MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MARCH 15, 2023, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition -** Jaiden Moody - All-State Girls Wrestling 3rd Place
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations**
   A. Strategic Plan Goal 4 Presentation
   B. Athletic/Activities Leadership Presentation
7. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Director of Curriculum & Instruction
   E. Director of Community Relations
8. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      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)
   C. Approval of the IHSA Renewal as presented

9. **Committee Reports**
    - Buildings & Grounds (Mr. Shepard) - March 8, 2023
    - Co-Curricular (Mr. Spivey) - None
    - Curricular (Mr. Grzetich) - None
    - Finance (Mrs. Crye) - March 8, 2023
    - Personnel (Mr. Brozovich) - March 8, 2023
    - Policy (Mr. Grzetich) - March 8, 2023
    - Special Education (Mr. Heap) - None
    - Technology (Mr. Spivey) - None
    - Transportation (Mr. Shepard) - None
    - GAVC (Mrs. Hrechko) - February 28, 2023
    - GCSEC (Mr. Heap) - March 15, 2023
    - Equity & Diversity (Mrs. Crye, Mr. Brozovich)
10. **Discussion Items**
    A. Educational Foundation Update
    B. Scoreboard - Football Field
    C. Roofing Bid
    D. Student Fees 2023/2024
    E. New Driver's Ed Car
11. **Action Items**
    A. Consideration and Possible Approval of the GAVC Joint School Agreement as presented.
    B. Consideration and Possible Approval of the Social Suspension Restorative Project as presented.
    C. Consideration and Possible Approval to Award the Video Scoreboard RFP to Correct Digital Displays in the Amount not to exceed $388,400 Dollars Subject to Further Negotiations and Attorney Review as presented.
    D. Consideration and Possible Approval to Award the Central Campus Roofing Installation Contract to Malcor Roofing in the amount of $893,152 as presented.
    E. Consideration and Possible Approval of the 2023/2024 Student Fees as presented.
    F. Consideration and Possible Approval of the AUX Sable IGA, Tax Settlement Agreement and the Second Amended and Restated Redevelopment Agreement in Substantial Form as presented.
    G. Consideration and Possible Approval to award five (5) year leases for three (3) 71 passenger buses and a two (2) year lease for one (1) 45 passenger wheelchair bus to Midwest Bus Sales and finance the five (5) year leases through American Capital for a total annual lease amount of $65,433, and financing the two (2) year

lease through Midwest Bus Sales in the annual lease amount of $23,909 as presented

H. Consideration and Possible Approval of the Purchase of a New Driver's Education Car as presented.

I. Consideration and Possible Approval to Purchase 1000 Chairs and 20 Chair Dollies from Folding Chairs for Less in the amount of $17,074.22 as presented.

J. Consideration and Possible Approval of the Green Township Hospitality, LLC Tax Abatement as presented.

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

13. **Action Items Following Executive Session**

A. Consideration and Possible Approval of Closed Session Minutes

B. Consideration and Possible Acceptance of Resignation(s)

C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

D. Consideration and Possible Approval of Affirmation of Returning Administrative Staff as Presented

E. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors as Presented

F. Consideration and Possible Approval of Employment

G. Consideration and Possible Approval of Volunteers

H. Consideration and Possible Approval of Honorable Dismissal of Certified Staff

I. Consideration and Possible Approval of FY24 Staffing Requests as Presented

14. **Announcements and Communications**

15. **Adjourn**

MCHS District 111 Strategic Plan
Goal Accomplishments

Goal #4

Engage Families & Community

Committee Members: Jon Calder, Hillary Holden, Jim Kelly, Aubrey Knight, Stacey Scholtes, JaRita Steward, Matt Thomas, Elli Wilkey

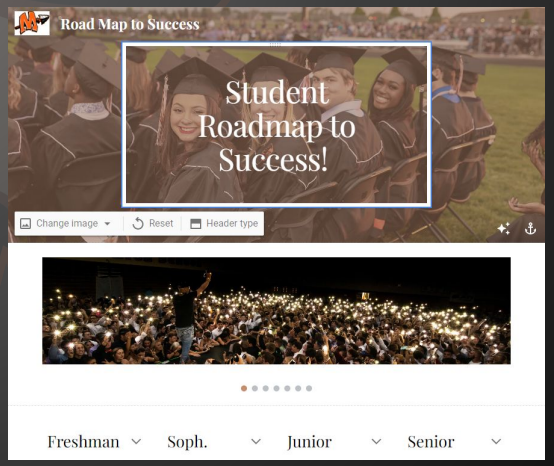
- Enhance learning partnerships by connecting schools, families, and communities.

- Develop new ways to engage families and the community to partner in the education of MCHS students.

Goal #4

Engage Families & Community

- YouTube Video
  - Explain purpose
  - Create awareness
- Roadmap to Success
  - Brochure
  - Website



Goal #4
Engage Families & Community

- List of Business Partners
  - Define
    - When MCHS works in conjunction with a person or group outside of the school where one of the parties voluntarily provides education, services, materials, or venue.
  - Identify natural partners and create new collaboration opportunities

Goal #4

Engage Families & Community

- Increase Regular, Positive Communication
  - Social Media
  - Weekly Messages
  - Press Releases
  - 5Essentials Survey
  - Village of Minooka Newsletter
  - New Website & Application

Goal #4

Engage Families & Community

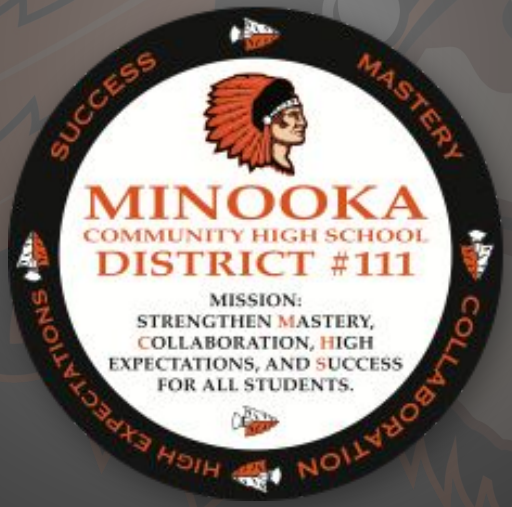
- Community Leaders Breakfast
  - Connect community members w/MCHS
  - Share good news to earn and keep support of stakeholders
  - April 3, 2023

Goal #4

Engage Families & Community

- Back to School Resource Fair
  - Partnership with Minooka CCSD 201
  - Invite community members to campus and connect them to resources
  - August 12, 2023

Thank you!


SUCCESS
MASTERY
COLLABORATION
HIGH EXPECTATIONS
MINOOKA
COMMUNITY HIGH SCHOOL
DISTRICT #111
MISSION:
STRENGTHEN MASTERY, COLLABORATION, HIGH EXPECTATIONS, AND SUCCESS FOR ALL STUDENTS.

Leadership Workshop

Athletics/Activities
Presented by S.A.L.T.

WHY?

Diversity, Equity, Inclusion Initiative

Areas of Focus: Restorative, Recruitment, Events, Athletics/Activities

WHAT IS S.A.L.T.?

Student
Athletics & Activities
Leadership
Team

WHO IS INVOLVED IN S.A.L.T.?

Students are recommended from coaches and activity sponsors to be a part of S.A.L.T.

MEET MONDAY MORNINGS

Mr. Torres - S.A.L.T. Sponsor
Mrs. Madding - Dean of Students
Mrs. Brown - Athletic Director
Mrs. Holden - Activities Director

S.A.L.T. GOAL

Develop a leadership training focusing on diversity, equity, and inclusion for our athletic teams and activity members to participate in.

Early Release Days

22-23 TEAMS/CLUBS

Girls Basketball - all levels

Boys Wrestling - all levels

Boys Basketball - freshman level

Girls Track and Field - all levels

Boys Track and Field - all levels

Softball/Baseball - all levels

Senior Class Committee

Kaleidoscope

Student Council

STUDENT PRESENTERS:

*FAITH HAYES

*MATT COLLOFELLO

Delaini Majetic

Carter Lundeen

Rylee Anderson

Sarah Short

Madalynn Madding

*JYOTI JOHNSON

Melissa Marquez

Georgia Sweeney

*ALEX POLOZZI

Natalie DeBold

Lucas DelaCruz

Angelina Gutierrez

* Presenting at Board Meeting

Taylor Chiappetta

Personal Values vs School Expectations

- Be respectful.
- Be responsible.
- Follow directions.
- Listen for understanding.
- Be open.

Icebreaker: UnZip IT

How to play:

- Toss the pouch to someone in your group.
- Introduce yourself and if you would like also the pronouns you use
- Read the question (choose another if you don't feel comfortable)
- Share your response with your group.

Remember to:

- Listen for understanding
- Be open
- Be respectful

Circle of Trust: Your Trusted Five

Name					
1.					
2.					
3.					
4.					
5.					

Circle of Trust: Your Trusted Five

Name	Gender	Race	Sport or Club	How You Met (neighborhood, class, church, etc)	Grade
1.					
2.					
3.					
4.					
5.					

Automatic Actions: Day-to-Day Interactions

Micro-Inequities

Small unconscious actions that demonstrate disagreement, superiority, and distrust; lead to exclusion and increases risk of failure

Negative, impatient tone, as well as looking away/avoiding eye contact

Forgetting name/incorrect name/mispronouncing name

Not speaking to or acknowledging students who are from a different ethnic or social group

Not including others out of concerns of how it will be received because they are "different" from you

Discounting a person because of stereotypes or one or twos experiences you've had with people from that group

Trigger Words & Micro-Inequities

In Pairs:

Determine the trigger words and micro-inequities you have personally experienced and share why those phrases and behaviors cause a negative reaction.

Discuss:

What examples of hate speech or micro-inequities were discussed ?

What's the difference between "intent" and "impact"?

How can you engage in the moments where trigger words are used?

What can I do?

Interrupt

Question

Educate

Echo

Interrupt & Question

- Speak up against every biased remark—every time, in the moment, without exception. Think about what you'll say ahead of time so you're prepared to act instantly. Try saying: "I don't like words like that," or "That phrase is hurtful."
- Letting one go, then speaking up against the next one, sends an inconsistent message: that sometimes bias is ok; other times it isn't. Letting the first instance go without comment also sends the message to anyone within earshot that it's ok to say bigoted things.

Asking simple questions to find out why the speaker made the offensive comment can be a powerful tool:

- It leads the speaker to encounter their own blind spots or bits of ignorance.
- Aggressive questioning can be counterproductive, closing off communication rather than opening it.
- Tone matters in these moments. Your goal is to understand the roots of the speaker's prejudices, then help add context and information to dispel them.

Educate & Echo

- Explain why a term or phrase is offensive.
- Try saying: “Do you know the history of that word?”
- Offer background and context to encourage the person to choose a different expression.
- Hate isn’t behind all hateful speech. Sometimes ignorance is at work, or lack of exposure to a diverse population. Sometimes people simply don’t know the negative power behind certain words or phrases.
- It’s also powerful on another level to be the second, third or fourth voice to join in the interruption. In group settings, if someone has said something biased, and not one but four people speak up, the echoing power of those voices can have a multiplying effect.
- As the echoing voice, you can reiterate the anti-bias message or you can thank the first person for speaking up—or both!
- Try saying: “Thanks for speaking up, Allison. I agree that word is offensive and we shouldn’t use it.”

Adapted from : Willoughby, B. (2018). *Speak up at school - learning for justice*. Learning for Justice. https://www.learningforjustice.org/sites/default/files/2019-04/TT-Speak-Up-Guide_0.pdf

What Can I Do? Role-Playing with Scenarios

In 6 minutes,

- Organize into 6 groups of even numbers.
- Read your scenario with your group.
- With your group, create a response to the scenario provided. Record your responses on the whiteboards.

What else can you do?

- Learn more about your own origins. Be proud of where you come from.
- If you see someone being bullied or harassed, report it or intervene (if you don't feel threatened).
- Suggest ways to celebrate diversity at MCHS.
- People in every culture love to share two things: good food and their music. Find ways to enjoy these together.
- Say one nice thing to someone each day and mean it.

Visioning: Mutual Respect at MCHS

Mutual respect is understanding that we all don't share the same beliefs and values. Respecting the values, ideas and beliefs of others while not imposing our own on others.

What does it look like in the:

- Classroom
- Hallway
- To/from school
- Sporting events/activities/dances
- Social Media

Superintendent Report
BOE Meeting
3/15/2023

5 Essentials Survey

We are still collecting data for the 5 Essentials Survey. Currently 70% of students have completed the survey, 56% of teachers have completed the survey, and 13% of parents have completed the survey. The district has met the participation threshold for students and teachers but are short on the parent participation threshold. We will continue to promote parent participation in the survey.

Legislative Update

There are a couple pieces of legislation in front of the Illinois legislature that could have a significant impact on MCHS. The first piece of legislation, HB 2784, would create a new minimum wage for all school district and joint agreement employees who provide educational services. The minimum hourly wage would be $20 per hour for the FY25 school year, $21 per hour for the FY26 school year, and $22 per hour for the FY27 school year.

SB 1994 is a bill that would dictate how school districts are to spend cash reserves in excess of 250 days cash on hand. School districts would be required to report quarterly to the amount of reserves, the amount of funds in investments, and the number of days cash on hand. The bill would require that the funds in excess of 250 days cash on hand be spent on educational services.

Either bill would have a significant impact on budgeting.

Community Leaders Breakfast

The district will be hosting a breakfast for various community leaders on April 3, 2023. Currently, we have over 50 RSVPs. The breakfast will include a “State of the District” presentation and a performance by the MCHS Choir.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: March 15, 2023
Subject: March Board Report

District Advisory Committee

On Tuesday, March 7th, we held our second District #111 Advisory meeting that includes parents, students, teachers, and administrators. Our topic of discussion was Student Handbook policies, specifically dress code, cell phones, tobacco/drugs/alcohol, and the demerit system. Almost every member of the committee was present, and separated into heterogeneous groups, with at least one administrator facilitating. Overall, the discussions were productive, positive, and informative. The administrative team will analyze the feedback, and possible changes to the Student Handbook will be submitted to the Board of Education for approval. Thank you to the members of the District Advisory Committee for their time and continued effort to move forward together!

Shout outs

We have so many great things going on around MCHS!

- ★ Congratulations **Jaiden Moody** for placing 3rd in state for girls wrestling! Jaiden will not only be honored at the District #111 Board meeting, but she is also being recognized at the Grundy County Board meeting.
- ★ **Scholastic Bowl** placed 1st at their Regional meet and are moving on to Sectionals! Congratulations to Jason Allen and his team of students!
- ★ March 6-10 is **Social Worker Week**. Thank you to Shannon Kleczka, Jen Hamiti, Melissa Caruso, and Erik Milnes for everything you do for our students!
- ★ **Foreign Language Week** is March 6-10. Thank you to Val Swiatek for organizing this week to celebrate world languages!
- ★ Our PE and Student Services Department completed **Elyssa's Mission** February 28-March 2 with our junior students. Thank you for supporting our students!
- ★ On March 9th, we offered our first **"Little Bite" lunch for professional development** for teachers. Brad Dorick presented on Review Strategies. Upcoming presenters include Kristen North, Julie Ziel, and Wes Anderson. Topics include Using Robots to Engage Learners and Making Classroom Connections.

John Troy
Assistant Superintendent & General Counsel

Board Report

March 10, 2023

1. **WILCO Meeting** - On Wednesday March 1, 2023, Kathi Norman and I attended the WILCO school business managers meeting. Attorney John Izzo was the guest speaker and gave an update on new laws affecting school districts. This is a great opportunity for professional development.

2. **Architect Update** - On Wednesday, DLA staff were at the medical office building to make measurements for the remodel plans. We also took this opportunity to show them our current storage of files and records maintained at each campus so they have an idea of our needs. Lastly, we took them on a tour of Minooka Academy.

3. **Bus Lease Bid** - The district received three bids from Central States, Midwest Bus Sales, and Midwest Transit. The administration recommends going with Midwest Bus Sales, while not the low bidder they can guarantee that we will get the buses on time, whereas the other two could not.

4. **Auditor Bid** - The district will re-bid the auditing services bid and have the results available to the Board of education at the April meeting.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: March 15, 2023
Subject: March Board Report

Sectioning/Staffing Update

Student course selection for the 2023-2024 school year was completed in February by our counselors at both campuses. Sectioning meetings were held with Department Chairs, Building Administration, District Office Administration, and Registrars. After determining courses that will be offered in the 23-24 school year, staffing projections were determined. The master schedule for next school year is the next step in the process and will be developed during the month of March.

Spring Testing Update

The Illinois Science Assessment (ISA) is currently being taken by all Juniors in their science classes between March 6th-March 17th. On April 12th, all Juniors will be taking the SAT, while freshman and sophomores will be taking the PSAT for their grade level. Testing materials have been ordered and staff and student rosters are being finalized to ensure a positive testing environment on April 12th.

SAT Practice for Students

Students taking the SAT prep classes through Excel Edge are taking a full practice exam and reviewing their results for the last two weeks of the course. MCHS staff members will be running two free SAT boot camps for students interested in practicing for the test. These will occur after school later in March to prepare students as we approach the April SAT date. We are also providing a weekend SAT prep seminar through ZAPS on Saturday, March 18th.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to The Board of Education
Aubrey Knight – March 15, 2023

A. Processed FOIA Requests

- Ray Simpson, parent (received 2/27/23 | responded 3/2/23) …contractual obligation of any teacher to communicate with or respond to parent inquiries… to personally offer extra instruction to students who may be struggling academically… policy-based obligation of any teacher to communicate with or respond to parent inquiries… to personally offer extra instruction to students who may be struggling academically… the district's disciplinary process that would result from a teacher's willful failure to communicate with or respond to parent inquiries about instruction, grades and services or to provide extra instruction to students who may be struggling academically…
- Melissa Mazintas, Village of Channahon (received 3/1/23 | responded 3/2/23) ... the list of candidates for the upcoming election. Please provide their name, address, email and phone number.
- Jay Jones, Smart265 (received 3/2/23 | responded 3/6/23) ... information for the construction and/or maintenance work planned this year for any building owned or leased by your district which include the scopes listed below. In addition, if any contracts have already been awarded, please include the names, and contact information of those contractor(s) and/or sub-contractor(s)…
- Neetu Arnold, National Association of Scholars (received 3/6/23 | responded 3/10/23) … request course syllabi, materials, and/or lesson plans associated with media literacy education at Minooka Community High School. This is for the 2022-2023 academic year.

B. Student Celebrations

- Rotary Student of the Month:
  - Gabrielle Kics
- Grundy Area Vocational Center (GAVC) Director Award Winners:
  - Mason Boerema (Welding), Nicholas Breckinridge (Automotive), Katie Dix (Advanced Teaching Methods), Jason Jilek (Criminal Justice), Carson Johnson (Fire Science), Alexandria Loucks (Culinary Arts), and Amaya Villa (Engineering)
- All-State Girls Wrestling – 3rd Place
  - Jaiden Moody

C. Communication/Social Media

- **Top Facebook Post:** Eagle Scouts Honored We honored six Eagle Scouts at last week's Board of Education meeting: Adam Brooks, Trenton Marski, Alyssa Norton (also received her Girl Scout Gold Award), Ben Paugys, Nick Paugys, and Nick

Ulm. This achievement involves years of dedication and hard work and we are proud of their accomplishments! #mchsproud #MinookaMonday

- **Top Instagram Post:** Best of Luck Best of luck to Girls Basketball headed to Regionals, Girls Bowling headed to State, and Elijah Munoz headed to State for Boys' Individual for Wrestling all this weekend! #mchsproud
- **Top Twitter Post:** Football Youth Clinic Minooka Football is offering a FREE Youth Camp for 6th, 7th, and 8th graders! We look forward to hosting this event for our community and building relationships with future athletes! Please fill out this form to register: bit.ly/3Zn6Otu #HoldtheRope @Minooka_Indians

- **Reach:**
  - Facebook – 43,501
  - Instagram – 4,532
  - Twitter – 32,1000
  - Messages to Parents (via SchoolMessenger) 14

- **Press Releases**

  - "Minooka Community High School District #111 Board of Education Recognizes Six Eagle Scouts (Feb. 23)
  - "Minooka Community High School Inducts Students into the Spanish Honor Society (SNHS) (March 2)
  - "Minooka Community High School to Host Production of Spring Musical "Grease" (March 2)
  - "MCHS Students Earn Director Awards from the Grundy Area Vocational Center" (March 7)
  - "Minooka Community High School Senior Named Rotary Club "Student of the Month" for March (March 7)

D. Events/Activities Promoted

- Illinois 5Essentials Survey (Jan. 24-March 31)
- School Social Work Week (March 5-11)
- Pickleball Tournament (March 12)
- Career Exploration Month (March 13-31)
- Spring Musical "Grease" (March 16-18)
- SAT Test Prep Seminar (March 18)
- Student of the Term Breakfast (March 21)
- District #111 Foundation Meeting (March 21)
- Free SAT Boot Camps (March 23 and 30)
- Discover JJC Dual Credit Event (April 1)
- Community Leaders Breakfast (April 3)
- ACT Test Registration (April 15)
- "Road to Reality" Assembly (April 24)
- Junior/Senior Prom 2023 (April 28)
- Free Middle School Prep Dance Clinic (May 2 and 4)
- Free Football Youth Camp (May 3, 12, and 16)
- Senior Sunset (May 19)
- Summer Driver Education Program (May 30)
- Graduation (May 21)
- Ugly Christmas Sweater Party (Dec. 1)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, FEBRARY 8, 2023

CALL TO ORDER

The meeting was called to order at 5:31 p.m. by president Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

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

PUBLIC COMMENTS

Candace Battung, parent of MCHS student/athlete spoke of her concerns having witnessed division and the negativity atmosphere amongst the cheer team. The events that took place over the weekend at the state competition was unacceptable and avoidable. She voiced her concerns regarding room checks that were not completed and the lack of supervision by coaches.

Tammy Opyd, parent of MCHS student/athlete continued to speak of the safety security and well-being of every member of the cheer team was failed by the coaches. She asks for change and action to take place to save the reputation of the cheer team. She voiced frustration and felt that the discipline for her daughter was unfair.

Joshua Battung stated he was grateful that the board and administration took the time to listen to their concerns. He wanted to know if the coaches who supervised the event were MCHS faculty or non-faculty. He would like to know what training or mandated IHSA coaching education program are required. He voiced his concerns about the lack of supervision, procedures for medical care and feels that each parent should be aware of how the discipline was determined.

Amanda Moreno, parent of MCHS student/athlete, voiced her frustration regarding the lack of supervision, she added that rules and protocols were not followed over the weekend. She asked that this be addressed and questioned the discipline process.

Carl Ludwig, parent of MCHS student/athlete. He would like to know the process and who hired the cheer coaches. He added it is disheartening how the cheer program is conducted. He does not agree with how the discipline was decided.

Mr. Brozovich added that the board does value comments and concerns. He stated that on behalf of the board that children safety is their number one priority and the administration team will do their best to address these serious situations and put corrective actions in place to prevent this from happening again. He reiterated that any questions or concerns can be emailed to Michele Williamson who will directly forward any correspondences to board members.

DISCUSSION

Buildings and Grounds

Football Field Lights:

Mr. Troy stated that on February 3rd the district received bids from five contractors for the football field light retro-fit project. The bids ranged from $219,500 to $398,000. He did have confirmation that the rebate with Com Ed. should be approximately $90,000. The bids will be reviewed and Mr. Troy anticipates a recommendation will be brought to the board meeting for approval. There were no questions or concerns raised from board members.

Scoreboard:

The bid for the scoreboard will be go out the week of February 13th and Mr. Troy added that this bid will be for the football scoreboard only. The scoreboards in the gym will be postponed until after the architect work is discussed. This is anticipated for review at the March meeting. Dr. Schiffbauer added that the district is looking at video boards because it has the ability to pay for themselves overtime. Area districts average approximately $30,000 - $50,000 on their video boards through advertising. There were not questions or concerns raised from board members.

Architect Update:

Dr. Schiffbauer and Mr. Troy met with architects from DLA. A tour of both South and Central campuses was conducted as well as the medical office building. A plan is in the process for the medical building in regards to classroom space for Minooka Academy. He added that later this spring data and information will be gathered for the 10-year facility plan updating Central and South Campuses. A survey will be conducted involving staff, students, community members and parents on what improvements and additions they would like to see. From that data, committees will be formed to map out a 10-year facility plan. The memorandum of understanding with DLA was distributed to board members and added to the board packet. This is a follow up agreement to the contract that is specific to the medical office building. Mr. Troy will review and finalize for approval at the regular board meeting. There were no questions or concerns raised from board members.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Aux Sable TIF:

Mr. Troy received information from Tom Durkin that the Aux Sable TIF resolution is almost complete. The assessment piece has been complete. He added this does require legislative action, they are working with Senator Rezin on a Shell Bill to get this extension through legislation. Mr. Troy anticipates to have this resolution next month at the March meeting.

Chromebook Purchase:

Chromebook and Desktops proposals were provided in the board packet for review. Mr. Troy reported that the

cost of 785 Chromebooks is $226,865 with leasing financed through American Capital in the amount of $61,588 per year for 4 years. The cost of the desktop project is $28,652 with leasing from American Capital with leasing from American Capital in the amount of $7.933 per year for 4 years. The desktops will serve as dual purpose for the CTE lab as well as for the E-Sports team. Dr. Schiffbauer added that the E-Sports club is one of the fastest growing clubs at MCHS. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

Food Service and Auditing Bids:

Food Service bids from Organic Life and Quest were provided in the board packet for review. Mr. Troy reported that they have been satisfied with Quest and their bid came back lower on labor, food costs and management. Mr. Troy's recommendation is to award a 3-year contract with Quest. There were no concerns from board members and this is anticipated for approval at the regular board meeting, subject to attorney review.

Purchase of Floor Scrubber:

A recommendation and quote were provided in the board packet for review. Mr. Troy reported that each year the district receives a grant from the Workers Compensation insurance company. This year the grant is in the amount of $14,734. It was decided to use that money towards a floor scrubber. The cost of the floor scrubber from Kelsan is $17,276 in which $14,734 being paid by the IPRF grant. Mr. Brozovich asked if there were any other bids. Mr. Troy will provide any other bids received at the regular board meeting. This is anticipated for approval at the regular board meeting.

Bus Lease Bid:

Mr. Troy reported that on February 7th he published a bus lease bid. This is a joint lease bid for 10 busses for District 201 and 5 busses for District 111. Mr. Troy will bring information for approval at the March meeting.

Renewal of Contract for Spanish Online Instructional Materials:

A proposal to renew the contract for the spanish online instructional materials was included in the board packet for review. This is due to expire this year. The renewal is in the amount of $43,000 for a 6-year period. This is anticipated for approval at the regular board meeting. There were no questions or concerns raised from board members.

Personnel:

EXECUTIVE SESSION

MOTION: by Shepard, seconded by Grzetich, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, collective bargaining and the Kendall Energy Assessment. Hearing no objections, the motion was approved. Time: 6:20 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap seconded by Shepard, to return to open session. Hearing no objections, the motion was approved. Time: 7:32 p.m.

Announcements and Communication

Dr. Schiffbauer stated that Statement of Economic Interests have been sent out and can be returned to Michele Williamson or can be mailed to the Grundy County Clerk.

Congratulations to the Varsity Dance team placing 15th at the UDA national competition in Orlando, Florida.

ADJOURNMENT

MOTION: by Shepard, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time 7:34 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, FEBRUARY 15, 2023

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Aubrey Knight recognized the following students for their Eagle Scout Honor.
Alyssa Norton, Trenton Marske, Nicholas Ulm, Benjamin Paugys, Nicholas Paugys, Adam Brooks

PUBLIC COMMENTS

Laura Schiavone, MCHS parent, expressed her concern regarding District #111 student discipline policies and referred to the Public Act 99-0456. She requests the board to reverse her son's discipline but also make adjustments to the current student handbook, and discipline guidelines.

Alex Ritchey, MCHS parent, request that the board review the discipline by a case-by-case basis considering the individual circumstance of each incident. He feels the 10-day suspension was too extreme and would like the board to consider lessening the suspension to avoid the social suspension.

PRESENTATIONS

Strategic Plan Goal 3:

The Strategic plan goal 3 was provided in the board packet for review. Kevin Murphy presented goal 3 which included teacher/leadership retention rate, and staff satisfaction/certification. Andres Torres and Brad Dorick also spoke about the development of the Mentor/Mentee program for all new staff.

Connection Crew:

MCHS Connection Crew presentation was provided in the board packet for review. Kristina Brown, Katie Cassidy along with members of the Connection Crew gave an overview of how the leadership/mentoring program to freshman originated as well as their volunteer involvement. Dr. Brown stated that the program is growing and explained the process for recommendations, applications and training. Carter Wikoff, Quincy Harris, and Kennedi Thomas each spoke about the program and the relationships the they have formed. She also provided positive feedback from students and teachers.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer added that in the Governor's State of the State address, he announced $350 million in evidence base funding, it is a 5 % increase.
He also informed that there is a new State Superintendent Tony Sanders formally from Elgin U-46 School District.

CONSENT AGENDA

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

A. Open Session Minutes
    1. January 11, 2023 – Committee Meeting
    2. January 18, 2023 – Regular Meeting

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

Voting Aye: Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:51 p.m.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Troy provided an update from the February 8th meeting.

Finance – Mrs. Crye provided a Finance update from the February 8th meeting.

Personnel – Mr, Brozovich stated a meeting was held on February 8th.

GAVC – Mrs. Hrechko stated that monthly reports and Mr. Coppes Contract was discussed at the January 26, 2023 meeting.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held on February 15, 2023. The transition house was discussed and the current electric and gas meter issues. Dr. Schiffbauer is working with Mr. Sanburg to figure out why there is an issue of the location of the meters. He added that is looks as though MCHS will host the Transition program for the remainder of the school year.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the next meeting will be March 21, 2023

Purchase of Floor Scrubber:

Additional quotes were provided in the board packet for review. Mr. Troy's recommendation is to purchase a new floor scrubbing machine through Kelsan in the amount of $17,276 with $14,734 being paid by the IPRF grant. There were no objections and it is anticipated for approval.

ACTION ITEMS

Approval of the Football Field LED Retro-Fit Project with Barton Electric in the amount of $237,400 as presented:

MOTION: by Heap, seconded by Crye to approve the Football Field LED Retro-Fit Project as presented:

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

Approval of the Memorandum of Understanding with DLA as presented:

MOTION: by Grzetich, seconded by Heap, to approve the Memorandum of Understanding with DLA as presented:

Voting Aye: Grzetich, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:57 p.m.

Approval of the purchase and installation of Lenovo Desktop Computers in the amount of $28,652 with leasing from American Capital in the amount of $7,933 per year over four years as presented:

MOTION: by Grzetich, seconded by Crye, to approve the purchase and installation if Lenovo Desktop Computers in the amount of $28,652 with leasing from American Capital in the amount of $7,933 per year over four years as presented:

Voting Aye: Heap, Hrechko, Grzetich, Crye, and Brozovich. Motion carried. Time: 6:57 p.m.

Approval of the purchase of 785 Chromebooks from Trafera in the amount of $226,865 and enter into a 4-year lease agreement with American Capital in the amount of $61,558 per year as presented:

MOTION: by Grzetich, seconded by Hrechko, to approve the purchase of 785 Chromebooks from Trafera in the amount of $226,865 and enter into a 4-year lease agreement with American Capital in the amount of $61,558 per year as presented:

Voting Aye: Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:58 p.m.

Approval of a 3-year contract with Quest Food Service, as presented subject to attorney review:

MOTION: by Hrechko, seconded by Crye, to approve a 3-year contract with Quest Food Service, as presented subject to attorney review:

Voting Aye: Grzetich, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:58 p.m.

Approval of the purchase of new floor scrubbing machine in the amount of $17,276 with $14,734 being paid by the IPRF grant as presented:

MOTION: by Hrechko, seconded by Crye to approve the purchase of new floor scrubbing machine in the amount of $17,276 with $14,734 being paid by the IPRF grant as presented:

Voting Aye: Grzetich, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:59 p.m.

Approval to renew a 6-year subscription for Spanish online instructional materials in the amount of $43,000 as presented:

MOTION: by Crye, seconded Heap to approve the renewal of a 6-year subscription for Spanish online instructional materials in the amount of $43,000 as presented:

Voting Aye: Hrechko, Grzetich, Crye, Heap and Brozovich. Motion carried. Time: 6:59

EXECUTIVE SESSION

MOTION: by Crye, 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; individual student discipline; Kendall Power Assessment and collective bargaining.

Voting Aye: Grzetich, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 7:00 p.m.

RETURN TO OPEN SESSION

Time: 8:06 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- January 11, 2023 Committee Meeting
- January 18, 2023 Regular Meeting

Hearing no objections, the motion was approved. Time: 8:09 p.m.

Personnel

Resignations:

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

Kelly Bielec – Cheerleading (Fall/Winter) – Head Coach – eff. 2/14/2023
Johanna Fieldler – Cheerleading (Fall/Winter) – Assistant Coach – eff. 2/14/2023
Peggy Clinton – Bus Aide – Transportation – eff. 2/10/2023

Hearing no objections, the motion was approved. Time: 8:10 p.m.

LOA:

MOTION: by Grzetich, seconded by Heap, to approve the following leaves of absence as presented, pending receipt of proper documentation.

Shelly Kruse – Teacher – CTE – from approximately 1/24/2023 – 5/26/2023 Intermittent – under the Family Medical Leave Act

Hearing no objections, the motion was approved. Time: 8:10 p.m.

Employment:

MOTION: by Grzetich, seconded, by (inaudible) to approve a 1-year Contract for Emily Brown as the Athletic Director for the 2023/2024 school year. Compensation and benefits are to be determined at a later date.

Voting Aye: Crye, Hrechko, Grzetich, and Brozovich. Voting No: Heap. Motion carried. Time 8:10 p.m.

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

Alison Kelly – First Year Probationary Teacher – PE/Health/Drivers Ed. (BA/7 - $49,970.00)
Bradley Kunz – First Year Probationary Teacher – PE/Health/Drivers Ed. (BA+15/12 - $60,392.00)

Voting Aye: Heap, Hrechko, Grzetich, Crye and Brozovich. Motion carried. Time: 8:11 p.m.

MOTION: by Hrechko, seconded by Grzetich 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:

Kristy Rouskey – Campus Monitor - $17.36 per hr.
Jennifer Gallardo – Bus Aide – Transportation - $58.92 per route
Jen Omiecinski – Interventionist - $17.36 per hr.

Voting Aye: Hrechko, Grzetich, Crye, Heap and Brozovich. Motion carried. Time 8:12 p.m.

MOTION: by Hrechko, seconded by Heap, to approve the discipline for Donna Guinn as presented.

Voting Aye: Grzetich, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 8:12 p.m.

Announcements and Communications

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 8:13 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

MINOOKA COMMUNITY HIGH SCHOOL

Monthly Financial Report - February, 2023

The revenues for the month of February in all funds were $2,034,507.22 which is 2.84% of the annual budgeted revenue. Total revenue year-to-date was $52,026,832.64, which is 72.69% of the annual budget revenue. Annual budgeted revenues for the year is $71,570,291.91.

The expenditures for the month of February in all funds were $4,568,057.69, which is 6.19% of the annual budgeted expenses. Total expenses year-to-date was $52,777,551.47, which is 71.50% of the annual budget expense. Annual budgeted expense for the year is $73,819,043.64

Enrollment (May 31st)	2,910	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

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 *	41,615,367.69	27,951,715.82	39,538,983.36	25,891,332.08	2,076,384.33	2,060,383.74
Activity Fund	772,980.00	600,222.88	682,750.00	593,147.98	90,230.00	7,074.90
Operations & Maint Fund *	5,577,398.84	3,481,420.65	4,790,762.17	2,994,352.80	786,636.67	487,067.85
Debt Service Fund or Fund Group	8,177,486.22	5,622,417.88	8,366,050.00	6,366,018.00	(188,563.78)	(743,600.12)
Transportation Fund *	3,324,942.35	2,349,724.69	3,410,809.48	1,983,411.67	(85,867.13)	366,313.02
I.M.R.F./Soc. Sec. Fund	1,201,376.79	792,569.88	1,031,036.63	624,768.48	170,340.16	167,801.40
Capital Projects Fund or Fund Group	7,698,268.00	9,076,122.53	6,580,268.00	6,419,784.66	1,118,000.00	2,656,337.87
Working Cash Fund *	971,223.91	725,990.71	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,274,009.29)
Tort Immunity and Judgment Fund	1,358,524.20	852,047.62	1,418,384.00	904,735.80	(59,859.80)	(52,688.18)
Fire Prevention & Safety Fund	872,723.91	574,599.98	1,000,000.00	0.00	(127,276.09)	574,599.98
Total All Funds	71,570,291.91	52,026,832.64	73,819,043.64	52,777,551.47	(2,248,751.73)	(750,718.83)
* Total Operating Funds	51,488,932.79	34,508,851.87	54,740,555.01	37,869,096.55	(3,251,622.22)	(3,360,244.68)

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation 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	1,255,781	121,560	16,146	32,551	5,000	515,018	36,000	19,643	11,140	21,669	2,034,507	1,445,892
Expense	3,441,396	348,433	0	211,066	79,745	335,455	0	83,295	0	68,668	4,568,058	4,000,894
Net	(2,185,615)	(226,873)	16,146	(178,515)	(74,744)	179,563	36,000	(63,652)	11,140	(47,000)	(2,533,550)	(2,555,003)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	982,485.41	263,052.24	547,533.48	339,396.91	4,740,742.40
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,244.28	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,223.67
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
February	1,766,555.39	1,257,489.13	780,324.70	244,883.05	37,016.50	481,788.92	4,568,057.69
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	13,889,774.74	8,391,097.96	5,615,436.99	2,185,338.85	4,957,955.94	17,737,946.99	52,777,551.47

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

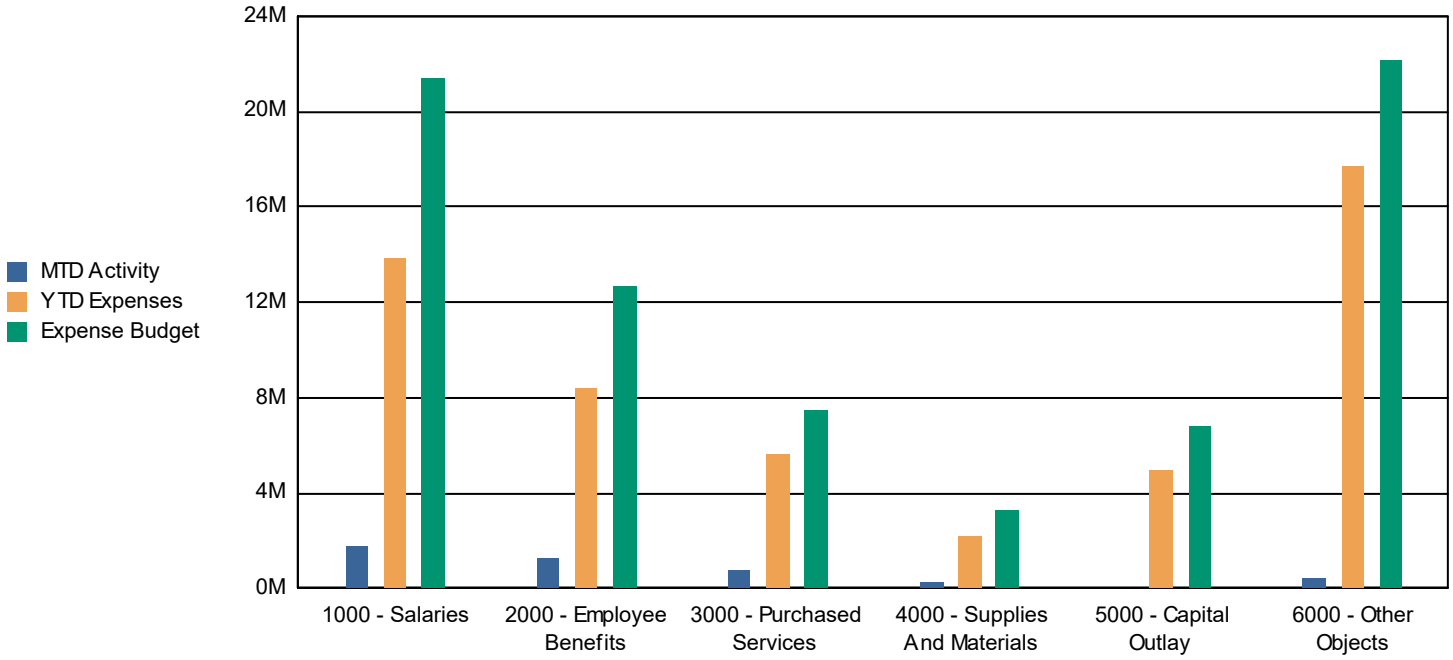


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	13,889,774.74	64.90%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	8,391,097.96	66.00%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	5,615,436.99	74.72%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,256,162.15	2,185,338.85	67.11%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,822,148.00	4,957,955.94	72.67%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	17,438,515.58	80.13%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	274,431.41	96.29%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	52,777,551.47	71.50%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense

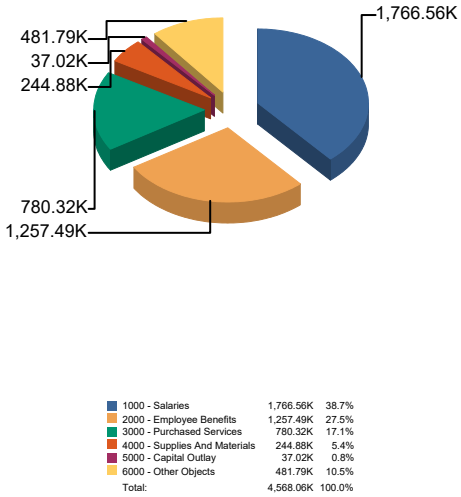


Chart 3: Year to Date Expense

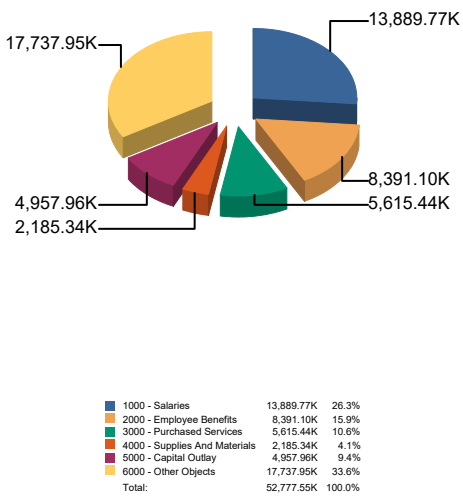


Chart 4: Budget

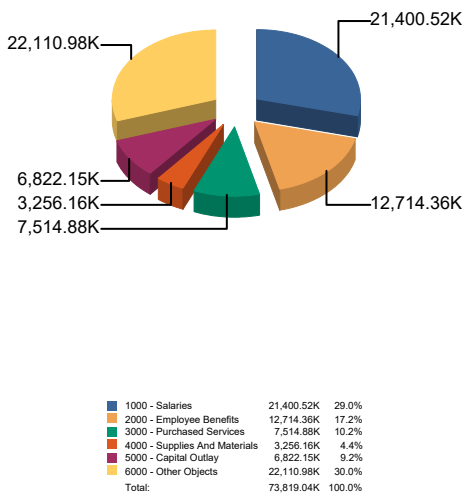


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,755,114.85	0.00	70,449.51	0.00	4,740,742.40
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,878.99	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,223.67
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
February	3,441,395.86	348,432.78	0.00	211,065.84	79,744.73	335,454.99	0.00	83,295.15	0.00	4,568,057.69
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	25,891,332.08	2,994,352.80	6,366,018.00	1,983,411.67	624,768.48	6,419,784.66	7,000,000.00	904,735.80	0.00	52,777,551.47

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

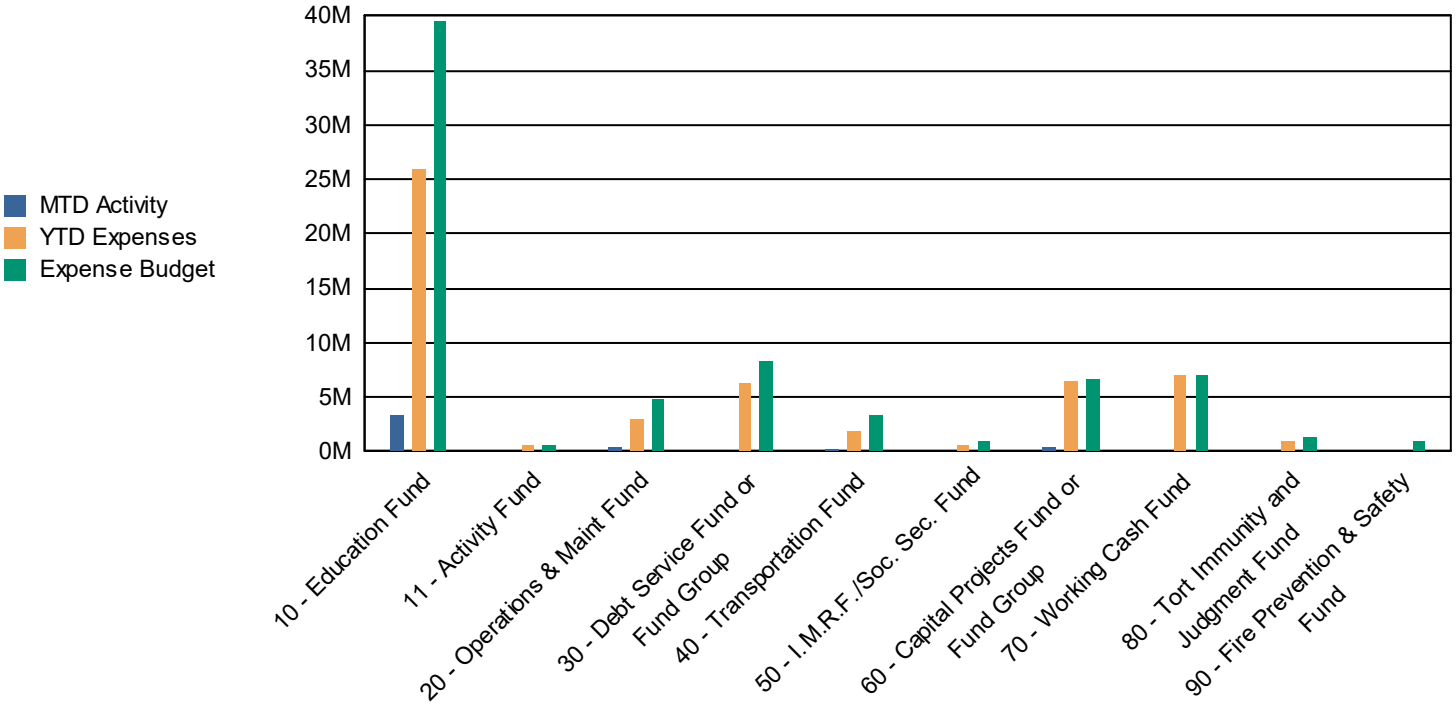
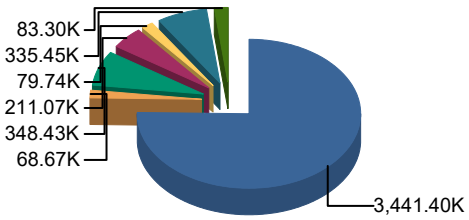


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

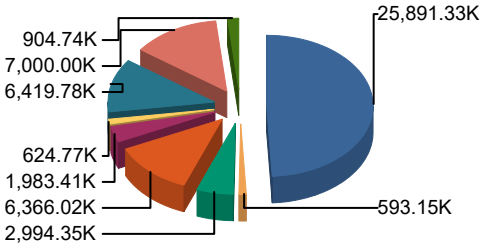
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	25,891,332.08	65.48%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	593,147.98	86.88%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	2,994,352.80	62.50%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	6,366,018.00	76.09%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	1,983,411.67	58.15%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	624,768.48	60.60%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	6,419,784.66	97.56%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	904,735.80	63.79%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	52,777,551.47	71.50%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



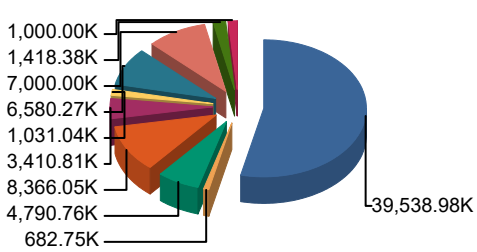
10 - Education Fund	3,441.40K	75.3%
11 - Activity Fund	68.67K	1.5%
20 - Operations & Maint Fund	348.43K	7.6%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	211.07K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	79.74K	1.7%
60 - Capital Projects Fund or Fund Group	335.45K	7.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	83.30K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,568.06K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	25,891.33K	49.1%
11 - Activity Fund	593.15K	1.1%
20 - Operations & Maint Fund	2,994.35K	5.7%
30 - Debt Service Fund or Fund Group	6,366.02K	12.1%
40 - Transportation Fund	1,983.41K	3.8%
50 - I.M.R.F./Soc. Sec. Fund	624.77K	1.2%
60 - Capital Projects Fund or Fund Group	6,419.78K	12.2%
70 - Working Cash Fund	7,000.00K	13.3%
80 - Tort Immunity and Judgment Fund	904.74K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	52,777.55K	100.0%

Chart 8: Budget



10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,509,400.30	0.00	600,376.00	1,133.97	0.00	9,110,910.27
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,665.67	0.00	619,111.39	163,097.00	0.00	1,834,874.06
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	1,384,094.42	0.00	650,412.80	0.00	0.00	2,034,507.22
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	35,573,071.00	2,914,158.37	5,854,522.58	685,080.69	7,000,000.00	52,026,832.64

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,306,127.13	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	489,263.30	165,390.54	203,708.61	143,524.25	9,110,910.27
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,098.24	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,874.06
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
February	1,255,781.10	121,559.75	16,145.56	32,550.66	5,000.46	515,017.55	36,000.08	19,643.36	11,139.92	2,034,507.22
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	27,951,715.82	3,481,420.65	5,622,417.88	2,349,724.69	792,569.88	9,076,122.53	725,990.71	852,047.62	574,599.98	52,026,832.64

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

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	27,951,715.82	67.17%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	600,222.88	77.65%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,481,420.65	62.42%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,622,417.88	68.75%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,349,724.69	70.67%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	792,569.88	65.97%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	9,076,122.53	117.90%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	725,990.71	74.75%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	852,047.62	62.72%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	574,599.98	65.84%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	52,026,832.64	72.69%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: February 2023
Monthly Cash & Investment Report

	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	369,165	220,650	21,293	110,762	33,791	327,348	82,380	18,012	25,595	1,208,995	506,639	1,715,635
Food Service	1,205,482	-	-	-	-	-	-	-	-	1,205,482	-	1,205,482
Imprest	15,262	467	-	4,601	-	-	-	-	-	20,330	-	20,330
Insurance	989,016	374,364	-	39,334	-	-	-	(21,307)	-	1,381,407	-	1,381,407
PMA Cash Account	5,492,591	49,968	868,406	472,606	201,301	7,372,397	169,410	177,231	157,578	14,961,488	-	14,961,488
IPTIP	3,451,669	1,819,541	-	-	829,053	-	204,144	-	-	6,304,407	-	6,304,407
Total Cash Accounts	**11,523,187**	**2,464,989**	**889,699**	**627,302**	**1,064,145**	**7,699,745**	**455,933**	**173,937**	**183,173**	**25,082,109**	**506,639**	**25,588,749**
Total Investments	**4,424,234**	**3,938,383**	**3,467,125**	**4,520,952**	**239,361**	**1,555,684**	**9,610,952**	**2,279,729**	**3,006,755**	**33,043,175**	**305,353**	**33,348,529**
Total Cash & Investments	**15,947,422**	**6,403,371**	**4,356,824**	**5,148,254**	**1,303,506**	**9,255,429**	**10,066,886**	**2,453,665**	**3,189,928**	**58,125,285**	**811,993**	**58,937,278**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,012	60,611,504	58,125,285	-	-	-	-
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

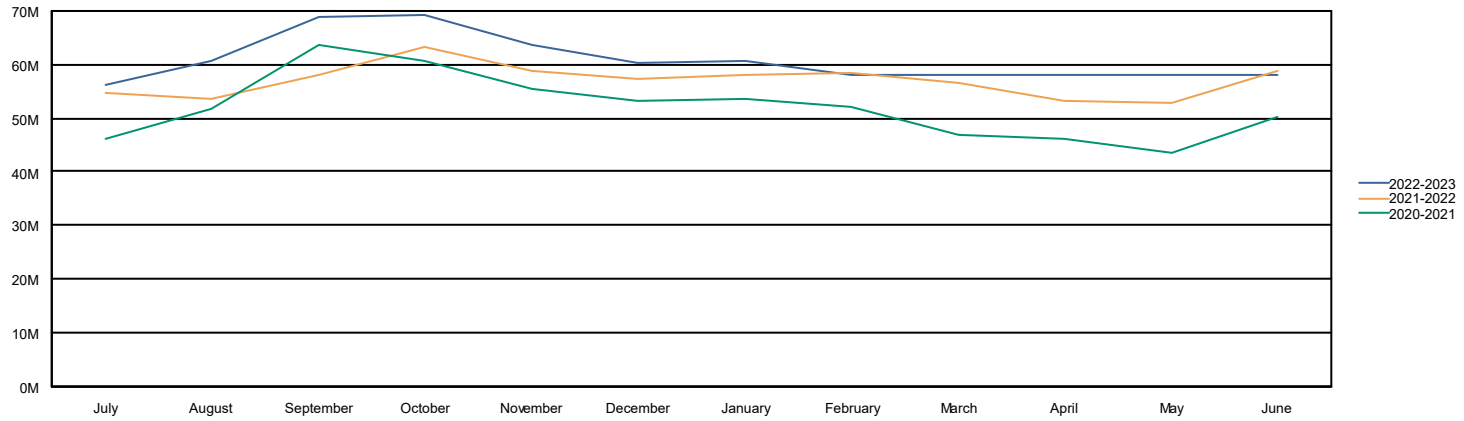


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,917	18,133,036	15,947,422	-	-	-	-
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

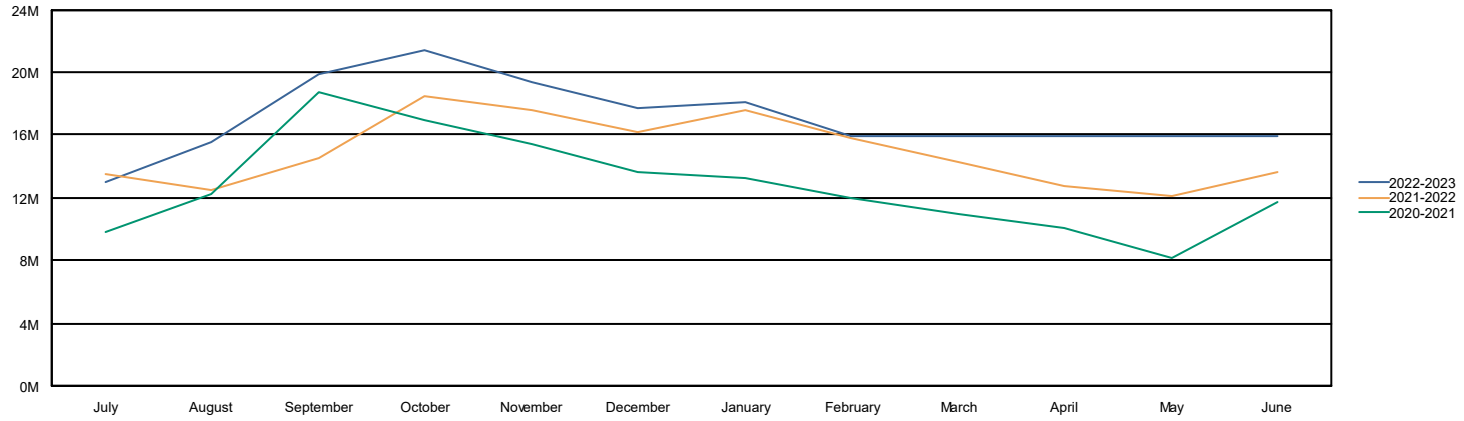


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	-	-	-	-
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

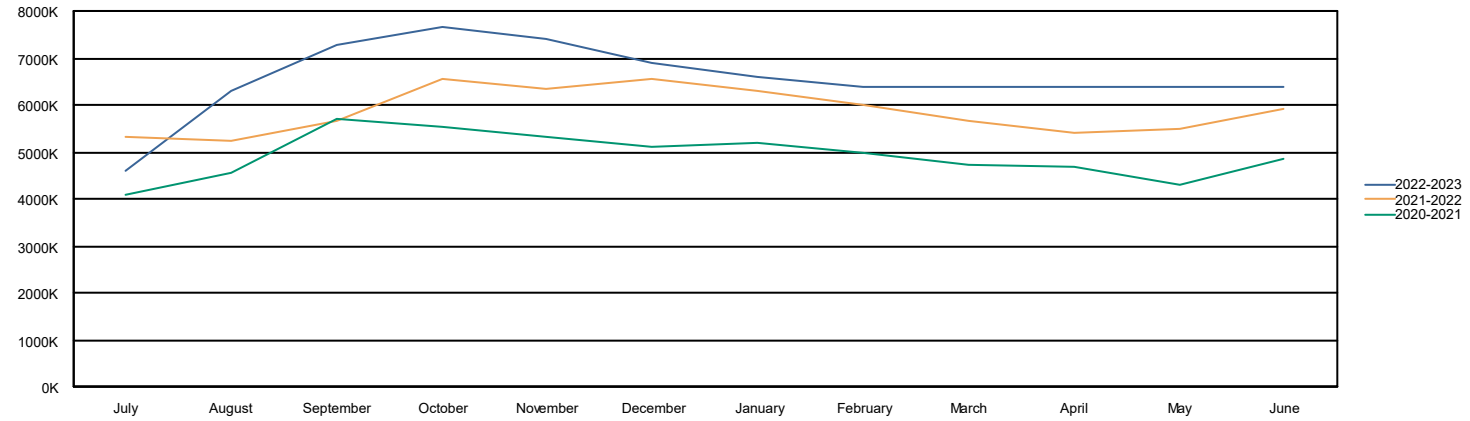


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,745	5,327,374	5,148,254	-	-	-	-
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

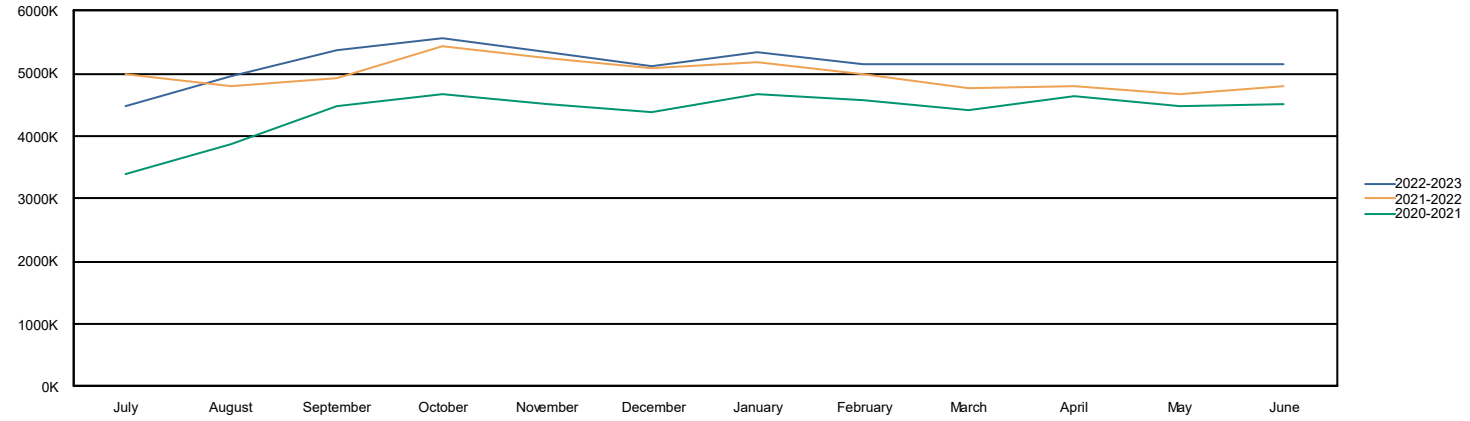


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	-	-	-	-
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

CONSUMER PRICE INDEX – JANUARY 2023

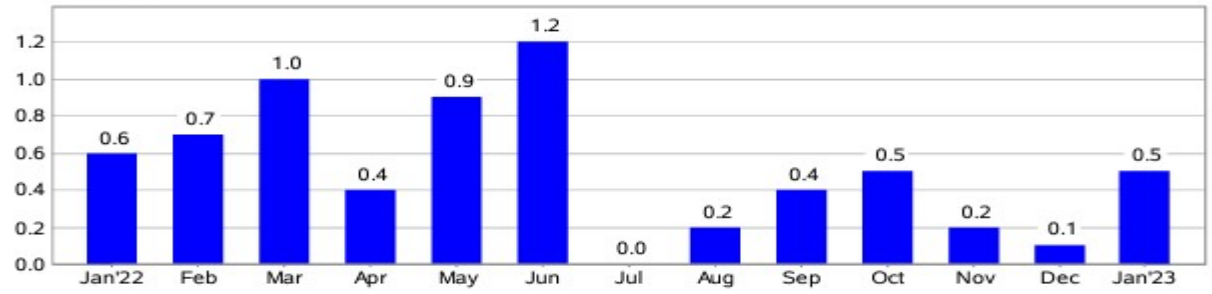
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.5 percent in January on a seasonally adjusted basis, after increasing 0.1 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 6.4 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, accounting for nearly half of the monthly all items increase, with the indexes for food, gasoline, and natural gas also contributing. The food index increased 0.5 percent over the month with the food at home index rising 0.4 percent. The energy index increased 2.0 percent over the month as all major energy component indexes rose over the month.

The index for all items less food and energy rose 0.4 percent in January. Categories which increased in January include the shelter, motor vehicle insurance, recreation, apparel, and household furnishings and operations indexes. The indexes for used cars and trucks, medical care, and airline fares were among those that decreased over the month.

The all items index increased 6.4 percent for the 12 months ending January; this was the smallest 12-month increase since the period ending October 2021. The all items less food and energy index rose 5.6 percent over the last 12 months, its smallest 12-month increase since December 2021. The energy index increased 8.7 percent for the 12 months ending January, and the food index increased 10.1 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Jan. 2022 - Jan. 2023
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		72715	DFC	Winter Awards	02/10/2023		1,076.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter event awards			10 E 1500 4100 30 300 000021		100.0000%		1,076.00
					Total for A & M Products Company:		**1,076.00**
ABM		1150592	DFC	January custodial services	01/31/2023		61,657.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		61,657.60
					Total for ABM:		**61,657.60**
Acacia Academy		44406	DFC	Tuition	01/31/2023		3,226.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
Acacia Academy		44407	DFC	Tuition	01/31/2023		3,226.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
Acacia Academy		44408	DFC	Tuition	01/31/2023		3,226.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,226.77
					Total for Acacia Academy:		**9,680.31**
Adams, Tracey I		Gas Reimbursement	DFC	Gas Reimbursement	07/02/2022		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas for mini bus			10 E 2210 3000 11 300 000000		100.0000%		100.00
					Total for Adams, Tracey I:		**100.00**
ADT Commercial Security		149475395	DFC	Camera Install Upgrade	02/24/2023		13,040.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Install Upgrade & Add's			80 E 2546 5400 00 302 000000		100.0000%		13,040.09
					Total for ADT Commercial Security:		**13,040.09**
Airborne Athletics, Inc.	2032300082	79799	DFC	Boys' basketball equipment	02/16/2023		7,840.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dr. Dish Rebel+ - Refurb			11 E 1999 4100 30 300 910005		100.0000%		6,990.00
Shipping 2 machines			11 E 1999 4100 30 300 910005		100.0000%		850.00
					Total for Airborne Athletics, Inc.:		**7,840.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		618663-1003	DFC	Quarterly charge April-June	03/05/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quarterly Charges April-June			80 E 2365 3900 00 300 000002		100.0000%		150.00
Alarm Detection Systems Inc		SI-588487	DFC	Keys	02/21/2023		209.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 300 000000		100.0000%		209.00
					Total for Alarm Detection Systems Inc:		**359.00**
Albertsons / Safeway		729850-021523-3730	DFC	Water	02/15/2023		68.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2310 4100 00 300 000000		100.0000%		68.00
Albertsons / Safeway		807582-011323-3730	DFC	Water	01/13/2023		72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2310 4100 00 300 000000		100.0000%		72.00
Albertsons / Safeway	1092300001	432272-022723-3730	DFC	Open PO 22/23	02/27/2023		52.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		52.69
Albertsons / Safeway	1092300001	433258-030323-3730	DFC	Open PO 22/23	03/03/2023		9.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		9.78
Albertsons / Safeway	1092300001	433710-011723-3730	DFC	Open PO 22/23	01/17/2023		69.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		69.39
Albertsons / Safeway	1092300001	437084-020223-3730	DFC	Open PO 22/23	03/07/2023		11.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		11.98
Albertsons / Safeway	1092300001	664960-012323-3730	DFC	Open PO 22/23	03/07/2023		34.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		34.03
Albertsons / Safeway	1092300001	665737-012623-3730	DFC	Open PO 22/23	03/07/2023		52.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		52.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	667814-020623-3730	DFC	Open PO 22/23	02/06/2023		55.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		55.19
Albertsons / Safeway	1092300001	668971-021023-3730	DFC	Open PO 22/23	02/10/2023		149.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		149.20
Albertsons / Safeway	1092300001	66978-021423-3730	DFC	Open PO 22/23	02/14/2023		186.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		186.89
Albertsons / Safeway	1092300001	720280-021623-3730	DFC	Open PO 22/23	02/16/2023		95.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		95.75
Albertsons / Safeway	1092300001	720795-012323-3730	DFC	Open PO 22/23	01/23/2023		50.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		50.83
Albertsons / Safeway	1092300001	722666-022323-3730	DFC	Open PO 22/23	02/23/2023		110.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		110.95
Albertsons / Safeway	1092300001	724916-030123-3730	DFC	Open PO 22/23	03/01/2023		145.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		145.16
Albertsons / Safeway	1092300001	725393-030223-3730	DFC	Open PO 22/23	03/02/2023		150.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		150.88
Albertsons / Safeway	1092300001	726190-020623-3730	DFC	Open PO 22/23	02/06/2023		130.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		130.27
Albertsons / Safeway	1092300001	726392-020723-3730	DFC	Open PO 22/23	02/07/2023		65.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		65.62
Albertsons / Safeway	1092300001	726475-011023-3730	DFC	Open PO 22/23	01/10/2023		78.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		78.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	726643-030623-3730	DFC	Open PO 22/23	03/06/2023		72.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		72.83
Albertsons / Safeway	1092300001	727470-02923-3730	DFC	Open PO 22/23	02/09/2023		66.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		66.11
Albertsons / Safeway	1092300001	729781-021523-3730	DFC	Open PO 22/23	02/15/2023		7.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		7.98
Albertsons / Safeway	1092300001	801015-022123-3730	DFC	Open PO 22/23	02/21/2023		180.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		180.35
Albertsons / Safeway	1092300001	801085-022123-3730	DFC	Open PO 22/23	02/21/2023		73.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		73.33
Albertsons / Safeway	1092300001	802319-022223-3730	DFC	Open PO 22/23	02/22/2023		60.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		60.70
Albertsons / Safeway	1092300001	802759-030123-3730	DFC	Open PO 22/23	03/01/2023		99.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		99.01
Albertsons / Safeway	1092300001	803282-022423-3730	DFC	Open PO 22/23	02/24/2023		34.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		34.93
Albertsons / Safeway	1092300001	803973-011823-3730	DFC	Open PO 22/23	03/07/2023		187.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		187.58
Albertsons / Safeway	1092300001	805442-120722-3730	DFC	Open PO 22/23	12/07/2022		115.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		115.61
Albertsons / Safeway	1092300001	807780-121422-3730	DFC	Open PO 22/23	12/14/2022		115.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		115.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	808723*-021323-3730	DFC	Open PO 22/23	02/13/2023		89.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		89.07
Albertsons / Safeway	1092300001	809434-021323-3730	DFC	Open PO 22/23	02/13/2023		79.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for Jewel			10 E 1420 4100 09 300 000000		100.0000%		79.56
					Total for Albertsons / Safeway:		**2,772.72**
Alexian Brothers Behavioral Health		811278-1	DFC	Tuition	01/31/2023		240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		240.00
					Total for Alexian Brothers Behavioral Health:		**240.00**
Alliance Fence Corp.		5947	DFC	Tennis Court Repairs	02/21/2023		2,642.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tennis Court Repairs (Wind Damage)			20 E 2540 3230 00 300 000000		100.0000%		2,642.96
Alliance Fence Corp.		5949	DFC	Fence repair	02/23/2023		2,632.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fence Repair			20 E 2540 4100 00 300 000001		100.0000%		2,632.96
					Total for Alliance Fence Corp.:		**5,275.92**
Amazon Capital Services, Inc.		1G7N-VCC4-RKTJ	DFC	Promotions & Discounts	02/21/2023		-2.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 2222 4300 00 300 000000		100.0000%		-2.60
Amazon Capital Services, Inc.	0002300074	1M6F-9FCG-4T37	DFC	Lysol	03/07/2023		28.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lysol Disinfectant Spray, Crisp Linen, 76oz (4X19oz)			20 E 2540 4100 00 302 000000		100.0000%		28.70
Amazon Capital Services, Inc.	0002300076	199K-QPDN-47DN	DFC	Indicator light bulbs for boiler panels	02/14/2023		34.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ruiandsion BA9S LED Bulb 120V AC/DC LED Miniature Bayonet 9mm BA9s Base LED Replacement Bulb for Indicator Pilot Light,White (Pack of 4)			20 E 2540 4100 00 302 000000		100.0000%		34.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300077	199K-QPDN-47DN	DFC	Pen for front desk	02/14/2023		7.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nadex Pen with Security Chain And Base Mount | Set of 1 Pen, 1 Adhesive Mount, and 5 Refills (Black)	10 E 2525 4100 00 300 000000	100.0000%	7.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300078	199K-QPDN-47DN	DFC	Wheels for print room cart	02/14/2023		51.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
RWM Casters DUR-0620-08 6" Diameter X 2" Width Durastan Phenolic Wheel with Straight Roller Bearing, 1200 lbs Capacity, 1/2" Axle Diameter	20 E 2540 4100 00 302 000000	100.0000%	51.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002300026	1M6F-9FCG-4T37	DFC	Table/Desk for interns	03/07/2023		38.69

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA LTC-1 Rolling Workstation Table and Podium, Single, Brown, 596662	10 E 2120 4100 00 302 000001	100.0000%	38.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300075	199K-QPDN-47DN	DFC	Replacement mouse Replacement mouse pad 2nd kit for weight room since previous kit only had 1 kit(had to make sure it worked)	02/14/2023		85.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
SteelSeries QcK Gaming Surface - Medium Stitched Edge Cloth - Extra Durable - Optimized For Gaming Sensors - Black	10 E 2225 4100 00 300 000000	100.0000%	11.99
Logitech G604 LIGHTSPEED Gaming Mouse with 15 programmable controls, up to 240 hour battery life, dual wireless connectivity modes, hyper-fast scroll wheel - Black	10 E 2225 4100 00 300 000000	100.0000%	51.61
ECHOGEAR TV Cord Hider for Wall Mounted TV - White Cable Management Kit Hides TV Wires Behind The Wall- Includes 2 Pass Throughs, Locking Brackets, and Hole Saw Drill Attachment for Easy Install	10 E 2225 4100 00 300 000000	100.0000%	21.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300076	199K-QPDN-47DN	DFC	Two monitors for KBoe Office	02/14/2023		309.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000	100.0000%	309.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300077	199K-QPDN-47DN	DFC	Computer speakers for KBOE	02/14/2023		29.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics USB Plug-n-Play Computer Speakers for PC or Laptop - 2 Pair (4 Speakers), Black with Blue LED Light	10 E 2225 4100 00 300 000000	100.0000%	29.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300081	16LN-X43Y-3Y31	DFC	Docking Stations for Room 125 Keyboard station	02/28/2023		211.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
USB C Docking Station Dual Monitor, 11 in 1 Laptop Docking Station USB C Hub Dual HDMI Adapter Dongle with Gigabit Ethernet 2 HDMI VGA 5 USB PD Audio for HP/Dell/Lenovo/Surface/Chromebook/Thinkpad	10 E 2225 4700 00 300 000000	100.0000%	211.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300083	1M6F-9FCG-4T37	DFC	TV and Mount for Veterans Display at South Campus	03/07/2023		512.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mount-It! Low-Profile TV Wall Mount 1" Slim Fixed Bracket for 32, 40, 42, 48, 49, 50, 51, 52, 55, 60 inch TVs VESA Compatible up to 600 x 400 Black	10 E 2225 4100 00 300 000000	100.0000%	42.95
Amazon Fire TV 55" Omni Series 4K UHD smart TV, hands-free with Alexa	10 E 2225 4100 00 300 000000	100.0000%	469.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300084	1M6F-9FCG-4T37	DFC	HDMI Cables for Projectors, TV, and Extras.	03/07/2023		207.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft | High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	116.97
PowerBear 4K HDMI Cable 25 ft | High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	66.90
PowerBear 4K HDMI Cable 6 ft | High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated | for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More	10 E 2225 4100 00 300 000000	100.0000%	23.25

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300049	199K-QPDN-47DN	DFC	PAC Supplies January	02/14/2023		415.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
GIDERWEL RGBW LED Strip Light,16.4ft RGB+Cold White SMD5050 Flexible 12V LED Strips 300LEDs,Dimmable Mixed Color Changing LED Tape Light Ambiance Lighting for Party Home Kitchen,Only 5m Strips	10 E 1500 4100 70 300 000024	100.0000%	146.10
AC Outlet Portable Laptop Power Bank, Universal 116Wh/31200mAh 100W Travel Laptop Charger, External Battery Pack for MacBook, Acer, HP, Samsung, Dell, ASUS, Lenovo, Notebook	10 E 1500 4100 70 300 000024	100.0000%	219.98
Biantie La 5 Pin 10mm LED Strip to Wire Connector rgbw Unwired Clips Solderless Adapter Terminal Extension Connection for Multicolor LED Strip Lights 12V 24V (Pack of 10)	10 E 1500 4100 70 300 000024	100.0000%	31.08
810 Pieces 10 Sheets Letter Stickers,Self Adhesive Vinyl Waterproof Mailbox Numbers Stickers,Alphabet Number Stickers for Mailbox,Window,Door,Sign,Address Number,Business(1 Inch) (Red)	10 E 1500 4100 70 300 000024	100.0000%	17.98 67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300052	1G7N-VCC4-RKTJ	DFC	5 Year Monthly Planner	02/21/2023		29.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023-2027 Monthly Planner - 5 Year Monthly Planner from Jan.2023 - Dec.2027, 60 Monthly Planner, 9" x 11", Monthly Calendar 2023-2027 with Tabs + Double-Side Pocket + Durable Polypropylene Cover - Grey	10 E 1500 4100 70 300 000007	100.0000%	29.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300053	16LN-X43Y-3Y31	DFC	February PAC Supplies	02/28/2023		685.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
Seismic Audio - SASH-8x20 - 8 Channel XLR Send Sub Snake Cable - 20 Feet	10 E 1500 4100 70 300 000024	100.0000%	115.41
NewFantasia Replacement Audio Upgrade Cable Compatible with AKG K240, K240S, K240MK II, Q701, K702, K141, K171, K181, K271s, K271 MKII, M220, Pioneer HDJ-2000 Headphones 2meters/6.6feet	10 E 1500 4100 70 300 000024	100.0000%	31.04
Behringer DS2800 2-Input 8-Output Distribution Splitter	10 E 1500 4100 70 300 000024	100.0000%	99.00
tisino XLR Female to 1/4 Inch (6.35mm) TRS Jack Lead Balanced Signal Interconnect Cable XLR to Quarter inch Patch Cable - 10 Feet	10 E 1500 4100 70 300 000024	100.0000%	31.78
C-able 65.6ft(20m) RGBW Wire Extension Cable with Spool, 12V RGBW 5Pin Led Lights Wires Strip Kit Extend Wire for 5050 3528, with 8PCS RGBW Led Strip Connectors	10 E 1500 4100 70 300 000024	100.0000%	49.50 68
AC Outlet Portable Laptop Power Bank, Universal 116Wh/31200mAh 100W Travel Laptop Charger, External Battery Pack for MacBook, Acer, HP, Samsung, Dell, ASUS, Lenovo, Notebook	10 E 1500 4100 70 300 000024	100.0000%	219.98
iNextStation Neon LED Strip Light 16.4ft/5m Neon Light Strip 12V Silicone LED Neon Rope Light Waterproof Flexible LED Neon Lights for Bedroom Indoors Outdoors, Warm White (Power Adapter not Included)	10 E 1500 4100 70 300 000024	100.0000%	24.99
3.5mm Female to XLR Male Stereo Audio Adapter Cable, 1/8 inch Mini Jack Female to XLR Male Adapter Cable, 1 Feet - JOLGOO	10 E 1500 4100 70 300 000024	100.0000%	19.98
XLR Female to 3.5mm Stereo Jack Audio Adapter Cable, 3-pin XLR Female to 1/8 inch TRS Mini Jack Adapter Cable, 1 Feet, Balanced Audio Converter Adapter Cable - JOLGOO	10 E 1500 4100 70 300 000024	100.0000%	19.98
MIATIN Mini-XLR Male to XLR Female Microphone Patch Cable Mini XLR 3 Pin Pro Lapel Audio Replacement Cable, 5Feet - 1PCS	10 E 1500 4100 70 300 000024	100.0000%	27.98
XLR Female to 3.5mm Male Stereo Jack Audio Adapter Cable, 3-pin XLR Female to 1/8 inch TRS Mini Jack Adapter Cable, 1 Feet, Balanced Audio Converter Adapter Cable - JOLGOO	10 E 1500 4100 70 300 000024	100.0000%	21.98
3.5mm Male to XLR Male Stereo Audio Adapter Cable, 1/8 inch Mini Jack Male to XLR Male Adapter Cable, 1 Feet - JOLGOO	10 E 1500 4100 70 300 000024	100.0000%	21.98
Cost of shipping, not including shipping tax.	10 E 1500 4100 70 300 000024	100.0000%	1.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300054	1M6F-9FCG-4T37	DFC	Supplies	03/07/2023		100.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Maximm Cable 20 Ft 360° Rotating Flat Plug Extension Cord/Wire, 16 AWG Multi 3 Outlet Extension Wire, 3 Prong Grounded Wire - White - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	22.25
Maximm Cable 8 Ft 360° Rotating Flat Plug Extension Cord/Wire, 16 AWG Multi 3 Outlet Extension Wire, 3 Prong Grounded Wire - White - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	16.75
Maximm Cable 4 Ft 360° Rotating Flat Plug Extension Cord / Wire, 16 AWG Multi 3 Outlet Extension Wire, 3 Prong Grounded Wire - Black - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	13.75
Maximm Cable 4 Ft 360° Rotating Flat Plug Extension Cord/Wire, 16 AWG Multi 3 Outlet Extension Wire, 3 Prong Grounded Wire - White - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	14.75
Maximm Cable 8 Ft 360° Rotating Flat Plug Extension Cord / Wire, 16 AWG Multi Outlet Extension Wire, 3 Prong Grounded Wire - Black - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	15.75
Maximm Cable 12 Ft 360° Rotating Flat Plug Extension Cord / Wire, Multi Outlet Extension Wire, 3 Prong Grounded Wire - Black - UL Certified	10 E 1500 4100 70 300 000014	100.0000%	16.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300031	1M6F-9FCG-4T37	DFC	Student Services Supplies	03/07/2023		160.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex® Professional Facial Tissue Cube for Business (21270), Upright Face Tissue Box, 90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case	10 E 1200 4100 00 300 000000	100.0000%	65.25
Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Variety Pack (60 Pop-Tarts)	10 E 1200 4100 00 300 000000	100.0000%	21.99
Bulk Mini Stress Balls (25 Pack) 2-3 Inch Soft Squeezable Sensory Fidget Balls, in a Variety of Shapes and Colors, for Kids Party Favors, Birthday Gifts for Boys & Girls	10 E 1200 4100 00 300 000000	100.0000%	19.79
(62 Pcs) 2023 Upgraded Fidget Toys Set Party Favors Pop It Its Sensory Pack for Kids Stocking Stuffers Autism Stress Autistic Boys Girls Adults Fun Treasure Box Classroom Prizes Ages 3-12 Years Old	10 E 1200 4100 00 300 000000	100.0000%	16.99
Accessory Zone Extreme Crackers Variety Pack Individually Wrapped Assortment Including and Cheese Snack Pack, Peanut Butter, Lance, Goldfish, Ritz, Austin, Cheez-Its More Bulk (40 Count)	10 E 1200 4100 00 300 000000	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082300012	1G7N-VCC4-RKTJ	DFC	Crates and alcohol wipes	02/21/2023		121.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Alcohol Wipes | Individually Wrapped Alcohol Prep Pads with 70% Isopropyl Alcohol, Great for Medical & First Aid Kits | Sterile, Antiseptic 2-Ply Alcohol Swabs - 400 Count	10 E 1130 4100 00 300 000002	100.0000%	35.80
Neadas 43 L Plastic Collapsible Storage Crates, Stackable Folding Baskets, 2 Packs	10 E 1130 4100 00 300 000002	100.0000%	31.99
Neadas 34 L Collapsible Storage Crates, Stackable Storage Crate, 2 Packs, F	10 E 1130 4100 00 300 000002	100.0000%	53.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082300013	16LN-X43Y-3Y31	DFC	Dymo Letra Tape	02/28/2023		29.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Label Maker Clear Tape Replacement for DYMO Label Maker Refills Clear Transparent Plastic Labeling Tape, 12mm x 4m-1/2" x 13', Work with Dymo Letratag Label Maker LT-100T LT-100H QX50, 4-Pack	10 E 1130 4100 00 300 000002	100.0000%	14.49
Compatible for Dymo Label Maker Refills 91331 Dymo Letratag Refills White Plastic Label Refill 12mm x 4m 1/2" x 13', Work with Dymo Letratag 100H 100T 200B QX50 Label Maker, Black on White, 5-Pack	10 E 1130 4100 00 300 000002	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300064	199K-QPDN-47DN	DFC	woodshop equipment	02/14/2023		13.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rubbermaid Commercial Products, Industrial Grade - Wooden Wet Mop Holder Handle Stick for Floor Cleaning Heavy Duty, 60 Inch (FGH116000000)	10 E 1400 4100 10 300 000001	100.0000%	13.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300069	199K-QPDN-47DN	DFC	Child Development materials	02/14/2023		39.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Charles Leonard Dry Erase Lapboards, 9" x 12", Masonite, One-Sided, Plain Blank White Surface, 12-Pack (35100) (35100-12)	10 E 1420 4100 09 300 000000	100.0000%	20.62
Learning Resources Patterned Hand Pointers - 3 Pieces, Ages 3+ Classroom Pointer for Kids, Reading Pointers for Kids, Homeschool and Classroom Supplies	10 E 1420 4100 09 300 000000	100.0000%	14.99
700 PCS Dot Stickers, Circle Stickers Assorted Colors Coding Labels, 3/4 Inch Round Colored Dot Stickers	10 E 1420 4100 09 300 000000	100.0000%	3.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300070	199K-QPDN-47DN	DFC	Pneumatic accessories for welding.	02/14/2023		29.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000001	100.0000%	19.94
GASHER 1/4-Inch NPT Male Industrial Air Plug,1/4-Inch High Flow Pneumatic Plugs 300PSI (10-Pack)	10 E 1400 4100 10 300 000001	100.0000%	9.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300075	1M6F-9FCG-4T37	DFC	Equipment for floral class,	03/07/2023		138.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count	10 E 1401 4100 01 300 000000	100.0000%	14.99
Scissors, iBayam 8" Multipurpose Scissors Bulk 3-Pack, Ultra Sharp Blade Shears, Comfort-Grip Handles, Sturdy Sharp Scissors for Office Home School Sewing Fabric Craft Supplies, Right/Left Hand	10 E 1401 4100 01 300 000000	100.0000%	30.36
VIVOSUN 6.5 Inch Gardening Scissors Hand Pruner Pruning Shear with Straight Stainless Steel Blades Orange 3-Pack	10 E 1401 4100 01 300 000000	100.0000%	23.00
ZEONHEI 8 PCS 6.3 Inch Spring Needle Nose Pliers, Heavy Duty Steel Nose Side Cutting Pliers Nonslip Rubber Handle Wire Cutter for Crimping Looping Shearing	10 E 1401 4100 01 300 000000	100.0000%	70.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300076	1M6F-9FCG-4T37	DFC	Supplies for industrial tech	03/07/2023		484.74

72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use	10 E 1400 4100 10 300 000001	100.0000%	53.90
Pro Grade - Chip Paint Brushes - 96 Ea 2 Inch Chip Paint Brush	10 E 1400 4100 10 300 000001	100.0000%	73.90
200pcs 0.5 Mold Plastic Motor Gears Small Set Plastic Crown Gear Single Double Reduction Gear Worm Gear Electric Motor	10 E 1400 4100 10 300 000001	100.0000%	77.94
DEWALT 20V MAX* XR® BISCUIT JOINER, BRUSHLESS, Tool Only (DCW682B)	10 E 1400 4100 10 300 000001	100.0000%	279.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112300020	199K-QPDN-47DN	DFC	Markers	02/14/2023		739.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	10 E 1130 4100 11 300 000000	100.0000%	327.60
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	10 E 1130 4100 11 300 000000	100.0000%	411.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132300031	199K-QPDN-47DN	DFC	Physics Supplies (Projects)	02/14/2023		57.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
AdTech 252-345-5 Hot Glue Sticks 4 Inch Mini Size, White, 550 Stick Count	10 E 1130 4100 13 300 000000	100.0000%	57.42

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300086	1G7N-VCC4-RKTJ	DFC	Poster board for Foreign Language Week Contest	02/21/2023		117.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets			10 E 1130 4100 06 300 000000		100.0000%		117.40
Amazon Capital Services, Inc.	1152300089	1M6F-9FCG-4T37	DFC	Items for Foreign Language Week Celebration	03/07/2023		114.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
World Flag Banner International Flags Banner Country Flags Banner Backdrop Decoration with Brass Grommets			10 E 1130 4100 06 300 000000		100.0000%		10.99
50 Pack Globe Balloons for Earth Day Decorations, Classroom Events, Around the World Party Supplies (12 In)			10 E 1130 4100 06 300 000000		100.0000%		13.99
Elegant Lunch Napkin 500 Lunch Napkin 1 Ply Pack of 500, White			10 E 1130 4100 06 300 000000		100.0000%		14.00
Little Chubby One 7-inch Globe - Educational and Decorative Piece - Assorted Markers for Coloring Spinning Globe Ideal for Learning Geography and Perfect Decor for Kids Room			10 E 1130 4100 06 300 000000		100.0000%		14.95
3 Pieces International Flag Tablecover World Flag Party Tablecloth Decorations Disposable Plastic Table Cover Birthday Party Decor Supplies Favors Outdoor Indoor			10 E 1130 4100 06 300 000000		100.0000%		35.98
1,000 Plastic Disposable Cutlery Bulk Variety Pack Black Medium Weight Includes 334 forks, 333 knives, 333 soup spoons, Disposable Silverware Plastic Cutlery			10 E 1130 4100 06 300 000000		100.0000%		24.49
Amazon Capital Services, Inc.	1172300035	199K-QPDN-47DN	DFC	Books for Central Library	02/14/2023		19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Captain America: Sentinel Of Liberty Vol. 1: Revolution (Captain America: Sentinel of Liberty, 1)			10 E 2222 4300 00 300 000000		100.0000%		19.99
Amazon Capital Services, Inc.	1172300035	1G7N-VCC4-RKTJ	DFC	Books for Central Library	02/21/2023		39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Avengers Forever Vol. 2: The Pillars (Avengers, 2)			10 E 2222 4300 00 300 000000		100.0000%		19.99
Batman: Detective Comics Vol. 1: The Neighborhood			10 E 2222 4300 00 300 000000		100.0000%		19.99
Amazon Capital Services, Inc.	1172300036	199K-QPDN-47DN	DFC	Books for Central Library (preschool)	02/14/2023		7.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Places in My Neighborhood			10 E 2222 4300 00 300 000000		100.0000%		7.29

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300037	16LN-X43Y-3Y31	DFC	Books for South Library	02/28/2023		43.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Island	10 E 2222 4300 00 300 000000	100.0000%	10.37
She Is a Haunting	10 E 2222 4300 00 300 000000	100.0000%	15.17
I'll Take Everything You Have	10 E 2222 4300 00 300 000000	100.0000%	17.99

74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300037	199K-QPDN-47DN	DFC	Books for South Library	02/14/2023		436.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Born to Run: A Hidden Tribe, Superathletes, and the Greatest Race the World Has Never Seen	10 E 2222 4300 00 300 000000	100.0000%	9.99
Hooky (Hooky, 1)	10 E 2222 4300 00 300 000000	100.0000%	10.29
The DC Comics Encyclopedia New Edition	10 E 2222 4300 00 300 000000	100.0000%	20.90
Miles Morales Vol. 6: All Eyes On Me	10 E 2222 4300 00 300 000000	100.0000%	11.40
Darkhawk: Airborne	10 E 2222 4300 00 300 000000	100.0000%	14.99
Silver Surfer Rebirth	10 E 2222 4300 00 300 000000	100.0000%	12.99
Marvel Voice's: Identity	10 E 2222 4300 00 300 000000	100.0000%	15.39
The Tryout: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	10.99
Welcome to St. Hell: My Trans Teen Misadventure: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	13.98
			75
Batgirl Vol. 1: Batgirl of Burnside	10 E 2222 4300 00 300 000000	100.0000%	10.79
Batgirl Vol. 2: Family Business	10 E 2222 4300 00 300 000000	100.0000%	12.22
Haikyu!!, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	7.59
Seraph of the End, Vol. 14: Vampire Reign (14)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Countdown (Orca Anchor)	10 E 2222 4300 00 300 000000	100.0000%	10.95
Marvel Encyclopedia, New Edition	10 E 2222 4300 00 300 000000	100.0000%	20.90
Becoming a Sports Agent (Masters at Work)	10 E 2222 4300 00 300 000000	100.0000%	20.00
Vinland Saga 4	10 E 2222 4300 00 300 000000	100.0000%	19.63
Luminary: A Magical Guide to Self-Care	10 E 2222 4300 00 300 000000	100.0000%	9.49
Sonic the Hedgehog: The IDW Collection, Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	45.99
Specter Inspectors	10 E 2222 4300 00 300 000000	100.0000%	14.99
Engineering in Plain Sight: An Illustrated Field Guide to the Constructed Environment	10 E 2222 4300 00 300 000000	100.0000%	33.66
Missing Dead Girls	10 E 2222 4300 00 300 000000	100.0000%	11.78
Nightwing Vol.1: Leaping into the Light	10 E 2222 4300 00 300 000000	100.0000%	22.49
Nightwing Vol. 2: Get Grayson	10 E 2222 4300 00 300 000000	100.0000%	22.49
That Full Moon Feeling	10 E 2222 4300 00 300 000000	100.0000%	14.99
Demon Slayer: Kimetsu no Yaiba, Vol. 11 (11)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Spy x Family, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	7.68

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300037	1G7N-VCC4-RKTJ	DFC	Books for South Library	02/21/2023		18.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Where Darkness Blooms: A Novel	10 E 2222 4300 00 300 000000	100.0000%	18.23

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300038	1M6F-9FCG-4T37	DFC	Foreign language books for South Campus	03/07/2023		117.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Romeo y Julieta (en espanol) (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	17.85
De Ratones a Hombres (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	32.85
Romeo and Juliet (Chinese and English Edition)	10 E 2222 4300 00 300 000000	100.0000%	25.80
Of Mice and Men (Chinese Edition)	10 E 2222 4300 00 300 000000	100.0000%	25.99
Romeo ve Juliet	10 E 2222 4300 00 300 000000	100.0000%	11.99
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	2.99
			76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300004	1G7N-VCC4-RKTJ	DFC	Classroom supply order for Special Education teacher, Tim Harrison	02/21/2023		309.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Techni Mobili Sit-to-Stand Mobile Medical Laptop Computer Cart, Black	10 E 1200 4100 00 300 000002	100.0000%	69.98
MISSLO Classroom Cell Phone Calculator Holder Numbered 30 Pockets Chart Hanging Wall Door Storage Organizer (Blue)	10 E 1200 4100 00 300 000002	100.0000%	13.87
45W USB-C Google Chrome Laptop Charger: HP Chromebook 14 11 11A G6 G7 G8 G9 EE X360 Lenovo/Dell/Acer Chromebook, Type C Chromebook Charger Replacement for Samsung/Asus Chromebook Charging Cord	10 E 1200 4100 00 300 000002	100.0000%	40.50
Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards Storage Rack Small White Board Organizer for Classroom Office (Assembly Required)	10 E 1200 4100 00 300 000002	100.0000%	29.99
Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Streaming Media Video/Audio/File HDMI Wireless Extender 5G Kit for Laptop, Camera, Cable Box, Netfix, PS5, Phone to Monitor, Projector, HDTV 165FT	10 E 1200 4100 00 300 000002	100.0000%	109.99
Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip , Size 12.5 x 9 Inch	10 E 1200 4100 00 300 000002	100.0000%	20.98
Power Strip Surge Protector Tower with Night Light,10FT Extension Cord with 12 AC Multiple Outlets, PASSUS Surge Protector Power Strip with 5 USB Ports, Overload Protection for Dorm Room White	10 E 1200 4100 00 300 000002	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300005	1G7N-VCC4-RKTJ	DFC	Calculators for students in Special Education math classrooms	02/21/2023		4,399.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
TI-84 Plus School Pack (Pack of 10)	10 E 1200 4100 00 300 000002	100.0000%	4,399.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300008	16LN-X43Y-3Y31	DFC	Classroom order for Vincent D'Aguanno , Special Education Teacher	02/28/2023		155.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	124.80
Medium Binder Clips 1.25 Inch Black 36 PCS, Binder Clips 32mm for Teacher School Office and Business	10 E 1200 4100 00 300 000002	100.0000%	30.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300009	16LN-X43Y-3Y31	DFC	Classroom supply order for Special Education Teacher Troy Weiss	02/28/2023		199.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)	10 E 1200 4100 00 300 000002	100.0000%	12.67
Five Star Spiral Notebook + Study App, 5 Subject, College Ruled Paper, 11" x 8-1/2", 200 Sheets, Black, 1 Count (72081)	10 E 1200 4100 00 300 000002	100.0000%	103.90
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	21.48
12-Pack of Premium Magnetic Dry Erase Erasers / Dry Erasers - 2" x 2" - Whiteboard Erasers for Classroom, Home and Office	10 E 1200 4100 00 300 000002	100.0000%	19.78
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box	10 E 1200 4100 00 300 000002	100.0000%	41.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300009	1M6F-9FCG-4T37	DFC	Classroom supply order for Special Education Teacher Troy Weiss	03/07/2023		71.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	71.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300084	16LN-X43Y-3Y31	DFC	Dance supplies for awards night	02/28/2023		106.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Port & Company Core Fleece Sweatshirt Blanket OSFA Jet Black	11 E 1999 4100 30 300 910025	100.0000%	67.56
D&Z 12 Pack Black Plastic Tablecloth Table Cloth Rectangle 54" X 108" Disposable Table Cover for Party Birthday Wedding Thanksgiving Christmas	11 E 1999 4100 30 300 910025	100.0000%	39.16

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300088	1M6F-9FCG-4T37	DFC	Girls' soccer supplies	03/07/2023		281.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Drills Book (Bright Yellow)	11 E 1999 4100 30 300 910019	100.0000%	21.95
Renegade GK Fury Sub-Z Goalie Gloves with Pro-Tek Finger Savers | 4mm Giga Grip & 4mm Duratek | White, Blue, Silver, Black Soccer Goalkeeper Gloves (Size 8, Youth-Adult, Roll Cut, Level 4)	11 E 1999 4100 30 300 910019	100.0000%	62.99
DreamHigh 12 Pack Soccer Team Sports Training Vest Adult Sky Blue	11 E 1999 4100 30 300 910019	100.0000%	75.96
Hand Warmers (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body, Hands & Toes - Odorless Hot Hand Warmer - Sport Temp (45 Pairs)	11 E 1999 4100 30 300 910019	100.0000%	57.98 79
Renegade GK Fury Avalanche Goalie Gloves with Pro-Tek Finger Spines | 4mm Giga Grip & 4mm Duratek | White Soccer Goalkeeper Gloves (Size 6, Youth, Roll Cut, Level 4)	11 E 1999 4100 30 300 910019	100.0000%	62.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300042	199K-QPDN-47DN	DFC	Winter Formal Dance Supplies	02/14/2023		55.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
jollylife 12PCS Snowflake Garland Winter Party Wonderland Birthday Decorations - Christmas Snow Flake Streamers Strings Hanging Decor	11 E 1999 4100 70 300 900048	100.0000%	55.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300043	199K-QPDN-47DN	DFC	Trivia Night Purchases	02/14/2023		9.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sour Patch, Conversation Hearts, 2.6 Ounce	11 E 1999 4100 70 300 900048	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300044	199K-QPDN-47DN	DFC	Suckers	02/14/2023		40.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOLLY RANCHER Assorted Fruit Flavored Filled Pops, 0.56 oz Bulk Box (100 Pieces)	11 E 1999 4100 30 300 910002	100.0000%	14.99
Tootsie Roll Charms Mini Pops, 18 Flavors, 400 Count Individually Wrapped, Peanut-Free Lollipops	11 E 1999 4100 30 300 910002	100.0000%	10.99
Charms Blow Pops, Assorted Flavors, 45 count bag, 29.25 ounces	11 E 1999 4100 30 300 910002	100.0000%	14.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300045	199K-QPDN-47DN	DFC	Winter Formal Decorations	02/14/2023		146.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	11 E 1999 4100 70 300 900048	100.0000%	15.99
Mocsicka Black and Silver Backdrop Silver Glitter Bokeh Spots Wedding Decoration Photography Background 7x5ft Birthday Dance Party Baby Shower Photo Booth Backdrops	11 E 1999 4100 70 300 900048	100.0000%	15.99
LUOATIP USB Wall Charger, 5-Pack 2.1A/5V Dual Port USB Cube Power Adapter Charger Plug Charging Block Replacement for iPhone Xs/XR/X, 8/7/6 Plus, Samsung, HTC, LG, Moto, Android Phones	11 E 1999 4100 70 300 900048	100.0000%	12.74
MEHOFOND Black Silver Snowflake Photo Backdrop New Year Happy Birthday Baby Shower Party Decorations Bridal Shower Photography Background Banner Cake Table Studio Photo Props Vinyl 7x5ft	11 E 1999 4100 70 300 900048	100.0000%	15.99
Avezano Black and Silver Glitter Sparkle Backdrop for Adult Kids Bday Party Decorations Photography Background Silver Black Bokeh Dots Wedding Birthday Party Decoration Photoshoot Backdrops (10x7ft)	11 E 1999 4100 70 300 900048	100.0000%	45.99
Extra Large Double Sided Mounting Tape Removable 1.18" x 160”, Clear & Tough Nano Double Sided Tape Heavy Duty, Multipurpose Tape Picture Hanging Strip Adhesive Poster Carpet Tape	11 E 1999 4100 70 300 900048	100.0000%	39.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300047	199K-QPDN-47DN	DFC	Indoor Pickleballs	02/14/2023		85.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Franklin Sports X-26 Pickleballs - Indoor - 12 Pack - USA Pickleball Approved - Lime Green	11 E 1999 4100 70 300 900026	100.0000%	85.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300048	1G7N-VCC4-RKTJ	DFC	Supplies	02/21/2023		47.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
SimbaLux Acrylic Sheet Clear Cast Plexiglass 12” x 12” Square Panel 1/4” Thick (6mm) Transparent Plastic Plexi Glass Board with Protective Paper for Signs, DIY Display Projects, Craft, Easy to Cut	11 E 1999 4100 70 300 900050	100.0000%	32.20
XFasten Multicolor Silicone Tape for Plumbing, 1” X 10-Feet Silicone Grip Tape Pack of 4, Plumbing Tape for Leaks Self Fusing Silicone Tape, Plumbing Tape for Hose, Stop Leak Tape, Emergency Tape	11 E 1999 4100 70 300 900050	100.0000%	15.67

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300049	1M6F-9FCG-4T37	DFC	Shirts & misc	03/07/2023		65.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
sunacme Fabric Markers Pen, 32 Colors Permanent Fabric Paint Pens Art Markers Set - Fine Tip, Child Safe & Non- Toxic for Canvas, Bags, T-Shirts, Sneakers	11 E 1999 4100 70 300 900051	100.0000%	38.94
Black Wallpaper 17"x120" Peel and Stick Wallpaper, Matte Black Contact Paper Self-Adhesive and Removable Vinyl Wallpaper Waterproof and Oil Proof Contact Paper for Cabinets Countertops Wall Covering	11 E 1999 4100 70 300 900051	100.0000%	26.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300050	1M6F-9FCG-4T37	DFC	Popcorn	03/07/2023		36.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
4111 Great Northern Popcorn Premium 12 Ounce (Pack of 24) Popcorn Portion Packs Cinema	11 E 1999 4100 70 300 900001	100.0000%	36.66

81

Total for Amazon Capital Services, Inc.: 11,487.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Heart Association - Midwest Affiliate		Red Out Shirt Fundraiser	DFC	Red Out Shirt Fundraiser	02/27/2023		635.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Red Out Shirts Fundraiser	11 E 1999 4100 70 300 900013	100.0000%	635.00

Total for American Heart Association - Midwest Affiliate: 635.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		10483	DFC	Water treatment chemicals	03/01/2023		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water treatment chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00

Total for Aqualab Water Treatment, Inc.: 375.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100084998	DFC	Uniforms & Supplies	11/23/2022		183.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms and Supplies	40 E 2550 3220 00 300 000000	100.0000%	183.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100114252	DFC	Uniforms and supplies	02/01/2023		183.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Uniforms and supplies	40 E 2550 3220 00 300 000000	100.0000%	183.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100117030	DFC	Uniforms and supplies	02/08/2023		41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100119788	DFC	Uniforms and Supplies	02/15/2023		183.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
Aramark Uniform Services Inc		6100122546	DFC	Uniforms and supplies	02/22/2023		41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms and supplies			40 E 2550 3220 00 300 000000		100.0000%		41.02
Aramark Uniform Services Inc		6100125277	DFC	Uniforms & Supplies	03/01/2023		183.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		183.58
					Total for Aramark Uniform Services Inc:		**816.36**
AVCA		626950-626950	DFC	High School Coach Membership	01/26/2023		90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
High School Coach Membership			11 E 1999 4100 30 300 910022		100.0000%		90.00
					Total for AVCA:		**90.00**
B&H Photo & Electronics Corp		210529210	DFC	Credit	02/07/2023		-992.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			10 E 1500 4100 70 300 000004		100.0000%		-992.52
					Total for B&H Photo & Electronics Corp:		**-992.52**
Baker, Candace R		1/1-1/31/23 Mileage Reimb	DFC	1/1-1/31/23 Homebound Mileage Reimbursement	01/31/2023		58.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 1/10, 1/18, 1/19, 1/23, 1/31 (90 total miles)			10 E 1130 1300 00 300 000000		100.0000%		58.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baker, Candace R		12/16-12/22 Mileage	DFC	12/16-12/22 Homebound Mileage reimbursement	12/22/2022		35.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 12/16, 12/20, 12/22 (54 total miles)			10 E 1130 1300 00 300 000000		100.0000%		35.37
Baker, Candace R		12/5-12/13 Mileage reimb	DFC	12/5-12/13 Homebound Mileage Reimbursement	12/13/2022		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Reimbursement for Homebound Instruction: Student ID: 2250585 (MRK). Location: 24826 Jensen St. Shorewood, IL (18 miles round trip) Tutored on 12/5, 12/8, 12/12, 12/13 (72 total miles)			10 E 1130 1300 00 300 000000		100.0000%		45.00
						Total for Baker, Candace R:	**139.32**
Band Shoppe	1042300055	SIV314026	DFC	Winterguard Supplies	03/01/2023		1,690.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winterguard Supplies			10 E 1500 4100 70 300 000010		100.0000%		1,690.85
Band Shoppe	2042300051	SIV314028	DFC	Winterguard Supplies	03/01/2023		368.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winterguard Supplies			11 E 1999 4100 70 300 900051		100.0000%		368.65
						Total for Band Shoppe:	**2,059.50**
Bannon Exterminating		11410	DFC	Central Exterminating	02/28/2023		190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Exterminating			20 E 2540 3000 00 300 000005		100.0000%		190.00
Bannon Exterminating		14409	DFC	South Campus Exterminating	02/27/2023		190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Exterminating			20 E 2540 3000 00 302 000003		100.0000%		190.00
						Total for Bannon Exterminating:	**380.00**
Battery Service Corporation		95223	DFC	Bus 41 Battery	02/03/2023		293.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Batteries			40 E 2552 4100 00 300 000001		100.0000%		293.85

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		95254	DFC	Battery	02/03/2023		94.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery	40 E 2552 4100 00 300 000001	100.0000%	94.95
		Total for Battery Service Corporation:	**388.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Berlands House Of Tools	1092300037	591039	DFC	OPEN PO	10/14/2022		191.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
OPEN PO for Berlands house of Tools, - They do all our blade sharpening and provide some specialty blades that we use in the wood shop	10 E 1400 4100 10 300 000001	100.0000%	191.97
		Total for Berlands House Of Tools:	**191.97**

84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152300091	434133	DFC	Glaze for Art	03/03/2023		2,198.12

Detail Description		Detail Account	Accounting Percent	Detail Amount
30443-2166	Mayco Elements Glaze - Burnished Steel, Pint	10 E 1130 4100 02 300 000000	100.0000%	50.96
30443-2056	Mayco Elements Glaze - Black Ice, Pint	10 E 1130 4100 02 300 000000	100.0000%	50.96
30433-1003	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 2 oz, Wonderglaze Kit 3	10 E 1130 4100 02 300 000000	100.0000%	98.37
30433-1002	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 2 oz, Wonderglaze Kit 2	10 E 1130 4100 02 300 000000	100.0000%	98.37
30433-1001	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 2 oz, Wonderglaze Kit 1	10 E 1130 4100 02 300 000000	100.0000%	98.37
30406-8106	Amaco F-Series Glaze - Translucent, Chocolate, Pint	10 E 1130 4100 02 300 000000	100.0000%	31.44
30413-5266	Amaco Liquid Gloss Glaze - Pint, Turquoise Green, Transparent	10 E 1130 4100 02 300 000000	100.0000%	34.10
30413-3346	Amaco Liquid Gloss Glaze - Pint, Maroon, Translucent	10 E 1130 4100 02 300 000000	100.0000%	91.92
30413-5016	Amaco Liquid Gloss Glaze - Pint, Light Blue, Transparent	10 E 1130 4100 02 300 000000	100.0000%	68.20
30413-2616	Amaco Liquid Gloss Glaze - Pint, Gray, Translucent	10 E 1130 4100 02 300 000000	100.0000%	68.20
30413-8396	Amaco Liquid Gloss Glaze - Pint, Freckled Brown, Opaque	10 E 1130 4100 02 300 000000	100.0000%	160.86
30413-5036	Amaco Liquid Gloss Glaze - Pint, Dark Blue, Transparent	10 E 1130 4100 02 300 000000	100.0000%	68.94
30413-8106	Amaco Liquid Gloss Glaze - Pint, Chocolate Brown, Translucent	10 E 1130 4100 02 300 000000	100.0000%	51.15
30413-4266	Amaco Liquid Gloss Glaze - Pint, Canary Yellow, Translucent	10 E 1130 4100 02 300 000000	100.0000%	34.10
30413-8136	Amaco Liquid Gloss Glaze - Pint, Amber, Transparent	10 E 1130 4100 02 300 000000	100.0000%	68.94
30413-1029	Amaco Lead-Free Clear Transparent Glaze - Liquid, Gallon, Transparent	10 E 1130 4100 02 300 000000	100.0000%	235.32
30482-3706	Blick Essentials Gloss Glaze - Pint, Snapdragon	10 E 1130 4100 02 300 000000	100.0000%	91.68
30482-7426	Blick Essentials Gloss Glaze - Pint, Seafoam	10 E 1130 4100 02 300 000000	100.0000%	45.84
30482-6176	Blick Essentials Gloss Glaze - Pint, Plum	10 E 1130 4100 02 300 000000	100.0000%	45.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
30482-6036	Blick Essentials Gloss Glaze - Pint, Lilac		10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-5106	Blick Essentials Gloss Glaze - Pint, Lagoon		10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-5016	Blick Essentials Gloss Glaze - Pint, Hydrangea		10 E 1130 4100 02 300 000000		100.0000%		91.68
30482-3066	Blick Essentials Gloss Glaze - Pint, Grapefruit		10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-7056	Blick Essentials Gloss Glaze - Pint, Emerald Isle		10 E 1130 4100 02 300 000000		100.0000%		22.92
30482-3006	Blick Essentials Gloss Glaze - Pint, Dove Gray		10 E 1130 4100 02 300 000000		100.0000%		22.92
30482-2026	Blick Essentials Gloss Glaze - Pint, Black		10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-1039	Blick Essentials Gloss Glaze - Class Pack #3, Set of 12, Pint		10 E 1130 4100 02 300 000000		100.0000%		383.68
					Total for Blick Art Materials:		**2,198.12**
Blue Cross Blue Shield of IL - Dept. 1134		55745336659	DFC	February Coverage	02/28/2023		407,877.77
							86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Coverage			10 E 1130 2220 00 000 000000		100.0000%		363,767.66
February Coverage			20 E 1130 2220 00 000 000000		100.0000%		11,399.87
February Coverage			40 E 1130 2220 00 000 000000		100.0000%		4,429.91
February Coverage			80 E 1130 2220 00 000 000000		100.0000%		4,475.64
February Coverage			10 E 1130 2230 00 000 000000		100.0000%		22,965.58
February Coverage			20 E 1130 2230 00 000 000000		100.0000%		213.86
February Coverage			40 E 1130 2230 00 000 000000		100.0000%		457.25
February Coverage			80 E 1130 2230 00 000 000000		100.0000%		168.00
					Total for Blue Cross Blue Shield of IL - Dept. 1134:		**407,877.77**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/23 Statement	DFC	3/5/23 Statement	03/05/2023		19,277.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brown - Girls Wrestling 2/13/23			10 E 1500 3900 30 300 000001		100.0000%		133.19
Brown - Girls Wrestling 2/13/23			10 E 1500 3900 30 300 000001		100.0000%		169.29
Brown - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		126.00
Holden - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		7,268.17
Soliman - WDW All Star Music Lake Buena VI FL			10 E 1500 3900 30 300 000001		100.0000%		984.07
Transportation - BP			10 E 1500 3900 30 300 000001		100.0000%		75.60
Transportation - BP			10 E 1500 3900 30 300 000001		100.0000%		63.50
Transportation - Feece			10 E 1500 3900 30 300 000001		100.0000%		78.50
Transportation - Haymakers			10 E 1500 3900 30 300 000001		100.0000%		65.01
Transportation - Circle K			10 E 1500 3900 30 300 000001		100.0000%		44.86
Troy - Best Western (Girls Wrestling)			10 E 1500 3900 30 300 000001		100.0000%		865.74
Troy - Paramount Arts Center (Danek Field Trip)			10 E 2210 3000 05 300 000000		100.0000%		200.00
Troy - Hilton Garden Inn (Girls Bowling)			10 E 1500 3900 30 300 000001		100.0000%		2,238.81
Troy - Holiday Inn (Boys Wrestling)			10 E 1500 3900 30 300 000001		100.0000%		2,169.48
Troy - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		1,834.84
Troy - Marriott (Chess)			10 E 1500 3320 70 300 000000		100.0000%		2,250.85
Troy - Hilton Garden Inn			10 E 1500 3900 30 300 000001		100.0000%		375.06
VanGilder - Ill Tolway			40 E 2552 4100 00 300 000001		100.0000%		7.30
VanGilder - Ill Tollway			40 E 2552 4100 00 300 000001		100.0000%		13.20
VanGilder - Ill Tollway			40 E 2552 4100 00 300 000001		100.0000%		2.25
VanGilder - Sams Club			40 E 2552 4100 00 300 000000		100.0000%		311.55
BMO Harris	1032300455	3/5/23 Statement	DFC	Cheerleading Hotels for State	03/05/2023		3,039.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheerleading at State			10 E 1500 3900 30 300 000001		100.0000%		3,039.68
BMO Harris	1032300458	3/5/23 Statement	DFC	Track vaulting poles	03/05/2023		2,855.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track vaulting poles			10 E 1500 5400 30 300 000005		100.0000%		2,855.16
BMO Harris	1032300470	3/5/23 Statement	DFC	Boys' wrestling sectionals	03/05/2023		876.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys' wrestling sectionals hotels			10 E 1500 3900 30 300 000001		100.0000%		876.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300512	3/5/23 Statement	DFC	Boys wrestling hotels - Stoney Creek Inn, Moline, IL	03/05/2023		1,069.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys wrestling hotels - Stoney Creek Inn, Moline, IL	10 E 1500 3900 30 300 000001	100.0000%	1,069.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032300513	3/5/23 Statement	DFC	Girls' wrestling hotels - Chateau, Bloomington, IL	03/05/2023		996.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls' wrestling hotels - Chateau, Bloomington	10 E 1500 3900 30 300 000001	100.0000%	996.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042300056	3/5/23 Statement	DFC	Board Credit Card February 2022	03/05/2023		2,170.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Board Credit Card February 2023	10 E 1500 3320 70 300 000000	64.8804%	1,408.47
Board Credit Card February 2023	10 E 1500 3000 70 300 000001	18.3802%	399.01
Board Credit Card February 2023	10 E 1500 6400 70 300 000002	9.8601%	214.05
Board Credit Card February 2023	10 E 1500 3000 70 300 000000	3.2199%	69.90
Board Credit Card February 2023	10 E 1500 4100 70 300 000006	3.6594%	79.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300032	3/5/23 Statement	DFC	February 2023 Pcard purchases for Joseph Pacetti, Director of Student Services	03/05/2023		1,334.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
2/8/23 Gordons Food Service Store purchase of food items for maintenance assistance: $4.49 and $7.49 = 11.98	10 E 1200 4100 00 300 000002	100.0000%	11.98
2/8/2023 Gordons Food Service for Nurses' offices diabetic cracker supply: $14.99 & 2($5.79)=$26.57	10 E 2134 4100 00 300 000000	100.0000%	26.57
2/14/2023 Hinckley Water payment for South and Central Campus nurses' offices for Feb 2023 invoice	10 E 2134 4100 00 300 000000	100.0000%	195.95
2/22/2023 Cooper's Hawk Restaurant expense purchase for IAASE Conference meals for Pacetti and Shanahan Meal: $47.17 Tip: $10.00= $57.10	10 E 2210 3000 00 300 000002	100.0000%	57.17
2/23/23 McDonalds Restaurant expense purchase meals for Shanahan and Pacetti to attend Professional Development IAASE Conference in Springfield IL	10 E 2210 3000 00 300 000002	100.0000%	12.38 89
02/24/2023 SGT Peppers Cafe meal expense purchase breakfast for Shanahan and Pacetti Professional Development at IAASE Conference in Springfield	10 E 2210 3000 00 300 000002	100.0000%	33.40
02/27/2023 Jewel Osco purchase of supplies for Elyssa's Mission	10 E 2113 4100 00 300 000000	100.0000%	106.90
02/27/2023 Dollar General purchase for supplies for Elyssa's Mission	10 E 2113 4100 00 300 000000	100.0000%	11.59
3.1.2023- Annual Online subscription for English classes for Lynn Koza, SpEd teacher to Quill March 1 2023 - March 1 2024 Quill is a Nonprofit dedicated to help all students become strong writers and critical thinkers. Quill premium offers data reporting and professional development resources to improve writing outcomes for your students.	10 E 1200 3000 00 300 223000	100.0000%	80.00
2/10/2023 Amazon: Plush Facial Tissues 130 Per Box Size 7" X 6.9" 2 Ply,Soft, Smooth, Great for Bathroom, Office, Store, School,Home, Kitchen, Or in Your Car & in Every Room (Family pack Pack of 8, 1040 Tissues total)	10 E 1200 4100 00 300 000002	100.0000%	18.49
02/27/2023 Crowne Plaza Hotel Springfield Pacetti 1 king room 2/22/2023 - 2/24/2023	10 E 2210 3000 00 300 000002	100.0000%	287.28
02/27/2023 Crowne Plaza Hotel Springfield Shanahan1 king room 2/22/2023 - 2/24/2023	10 E 2210 3000 00 300 000002	100.0000%	287.28
03/03/2023 Giordanos Minooka lunch for Elyssa's Mission	10 E 2113 4100 00 300 000000	100.0000%	205.38

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092300072	3/5/23 Statement	DFC	Software for PreVet	03/05/2023		150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Software for PreVet	10 E 1401 4100 01 300 000000	100.0000%	150.00

90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092300073	3/5/23 Statement	DFC	Patterns for Clothing Class	03/05/2023		78.00

Detail Description		Detail Account	Accounting Percent	Detail Amount
s1370 and Skirt size 4-12"	"Simplicity Sewing Pattern Misses' Shorts, Skort	10 E 1420 4100 09 300 000000	100.0000%	4.00
s1370 and Skirt size 12-20"	"Simplicity Sewing Pattern Misses' Shorts, Skort	10 E 1420 4100 09 300 000000	100.0000%	4.00
s9469 size 6-14"	"Simplicity Sewing Pattern Misses' Tops	10 E 1420 4100 09 300 000000	100.0000%	4.00
s9469 size 16-244"	"Simplicity Sewing Pattern Misses' Tops	10 E 1420 4100 09 300 000000	100.0000%	4.00
s9131 size s-l"	"Simplicity Sewing Pattern Unisex Sleepwear	10 E 1420 4100 09 300 000000	100.0000%	4.00
s9131 size xl-xxl"	"Simplicity Sewing Pattern Unisex Sleepwear	10 E 1420 4100 09 300 000000	100.0000%	2.00
s9618 "	"Tote Bag in Three Sizes	10 E 1420 4100 09 300 000000	100.0000%	4.00
s9472 16-24 "	"Simplicity Sewing Pattern Misses' Skirts size	10 E 1420 4100 09 300 000000	100.0000%	2.00
s8841 Leg Pull-On Pants size 6-14"	"Simplicity Sewing Pattern Misses' Wide or Slim-	10 E 1420 4100 09 300 000000	100.0000%	2.00
s8841 Leg Pull-On Pants size 14-22"	"Simplicity Sewing Pattern Misses' Wide or Slim-	10 E 1420 4100 09 300 000000	100.0000%	2.00
s9472 14 "	"Simplicity Sewing Pattern Misses' Skirts size 6-	10 E 1420 4100 09 300 000000	100.0000%	2.00
s9585	Plush Dinosaurs by Andrea Schewe	10 E 1420 4100 09 300 000000	100.0000%	10.00
s9302	Simplicity Sewing Pattern Unisex Aprons	10 E 1420 4100 09 300 000000	100.0000%	6.00
s8885 Pants Size 6-14"	"Simplicity Sewing Pattern Misses' Skirt and	10 E 1420 4100 09 300 000000	100.0000%	2.00
s8885 Pants size 14-22"	"Simplicity Sewing Pattern Misses' Skirt and	10 E 1420 4100 09 300 000000	100.0000%	2.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
s9298	Simplicity Sewing Pattern Market Tote Bags		10 E 1420 4100 09 300 000000		100.0000%		4.00
s9388	Simplicity Sewing Pattern Unisex Shirt Jackets		10 E 1420 4100 09 300 000000		100.0000%		10.00
s8549	Simplicity Sewing Pattern Misses' Bra Tops		10 E 1420 4100 09 300 000000		100.0000%		2.00
s9475 6-14 "	"Simplicity Sewing Pattern Misses' Dresses size		10 E 1420 4100 09 300 000000		100.0000%		2.00
s9475 16-22 "	"Simplicity Sewing Pattern Misses' Dresses size		10 E 1420 4100 09 300 000000		100.0000%		2.00
s9308 Sizes "	"Simplicity Sewing Pattern Tote Bags in Three		10 E 1420 4100 09 300 000000		100.0000%		2.00
9496	Simplicity Sewing Pattern Misses' Vintage Apron		10 E 1420 4100 09 300 000000		100.0000%		2.00
						Total for BMO Harris:	**31,847.87**
Boe, Kristi A		Feb 23 Cellphone	DFC	Feb 2023 Cellphone Reimbursement	02/28/2023		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Braund, Donna		Mileage reimb	DFC	Mileage Reimbursement	03/07/2023		408.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel Reimbursement			40 E 2550 3310 00 300 000000		100.0000%		408.72
						Total for Braund, Donna:	**408.72**
Brockett, Zoe		11/26/22 Wrestling Match	DFC	11/26/22 Wrestling Match	11/26/2022		71.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/26/22 Wrestling Match			10 E 1500 1300 70 300 000003		100.0000%		71.50
						Total for Brockett, Zoe:	**71.50**
BSN Sports Inc		920561587	DFC	Softball Tshirts	02/14/2023		978.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910026		100.0000%		978.00
BSN Sports Inc		92057531	DFC	Softball Supplies	01/18/2023		1,047.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Supplies			11 E 1999 4100 30 300 910026		100.0000%		1,047.01

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		920662084	DFC	Track Singlets	02/22/2023		738.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Singlets			10 E 1500 5400 30 300 000005		100.0000%		738.30
BSN Sports Inc	1032300259	920526063	DFC	Baseball Logo-Digital Throwback Jersey	02/09/2023		2,872.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Logo-Digital Throwback Jersey			10 E 1500 4100 30 300 000036		100.0000%		2,565.00
Freight			10 E 1500 4100 30 300 000036		100.0000%		22.00
Logo-Digital Throwback Jersey			10 E 1500 4100 30 300 000036		100.0000%		285.00
BSN Sports Inc	1032300461	920778988	DFC	Girls' Soccer supplies	03/02/2023		950.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black-DRYBLEND 50/50 LONG SLEEVE T-SHIRT			10 E 1500 4100 30 300 000009		100.0000%		600.00
Orange-DRYBLEND 50/50 LONG SLEEVE T-SHIRT			10 E 1500 4100 30 300 000009		100.0000%		96.00
Steel-MENS RECRUIT HOOD			10 E 1500 4100 30 300 000009		100.0000%		210.00
Freight			10 E 1500 4100 30 300 000009		100.0000%		44.00
BSN Sports Inc	2032300062	920662061	DFC	Girls Soccer Parkas (Booster approval Dec. 2022)	02/22/2023		2,144.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Parkas			11 E 1999 4100 30 300 910019		100.0000%		2,100.00
Shipping			11 E 1999 4100 30 300 910019		100.0000%		44.00
BSN Sports Inc	2032300064	920561600	DFC	Boys volleyball apparel	02/14/2023		405.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BK/WH/OR-LIMITLESS JACKET 2 Medium 3 XLG			11 E 1999 4100 30 300 910011		100.0000%		232.50
BLK/ORA-MOMENTUM TEAM 1/4 ZIP 2 Medium 3 XLG			11 E 1999 4100 30 300 910011		100.0000%		156.25
Freight			11 E 1999 4100 30 300 910011		100.0000%		16.50
BSN Sports Inc	2032300072	920366415	DFC	Boys' volleyball antenna	01/26/2023		299.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys' volleyball antenna			11 E 1999 4100 30 300 910011		100.0000%		285.00
Shipping			11 E 1999 4100 30 300 910011		100.0000%		14.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300073	920684865	DFC	Boys volleyball scorebooks	02/23/2023		34.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BSN Volleyball Scorebook			11 E 1999 4100 30 300 910011		100.0000%		28.00
Freight			11 E 1999 4100 30 300 910011		100.0000%		6.00
BSN Sports Inc	2032300076	920778988	DFC	Girls' Soccer supplies	03/02/2023		792.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Black-MENS COTTON RICH FLEECE HOODIE			11 E 1999 4100 30 300 910019		100.0000%		672.00
Charcoal-ROLL UP BEANIE W/3 CLR POM			11 E 1999 4100 30 300 910019		100.0000%		120.00
						Total for BSN Sports Inc:	**10,259.81**
C.R. Leonard Plumbing & Heating, Inc.		52505	DFC	Plumbing repairs	02/20/2023		2,242.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plumbing Repairs			20 E 2540 3900 00 302 000000		100.0000%		2,242.26
						Total for C.R. Leonard Plumbing & Heating, Inc.:	**2,242.26**
Cain, Christina K		2023 Tuition Reimb	DFC	EC5433 - Curriculum Development Content Specific	02/17/2023		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EC5433 - Curriculum Development Content Specific			10 E 1130 2300 00 300 000000		100.0000%		555.00
Cain, Christina K		2023 Tuition Reimb	DFC	RES5313 Research Methods for Early Childhood Education	02/17/2023		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5313 Research Methods for Early Childhood Education			10 E 1130 2300 00 300 000000		100.0000%		555.00
Cain, Christina K		2023 Tuition Reimburse	DFC	EC5423 Curriculum Development Methods and Strategies	02/17/2023		555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EC5423 Curriculum Development Methods and Strategies			10 E 1130 2300 00 300 000000		100.0000%		555.00
						Total for Cain, Christina K:	**1,665.00**
Cain, Kevin L		Senior Night Flower Reimb	DFC	Senior Night Flower Reimbursement	02/10/2023		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior night flowers			11 E 1999 4100 30 300 910005		100.0000%		45.00
						Total for Cain, Kevin L:	**45.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV154438	DFC	Tuition	02/07/2023		28,275.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camelot			10 E 1912 6700 00 300 000000		100.0000%		28,275.99
					Total for Camelot Therapeutic Schools, LLC:		**28,275.99**
Capital One - Walmart Community	1092300002	1647072337	DFC	OPEN PO 22/23	01/27/2023		52.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		52.12
Capital One - Walmart Community	1092300002	1647072337	DFC	OPEN PO 22/23	02/06/2023		175.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		175.77
Capital One - Walmart Community	1092300002	1647072337	DFC	OPEN PO 22/23	02/14/2023		120.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		120.18
Capital One - Walmart Community	1092300002	1647072337	DFC	OPEN PO 22/23	02/17/2023		216.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1420 4100 09 300 000000		100.0000%		216.98
					Total for Capital One - Walmart Community:		**565.05**
Carlin Supply	1092300032	5007286-00	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	02/21/2023		47.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		47.50
Carlin Supply	1092300032	5007286-01	DFC	OPEN PO for greenhouse supply, hard goods - pots, soil, etc	02/21/2023		439.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO for greenhouse supply / hard goods			10 E 1401 4100 01 300 000000		100.0000%		439.64
					Total for Carlin Supply:		**487.14**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132300032	52071505 RI	DFC	AP Biology / Forensics	02/22/2023		82.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #: 211145 Practice Pipetting Stations Kit	10 E 1130 4100 13 300 000000	100.0000%	64.50
Shipping	10 E 1130 4100 13 300 000000	100.0000%	17.85
		Total for Carolina Biological Supply:	**82.35**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90259509	DFC	Boiler maintenance	02/21/2023		1,917.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Performed Combustion Analysis of Boiler 2	20 E 2540 3900 00 302 000000	100.0000%	1,917.00
		Total for Carrier Corporation:	**1,917.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN565604	DFC	Bus Repair	01/17/2023		121.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Stop Arm Retrofit Led Light Kit, Sound Off Signal	40 E 2554 3230 00 300 000000	100.0000%	121.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN565606	DFC	Bus repair	01/17/2023		121.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Repair: Stop Arm Retrofit Led Light Kit, Sound Off Signal	40 E 2554 3230 00 300 000000	100.0000%	121.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN567547	DFC	Bus 16 Repair	02/02/2023		274.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 16 Repair	40 E 2554 3230 00 300 000000	100.0000%	274.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN567722	DFC	Bus Supplies	02/03/2023		51.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Holse, Formed, Rad,L WR, Cum ISB10	40 E 2552 4100 00 300 000001	100.0000%	51.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN568163	DFC	Transportation supplies	02/08/2023		113.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fan, Auxiliary, 2 Speed, 6 In, W/Ground Wire/Conn	40 E 2552 4100 00 300 000001	100.0000%	113.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN568782	DFC	Transportation Supplies	02/14/2023		242.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
39 Rear Hi Back			40 E 2552 4100 00 300 000001		100.0000%		242.61
Central States Bus Sales		IN570596	DFC	Bus 66 Repairs	03/01/2023		331.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 66 Repairs			40 E 2554 3230 00 300 000000		100.0000%		331.30
Central States Bus Sales		IN570597	DFC	Transportation parts	03/01/2023		129.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Glass Cntr Shaded Safety Plate			40 E 2552 4100 00 300 000001		100.0000%		129.95
					Total for Central States Bus Sales:		**1,387.72**
Chasing T's Inkooperated, LLC		2749	DFC	Competition T-Shirts	02/02/2023		361.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Competition T-Shirts			11 E 1999 4100 30 300 910012		100.0000%		361.15
					Total for Chasing T's Inkooperated, LLC:		**361.15**
Class Intercom		1950	DFC	Class Intercom District Platform	03/01/2023		2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Class Intercom District Platform			11 E 1999 4100 70 300 900053		100.0000%		2,000.00
					Total for Class Intercom:		**2,000.00**
Clemmons, Nick		021723	DFC	Coaching Stipend	02/17/2023		599.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coaching Stipend			11 E 1999 4100 30 300 910005		100.0000%		599.00
					Total for Clemmons, Nick:		**599.00**
Coins For Anything, Inc.	2032300049	C223285	DFC	Football coins	02/22/2023		1,743.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football coins			11 Q 7150 0000 30 300 910014		100.0000%		1,545.00
Die mold			11 Q 7150 0000 30 300 910014		100.0000%		198.00
					Total for Coins For Anything, Inc.:		**1,743.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collofellow, Matthew		Record Beauty & The	DFC	Record Beauty & The Beast	03/08/2023		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Record Beauty & The Beast			11 E 1999 4100 70 300 900023		100.0000%		300.00
					Total for Collofellow, Matthew:		**300.00**
Comcast		8771200230111706 3/23	DFC	Internet service	02/22/2023		85.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Internet service			10 E 2225 3000 00 300 000001		100.0000%		85.40
					Total for Comcast:		**85.40**
Comcast Business		1673359354	DFC	Internet	03/01/2023		5,008.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Internet			10 E 2225 3000 00 300 000001		100.0000%		5,008.05
					Total for Comcast Business:		**5,008.05**
ComEd		9860086076 2/23	DFC	Services 1/14-2/14	02/14/2023		653.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/14-2/14			20 E 2540 4660 00 303 000000		100.0000%		653.90
					Total for ComEd:		**653.90**
Conant High School	1032300482	4/27 Track invite	DFC	V & JV GTR 4/27/23 Invite	02/13/2023		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V & JV GTR 4/27/23 Invite			10 E 1500 3900 30 300 000000		100.0000%		350.00
					Total for Conant High School:		**350.00**
Constanzo, Amy		2023 Winter Formal	DFC	2023 Winter Formal	02/17/2023		78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		78.00
					Total for Constanzo, Amy:		**78.00**
Constellation Energy Gas		3678284	DFC	Services 1/1/23-1/31/23	02/13/2023		11,571.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/1-1/31/23			20 E 2540 4650 00 302 000000		100.0000%		4,148.15
Services 1/1/23-1/31/23			20 E 2540 4650 00 300 000000		100.0000%		7,423.65
					Total for Constellation Energy Gas:		**11,571.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		64329704301	DFC	Services 12-13-1/14	01/17/2023		104.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/13-1/14			20 E 2540 3400 00 301 000000		100.0000%		104.70
Constellation New Energy		64503284201	DFC	Services 1/6-2/6	02/07/2023		15,916.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/6-2/6			20 E 2540 4660 00 300 000000		100.0000%		15,916.85
Constellation New Energy		64576693901	DFC	Services 1/14-2/14	02/15/2023		110.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/14-2/14			20 E 2540 3400 00 301 000000		100.0000%		110.05
Constellation New Energy		64591773201	DFC	Services 1/17-2/15/23	02/16/2023		16,604.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/17-2/15/23			20 E 2540 4660 00 302 000000		100.0000%		16,604.92
					Total for Constellation New Energy:		**32,736.52**
Core Academy - Special Education Services		SESINV-026549	DFC	Tuition	02/28/2023		7,048.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 4220 6700 00 000 000000		100.0000%		7,048.44
					Total for Core Academy - Special Education Services:		**7,048.44**
Cornell Interventions		0858960223	DFC	Tuition	02/28/2023		2,955.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		2,955.11
					Total for Cornell Interventions:		**2,955.11**
Cornwell Interventions, LLC		0858960123	DFC	Tuition	01/31/2023		1,660.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		1,660.17
					Total for Cornwell Interventions, LLC:		**1,660.17**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Costuming & Designs, Inc.	2042300026	116837	DFC	JV Costumes	02/06/2023		1,909.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Costumes			11 E 1999 4100 70 300 900051		100.0000%		1,909.00
					Total for Creative Costuming & Designs, Inc.:		**1,909.00**
Cross Points Sales		48394	DFC	Fire Alarm Monitoring	02/15/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Alarm Monitoring			20 E 2540 3900 00 302 000000		100.0000%		150.00
					Total for Cross Points Sales:		**150.00**
Culligan		202302138811	DFC	Water & Salt	02/28/2023		523.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water & Salt			20 E 2540 4100 00 302 000000		100.0000%		523.98
					Total for Culligan:		**523.98**
Cummins Sales and Service		E326871	DFC	Transportation supplies	02/02/2023		770.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000001		100.0000%		770.00
					Total for Cummins Sales and Service:		**770.00**
Danek, Heather D		Convention Fee	DFC	Reimburse Convention Fee	01/16/2023		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimburse Convention Fee			10 E 2210 3000 05 300 000000		100.0000%		185.00
					Total for Danek, Heather D:		**185.00**
Danielson, Sarah L		Paint Reimb	DFC	Paint for JVs Tarp	02/22/2023		36.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paint for JVs Tarp			10 E 1500 4100 70 300 000010		100.0000%		36.89
					Total for Danielson, Sarah L:		**36.89**
D'Arcy Chevrolet Buick Cadillac		5452	DFC	Bus 57 & Bus 48 Repair	02/15/2023		369.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 & Bus 48 Repair			40 E 2554 3230 00 300 000000		100.0000%		369.76
					Total for D'Arcy Chevrolet Buick Cadillac:		**369.76**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Daurer, Christina M		Keys reimbursement	DFC	Keys reimbursement	02/21/2023		48.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3 keys copied x 4 for medicine cabinet, supply cabinet, and desk in central nurse office.			10 E 2134 4100 00 300 000000		100.0000%		48.96
Daurer, Christina M		Meal reimbursement	DFC	Meal reimbursement	02/23/2023		46.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Breakfast and Lunch			10 E 2134 4100 00 300 000000		100.0000%		46.22
					Total for Daurer, Christina M:		**95.18**
Dawnsignpress	1152300001	742672	DFC	ASL 4 Textbooks Quote 735477	08/03/2022		1,374.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASL 4 Student Texts			10 E 1130 4200 06 300 000000		100.0000%		1,274.25
Teacher Curriculum Guide for Signing Naturally Textbook			10 E 1130 4200 06 300 000000		100.0000%		99.99
					Total for Dawnsignpress:		**1,374.24**
Dorick, Bradley A		2/14/23Lab Supplies	DFC	2/14/23 Lab Supplies Reimbursement	02/14/2023		37.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lab supplies			10 E 1130 4100 13 300 000000		100.0000%		37.45
					Total for Dorick, Bradley A:		**37.45**
Dorman, Alaina		Forte Arts 2/11/23	DFC	Forte Arts 2/11/23	02/11/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Forte Arts 2/11/23			10 E 1500 1300 70 300 000003		100.0000%		150.00
					Total for Dorman, Alaina:		**150.00**
Downers Grove South Hs	2032300086	DGS HIT HARD 7V7 2023	DFC	Football 7on7 Lineman Challenge	03/23/2023		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football 7on7 Lineman Challenge *need in-hand check*			11 E 1999 4100 30 300 910014		100.0000%		200.00
					Total for Downers Grove South Hs:		**200.00**
Easter Seals Metropolitian Chicago		27684	DFC	Tuition	02/28/2023		24,272.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,272.31
					Total for Easter Seals Metropolitian Chicago:		**24,272.31**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easthon, Jeffrey M		Supplies Reimbursement	DFC	Supplies for Foreign Language Reimbursement	03/06/2023		125.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plates,			10 E 1130 4100 06 300 000000		100.0000%		13.96
Gift Cards Visa			10 E 1130 4100 06 300 000000		100.0000%		51.90
Gift cards Amazon			10 E 1130 4100 06 300 000000		100.0000%		60.00
					Total for Easthon, Jeffrey M:		**125.86**
Elim Christian Services		1007103-INV	DFC	Tuition	02/28/2023		23,834.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		23,834.36
					Total for Elim Christian Services:		**23,834.36**
ESI		1006156	DFC	Disposer	11/22/2022		3,357.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Disposer			20 E 2540 5400 00 302 000000		100.0000%		3,357.48
ESI		1264387	DFC	Walk In Freezer Repair	02/21/2023		1,330.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walk in Freezer Repair			20 E 2540 4100 00 302 000000		100.0000%		1,330.01
					Total for ESI:		**4,687.49**
Ewert's Automotive		17055	DFC	Van 29 Repairs	02/23/2023		172.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Repairs			40 E 2554 3230 00 300 000000		100.0000%		172.14
Ewert's Automotive		20211	DFC	Car 3 Repairs	03/03/2023		2,496.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Repairs			10 E 1700 3230 00 000 000000		100.0000%		2,496.35
Ewert's Automotive		20234	DFC	Van 27 Repairs	02/23/2023		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Repairs			40 E 2554 3230 00 300 000000		100.0000%		52.50
Ewert's Automotive		20324	DFC	Van 27 Tires	02/01/2023		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 New Tire balancing			40 E 2554 3230 00 300 000000		100.0000%		52.50
					Total for Ewert's Automotive:		**2,773.49**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2112456	DFC	Bus 61 Fuel	02/02/2023		80.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		80.30
Feece Oil Company		2112481	DFC	Bus 76 fuel	02/03/2023		41.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 fuel			40 E 2552 4640 00 300 000000		100.0000%		41.55
Feece Oil Company		2112493	DFC	Bus 72 fuel	02/03/2023		49.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		49.22
Feece Oil Company		2112507	DFC	Bus 56 fuel	02/03/2023		55.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		55.04
Feece Oil Company		2112527	DFC	Bus 57 Fuel	02/03/2023		46.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 fuel			40 E 2552 4640 00 300 000000		100.0000%		46.02
Feece Oil Company		2112572	DFC	Van 8 Fuel	02/03/2023		48.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.51
Feece Oil Company		2112592	DFC	Bus 40 fuel	02/03/2023		62.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		62.85
Feece Oil Company		2112625	DFC	Bus 1 Fuel	02/03/2023		62.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 1 fuel			40 E 2552 4640 00 300 000000		100.0000%		62.20
Feece Oil Company		2112639	DFC	Bus 48 fuel	02/03/2023		37.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.97
Feece Oil Company		2112643	DFC	Van 35 Fuel	02/03/2023		55.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 fuel			40 E 2550 4640 00 300 000000		100.0000%		55.25
Feece Oil Company		2112646	DFC	Car 6 fuel	02/03/2023		25.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 fuel			10 E 1700 4640 21 300 000000		100.0000%		25.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2113020	DFC	Van 33 Fuel	02/07/2023		75.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 33 Fuel			40 E 2550 4640 00 300 000000		100.0000%		75.93
Feece Oil Company		2113029	DFC	Van 8 fuel	02/07/2023		36.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 fuel			40 E 2550 4640 00 300 000000		100.0000%		36.04
Feece Oil Company		2113073	DFC	Car 3 fuel	02/07/2023		34.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 fuel			10 E 1700 4640 21 300 000000		100.0000%		34.21
Feece Oil Company		2113080	DFC	Bus 132 Fuel	02/07/2023		61.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.73
Feece Oil Company		2113102	DFC	Car 6 fuel	02/07/2023		26.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.03
Feece Oil Company		2113327	DFC	Bus 48 fuel	02/09/2023		63.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 fuel			40 E 2552 4640 00 300 000000		100.0000%		63.74
Feece Oil Company		2113366	DFC	Bus 56 Fuel	02/09/2023		56.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		56.60
Feece Oil Company		2113383	DFC	Van 27 Fuel	02/09/2023		49.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		49.82
Feece Oil Company		2113384	DFC	Bus 61 fuel	02/09/2023		73.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.07
Feece Oil Company		2113385	DFC	Van 8 Fuel	02/09/2023		42.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.34
Feece Oil Company		2113421	DFC	Bus 72 Fuel	02/09/2023		45.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2113473	DFC	Bus 48 Fuel	02/10/2023		63.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.62
Feece Oil Company		2113474	DFC	Bus 132 Fuel	02/10/2023		62.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.70
Feece Oil Company		2113498	DFC	Van 36 fuel	02/10/2023		57.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.95
Feece Oil Company		2113543	DFC	Van 27 Fuel	02/10/2023		32.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.04
Feece Oil Company		2113550	DFC	Bus 40 Fuel	02/10/2023		82.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		82.58
Feece Oil Company		2113556	DFC	Car 6 Fuel	02/10/2023		26.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.48
Feece Oil Company		2113557	DFC	Car 3 Fuel	02/10/2023		41.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		41.14
Feece Oil Company		2113568	DFC	Car 7 Fuel	02/10/2023		26.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.87
Feece Oil Company		2113569	DFC	Can 37 fuel	02/10/2023		32.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 37 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.85
Feece Oil Company		2113579	DFC	Bus 132 Fuel	02/10/2023		19.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		19.31
Feece Oil Company		2113583	DFC	Bus 72 Fuel	02/10/2023		46.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		46.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2113618	DFC	Bus 61 fuel	02/10/2023		50.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.37
Feece Oil Company		2113680	DFC	Bus 48 fuel	02/13/2023		65.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.59
Feece Oil Company		2113740	DFC	Bus 56 Fuel	02/13/2023		46.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		46.42
Feece Oil Company		2113792	DFC	Van 8 Fuel	02/13/2023		44.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.62
Feece Oil Company		2113864	DFC	Bus 57 fuel	02/13/2023		44.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.13
Feece Oil Company		2113867	DFC	Bus 72 Fuel	02/13/2023		62.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		62.63
Feece Oil Company		2113871	DFC	Van 27 fuel	02/14/2023		41.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 fuel			40 E 2550 4640 00 300 000000		100.0000%		41.40
Feece Oil Company		2113890	DFC	Bus 48 fuel	02/14/2023		62.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.49
Feece Oil Company		2113894	DFC	Bus 132 Fuel	02/14/2023		60.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		60.11
Feece Oil Company		2113899	DFC	Van 35 fuel	02/14/2023		59.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		59.94
Feece Oil Company		2113928	DFC	Bus 40 fuel	02/14/2023		61.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.23

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2114022	DFC	Car 8 Fuel	02/14/2023		27.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.94
Feece Oil Company		2114042	DFC	Car 3 Fuel	02/14/2023		37.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		37.34
Feece Oil Company		2114055	DFC	Bus 61 Fuel	02/14/2023		66.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 fuel			40 E 2552 4640 00 300 000000		100.0000%		66.66
Feece Oil Company		2114061	DFC	Van 27 Fuel	02/15/2023		32.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.48
Feece Oil Company		2114072	DFC	Bus 48 Fuel	02/15/2023		62.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.05
Feece Oil Company		2114073	DFC	Bus 132 fuel	02/15/2023		38.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		38.08
Feece Oil Company		2114107	DFC	Bus 72 Fuel	02/15/2023		38.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		38.80
Feece Oil Company		2114126	DFC	Van 36 Fuel	02/15/2023		46.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.78
Feece Oil Company		2114130	DFC	Bus 56 Fuel	02/15/2023		48.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.16
Feece Oil Company		2114133	DFC	Activity Bus 2 Fuel	02/15/2023		45.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000001		100.0000%		45.94
Feece Oil Company		2114163	DFC	Van 8 Fuel	02/15/2023		43.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2114174	DFC	Car 6 Fuel	02/15/2023		27.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.01
Feece Oil Company		2114264	DFC	Bus 48 Fuel	02/16/2023		67.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.45
Feece Oil Company		2114276	DFC	Bus 72 Fuel	02/16/2023		43.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.60
Feece Oil Company		2114304	DFC	Maintenance truck Fuel	02/16/2023		127.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		127.03
Feece Oil Company		2114309	DFC	Bus 40 Fuel	02/16/2023		43.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.49
Feece Oil Company		2114310	DFC	Car 7 Fuel	02/16/2023		24.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.77
Feece Oil Company		2114315	DFC	Bus 57 Fuel	02/16/2023		47.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.62
Feece Oil Company		2114319	DFC	Van 27 fuel	02/16/2023		46.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.07
Feece Oil Company		2114405	DFC	Bus 132 Fuel	02/16/2023		62.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		62.48
Feece Oil Company		2114415	DFC	Bus 76 Fuel	02/16/2023		33.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		33.02
Feece Oil Company		2114442	DFC	Bus 61 fuel	02/16/2023		70.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 fuel			40 E 2552 4640 00 300 000000		100.0000%		70.51

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2114464	DFC	Bus 48 fuel	02/17/2023		62.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 fuel			40 E 2552 4640 00 300 000000		100.0000%		62.95
Feece Oil Company		2114470	DFC	Van 35 Fuel	02/17/2023		43.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.85
Feece Oil Company		2114508	DFC	Van 36 Fuel	02/17/2023		40.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.75
Feece Oil Company		2114557	DFC	Van 8 Fuel	02/17/2023		43.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.54
Feece Oil Company		2114593	DFC	Bus 72 fuel	02/17/2023		66.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		66.28
Feece Oil Company		2116270	DFC	Bus 48 Fuel	02/21/2023		65.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.37
Feece Oil Company		2116272	DFC	Bus 132 Fuel	02/21/2023		61.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		61.37
Feece Oil Company		2116281	DFC	Bus 72 Fuel	02/21/2023		22.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		22.23
Feece Oil Company		2116305	DFC	Bus 56 fuel	02/21/2023		55.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.49
Feece Oil Company		2116331	DFC	Van 27 Fuel	02/21/2023		46.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.88
Feece Oil Company		2116350	DFC	Bus 48 Fuel	02/22/2023		64.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.71

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2116358	DFC	Car 3 Fuel	02/21/2023		30.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.85
Feece Oil Company		2116410	DFC	Bus 61 Fuel	02/21/2023		69.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		69.24
Feece Oil Company		2116531	DFC	Bus 132 Fuel	02/22/2023		41.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.56
Feece Oil Company		2116542	DFC	Bus 72 Fuel	02/22/2023		44.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.51
Feece Oil Company		2116583	DFC	Car 6 Fuel	02/22/2023		22.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.78
Feece Oil Company		2116591	DFC	Bus 57 Fuel	02/22/2023		34.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		34.43
Feece Oil Company		2116594	DFC	Maintenance Van Fuel	02/22/2023		53.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.69
Feece Oil Company		2116601	DFC	Van 36 Fuel	02/22/2023		31.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		31.32
Feece Oil Company		2116602	DFC	Can 8 Fuel	02/22/2023		48.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.58
Feece Oil Company		2116603	DFC	Bus 40 Fuel	02/22/2023		61.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		61.39
Feece Oil Company		2116611	DFC	Car 8 Fuel	02/22/2023		26.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2116624	DFC	Van 37 fuel	02/22/2023		20.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 37 fuel			40 E 2550 4640 00 300 000000		100.0000%		20.85
Feece Oil Company		2116630	DFC	Maintenance truck fuel	02/22/2023		103.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck fuel			40 E 2550 4640 00 300 000000		100.0000%		103.14
Feece Oil Company		2116674	DFC	Van 27 Fuel	02/23/2023		43.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 fuel			40 E 2550 4640 00 300 000000		100.0000%		43.73
Feece Oil Company		2116773	DFC	Bus 48 Fuel	02/23/2023		72.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.93
Feece Oil Company		2116806	DFC	Bus 72 Fuel	02/23/2023		32.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		32.56
Feece Oil Company		2116817	DFC	Bus 56 Fuel	02/23/2023		50.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.47
Feece Oil Company		2116819	DFC	Activity Bus 1	02/23/2023		38.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1			10 E 1500 3900 30 300 000001		100.0000%		38.05
Feece Oil Company		2116881	DFC	Bus 132 Fuel	02/23/2023		59.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.43
Feece Oil Company		2116887	DFC	Bus 40 Fuel	02/23/2023		44.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.13
Feece Oil Company		2116947	DFC	Van 36 Fuel	02/23/2023		40.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.44
Feece Oil Company		2116979	DFC	Bus 61 Fuel	02/23/2023		68.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2116991	DFC	Van 27 Fuel	02/24/2023		28.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 fuel			40 E 2550 4640 00 300 000000		100.0000%		28.85
Feece Oil Company		2117034	DFC	Bus 48 Fuel	02/24/2023		64.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.27
Feece Oil Company		2117042	DFC	Van 35 fuel	02/24/2023		54.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.60
Feece Oil Company		2117049	DFC	Bus 72 Fuel	02/24/2023		53.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.19
Feece Oil Company		2117059	DFC	Car 3 Fuel	02/24/2023		34.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 fuel			10 E 1700 4640 21 300 000000		100.0000%		34.00
Feece Oil Company		2117060	DFC	Car 7 Fuel	02/24/2023		25.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.16
Feece Oil Company		2117119	DFC	Car 6 Fuel	02/24/2023		21.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.88
Feece Oil Company		2117258	DFC	Bus 48 Fuel	02/27/2023		61.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.11
Feece Oil Company		2117261	DFC	Bus 132 Fuel	02/27/2023		58.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.56
Feece Oil Company		2117266	DFC	Bus 72 Fuel	02/27/2023		41.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		41.81
Feece Oil Company		2117271	DFC	Van 8 Fuel	02/27/2023		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2117292	DFC	Bus 56 Fuel	02/27/2023		45.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		45.10
Feece Oil Company		2117333	DFC	Van 27 Fuel	02/27/2023		40.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.12
Feece Oil Company		2117367	DFC	Bus 40 Fuel	02/27/2023		37.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.63
Feece Oil Company		2117384	DFC	Van 36 Fuel	02/27/2023		52.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.62
Feece Oil Company		2117391	DFC	Bus 57 Fuel	02/27/2023		44.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.16
Feece Oil Company		2117401	DFC	Bus 61 Fuel	02/27/2023		65.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 fuel			40 E 2552 4640 00 300 000000		100.0000%		65.03
Feece Oil Company		2117558	DFC	Bus 48 Fuel	02/28/2023		62.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.32
Feece Oil Company		2117564	DFC	Bus 72 Fuel	02/28/2023		39.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		39.50
Feece Oil Company		2117656	DFC	Van 8 Fuel	02/28/2023		28.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		28.75
Feece Oil Company		2117947	DFC	Bus 132 Fuel	02/28/2023		56.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.96
Feece Oil Company		2117960	DFC	Car 6 Fuel	02/28/2023		22.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.43

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2117971	DFC	Bus 76 Fuel	02/28/2023		30.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		30.76
Feece Oil Company		2118087	DFC	Van 27 Fuel	03/01/2023		39.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.55
Feece Oil Company		2118242	DFC	Bus 48 Fuel	03/01/2023		61.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 fuel			40 E 2552 4640 00 300 000000		100.0000%		61.17
Feece Oil Company		2118264	DFC	Van 35 Fuel	03/01/2023		41.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 fuel			40 E 2550 4640 00 300 000000		100.0000%		41.46
Feece Oil Company		2118274	DFC	Bus 72 Fuel	03/01/2023		39.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		39.38
Feece Oil Company		2118292	DFC	Bus 56 Fuel	03/01/2023		47.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 56 fuel			40 E 2552 4640 00 300 000000		100.0000%		47.16
Feece Oil Company		2118351	DFC	Car 8 Fuel	03/01/2023		30.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 fuel			10 E 1700 4640 21 300 000000		100.0000%		30.59
Feece Oil Company		2118363	DFC	Car 3 Fuel	03/01/2023		31.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.33
Feece Oil Company		2118371	DFC	Bus 40 Fuel	03/01/2023		74.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 fuel			40 E 2552 4640 00 300 000000		100.0000%		74.37
Feece Oil Company		2118375	DFC	Van 36 Fuel	03/01/2023		36.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		36.89
Feece Oil Company		2118406	DFC	Bus 61 Fuel	03/01/2023		61.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2118465	DFC	Bus 48 Fuel	03/02/2023		62.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.70
Feece Oil Company		2118468	DFC	Bus 132 Fuel	03/02/2023		56.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.05
Feece Oil Company		2118490	DFC	Bus 72 fuel	03/02/2023		43.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.09
Feece Oil Company		2118499	DFC	Van 33 Fuel	03/02/2023		56.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 33 Fuel			40 E 2550 4640 00 300 000000		100.0000%		56.57
Feece Oil Company		2118526	DFC	Van 27 Fuel	03/02/2023		45.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.60
Feece Oil Company		2118528	DFC	Van 8 Fuel	03/02/2023		44.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.29
Feece Oil Company		2118560	DFC	Bus 40 Fuel	03/02/2023		37.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.58
Feece Oil Company		2118565	DFC	Car 7 Fuel	03/02/2023		26.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.89
Feece Oil Company		2118571	DFC	Van 36 Fuel	03/02/2023		34.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 fuel			40 E 2550 4640 00 300 000000		100.0000%		34.15
Feece Oil Company		2118576	DFC	Bus 57 fuel	03/02/2023		40.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.90
Feece Oil Company		2118651	DFC	Bus 132 Fuel	03/03/2023		38.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		38.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2118663	DFC	Bus 72 Fuel	03/03/2023		40.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.46
Feece Oil Company		2118693	DFC	Maintenance truck fuel & Supplies	03/03/2023		78.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.35
Brown Gloves			40 E 2552 4100 00 300 000001		100.0000%		3.76
Feece Oil Company		2118740	DFC	Car 6 fuel	03/03/2023		24.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 fuel			10 E 1700 4640 21 300 000000		100.0000%		24.93
Feece Oil Company		2118751	DFC	Van 36 fuel	03/03/2023		24.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.83
Feece Oil Company		2118765	DFC	Bus 61 Fuel	03/03/2023		65.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.07
Feece Oil Company		2118826	DFC	Bus 48 Fuel	03/06/2023		61.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.25
Feece Oil Company		2118847	DFC	Bus 72 Fuel	03/06/2023		40.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		40.37
Feece Oil Company		2118962	DFC	Bus 132 Fuel	03/06/2023		56.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 fuel			40 E 2552 4640 00 300 000000		100.0000%		56.01
Feece Oil Company		2118973	DFC	Bus 76 Fuel	03/06/2023		27.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		27.23
Feece Oil Company		2118978	DFC	Car 3 Fuel	03/06/2023		29.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2118984	DFC	Van 10 Fuel	03/06/2023		87.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 10 Fuel			40 E 2550 4640 00 300 000000		100.0000%		87.64
Feece Oil Company		2119030	DFC	Bus 48 fuel	03/07/2023		63.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.29
Feece Oil Company		2119043	DFC	Bus 72 fuel	03/07/2023		38.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		38.28
Feece Oil Company		2119076	DFC	Van 35 Fuel	03/07/2023		55.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.97
Feece Oil Company		2119086	DFC	Van 27 Fuel	03/07/2023		38.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 fuel			40 E 2550 4640 00 300 000000		100.0000%		38.75
Feece Oil Company		2119088	DFC	Bus 40 fuel	03/07/2023		74.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.95
Feece Oil Company		2119089	DFC	Van 8 Fuel	03/07/2023		43.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.17
Feece Oil Company		2119106	DFC	Bus 1 Fuel	03/07/2023		33.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 1 Fuel			40 E 2552 4640 00 300 000000		100.0000%		33.32
Feece Oil Company		2119147	DFC	Bus 57 Fuel	03/07/2023		42.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 57 fuel			40 E 2552 4640 00 300 000000		100.0000%		42.46
Feece Oil Company		211959	DFC	Bus 61 Fuel	03/07/2023		62.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.26
Feece Oil Company		3951385	DFC	On Road Hi Speed Diesel	01/23/2023		5,936.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		5,936.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3955644	DFC	On Road Hi Sped Diesel Winter	02/11/2023		5,726.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Fuel Winter			40 E 2552 4640 00 300 000000		100.0000%		5,726.48
Feece Oil Company		3955824	DFC	BlueDef Exhaust Fluid	02/21/2023		547.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BlueDef Exhausf Fluid			40 E 2552 4100 00 300 000001		100.0000%		547.20
Feece Oil Company		3958578	DFC	On Road Hi Speed Diesel Winter	02/28/2023		4,788.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel Winter			40 E 2552 4640 00 300 000000		100.0000%		4,788.07
Feece Oil Company		3959316	DFC	On Road Hi Speed Diesel	03/02/2023		4,676.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,676.46
Feece Oil Company		Credit on account	DFC	Credit on account	02/02/2023		-28.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit on account			40 E 2552 4640 00 300 000000		100.0000%		-28.69
Feece Oil Company		Credit on account	DFC	Credit on account	01/23/2023		-91.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit on account			40 E 2552 4640 00 300 000000		100.0000%		-91.00
					Total for Feece Oil Company:		**29,421.39**
Ferry, Karissa		Forte Arts 2/11/23	DFC	Forte Arts 2/11/23	02/11/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Forte Arts 2/11/23			10 E 1500 1300 70 300 000003		100.0000%		150.00
					Total for Ferry, Karissa:		**150.00**
Filter Shine Chicago		12461813	DFC	8 Week Filter rental	02/17/2023		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8 Week Filter Rental			20 E 2540 4100 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12461814	DFC	Filter rental	02/17/2023		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filter rental			20 E 2540 3900 00 302 000000		100.0000%		185.00
Filter Shine Chicago		12461832	DFC	8 Week filer rental & Purchase Filers	02/23/2023		615.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8 Week Filter rental and Filter purchase			20 E 2540 4100 00 300 000000		100.0000%		615.00
					Total for Filter Shine Chicago:		**985.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132300033	2841207	DFC	Chemical Supplies (Honors & Academic Chemistry)	02/23/2023		533.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
AP4455 Package of Wood Splints (1000 box)	10 E 1130 4100 13 300 000000	100.0000%	57.60
AP2037 Matches, Wooden Box (32/box)	10 E 1130 4100 13 300 000000	100.0000%	8.40
Item #: AP5343 Wash Bottle, DI Water, Safety Labeled, Wide Mouth, 500-mL	10 E 1130 4100 13 300 000000	100.0000%	39.36
C0235 Calcium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	8.95
B0148 Barium Nitrate Solution, 0.1 M, 500 ml	10 E 1130 4100 13 300 000000	100.0000%	6.62
F0045 Iron(III) Chloride Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	20.62
C0245 Copper(II) Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	119 11.62
S0235 Sodium Carbonate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	5.95
S0371 Sodium Phosphate (Monobasic) Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	6.68
C0182 Copper Strips, Pkg. of 6	10 E 1130 4100 13 300 000000	100.0000%	10.89
M0001 Magnesium Metal Ribbon, 25 g, Approx. 90 Feet	10 E 1130 4100 13 300 000000	100.0000%	14.40
T0087 Tin, Strips, Pkg. of 6	10 E 1130 4100 13 300 000000	100.0000%	11.71
Z0024 Zinc, Strips, Pkg. of 10	10 E 1130 4100 13 300 000000	100.0000%	8.79
I0058 Iron Strips, Pkg. of 10	10 E 1130 4100 13 300 000000	100.0000%	7.18
L0065 Lead Strips, Pkg. of 6	10 E 1130 4100 13 300 000000	100.0000%	8.76
S0251 Sodium Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	14.62
A0010 Acetone, Reagent, 4 L	10 E 1130 4100 13 300 000000	100.0000%	37.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP8126 Bottle, Narrow Mouth, Polyethylene with Cap, 480-mL			10 E 1130 4100 13 300 000000		100.0000%		8.52
AP1501 Parafilm® M, 4" x 125', Roll			10 E 1130 4100 13 300 000000		100.0000%		26.96
H0008 Hydrogen Peroxide, 30%, Reagent, 500 mL			10 E 1130 4100 13 300 000000		100.0000%		30.60
GP9158 Test Tubes with Screw Caps, 20 x 150 mm, 30 mL			10 E 1130 4100 13 300 000000		100.0000%		15.50
AP1523 Bottle, Dropping, Glass, Square, 60-mL			10 E 1130 4100 13 300 000000		100.0000%		26.34
Shipping			10 E 1130 4100 13 300 000000		100.0000%		118.41
PO173 Potassium Nitrate Solution, 0.5 M, 500ml			10 E 1130 4100 13 300 000000		100.0000%		10.26
L0069 Lead Nitrate Solution, 0.1 M, 500 mL			10 E 1130 4100 13 300 000000		100.0000%		16.98
Flinn Scientific	1132300033	2842875	DFC	Chemical Supplies (Honors & Academic Chemistry)	03/01/2023		75.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Item #: FB2430 BioRad Disposable Plastic Transfer Pipets (non-sterile)			10 E 1130 4100 13 300 000000		100.0000%		75.02
						Total for Flinn Scientific:	**608.44**
Fortress Software Incorporated		22-181U	DFC	Matchomatics	02/15/2023		1,004.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Matchomatics			11 E 1999 4100 70 300 900048		100.0000%		1,004.12
						Total for Fortress Software Incorporated:	**1,004.12**
Fox Valley Fire & Safety Co		IN00579992	DFC	Fire Extinguisher maintenance	02/02/2023		483.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Extinguisher Services			80 E 2365 3900 00 300 000002		100.0000%		483.45
Fox Valley Fire & Safety Co		IN00581290	DFC	Sprinkler system maintenance	02/17/2023		1,205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sprinkler System Pipe repair			20 E 2540 3900 00 302 000000		100.0000%		1,205.00
						Total for Fox Valley Fire & Safety Co:	**1,688.45**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass		INC02303801	DFC	Wall Plate	02/21/2023		39.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wall Plate			10 E 1500 5400 70 300 000003		100.0000%		39.95
						Total for Full Compass:	**39.95**
Garvey's Office Products	1022300074	PINV2380590	DFC	1 Pallet (40 Boxes) of Boise Production Room Paper	02/03/2023		1,876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1 Pallet of Boise Copy Room Paper (40 boxes)			10 E 2632 3000 00 300 000000		100.0000%		1,876.00
Garvey's Office Products	1022300079	PINV2385019	DFC	Production Print Boise Paper (Central Campus)	02/14/2023		1,876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boise Production Room Paper for Central Campus			10 E 2632 3000 00 300 000000		100.0000%		1,876.00
						Total for Garvey's Office Products:	**3,752.00**
Giant Steps		111-0223S	DFC	Tuition	02/28/2023		12,431.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,431.88
						Total for Giant Steps:	**12,431.88**
Gierman, Mallory		Forte Arts 2/11/23	DFC	2/11/23 Forte Ares	02/28/2023		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Forte Arts 2/11/23			10 E 1500 1300 70 300 000003		100.0000%		150.00
						Total for Gierman, Mallory:	**150.00**
Go Bowl Inc		210	DFC	Program Party	02/15/2023		460.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Program Party			11 E 1999 4100 30 300 910005		100.0000%		460.00
Go Bowl Inc	1032300504	211	DFC	Boys bowling purchase services	02/14/2023		5,163.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys' bowling purchase services			10 E 1500 3000 30 300 000021		100.0000%		5,163.00
						Total for Go Bowl Inc:	**5,623.00**
Gordon Food Service	1092300003	225306393	DFC	Open PO 22/23	02/11/2023		44.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		44.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	225346586	DFC	Open PO 22/23	02/14/2023		230.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		230.58
Gordon Food Service	1092300003	225346591	DFC	Open PO 22/23	02/14/2023		130.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		130.68
Gordon Food Service	1092300003	225408236	DFC	Open PO 22/23	02/16/2023		214.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		214.58
Gordon Food Service	1092300003	225511747	DFC	Open PO 22/23	02/21/2023		173.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		173.62
Gordon Food Service	1092300003	225575263	DFC	Open PO 22/23	02/23/2023		203.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		203.46
Gordon Food Service	1092300003	225681211	DFC	Open PO 22/23	02/28/2023		115.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		115.88
Gordon Food Service	1092300003	225681587	DFC	Open PO 22/23	02/28/2023		113.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		113.78
Gordon Food Service	1092300003	225738381	DFC	Open PO 22/23	03/02/2023		189.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		189.33
Gordon Food Service	1092300003	225738388	DFC	Open PO 22/23	03/02/2023		118.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN Po 22/23			10 E 1420 4100 09 300 000000		100.0000%		118.46
					Total for Gordon Food Service:		**1,534.52**
Great Water USA		70968	DFC	CUC Controller	02/21/2023		1,574.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CUC Controller			20 E 2540 3230 00 300 000000		100.0000%		1,574.88
					Total for Great Water USA:		**1,574.88**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		February 2023	DFC	February 2023	02/28/2023		118,587.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February 2023			10 E 4140 6000 00 000 000000		100.0000%		87,609.85
February 2023			20 E 4140 6000 00 000 000000		100.0000%		30,978.07
					Total for Grundy Area Vocational Ctr:		**118,587.92**
Grundy Co Special Education		2/13 Staff Extra Duties	DFC	2/13 Staff Extra Duties - Movie Night	02/15/2023		93.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/13 Staff Extra Duties			10 E 4220 6700 00 000 000000		100.0000%		93.58
Grundy Co Special Education		2023 Winter Formal	DFC	2023 Winter Formal	02/17/2023		440.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Winter Formal			10 E 4220 6700 00 000 000000		100.0000%		440.05
Grundy Co Special Education		3/23 IDEA Flow Through	DFC	3/23 IDEA Flow Through Grant	03/01/2023		21,249.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/23 IDEA Flow Through Grant			10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		3/23 Tuition	DFC	3/23 Tuition billing	03/01/2023		207,340.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/23 Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		207,340.19
Grundy Co Special Education		Operating Assesmnt 22-23	DFC	Operating Assessment for 2022-2023 School Year	01/31/2023		219,380.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Operating Assessment for 2022-2023 School Year			10 E 4220 6700 00 000 000000		100.0000%		219,380.00
					Total for Grundy Co Special Education:		**448,503.42**
Guiding Light Academy		5031	DFC	Tuition	02/01/2023		20,553.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		20,553.00
Guiding Light Academy		5032	DFC	Tuition	02/01/2023		4,353.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,353.30

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		5104	DFC	Tuition	03/01/2023		26,033.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		26,033.80
Guiding Light Academy		5105	DFC	Tuititon	03/01/2023		4,999.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,999.85
					Total for Guiding Light Academy:		**55,939.95**
H & R Pump Co		1625961	DFC	Supplies for Small Engine Course	01/04/2023		614.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for small engine cource			10 E 1400 4100 10 300 000001		100.0000%		614.27
H & R Pump Co		1625962	DFC	Supplies for small engine course	01/04/2023		65.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for small engine course			10 E 1400 4100 10 300 000001		100.0000%		65.40
					Total for H & R Pump Co:		**679.67**
Harper, Lori A		10/19-11/19 Travel	DFC	10/19-11/19 Travel from South to Central	11/18/2022		20.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11 A days travel from South to Central			10 E 1200 4100 00 300 000000		100.0000%		20.63
Harper, Lori A		9/19-10/19 Travel	DFC	9/19-10/19 Travel from South to Central	10/19/2022		20.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11 A-days traveling			10 E 1200 4100 00 300 000000		100.0000%		20.63
					Total for Harper, Lori A:		**41.26**
Helm Mechanical / Helm Service		CHI189724	DFC	Both Boilers Off No Heat	02/05/2023		655.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Both Boilers Off No Heat			20 E 2540 3230 00 300 000001		100.0000%		655.00
					Total for Helm Mechanical / Helm Service:		**655.00**
Himes Petrarca Fester Attorneys At Law		48052	DFC	February Fees	03/01/2023		2,430.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Fees			80 E 2310 3180 00 300 000000		100.0000%		2,430.00
					Total for Himes Petrarca Fester Attorneys At Law:		**2,430.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinsdale Central High	1032300483	4/26/23 Track Invite	DFC	S BTR - Red Devil Invite 4/26/23	02/14/2023		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
S BTR - Red Devil Invite 4/26/23			10 E 1500 3900 30 300 000000		100.0000%		175.00
					Total for Hinsdale Central High:		**175.00**
Holmes, McLean A		0014	DFC	Winter Formal DJ	02/09/2023		550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Formal DJ			11 E 1999 4100 70 300 900048		100.0000%		550.00
					Total for Holmes, McLean A:		**550.00**
Home Depot Credit Services	1092300007	1523700	DFC	OPEN PO 22/23	01/21/2023		36.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		36.44
Home Depot Credit Services	1092300007	2523289	DFC	OPEN PO 22/23	01/30/2023		77.94 125
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		77.94
Home Depot Credit Services	1092300007	4193144	DFC	OPEN PO 22/23	01/18/2023		168.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		168.43
Home Depot Credit Services	1092300007	8523637	DFC	OPEN PO 22/23	02/03/2023		75.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		75.68
Home Depot Credit Services	1092300007	9625450	DFC	OPEN PO 22/23	01/23/2023		192.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		192.87
					Total for Home Depot Credit Services:		**551.36**
Homewood-Flossmoor High School	1032300480	2/17 Track Invite	DFC	S &V GTR Quad 2 - 2/17/23 - $100.00	02/14/2023		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
S &V GTR Quad 2 - 2/17/23 - $100.00			10 E 1500 3900 30 300 000000		100.0000%		100.00
					Total for Homewood-Flossmoor High School:		**100.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Honeycutt, Johnathan		1/2 Airfare Reimb	DFC	1/2 Airfare Reimbursement	03/02/2023		334.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/2 Airfare Reimbursement			11 E 1999 4100 70 300 900041		100.0000%		334.47
					Total for Honeycutt, Johnathan:		**334.47**
Hopewell Career Academy, Inc.		408614	DFC	Tuition	02/21/2023		10,319.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,319.04
Hopewell Career Academy, Inc.		4652	DFC	Tuition	02/21/2023		15,660.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		15,660.00
					Total for Hopewell Career Academy, Inc.:		**25,979.04**
Ideal Environmental Engineering Inc.		61794	DFC	Asbestos program	02/10/2023		1,190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Asbestos Six Month Surveillance			20 E 2540 3900 00 300 000000		100.0000%		1,190.00
					Total for Ideal Environmental Engineering Inc.:		**1,190.00**
Illco		6189535	DFC	HVAC Supplies	01/09/2023		219.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC Supplies			20 E 2540 4100 00 300 000000		100.0000%		219.85
Illco		6189620	DFC	HVAC Supplies	01/11/2023		24.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		24.80
Illco		6189900	DFC	Warranty Return	01/20/2023		-332.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Compressor Warranty			20 E 2540 4100 00 300 000000		100.0000%		-332.00
Illco		6190277	DFC	Supplies	02/03/2023		205.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		205.01
Illco		6190323	DFC	Coupler	02/06/2023		133.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coupler			20 E 2540 4100 00 300 000000		100.0000%		133.20
					Total for Illco:		**250.86**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Language Service		424995	DFC	Sign language interpretation	01/31/2023		255.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sign Language Interpretation			10 E 1200 3000 00 300 000000		100.0000%		255.83
						Total for Illinois Language Service:	**255.83**
Illinois Principals Association	1162300005	420296	DFC	Bullying Workshop	03/07/2023		199.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bullying Workshop			10 E 2210 3120 00 300 000000		100.0000%		199.00
						Total for Illinois Principals Association:	**199.00**
Illinois Public Risk Fund		77977	DFC	April's Worker's Comp	02/13/2023		16,654.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Illinois Public Risk			80 E 2362 3800 00 300 000000		100.0000%		16,654.00
						Total for Illinois Public Risk Fund:	**16,654.00**
Illinois State Police		20230103074	DFC	January Fingerprinting	01/31/2023		254.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		254.25
						Total for Illinois State Police:	**254.25**
ITR Systems - Division of AANEVCO, Inc.		105699	DFC	RLock Security Devices Central Campus	03/07/2023		37,715.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RLock Security Devices Central Campus			20 E 2541 5400 00 300 000000		100.0000%		37,715.00
ITR Systems - Division of AANEVCO, Inc.		115633	DFC	RLock Security Devices South Campus	02/20/2023		39,550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RLock Security Devices			20 E 2541 5400 00 300 000000		100.0000%		39,550.00
						Total for ITR Systems - Division of AANEVCO, Inc.:	**77,265.00**
J.J. Keller & Associates, Inc		9107757703	DFC	Pre-trip inspection forms	02/07/2023		1,993.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pre-trip Inspection Form			40 E 2552 4100 00 300 000000		100.0000%		1,993.35
						Total for J.J. Keller & Associates, Inc:	**1,993.35**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		1/28/23 Speech Judge	DFC	Prose Radio Impromter	01/28/2023		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/28/23 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
					Total for Jameson, June:		**85.00**
Joliet Central High School	1032300485	Tournaments	DFC	V Baseball - WJOL Tournament 3/30/23 $200 F BVB - FR Boys Tournament 5/6/23 $300	02/14/2023		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V Baseball - WJOL Tournament 3/30/23 $200 F BVB - FR Boys Tournament 5/6/23 $300			10 E 1500 3900 30 300 000000		100.0000%		500.00
					Total for Joliet Central High School:		**500.00**
Joliet West High School	1032300486	3/29/23 Softball invite	DFC	V SB - WJOL Tourn. 3/29/23 $215	02/14/2023		215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V SB - WJOL Tourn. 3/29/23 $215			10 E 1500 3900 30 300 000000		100.0000%		215.00
					Total for Joliet West High School:		**215.00**
Jostens		30266519	DFC	Diplomas	02/06/2023		169.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		169.95
					Total for Jostens:		**169.95**
JW Pepper		365036394	DFC	Music	02/02/2023		44.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music			10 E 1130 4100 12 300 000001		100.0000%		44.25
					Total for JW Pepper:		**44.25**
Karnezis, Arianna		1/28/23 Speech Judge	DFC	1/28/23 Speech Judge	01/28/2023		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/28/23 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
					Total for Karnezis, Arianna:		**85.00**
Ken Woody's Sports & More		1078	DFC	Senior Night T-Shirts	02/07/2023		420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Night T-Shirts			11 E 1999 4100 30 300 910005		100.0000%		420.00
					Total for Ken Woody's Sports & More:		**420.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers	1092300009	136528785	DFC	OPEN PO 22/23	02/08/2023		58.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		58.65
Kennicott Brothers	1092300009	502728641	DFC	OPEN PO 22/23	02/08/2023		383.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		383.90
Kennicott Brothers	1092300009	502728643	DFC	OPEN PO 22/23	02/08/2023		199.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1401 4100 01 300 000000		100.0000%		199.60
					Total for Kennicott Brothers:		**642.15**
Kimball Midwest		100764758	DFC	Supplies	02/15/2023		67.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		67.96
Kimball Midwest		100764835	DFC	Supplies	02/15/2023		106.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		106.36
Kimball Midwest		100782921	DFC	Supplies	02/21/2023		161.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		161.50
Kimball Midwest		100792324	DFC	Supplies	02/23/2023		570.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		570.98
Kimball Midwest		100797500	DFC	Tape	02/27/2023		103.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tape			20 E 2540 4100 00 300 000000		100.0000%		103.77
Kimball Midwest		100807482	DFC	Supplies	02/28/2023		671.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		671.52
Kimball Midwest		100807556	DFC	Supplies	02/28/2023		2,497.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,497.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		100814151	DFC	Supplies	03/02/2023		172.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		172.98
						Total for Kimball Midwest:	**4,352.82**
Kirhofer's Sports		55888	DFC	Basketball equipment	02/20/2023		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basketball equipment			11 E 1999 4100 30 300 910005		100.0000%		1,500.00
						Total for Kirhofer's Sports:	**1,500.00**
Kons, Caitlin E		1/5-1/11/23 Mileage Reimb	DFC	1/5-1/11/23 Mileage Reimbursement	01/11/2023		12.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Aide traveling to Central Campus for Niko Hurtado			10 E 1200 4100 00 300 000000		100.0000%		12.18
Kons, Caitlin E		12/13-12/15 Mileage	DFC	12/13-12/15 Mileage Reimbursement	12/15/2022		7.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Traveling to and from Central			10 E 1200 4100 00 300 000000		100.0000%		7.75
Kons, Caitlin E		12/19 Mileage Reimb	DFC	12/19/22 Mileage Reimbursement	12/19/2022		7.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Traveling to and from Central Campus			10 E 1200 4100 00 300 000000		100.0000%		3.88
Traveling aide for Niko Hurtado			10 E 1200 4100 00 300 000000		100.0000%		3.88
Kons, Caitlin E		12/7/22 Mileage reimb	DFC	12/4/22 Mileage reimbursement	12/07/2022		3.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel to Central			10 E 1200 4100 00 300 000000		100.0000%		3.88
						Total for Kons, Caitlin E:	**31.57**
Laforce		1214163	DFC	Keys	02/20/2023		72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 302 000000		100.0000%		72.00
						Total for Laforce:	**72.00**
Learnwell		INV103521	DFC	Tuition	02/10/2023		673.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		673.32
Learnwell		INV131832	DFC	Tutoring	02/17/2023		673.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		673.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV132716	DFC	Tuition	02/24/2023		224.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		224.44
Learnwell		INV132717	DFC	Tuition	02/24/2023		523.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		523.70
Learnwell		INV132718	DFC	Tuition	02/24/2023		149.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		149.63
						Total for Learnwell:	**2,244.42**
Lehning, Nicole C		12/6-12/8 Mileage reimb	DFC	12/6-12/8 Homebound Mileage reimbursement	12/08/2022		8.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homebound			10 E 1130 1300 00 300 000000		100.0000%		8.63
						Total for Lehning, Nicole C:	**8.63**
Lincoln-Way East High School	1032300487	4/28 & 4/29 VB Invite	DFC	V BVB Invite 4/28/23 $375 V BTN Invite 4/29/23 $125	02/14/2023		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V BVB Invite 4/28/23 $375 V BTN Invite 4/29/23 $125			10 E 1500 3900 30 300 000000		100.0000%		500.00
						Total for Lincoln-Way East High School:	**500.00**
Lockport Twp High School	1032300488	5/6 Tennis invite	DFC	V BTN Invitational 5/6/23 $200	02/14/2023		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V BTN Invitational 5/6/23 $200			10 E 1500 3900 30 300 000000		100.0000%		200.00
						Total for Lockport Twp High School:	**200.00**
Lopez, Larissa		2023 Winter Formal	DFC	2023 Winter Formal	02/17/2023		78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		78.00
						Total for Lopez, Larissa:	**78.00**
Lowell, Jessie		Parking Permit Refund	DFC	Parking Permit Refund	03/01/2023		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parking Permit Refund			10 R 1724 0000 00 000 000000		100.0000%		75.00
						Total for Lowell, Jessie:	**75.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons Township High School	1032300489	Invites	DFC	FR A&B BVB Gold Rush Invitational 4/29/23 $500 JV BVB Lyon Invite 4/22/23 $300	02/14/2023		800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FR A&B BVB Gold Rush Invitational 4/29/23 $500 JV BVB Lyon Invite 4/22/23 $300	10 E 1500 3900 30 300 000000	100.0000%	800.00
		Total for Lyons Township High School:	**800.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M&M Limousine Services		238281	DFC	Indoor Percussion Trip	03/02/2023		4,940.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Indoor Percussion Trip	11 E 1999 4100 70 300 900041	100.0000%	4,940.00
		Total for M&M Limousine Services:	**4,940.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052300017	IN0825735	DFC	Hearing & Vision Screening Equipment order for South and Central Nurse's Office.	02/13/2023		11,358.30 132

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titmus V4 Screener with Illinois Slide Set (Vision screening unit)	10 E 2130 4100 00 300 223000	100.0000%	8,440.00
Titmus V Series Carrying Case (Vision screening unit carrying case)	10 E 2130 4100 00 300 223000	100.0000%	410.00
MAICO 25e Audiometer (Hearing Screening Unit)	10 E 2130 4100 00 300 223000	100.0000%	2,230.00
Carrying Case for MAICO MA 25 (Hearing Unit Carrying Case)	10 E 2130 4100 00 300 223000	100.0000%	198.00
Audio Wipes 6" x 6.5", 160/can (Cleaning wipes for Hearing Unit)	10 E 2130 4100 00 300 223000	100.0000%	35.96
Clorox Healthcare Hydrogen Peroxide Wipes, 95ct (Vision Unit Cleaning Wipes)	10 E 2130 4100 00 300 223000	100.0000%	44.34
		Total for Macgill & Co:	**11,358.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maland, Rita		2023 Winter Formal	DFC	2023 Winter Formal	02/17/2023		78.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 Winter Formal	10 E 1500 1300 70 300 000003	100.0000%	78.00
		Total for Maland, Rita:	**78.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Malic, Issy		Spray Paint Reimb	DFC	Spray Paint Reimbursement	03/02/2023		17.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Spray Paint Reimbursement	11 E 1999 4100 70 300 900041	100.0000%	17.97
		Total for Malic, Issy:	**17.97**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marist High School	1032300490	3/24/23 VB Invite	DFC	V BVB RedHawk Tournament 3/24/23 $350	02/14/2023		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V BVB RedHawk Tournament 3/24/23 $350			10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for Marist High School:	**350.00**
McHs P-Card		3/5/23 Statement	DFC	Infinity Transportation	03/05/2023		1,834.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Infinity Transportation			11 E 1999 4100 70 300 900051		100.0000%		1,834.84
McHs P-Card	2032300087	3/5/23 Statement	DFC	Girls soccer wristbands	03/05/2023		126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
girls' soccer wristbands			11 E 1999 4100 30 300 910019		100.0000%		126.00
McHs P-Card	2042300053	3/5/23 Statement	DFC	Credit Card Statement February 2023 Activities	03/05/2023		7,268.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900013		1.3970%		101.88
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900026		7.1128%		518.71
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900049		3.2429%		236.49
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900048		30.4005%		2,217.00
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900051		36.0536%		2,629.26
Activity Credit Card Statement February 2023			11 E 1999 4100 70 300 900040		2.1021%		153.30
Activity Credit Card Statement February 2023			11 E 1999 4100 30 300 910002		19.6911%		1,436.00
Credit Epic Sports			11 E 1999 4100 70 300 900051		100.0000%		-24.47
						Total for McHs P-Card:	**9,229.01**
Menards		95871	dfc	Supplies	02/09/2023		418.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		418.85
Menards		95992	DFC	Musical Supplies	02/10/2023		891.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical supplies			10 E 1500 4100 70 300 000004		100.0000%		891.63
Menards		96102	DFC	Supplies	02/13/2023		55.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		55.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		96299	DFC	Musical Supplies	02/15/2023		324.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		324.80
Menards		96414	DFC	Supplies	02/17/2023		210.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		210.22
Menards		96510	DFC	Musical Supplies	02/19/2023		427.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		427.63
Menards		96872	DFC	Supplies	02/24/2023		256.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		256.51
Menards		96898	DFC	Musical Supplies	02/24/2023		74.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		74.25
Menards		96951	DFC	Musical Supplies	02/25/2023		166.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		166.31
Menards		97112	DFC	Corner brackets	02/28/2023		179.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Corner Brackets for Matt Williams			20 E 2540 4100 00 302 000000		100.0000%		179.88
Menards		97113	DFC	Supplies	02/28/2023		49.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		49.35
Menards		97361	DFC	Musical Supplies	03/03/2023		72.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		72.35
						Total for Menards:	**3,126.84**
Menards Joliet		30928	DFC	Supplies	10/13/2022		290.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		290.44

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		31452	DFC	Supplies	10/20/2022		62.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		62.80
					Total for Menards Joliet:		**353.24**
Metea Valley High School	1032300491	5/5 Volleyball Invite	DFC	V BVB Invite 5/5/23 $300	02/14/2023		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V BVB Invite 5/5/23 $300			10 E 1500 3900 30 300 000000		100.0000%		300.00
					Total for Metea Valley High School:		**300.00**
Meyer Laboratory, Inc.		0875154-IN	DFC	Supplies	02/07/2023		326.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		326.29
Meyer Laboratory, Inc.		0876347-IN	DFC	Supplies	02/10/2023		1,506.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,506.56
					Total for Meyer Laboratory, Inc.:		**1,832.85**
Midwest Bus Sales		C050059400:01	DFC	Bus Supplies	02/15/2023		1,053.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 49 Repairs			40 E 2554 3230 00 300 000000		100.0000%		1,053.80
					Total for Midwest Bus Sales:		**1,053.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		February charges	DFC	February charges	03/01/2023		4,721.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AT&T			40 E 2550 3400 00 300 000000		100.0000%		5.70
AT&T			40 E 2550 3400 00 300 000000		100.0000%		5.70
NiCor			40 E 2552 4650 00 300 000000		100.0000%		430.38
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		738.67
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		503.69
Feece			40 E 2552 4640 00 300 000000		100.0000%		78.96
Feece			40 E 2550 4640 00 300 000000		100.0000%		517.25
Document Imaging Services			40 E 2552 4100 00 300 000000		100.0000%		259.00
Whitmore			40 E 2552 4100 00 300 000000		100.0000%		61.48
Quill			40 E 2552 4100 00 300 000000		100.0000%		65.11
Quill			40 E 2552 4100 00 300 000000		100.0000%		16.73
Langeland			40 E 2559 5300 00 300 000000		100.0000%		979.00
Cross Point			80 E 2365 3900 00 000 000000		100.0000%		75.00
Hampton Inn			40 E 2550 6400 00 000 000000		100.0000%		208.09
Express Signs & Lighting			40 E 2559 5300 00 300 000000		100.0000%		777.09
					Total for Minooka CCSD #201:		**4,721.85**
Minooka Choir Boosters		Madrigal Dinner	DFC	Madrigal Dinner	03/06/2023		6,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Madrigal Dinner			10 E 1500 3000 70 300 000014		100.0000%		6,475.00
					Total for Minooka Choir Boosters:		**6,475.00**
Minooka Grain Lumber & Sup.		264345	DFC	Yellow Pellet H2O Softner	02/21/2023		199.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yellow Pellet H2O Softner			20 E 2540 4100 00 300 000000		100.0000%		199.80
Minooka Grain Lumber & Sup.		264463	DFC	Return 1/4 X 8 AC	03/06/2023		-91.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return 1/4 4 X 8 AC			10 E 1400 4100 10 300 000001		100.0000%		-91.98
Minooka Grain Lumber & Sup.	1092300006	264180	DFC	OPEN PO 22/23	01/31/2023		71.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		71.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092300006	264247	DFC	OPEN PO 22/23	02/08/2023		116.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		116.97
Minooka Grain Lumber & Sup.	1092300006	264338	DFC	OPEN PO 22/23	02/21/2023		1,816.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		1,816.10
Minooka Grain Lumber & Sup.	1092300006	264355	DFC	OPEN PO 22/23	02/22/2023		153.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		153.19
Minooka Grain Lumber & Sup.	1092300006	264377	DFC	OPEN PO 22/23	02/24/2023		239.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		239.35
Minooka Grain Lumber & Sup.	1092300006	264455	DFC	OPEN PO 22/23	03/03/2023		403.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		403.82
Minooka Grain Lumber & Sup.	1092300006	264462	DFC	OPEN PO 22/23	03/06/2023		49.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		49.98
					Total for Minooka Grain Lumber & Sup.:		**2,959.08**
Muniz, Angelica		November Mileage	DFC	November Mileage for Central Nurse	11/17/2022		7.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/7/22 travel for coverage of office 1 way			10 E 2134 4100 00 300 000000		100.0000%		1.94
11/17/22 travel coverage from offices 1 round trip and 1 way			10 E 2134 4100 00 300 000000		100.0000%		5.81
					Total for Muniz, Angelica:		**7.75**
Munson, MaKenzie		1/28/23 Speech Judge	DFC	1/28/23 Speech Judge	01/28/2023		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/28/23 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
					Total for Munson, MaKenzie:		**85.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company	1022300078	225167	DFC	40 Boxes of White Smart Copy 30% recycled paper for Small Printers. (Central Campus)	02/14/2023		3,552.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
80 Boxes of White Smart Copy 30% recycled paper for Small Printers. (Central and South Campus)			10 E 2632 3000 00 300 000000		100.0000%		3,552.00
					Total for Murnane Paper Company:		**3,552.00**
Napa Auto Parts		1307	DFC	Transportation supplies	02/07/2023		93.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		93.07
					Total for Napa Auto Parts:		**93.07**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-561	DFC	Tuition	02/28/2023		187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-562	DFC	Tuition	02/28/2023		561.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-563	DFC	Tuititon	02/28/2023		624.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		624.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-564	DFC	Tuition	02/28/2023		1,060.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuititon			10 E 1200 6700 00 300 000002		100.0000%		1,060.80
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-565	DFC	Tuition	02/28/2023		312.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		312.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-566	DFC	Tuition	02/28/2023		249.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		249.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-567	DFC	Tuition	02/28/2023		374.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-568	DFC	Tuition	02/28/2023		561.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-569	DFC	Tuition	02/28/2023		62.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-570	DFC	Tuition	02/28/2023		187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-571	DFC	Tuition	02/28/2023		187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
				Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:			**4,368.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neuqua Valley High School	1032300493	5/6/23 Volleyball invite	DFC	JV BVB Invite 5/6/23 $275	02/14/2023		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV BVB Invite 5/6/23 $275			10 E 1500 3900 30 300 000000		100.0000%		275.00
					Total for Neuqua Valley High School:		**275.00**
Norman, Kathryn A		Mileage Reimb 2/8/23	DFC	2/8/23 Mileage Reimbursement	02/08/2023		45.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ISDLAF Seminar Naperville			10 E 2525 6400 00 300 000000		100.0000%		45.06
					Total for Norman, Kathryn A:		**45.06**
North Central College Athletics - Track & Field	1032300481	Cardinal Classic 3/2/23	DFC	V GTR Cardinal Classic - 3/2/23 - $350.00	02/14/2023		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V GTR Cardinal Classic - 3/2/23 - $350.00			10 E 1500 3000 30 300 000002		100.0000%		350.00
					Total for North Central College Athletics - Track & Field:		**350.00**
Northern Illinois Steel Supply Co.	1092300004	405753	DFC	OPEN PO 22/23	01/27/2023		1,677.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO 22/23			10 E 1400 4100 10 302 000001		100.0000%		1,677.50
					Total for Northern Illinois Steel Supply Co.:		**1,677.50**
Oak Forest High School	1032300492	3/25/23 Volleyball invite	DFC	JV BVB Invite 3/25/23 $275	02/14/2023		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV BVB Invite 3/25/23 $275			10 E 1500 3900 30 300 000000		100.0000%		275.00
					Total for Oak Forest High School:		**275.00**
Parkland Preparatory Academy Plainfield		5289	DFC	Tuition	02/28/2023		4,099.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,099.68
					Total for Parkland Preparatory Academy Plainfield:		**4,099.68**
Paxton Patterson, LLC	1092300066	412950	DFC	Supplies for CO2 parts for car s	02/23/2023		64.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Steel Axles - 1/8" x 2-1/2" - Pkg/100			10 E 1400 4100 10 300 000001		100.0000%		39.20
Washers - For Racing Kits - Box/100			10 E 1400 4100 10 300 000001		100.0000%		25.40
					Total for Paxton Patterson, LLC:		**64.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peeples, Delaney		1/28/23 Speech judge	DFC	1/28 Speech Judge	01/28/2023		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/28/23 Speech Judge			10 E 1500 1300 70 300 000003		100.0000%		85.00
						Total for Peeples, Delaney:	**85.00**
Performance Chemical		286541	DFC	Kitchen Roll Towels	02/07/2023		310.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kitchen Roll Towels			40 E 2552 4100 00 300 000000		100.0000%		310.74
						Total for Performance Chemical:	**310.74**
Perspectives Ltd		104691	DFC	Employee Assistance Servies	03/01/2023		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employee Assistance Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
						Total for Perspectives Ltd:	**540.00**
Petrarca, Gleason, Boyle & Izzo, Inc		32454	DFC	January Fees	01/31/2023		725.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Fees			80 E 2310 3180 00 300 000000		100.0000%		725.00
						Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**725.00**
Plainfield North	1032300494	4/15/23 Volleyball invite	DFC	JV BVB Invite 4/15/23 $260	02/14/2023		260.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV BVB Invite 4/15/23 $260			10 E 1500 3900 30 300 000000		100.0000%		260.00
						Total for Plainfield North:	**260.00**
Plus 1 Designs LLC		002 2023	DFC	Music	03/02/2023		1,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music			11 E 1999 4100 70 300 900041		100.0000%		1,500.00
						Total for Plus 1 Designs LLC:	**1,500.00**
PM Music Center		2031289	DFC	Bass Clarinet Repair	02/07/2023		198.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bass Clarinet repair			10 E 1130 3230 12 300 000000		100.0000%		198.00
PM Music Center		2080278	DFC	Music	02/20/2023		105.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music			10 E 1130 4100 12 300 000000		100.0000%		105.26

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2082823	DFC	Music	02/27/2023		63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music			10 E 1130 4100 12 300 000000		100.0000%		63.00
					Total for PM Music Center:		**366.26**
Pomps Tire Service		410987384	DFC	Bus 40 Tires	10/28/2022		824.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Tires			40 E 2554 3230 00 300 000000		100.0000%		824.52
Pomps Tire Service		411009809	DFC	Car 3 Tires	01/19/2023		375.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Tires			10 E 1700 3230 00 000 000000		100.0000%		375.32
Pomps Tire Service		411011627	DFC	Van 27 Tires	01/31/2023		309.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Tires			40 E 2554 3230 00 300 000000		100.0000%		309.50
Pomps Tire Service		690116878	DFC	Tires	10/06/2022		2,183.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tires			40 E 2554 3230 00 300 000000		100.0000%		2,183.12
					Total for Pomps Tire Service:		**3,692.46**
Porta Phone Co.	2032300068	23PP580	DFC	Football renewal service	02/06/2023		649.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TD900 Wireless Service			11 E 1999 4100 30 300 910014		100.0000%		649.00
					Total for Porta Phone Co.:		**649.00**
Proven Business Systems		1014160	DFC	Copier maintenance	02/24/2023		4,607.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Copier Maintenance			10 E 2632 3000 00 300 000000		100.0000%		4,607.50
					Total for Proven Business Systems:		**4,607.50**
Quadient Finance		7900044075299481 2/23	DFC	Postage	02/10/2023		1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
					Total for Quadient Finance:		**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quantum Labs		INV-573679	DFC	Supplies	02/03/2023		259.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		259.93
						Total for Quantum Labs:	**259.93**
Quest Food		IN117035	DFC	February Reimbursable Food	02/28/2023		149,281.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Catering			10 E 2560 3150 00 300 000000		100.0000%		2,167.38
February Reimbursable Food			10 E 2560 3150 00 300 000000		100.0000%		147,113.65
						Total for Quest Food:	**149,281.03**
Quill Corporation		30645461	DFC	Transportation Supplies	02/06/2023		19.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1" binder and Dividers			40 E 2552 4100 00 300 000000		100.0000%		19.76
Quill Corporation		30654891	DFC	Transportation Supplies	02/07/2023		99.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
47x35 Cork Bulletin Board			40 E 2552 4100 00 300 000000		100.0000%		99.55
Quill Corporation		30665352	DFC	Transportation Supplies	02/07/2023		4.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1" binder			40 E 2552 4100 00 300 000000		100.0000%		4.51
						Total for Quill Corporation:	**123.82**
Realityworks Inc	1092300052	44616	DFC	Vet training dog for animal science	02/15/2023		2,373.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Canine Vet Trainer This realistic Canine Vet Trainer provides consistent, hands-on practice of caring for a dog. The Canine Vet Trainer is about the size of a mid-sized male Labrador Retriever with moveable limbs to make restraint hold practice realistic. Additionally, students can practice venipuncture, catheterization, and bladder palpation as well as subcutaneous and intramuscular injections and lymph node palpation. Educators can incorporate the included standards-based curriculum for a complete experience.			10 E 1401 4100 01 300 000000		100.0000%		2,373.95
						Total for Realityworks Inc:	**2,373.95**
Rhodes Auto S/S/S, Inc.		377877	DFC	Wheel	02/01/2023		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wheel			40 E 2552 4100 00 300 000001		100.0000%		85.00
						Total for Rhodes Auto S/S/S, Inc.:	**85.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		20665	DFC	Phones	03/01/2023		5,264.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,264.18
Rival5 Technologies		20666	DFC	Phones	03/01/2023		808.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		808.48
					Total for Rival5 Technologies:		**6,072.66**
Rock Valley Publishing		Job 8005	DFC	Newspaper	02/25/2023		719.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		719.00
					Total for Rock Valley Publishing:		**719.00**
Ryan, Tim	1032300507	1/26/23 Basketball Offici	DFC	1.26.23 girls' basketball	01/26/2023		77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
girls basketball			10 E 1500 3190 30 300 000005		100.0000%		77.00
					Total for Ryan, Tim:		**77.00**
S.E.A.L. South		7905	DFC	Tuition	02/28/2023		27,073.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		27,073.10
					Total for S.E.A.L. South:		**27,073.10**
Salclay Truck and Trailer Repair		8644	DFC	State Inspections	02/28/2023		357.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections on buses 48, 55, 28, 27, 45, 62, & 79			40 E 2554 3390 00 300 000000		100.0000%		357.00
					Total for Salclay Truck and Trailer Repair:		**357.00**
SAP	1022200119	201500108050	DFC	Crystal Report software download	05/28/2022		495.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Crystal Report software download			10 E 2525 4100 00 300 000000		100.0000%		495.00
					Total for SAP:		**495.00**
Schneider Electric		934878	DFC	Electrical Repairs	02/21/2023		2,376.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Electrical repairs			20 E 2540 3230 00 302 000001		100.0000%		2,376.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		937396	DFC	Air Handler Unit repair & maintenance	02/28/2023		2,732.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Handler Repair & Maintenance			20 E 2540 3900 00 302 000000		100.0000%		2,732.00
						Total for Schneider Electric:	**5,108.00**
School Specialty	0002300001	308104096445.1	DFC	Classroom furniture Quote #Q-177069	03/01/2023		5,924.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2095481 - Student desk			20 E 2540 7000 00 000 499802		100.0000%		383.71
1605468 - Teacher Desk			20 E 2540 7000 00 000 499802		100.0000%		1,421.08
Community Table with Laminate color 72x30			20 E 2540 7000 00 000 499802		100.0000%		4,119.56
						Total for School Specialty:	**5,924.35**
Schoolman, Paige A		2023 State T-Shirts	DFC	2023 Girls State T-Shirts	02/16/2023		166.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Wrestling T-Shirts			11 E 1999 4100 30 300 910044		100.0000%		166.37
						Total for Schoolman, Paige A:	**166.37**
Section 7 FFA		61684	DFC	Section 7 Dues 2022-2023 L Allen	08/25/2022		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Section 7 Dues 202-2023 L.Allen			10 E 1500 3000 70 300 000008		100.0000%		50.00
						Total for Section 7 FFA:	**50.00**
Shanholtzer, Allison		2/13/23 Movie Night	DFC	2/13/23 Movie Night	02/13/2023		48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/13/23 Movie Night			10 E 1500 1300 30 300 000002		100.0000%		48.00
Shanholtzer, Allison		2/15 Trivia Night	DFC	2/15/23 Trivia Night	02/15/2023		48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/15/23 Trivia Night			10 E 1500 1300 70 300 000003		100.0000%		48.00
Shanholtzer, Allison		2023 Winter Formal	DFC	2023 Winter Formal	02/17/2023		78.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2023 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		78.00
						Total for Shanholtzer, Allison:	**174.00**
Shaw Media		022310057672	DFC	February Advertisting	02/28/2023		133.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Advertising			10 E 2310 4100 00 300 000000		100.0000%		133.66
						Total for Shaw Media:	**133.66**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022300080	B16529101	DFC	14 CTE and E-Sport Desktops for Lab. Lenovo Legion T7 and Warranty. Please send PO to Charlie_Mcclelland@shi.com. Invoice will be paid to American Capital who will be financing.	02/24/2023		27,658.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lenovo Legion T7 Desktops with Warranty	10 E 2225 5400 00 300 000001	100.0000%	27,658.12
		Total for SHI International Corp:	**27,658.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-336746	DFC	Turf Tamer	11/04/2022		190.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Turf Tamer	20 E 2540 4100 00 300 000001	100.0000%	190.07
		Total for Shorewood Home & Auto:	**190.07**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SimpliFaster	2032200057	3421	DFC	Free lap timing system.	05/27/2022		2,719.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Free lap timing system.	11 E 1999 4100 30 300 910021	100.0000%	2,719.00
		Total for SimpliFaster:	**2,719.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		Feb Cellphone Reimb	DFC	February Cellphone Reimbursement	02/28/2023		100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
February cell phone	20 E 2540 3400 00 300 000001	100.0000%	100.00
		Total for Soliman, Jamie L:	**100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		60285	DFC	Basketball Scorebooks	11/10/2022		28.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Basketball Scorebooks	11 E 1999 4100 30 300 910016	100.0000%	28.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		60316	DFC	T-Shirts	11/23/2022		1,383.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
T-Shirts	11 E 1999 4100 30 300 910016	100.0000%	1,383.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		60530	DFC	T-Shirts	01/21/2023		930.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
T-Shirts	11 E 1999 4100 30 300 910016	100.0000%	930.00
		Total for Sports Huddle:	**2,341.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
St Charles North High School	1032300495	4/8/23 Volleyball invite	DFC	FR A BVB FR Invite 4/8/23 $175	02/14/2023		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FR A BVB FR Invite 4/8/23 $175			10 E 1500 3900 30 300 000000		100.0000%		175.00
					Total for St Charles North High School:		**175.00**
Taft High School	1032300496	Softball Tournament	DFC	JV SB Tournament 3/25 $300	02/17/2023		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV SB Tournament 3/25 $300			10 E 1500 3900 30 300 000000		100.0000%		300.00
					Total for Taft High School:		**300.00**
Ten Briscoes Real Estate Group		March 2023	DFC	March 2023 Lease	03/01/2023		1,660.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rent			20 E 2540 3200 00 301 000000		100.0000%		1,660.80
					Total for Ten Briscoes Real Estate Group:		**1,660.80**
The Graphic Edge, LLC	1032300414	1659045	DFC	Boys track uniforms	02/08/2023		1,432.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Under Armour 1361602 Black Compression Shorts 10-S, 10-M, 5-L			10 E 1500 4100 30 300 000033		100.0000%		599.76
Nike CV2821 Black Running Shorts 7-S, 10-M, 3-L			10 E 1500 4100 30 300 000033		100.0000%		519.80
Nike DJ8686 Black 8” Shorts 3-L, 4-XL, 3-XXL			10 E 1500 4100 30 300 000033		100.0000%		289.90
Shipping			10 E 1500 4100 30 300 000033		100.0000%		22.98
The Graphic Edge, LLC	1032300414	1662637	DFC	Boys track uniforms	02/08/2023		24.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Under Armour 1361602 Black Compression Shorts 10-S, 10-M, 5-L			10 E 1500 4100 30 300 000033		100.0000%		24.99
					Total for The Graphic Edge, LLC:		**1,457.43**
Thomson Reuters - West		846627896	DFC	Online/Software Subscription	07/01/2022		388.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online /Software Subscription Charges			10 E 2125 3000 00 302 000000		100.0000%		388.82

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomson Reuters - West		847127947	DFC	Online/Software Subscription	10/01/2022		435.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online/Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		847617275	DFC	Online/Software Subscription Charges	01/01/2023		435.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Online/Software Subscription Charges			10 E 2125 3000 00 302 000000		100.0000%		435.30
					Total for Thomson Reuters - West:		**1,259.42**
Timberline Billing Service		26968	DFC	Medicaid adjustment	02/28/2023		71.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Medicaid adjustment			10 E 1200 3000 00 300 000000		100.0000%		71.72
					Total for Timberline Billing Service:		**71.72**
TK Elevator		3007107554	DFC	Elevator maintenance	03/01/2023		1,337.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elevator Maintenance			80 E 2365 3900 00 300 000002		100.0000%		1,337.96
					Total for TK Elevator:		**1,337.96**
Total Fitness	1122300048	2022359	DFC	Cardio Equipment Maintenance/Repairs	10/25/2022		185.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cardio Equipment Maintenance/Repairs-Treadmill, Rower & Fan Bike Diagnosis			10 E 1130 3230 50 300 000000		100.0000%		118.50
Cardio Equipment Maintenance/Repair-Travel			10 E 1130 3230 50 300 000000		100.0000%		67.00
Total Fitness	1122300049	2023096	DFC	Cardio Equipment Maintenance- Step Machine Repair	02/21/2023		168.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cardio Equipment Maintenance/Repair- Step Machine Repair Labor			10 E 1130 3230 50 300 000000		100.0000%		168.00
					Total for Total Fitness:		**353.50**
Tri-K Inc		120964	DFC	Soap	01/30/2023		659.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soap			20 E 2540 4100 00 302 000000		100.0000%		659.96
Tri-K Inc		121031	DFC	Supplies	02/09/2023		1,796.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,796.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		121067	DFC	Supplies	02/14/2023		659.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soap			20 E 2540 4100 00 302 000000		100.0000%		659.96
Tri-K Inc		121090	DFC	Supplies	02/16/2023		2,964.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,964.40
Tri-K Inc		121128	DFC	Supplies	02/23/2023		690.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		690.40
Tri-K Inc		121170	DFC	Supplies	03/01/2023		2,226.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,226.00
					Total for Tri-K Inc:		**8,997.52**
United Radio Communication	1022300011	117002093-1	DFC	Additional Radios for Assistant Principals (4 @ Central / 4 @ South)	02/17/2023		5,111.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional Digital Radios for South and Central Campus. XPR 3500E 136-174 5W LKP CFS WIFI (CAPABLE)			80 E 2546 5400 00 300 000000		100.0000%		5,091.28
Shipping			80 E 2546 5400 00 300 000000		100.0000%		20.00
					Total for United Radio Communication:		**5,111.28**
Us Bank		6833506	DFC	Refunding Cond Series 2015B	02/24/2023		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refunding School Bond Series 2015B			30 E 5900 3900 00 300 000000		100.0000%		500.00
					Total for Us Bank:		**500.00**
Verizon Wireless		9929061959	DFC	Services 2/2-3/1	03/01/2023		708.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-3/1			20 E 2540 3400 00 300 000001		100.0000%		708.03
					Total for Verizon Wireless:		**708.03**
Village Of Channahon		2030	DFC	Feb Event Security	02/28/2023		925.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Feb Event Security			80 E 2365 3900 00 300 000000		100.0000%		925.35

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2031	DFC	Officer Vancura	02/28/2023		6,163.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Vancura			80 E 2365 3900 00 302 000000		100.0000%		6,163.87
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 2/1-1/28	02/28/2023		3,052.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-2/28			20 E 2540 3700 00 302 000000		100.0000%		3,052.61
					Total for Village Of Channahon:		**10,141.83**
Village Of Minooka		1-03000613-01 2/23	DFC	Service 1/19-2/17	03/01/2023		44.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3400 00 301 000000		100.0000%		44.56
Village Of Minooka		1-08000188-00 2/23	DFC	Services 1/19-2/17	03/01/2023		319.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3700 00 300 000000		100.0000%		319.30
Village Of Minooka		1-08000189-00 2/23	DFC	Services 1/19-2/17	03/01/2023		1,761.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3700 00 300 000000		100.0000%		1,761.95
Village Of Minooka		1-08000191-00 2/23	DFC	Services 1/19-2/17	03/01/2023		222.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3700 00 300 000000		100.0000%		222.12
Village Of Minooka		1-08000193-00 2/23	DFC	Services 1/31-2/28	03/01/2023		31.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/31-2/28			20 E 2540 3700 00 300 000000		100.0000%		31.35
Village Of Minooka		1-08000194-00 2/23	DFC	Services 1/19-2/17	03/01/2023		25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 2/23	DFC	Services 1/19-2/17	03/01/2023		30.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/19-2/17			20 E 2540 3400 00 301 000000		100.0000%		30.50
Village Of Minooka		1-08000200-01 2/23	DFC	Services 1/19-2/17	03/01/2023		32.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/9-2/17			20 E 2540 3700 00 303 000000		100.0000%		32.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 2/23	DFC	Services 1/31-2/7	03/01/2023		114.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/31-2/17			40 E 2550 3700 00 300 000000		100.0000%		114.75
Village Of Minooka		11756	DFC	Engineering Reimbursement	02/28/2023		302.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Engineering Reimbursement			60 E 2533 3000 00 000 000000		100.0000%		302.00
Village Of Minooka		11761	DFC	February Officer Presler	03/03/2023		6,484.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Officer Presler			80 E 2365 3900 00 300 000001		100.0000%		6,484.24
Village Of Minooka		11762	DFC	Officer Presler overtime	03/03/2023		1,099.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Presler			80 E 2365 3900 00 300 000000		100.0000%		1,099.06
					Total for Village Of Minooka:		**10,466.86**
Visual Image Photography Inc	1032300514	11727	DFC	Basketball, Cheer and Dance Senior Night *Already received*	02/27/2023		165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basketball, Cheer and Dance photos			10 E 1500 4100 30 300 000021		100.0000%		165.00
					Total for Visual Image Photography Inc:		**165.00**
Waste Management Of IL		6438913-2007-6	DFC	Services 2/1-2/28	02/03/2023		520.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/1-2/28			20 E 2540 3210 00 300 000000		100.0000%		520.38
Waste Management Of IL		6449825-2007-9	DFC	Services 3/1-3/31	03/03/2023		3,570.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%		3,570.41
Waste Management Of IL		6449848-2007-1	DFC	Services 3/1-3/31	03/01/2023		596.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%		596.92

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6450454-2007-4	DFC	Services 3/1-3/31	03/03/2023		6,854.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 302 000000		100.0000%		6,854.24
					Total for Waste Management Of IL:		**11,541.95**
Wayside Publishing	1152300088	Q-123130	DFC	Teachers guides for unit	02/22/2023		56.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TEACHERS GUIDE DIGITAL: Vida y Muerte en la Mara Salvatrucha			10 E 1130 4100 06 300 000000		100.0000%		18.80
TEACHERS GUIDE DIGITAL: La Guerra Sucia			10 E 1130 4100 06 300 000000		100.0000%		18.80
TEACHERS GUIDE DIGITAL: La Calaca Alegre			10 E 1130 4100 06 300 000000		100.0000%		18.80
					Total for Wayside Publishing:		**56.40**
Weatherproofing Technologies, Inc.		96981376	DFC	Patch & Repair Roof	02/10/2023		720.00
							152
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Patch & Repair Roof			20 E 2540 3230 00 300 000000		100.0000%		720.00
					Total for Weatherproofing Technologies, Inc.:		**720.00**
Weldstar Company	1092300005	0002144679	DFC	OPEN PO 22/23	02/08/2023		111.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		111.10
Weldstar Company	1092300005	0002144792	DFC	OPEN PO 22/23	02/08/2023		1,463.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		1,463.49
Weldstar Company	1092300005	0002148374	DFC	OPEN PO 22/23	02/24/2023		3,584.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 4100 10 300 000001		100.0000%		3,584.00
Weldstar Company	1092300005	0002149531	DFC	OPEN PO 22/23	02/24/2023		186.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - 22/23			10 E 1400 3230 10 300 000000		100.0000%		186.00
					Total for Weldstar Company:		**5,344.59**
Wesco Receivables Corp		168226	DFC	Supplies	01/20/2023		581.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		581.76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables Corp		176186	DFC	Supplies	01/24/2023		829.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		829.80
Wesco Receivables Corp		206146	DFC	Building Supplies	02/03/2023		1,215.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,215.14
Wesco Receivables Corp		261917	DFC	Supplies	02/24/2023		1,570.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		1,570.20
					Total for Wesco Receivables Corp:		**4,196.90**
Wheaton Warrenville South High School	1032300484	Volleyball invites	DFC	V BVB - WWS Tiger Classic 4/13/23 $225 F BVB - WWS FR Invite 5/13/23 $325	02/14/2023		550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
V BVB - WWS Tiger Classic 4/13/23 F BVB - WWS FR Invite 5/13/23			10 E 1500 3900 30 300 000000		100.0000%		550.00
					Total for Wheaton Warrenville South High School:		**550.00**
Whitmore Ace Hardware		117218	DFC	Supplies	02/02/2023		24.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		24.57
Whitmore Ace Hardware		117348	DFC	Supplies	02/13/2023		11.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		11.96
Whitmore Ace Hardware		117370	DFC	Supplies	02/14/2023		22.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		22.36
Whitmore Ace Hardware		117376	DFC	Supplies	02/15/2023		48.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		48.37
Whitmore Ace Hardware		117392	DFC	Supplies	02/16/2023		148.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		148.67

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117407	DFC	Supplies	02/17/2023		120.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		120.49
Whitmore Ace Hardware		117436	DFC	Supplies	02/22/2023		80.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		80.94
Whitmore Ace Hardware		117461	DFC	Supplies	02/24/2023		17.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		17.94
Whitmore Ace Hardware		117474	DFC	Musical Supplies	02/26/2023		134.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		134.58
Whitmore Ace Hardware		117482	DFC	Supplies	02/27/2023		133.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		133.29
Whitmore Ace Hardware		117486	DFC	Supplies	02/27/2023		26.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		26.95
Whitmore Ace Hardware		117492	DFC	Supplies	02/28/2023		43.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		43.53
Whitmore Ace Hardware		117503	DFC	Supplies	03/01/2023		55.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		55.13
Whitmore Ace Hardware		117506	DFC	Supplies	03/01/2023		114.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		114.96
Whitmore Ace Hardware		117510	DFC	Transportation Supplies	03/01/2023		88.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation Supplies			40 E 2552 4100 00 300 000000		100.0000%		88.96
Whitmore Ace Hardware		117551	DFC	Musical Supplies	03/04/2023		38.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000004		100.0000%		38.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		117556	DFC	Musical Supplies	03/04/2023		6.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Musical Supplies			10 E 1500 4100 70 300 000003		100.0000%		6.98
Whitmore Ace Hardware		117558	DFC	Supplies	03/05/2023		59.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		59.90
Whitmore Ace Hardware		117589	DFC	Supplies	03/07/2023		9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		9.99
					Total for Whitmore Ace Hardware:		**1,188.52**
Yorkville Cusd #115		6162022 2/13/23	DFC	Mileage reimbursement	02/13/2023		1,444.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage reimbursement			40 E 2554 3000 00 300 000000		100.0000%		1,444.42
					Total for Yorkville Cusd #115:		**1,444.42**
Yudzentis, Frank R		Gas Reimb	DFC	Gas Reimbursement	02/11/2023		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas Reimbursement for Bowling			10 E 1500 3900 30 300 000001		100.0000%		60.00
					Total for Yudzentis, Frank R:		**60.00**
Zonar Systems, Inc.	1072300003	SI581172	DFC	Annual Zonar MyView	02/06/2023		630.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Zonar MyView			40 E 2554 3000 00 300 000000		100.0000%		630.00
					Total for Zonar Systems, Inc.:		**630.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			647				1,934,004.84
Total Number of Open Invoices:			3				(87.35)
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:			2				95.18
Total Invoices:			**653**				**1,934,611.67**
							156

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adelmann, Kyle J		1/23 Reimbursement	DFC	IMEC Hotel Reimb & Supplies Reimb	02/22/2023	086544	367.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
2023 IMEC Conference	10 E 2210 3120 00 300 000000	100.0000%	246.10
Supplies	10 E 1500 4100 70 300 000004	100.0000%	121.38
		Total for Adelmann, Kyle J:	**367.48**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baumann, James	1032300499	2/14/23 Basketball offici	DFC	2.14.23 boys' basketball official	02/14/2023	086546	61.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
boys' basketball official	10 E 1500 3190 30 300 000004	100.0000%	61.00
		Total for Baumann, James:	**61.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Black Knight Industries		SO 19439	DFC	Fishing Line	01/31/2023	23197	2,679.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fishing Line	11 E 1999 4100 70 300 900032	100.0000%	2,679.54
		Total for Black Knight Industries:	**2,679.54**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blackmon, Gerald	1032300471	2/10/23 Basketball offici	DFC	2.10.23 boys' basketball official	02/10/2023	086535	122.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
boys' basketball official	10 E 1500 3190 30 300 000004	100.0000%	122.00
		Total for Blackmon, Gerald:	**122.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blunk, Charles	1032300473	2/10/23 Basketball offici	DFC	2.10.23 boys' basketball official	02/10/2023	086536	61.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
boys' basketball official	10 E 1500 3190 30 300 000004	100.0000%	61.00
		Total for Blunk, Charles:	**61.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bounce Athletics, Inc.	1032300409	6263	DFC	Girls soccer supplies *Discount -174.60*	02/22/2023	086545	945.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Premium Training Soccer ball, hybrid construction, Comfort PU, textured outer, 12 panel, embossed panels, butyl bladder with balance patch, size 5 , *NFHS mark Design F with two logos Orange 021C Black	10 E 1500 4100 30 300 000009	100.0000%	640.20
Adult size training vest, Custom 10-inch logo FL Orange with black logo	10 E 1500 4100 30 300 000009	100.0000%	304.80
		Total for Bounce Athletics, Inc.:	**945.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chambers, Ivan	1032300475	2/10/23 Basketball offici	DFC	2.10.23 boys' basketball official	02/10/2023	086537	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Chambers, Ivan:	**77.00**
Chapman, Bobby	1032300479	2/8/23 Basketball Officia	DFC	2.8.23 boys' basketball game	02/08/2023	086538	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
						Total for Chapman, Bobby:	**122.00**
Harvey, Tyler	1032300474	2/10/23 Basketball Offici	DFC	2.10.23 boys' basketball official	02/10/2023	086539	61.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
						Total for Harvey, Tyler:	**61.00**
Hernandez, Guillermo	1032300502	2/14/23 Basketball Offici	DFC	2.14.23 boys' basketball official	02/14/2023	086547	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Hernandez, Guillermo:	**77.00**
Laken, Steven	1032300503	2/14/23 Basketball Offici	DFC	2.14.23 boys' basketball official	02/14/2023	086548	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Laken, Steven:	**77.00**
Lyons, Keith	1032300500	02/14/23 Basketball Offic	DFC	2.14.23 boys' basketball official	02/14/2023	086549	61.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		61.00
Lyons, Keith	1032300501	2/14/23 Basketball Offici	DFC	2.14.23 boys' basketball official	02/14/2023	086549	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Lyons, Keith:	**138.00**
Mackey, Michael	1032300477	2/10/23 Basketball Offici	DFC	2.10.23 boys' basketball official	02/10/2023	086540	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Mackey, Michael:	**77.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marshall, Matt	1032300476	2/10/23 Basketball Offici	DFC	2.10.23 boys' basketball official	02/10/2023	086541	77.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		77.00
						Total for Marshall, Matt:	**77.00**
Milazzo, Jim	1032300498	2/14/23 Basketball offici	DFC	2.14.23 boys' basketball official	02/14/2023	086550	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
						Total for Milazzo, Jim:	**122.00**
Schieffer, Thomas	1032300472	2/10/23 Basketball Offici	DFC	2.10.23 boys' basketball official	02/10/2023	086542	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
Schieffer, Thomas	1032300497	2/14/23 Basketball Offici	DFC	2.14.23 boys' basketball official	02/14/2023	086551	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
						Total for Schieffer, Thomas:	**244.00**
Shook, Jason	1032300478	2/8/23 Basketball Officia	DFC	2.8.23 boys' basketball official	02/08/2023	086543	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
boys' basketball official			10 E 1500 3190 30 300 000004		100.0000%		122.00
						Total for Shook, Jason:	**122.00**
The Rock Garden Supply	1042300025	204	DFC	Landscaping Supplies	03/01/2023	23198	344.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Landscaping Supplies			11 E 1999 4100 70 300 900020		100.0000%		344.00
						Total for The Rock Garden Supply:	**344.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			20				5,774.02
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:			**20**				**5,774.02**

160

Payroll Summaries

Payroll Run Description: Payroll 2/28/2023; Payroll 2-15-23 **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
2/15/23 - Payroll 2-15-23	889,083.49	827,251.19	81,898.06	827,251.19	39,736.57	191,744.15	11,888.14	856,360.10	12,417.18
2/28/23 - Payroll 2/28/2023	894,390.86	832,891.09	82,024.46	832,891.09	40,054.90	196,688.07	12,194.66	861,667.47	12,494.18
Totals:	**1,783,474.35**	**1,660,142.28**	**163,922.52**	**1,660,142.28**	**79,791.47**	**388,432.22**	**24,082.80**	**1,718,027.57**	**24,911.36**

161

IMPREST 2/28/2023

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		20523.55	466.72	0.00	4601.38	0.00	0.00	25591.65
Transfer		0.00			0.00			0.00
Cash Advance - Returns		2619.14	0.00		0.00	0.00		0.00
DEPOSITS		0.75						0.75
								0.00
								0.00
TOTAL RECEIPTS		2619.89	0.00	0.00	0.00	0.00	0.00	2619.89
DISBURSEMENTS		0.00			0.00			
	26492	1000	0.00		0.00			0.00
	26493	125			0.00			
	26494	80.00						
	26495	20.00			0.00			
Cash Advance - Cheer		1200.00						
Cash Advance - Girls Wrestling		900.00			0.00			
Cash Advance - Boys Wrestling		750.00			0.00			
Cash Advance - Girls Bowling		200.00						
Cash Advance - Boys Wrestling		800.00						
Cash Advance - Boys Basketball		280.00						
Cash Advance - Girls Bowling		1150.00						
Cash Advance - Girls Wrestling		630.00						
Paige Schoolman -Wrestling Reimb		746.39						
TOTAL DISBURSEMENTS		7881.39	0.00	0.00	0.00	0.00	0.00	7881.39
ENDING BALANCE		15262.05	466.72	0.00	4601.38	0.00	0.00	20330.15

BANK BALANCE	24128.53		LEDGER BALANCE	20330.15
OUTSTANDING CHECKS	2665.10		OUTSTANDING CHECKS	2665.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	20330.15	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	24128.53 BALANCE

0.00

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	$552,716.29	$18,904.89	$64,981.78	$506,639.40
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	$304,300.94	$1,052.49	$0.00	$305,353.43
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	$102,392.10	$0.00	$0.00	$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	$44,519.77	$0.00	$0.00	$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	$62,800.99	$5,023.38	$6,998.54	$60,825.83
Totals for: 11 A - Asset			**$1,066,730.09**	**$24,980.76**	**$71,980.32**	**$1,019,730.53**
L - Liability						163
	11 L 4310 0000 00 000 000000	AP Liability	$0.00	$65,333.76	$65,333.76	$0.00
Totals for: 11 L - Liability			**$0.00**	**$65,333.76**	**$65,333.76**	**$0.00**
Q - Equity						
	11 Q 7130 0000 00 000 000000		($45,435.71)	$27,732.60	$32,052.85	($49,755.96)
	11 Q 7131 0000 00 000 000000		$45,434.71	$32,052.85	$27,732.60	$49,754.96
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	($304,300.94)	$0.00	$1,052.49	($305,353.43)
	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	($6,342.00)	$539.90	$135.83	($5,937.93)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	($476.26)	$0.00	$0.00	($476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	($14,428.19)	$1,222.53	$0.00	($13,205.66)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	($29,871.25)	$7,677.44	$2,560.00	($24,753.81)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	($4,920.05)	$0.00	$0.00	($4,920.05)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	($2,686.18)	$0.00	$0.00	($2,686.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	($15,878.55)	$3,559.94	$0.00	($12,318.61)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	($5,834.91)	$0.00	$0.00	($5,834.91)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	($3,257.91)	$0.00	$0.00	($3,257.91)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	($3,654.02)	$0.00	$0.00	($3,654.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	($7,974.47)	$0.00	$0.00	($7,974.47)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	($5,096.71)	$0.00	$0.00	($5,096.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	($51,166.85)	$10,363.98	$9,231.00	($50,033.87)
	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	($12,238.49)	$0.00	$0.00	($12,238.49)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	($5,865.39)	$418.00	$0.00	($5,447.39)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	($1,954.85)	$0.00	$0.00	($1,954.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	($5,788.79)	$1,200.71	$0.00	($4,588.08)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	($6,109.16)	$0.00	$0.00	($6,109.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	($1,512.77)	$0.00	$0.00	($1,512.77)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	($15,389.70)	$1,223.71	$0.00	($14,165.99)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	($3,669.58)	$0.00	$0.00	($3,669.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	($7,646.70)	$0.00	$0.00	($7,646.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	($5,857.97)	$3,555.67	$1,807.00	($4,109.30)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	($18,169.33)	$0.00	$0.00	($18,169.33)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	($1,120.34)	$0.00	$0.00	($1,120.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	($16,604.03)	$476.00	$0.00	($16,128.03)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	($270.00)	$0.00	$0.00	($270.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	($1,314.53)	$272.17	$0.00	($1,042.36)
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	($102,392.10)	$0.00	$0.00	($102,392.10)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	($3,352.60)	$689.57	$768.83	($3,431.86)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	($692.10)	$0.00	$0.00	($692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	($342.50)	$0.00	$0.00	($342.50)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	($343.00)	$204.00	$0.00	($139.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	($2,509.11)	$0.00	$0.00	($2,509.11)
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	($4,333.53)	$0.00	$0.00	($4,333.53)
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	($672.94)	$0.00	$0.00	($672.94)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	($4,533.26)	$0.00	$22.63	($4,555.89)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	($14,440.66)	$0.00	$185.63	($14,626.29)
	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)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	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	($4,537.59)	$0.00	$0.00	($4,537.59)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	($305.91)	$0.00	$0.00	($305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	($140.86)	$0.00	$0.00	($140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	($2,670.38)	$0.00	$0.00	($2,670.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	($561.80)	$0.00	$0.00	($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	($320.50)	$0.00	$555.24	($875.74)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	($15,609.34)	$300.00	$0.00	($15,309.34)
	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	($13,908.41)	$0.00	$0.00	($13,908.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	($1,094.07)	$0.00	$0.00	($1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	($8,719.40)	$2,679.54	$1,093.00	($7,132.86)
	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	($5,136.38)	$0.00	$0.00	($5,136.38)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	($2,088.71)	$0.00	$0.00	($2,088.71)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	($6,005.83)	$645.95	$0.00	($5,359.88)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	($3,479.30)	$0.00	$0.00	($3,479.30)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	($12,137.54)	$3,925.38	$795.19	($9,007.35)
	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	($311.72)	$55.31	$0.00	($256.41)
	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	($517.11)	$287.25	$0.00	($229.86)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	($3,376.73)	$0.00	$0.00	($3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	($62,416.14)	$981.48	$0.00	($61,434.66)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	($3,254.86)	$272.10	$0.00	($2,982.76)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	($2,046.52)	$9.99	$345.99	($2,382.52)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	($13,987.19)	$2,110.00	$1,268.72	($13,145.91)
	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	($28,336.78)	$0.00	$0.00	($28,336.78)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	($1,238.29)	$0.00	$0.00	($1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	($1,191.95)	$0.00	$135.83	($1,327.78)
	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	($42,106.36)	$21,230.09	$0.00	($20,876.27)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	$1,750.09	$0.00	$0.00	$1,750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	($1,011.61)	$1,081.07	$0.00	$69.46
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	($2,344.08)	$0.00	$0.00	($2,344.08)
	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	($3,320.00)	$0.00	$0.00	($3,320.00)
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	($44,519.77)	$0.00	$0.00	($44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	($62,800.99)	$6,998.54	$5,023.38	($60,825.83)
Totals for: 11 Q - Equity			**($1,066,730.09)**	**$131,765.77**	**$84,766.21**	**($1,019,730.53)**
Totals for Fund: 11 - Activity Fund			**$0.00**	**$222,080.29**	**$222,080.29**	**$0.00**

168

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	$1,066,730.09	$24,980.76	$71,980.32	$1,019,730.53
Totals for: L - Liability	$0.00	$65,333.76	$65,333.76	$0.00
Totals for: Q - Equity	($1,066,730.09)	$131,765.77	$84,766.21	($1,019,730.53)
Grand Totals:	**$0.00**	**$222,080.29**	**$222,080.29**	**$0.00**

Input Report Date **2/28/2023**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$369,165.36	$220,649.53	$21,293.05	$110,761.60	$33,791.08	$327,347.90	$82,379.54	$18,011.98	$25,595.40	**$1,208,995.44**	$506,639.40	**$1,715,634.84**
Food Service Account	$1,205,482.36									**$1,205,482.36**	0	**$1,205,482.36**
Imprest	$15,262.05	$466.72		$4,601.38						**$20,330.15**	0	**$20,330.15**
Insurance Account	$989,016.48	$374,363.81		$39,333.52				(21,306.66)		**$1,381,407.15**	0	**$1,381,407.15**
PMA Cash Account	$5,492,591.39	$49,967.61	$868,406.22	$472,605.52	$201,300.88	$7,372,397.07	$169,410.00	$177,231.44	$157,577.61	**$14,961,487.74**	0	**$14,961,487.74**
IPTIP	$3,451,669.39	$1,819,540.83	$0.00	$0.00	$829,052.75	$0.00	$204,143.59	$0.00	$0.00	**$6,304,406.56**	0	**$6,304,406.56**
Total Cash accounts	**$11,523,187.03**	**$2,464,988.50**	**$889,699.27**	**$627,302.02**	**$1,064,144.71**	**$7,699,744.97**	**$455,933.13**	**$173,936.76**	**$183,173.01**	**$25,082,109.40**	**$506,639.40**	**$25,588,748.80**
PMA Investments	$3,799,249.86	$3,936,851.61	$3,358,498.12	$4,372,356.32	$232,290.25	$1,555,683.98	$9,610,952.46	$2,279,728.51	$3,006,755.22	$32,152,366.33	305,353.43	32,457,719.76
PMA 101 Investments	$3,516,694.79	$3,257,296.97	$3,069,669.78	$3,836,102.81	$211,635.33	$1,501,109.75	$3,808,698.52	$2,027,502.39	$2,553,677.48	$23,782,387.82	-	$23,782,387.82
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$132,097.94							$132,097.94	-	$132,097.94
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$5,720,627.18			$5,720,627.18	-	$5,720,627.18
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$282,555.07	$679,554.64	$156,730.40	$536,253.51	$20,654.92	$54,574.23	$81,626.76	$252,226.12	$453,077.74	$2,517,253.39	0	$2,517,253.39
PMA 208 - Health Life Safety									$0.00	$0.00	0	$0.00
PMA 209 - Capital						$0.00				$0.00	0	$0.00
Private Bank Investments	$624,984.62	$1,531.35	$108,626.89	$148,632.80	$7,071.05	$0.00	$0.00	$0.00	$0.00	$890,846.71	0	$890,846.71
PMA 103 - Coady Scholarship										$0.00	$305,353.43	$305,353.43
Total Investments	**$4,424,234.48**	**$3,938,382.96**	**$3,467,125.01**	**$4,520,989.12**	**$239,361.30**	**$1,555,683.98**	**$9,610,952.46**	**$2,279,728.51**	**$3,006,755.22**	**$33,043,213.04**	**305,353.43**	**$33,348,566.47**
Total Cash & Investments	**$15,947,421.51**	**$6,403,371.46**	**$4,356,824.28**	**$5,148,291.14**	**$1,303,506.01**	**$9,255,428.95**	**$10,066,885.59**	**$2,453,665.27**	**$3,189,928.23**	**$58,125,322.44**	**$811,992.83**	**$58,937,315.27**

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	65,000.00	4,038.38	0.00	0.00	45,083.74	19,916.26	30.64
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	15,000.00	2,086.80	0.00	0.00	6,860.00	8,140.00	54.27
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	84,057.02	149,774.98	64.05
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	141,929.40	0.00	0.00	600,078.53	1,165,164.04	66.01
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,130.92	0.00	0.00	240,290.75	567,570.83	70.26
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	514,540.46	932,523.54	64.44
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	88,667.95	174,269.05	66.28
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,994.78	0.00	0.00	508,893.39	909,295.07	64.12
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,833.84	0.00	0.00	439,216.18	876,261.67	66.61
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	249,643.79	505,258.14	66.93
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	102,000.66	0.00	0.00	446,361.33	810,492.69	64.49
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	16,758.49	42,890.51	71.90
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	67,694.56	135,339.44	66.66
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	275,000.00	53,927.71	0.00	0.00	58,338.20	216,661.80	78.79
Education Fund	11130122	MENTORING	15,000.00	0.00	0.00	0.00	5,816.00	9,184.00	61.23
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	0.00	63,460.83	100.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	5,000.00	768.50	0.00	0.00	2,497.40	2,502.60	50.05

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	14,984.72	596.71	0.00	0.00	9,552.86	5,431.86	36.25
Education Fund	11130211	SUB TEACHER TRS	59,178.38	8,145.06	0.00	16.82	18,082.77	41,078.79	69.42
Education Fund	11130212	MENTORING TRS	1,800.44	0.00	0.00	0.00	-21.79	1,822.23	101.21
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	290.70	3,709.30	92.73
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	10,089.32	17,977.30	64.05
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,035.71	0.00	0.00	72,025.99	139,854.31	66.01
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,657.79	0.00	0.00	28,841.97	68,124.85	70.26
Education Fund	111302111	MATH TRS	173,689.65	14,124.81	0.00	0.00	61,759.99	111,929.66	64.44
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	10,643.13	20,916.94	66.28
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,682.60	0.00	0.00	61,082.52	109,141.22	64.12
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,183.18	0.00	0.00	52,719.04	105,176.45	66.61
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.06	0.00	0.00	28,701.73	61,908.39	68.32
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,243.03	0.00	0.00	53,576.39	97,282.51	64.49
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	4,200,000.00	536,762.73	0.00	0.00	1,231,540.41	2,968,459.59	70.68
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	187.51	0.00	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	49,440.60	5,443.38	0.00	0.00	16,062.84	33,377.76	67.51

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	38,978.06	0.00	0.00	148,563.66	281,923.66	65.49
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	100,963.61	165,092.96	62.05
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	154,646.39	250,581.47	61.84
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,716.98	0.00	0.00	22,165.56	39,508.56	64.06
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	137,406.35	217,842.42	61.32
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	98,221.86	177,142.28	64.33
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	218,366.09	20,212.70	0.00	0.00	78,618.49	139,747.60	64.00
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,437.90	0.00	0.00	89,964.18	207,487.94	69.76
Education Fund		DIST 111 GROUP DENTAL	216,722.81	23,457.25	0.00	0.00	84,221.73	132,501.08	61.14
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	113.34	0.00	0.00	304.42	680.04	69.08
Education Fund		ENGLISH DENTAL INS	9,576.06	741.44	0.00	0.00	3,606.76	5,969.30	62.34
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	2,557.81	3,362.42	56.80
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	3,924.73	5,005.85	56.05
Education Fund		MUSIC DENTAL INS	1,476.68	113.34	0.00	0.00	569.96	906.72	61.40
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	3,505.30	5,421.52	60.73
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	2,855.72	4,633.34	61.87
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	3,780.74	6,047.20	61.53
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	2,097.70	3,626.88	63.36
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	960.00	0.00	1,665.00	19,380.00	48,955.00	69.94
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
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	13,000.00	0.00	0.00	0.00	2,058.20	10,941.80	84.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	413.00	0.00	0.00	9,709.00	2,966.00	23.40
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
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	8,000.00	98.00	0.00	0.00	6,420.08	1,579.92	19.75
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	0.00	0.00	0.00	627.36	872.64	58.18
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
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	489.00	0.00	0.00	0.00	489.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	353.50	0.00	586.50	2,500.00	72.67
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,688.00	-688.00	-22.93
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	2,730.00	1,746.22	-4,476.22	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	4,452.63	15,547.37	77.74
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	1,500.00	37.61	151.25	0.00	1,170.19	178.56	11.90
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	1,261.03	2,552.31	0.00	7,285.50	10,242.19	51.01

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	14.00	0.00	1,248.95	481.05	27.58
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	4,618.00	171.76	446.69	0.00	1,126.79	3,044.52	65.93
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	469.39	865.67	0.00	341.06	2,852.27	70.27
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	6,520.00	0.00	817.66	0.00	4,901.91	800.43	12.28
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	26.30	419.73	44.25	4,930.99	605.03	10.08
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
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	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	3,932.38	1,806.06	48.02	10,965.38	24,069.54	65.25

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	661.93	0.00	0.00	3,857.33	1,142.67	22.85
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	543.94	652.10	0.00	7,432.99	21,357.91	72.54
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	2,997.00	4,003.00	57.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-3,519.10	3,519.10	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	1,861.19	0.00	6,374.26	11,463.55	58.19
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	30,785.00	0.00	0.00	0.00	2,578.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	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	21,857.00	0.00	0.00	0.00	1,646.44	20,210.56	92.47
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	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
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	-11,667.67	11,667.67	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 PERODICALS	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,000.00	0.00	0.00	0.00	38.01	7,961.99	99.52
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	10,000.00	0.00	0.00	0.00	-2,757.89	12,757.89	127.58
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
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110054012	BAND EQUIPMENT	19,240.00	0.00	0.00	0.00	6,141.86	13,098.14	68.08
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	1,173.00	0.00	0.00	3,651.00	1,934.00	34.63
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	17.70	0.00	374.40	1,257.90	76.24
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	102,026.90	0.00	0.00	462,523.97	818,805.03	63.90
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	136,818.00	9,557.08	0.00	0.00	62,090.16	74,727.84	54.62
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	12,896.00	25,792.00	66.67

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,246.24	0.00	0.00	55,516.20	98,280.44	63.90
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	29,821.19	0.00	0.00	190,451.66	205,010.85	51.84
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	10,792.78	2,696.64	0.00	0.00	-4,461.75	15,254.53	141.34
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	3,380.00	5,992.00	63.94
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	1810.00
Education Fund		SPEC ED DENTAL INS	10,880.90	678.66	0.00	0.00	5,314.64	5,566.26	51.16
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	0.00	0.00	255.83	-4,345.48	9,089.65	181.79
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	3,498.00	0.00	0.00	-8,356.57	8,356.57	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-1,192.85	1,192.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	160.01	0.00	3,035.25	304.74	8.71
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	787.30	5,130.24	0.00	-7,461.31	2,331.07	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-23.38	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	19,210.20	0.00	-25,158.54	5,948.34	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	3,212.80	0.00	913.32	-41,768.24	40,854.92	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	297,357.16	24,841.38	0.00	0.00	98,155.01	199,202.15	66.99
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	20,040.74	0.00	0.00	79,288.48	161,321.52	67.05
Education Fund	11400211	CTE TRS	35,691.48	2,981.69	0.00	0.00	11,913.44	23,778.04	66.62
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,405.48	0.00	0.00	11,789.48	17,090.70	59.18
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	8,232.42	0.00	0.00	27,855.92	56,888.16	67.13
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	39,445.18	48,277.76	55.03
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	714.76	1,208.96	62.84
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	692.75	1,095.62	61.26
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	1,888.99	0.00	8,596.22	14.79	0.14
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	76,800.00	10,442.07	3,518.00	679.67	19,021.31	53,581.02	69.77
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	2,619.75	0.00	0.00	-6,199.15	6,199.15	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	-1,050.00	4,250.00	132.81
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	251,762.30	20,980.18	0.00	0.00	85,770.80	165,991.50	65.93
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	10,295.04	19,923.74	65.93
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	14,097.08	25,023.76	63.97
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	379.43	604.48	61.44
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	22,500.00	225.56	2,537.52	0.00	13,760.93	6,201.55	27.56
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	1,235.00	0.00	0.00	0.00	995.00	240.00	19.43
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	230,160.00	19,684.12	0.00	0.00	75,361.54	154,798.46	67.26
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,362.64	0.00	0.00	9,153.72	18,580.18	66.99
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	21,262.60	45,186.89	68.00
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	545.26	903.33	62.36
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	6,500.00	-3,000.00	-85.71
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	423.09	76.91	15.38
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	28,840.49	56,578.51	66.24
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	3,461.57	6,791.19	66.24
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	11,094.02	19,701.84	63.98
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	185.57	302.24	61.96
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	57,536.80	4,794.74	0.00	0.00	17,208.87	40,327.93	70.09
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	30,795.86	2,851.86	0.00	0.00	11,094.02	19,701.84	63.98
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	6,865.00	0.00	0.00	-13,730.00	13,730.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	2,380.16	0.00	0.00	-724.13	10,724.13	107.24
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	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	20,983.78	0.00	0.00	88,551.26	162,514.74	64.73
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,518.65	0.00	0.00	10,628.76	19,506.45	64.73
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	11,201.94	19,867.52	63.95

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	304.42	680.04	69.08
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
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	45,000.00	6,401.04	107.60	0.00	10,298.23	34,594.17	76.88
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	70,352.00	0.00	0.00	0.00	70,352.00	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	1,800.00	0.00	1,795.00	0.00	5.00	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	21,552.00	0.00	0.00	0.00	21,037.95	514.05	2.39
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	230,817.25	19,234.76	0.00	0.00	76,939.17	153,878.08	66.67
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	4,437.56	0.00	0.00	17,750.27	35,500.48	66.67
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	10,054.73	9,898.77	49.61
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	35,320.17	66,884.73	65.44

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	16,208.14	32,416.16	66.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	5,270.72	10,541.48	66.67
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	414.00	0.00	0.00	-726.00	726.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	5,019.14	9,828.47	66.20
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	7,437.71	0.00	0.00	13,980.73	61,019.27	81.36
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	4,235.68	8,347.41	66.34
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	28,593.74	10,674.82	27.18
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	4,805.64	8,247.36	63.18
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,560.44	0.00	0.00	12,797.68	20,538.13	61.61
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	5,875.16	12,200.04	67.50
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	4,100.87	26,474.65	86.59
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	6,619.94	17,237.66	72.25
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	20,028.79	52,153.50	72.25
Education Fund	1150014030	BASEBALL COACH	41,115.28	3,208.74	0.00	0.00	15,319.02	25,796.26	62.74
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	5,054.27	0.00	0.00	7,705.31	22,095.83	74.14
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	8,214.00	0.00	0.00	6,176.10	25,847.00	80.71
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	578.68	0.00	0.00	6,957.13	5,765.19	45.32
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	7,481.02	14,962.18	66.67
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	7,009.60	0.00	0.00	0.00	28,038.40	100.00
Education Fund	1150014630	POMS COACH	30,908.80	3,432.00	0.00	0.00	5,852.36	25,056.44	81.07
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	5,172.93	0.00	0.00	9,834.87	25,661.71	72.29
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	2,600.45	0.00	0.00	2,519.95	8,844.86	77.83
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	3,091.16	6,058.32	66.21

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	2,832.90	0.00	0.00	10,565.52	21,768.17	67.32
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	1,808.96	0.00	0.00	16,134.96	15,065.06	48.29
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	275.56	0.00	0.00	16,883.36	1,791.14	9.59
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	665.70	0.00	0.00	10,466.29	4,901.45	31.89
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	6,972.64	8,240.18	54.17
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	5,982.69	7,070.31	54.17
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	962.21	1,924.39	66.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	87.34	0.00	0.00	934.39	4,910.41	84.01
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	2,293.23	4,443.52	65.96
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	1,788.17	0.00	861.50	9,645.45	19,493.05	64.98
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	1,726.91	3,375.09	66.15
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	4,143.02	8,188.38	66.40
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	1,080.96	4,135.04	79.28
Education Fund	1150013570	INTL THESPIANS	1,867.80	70.76	0.00	0.00	1,407.86	459.94	24.62
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	844.26	1,635.97	65.96
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	7,103.04	13,882.96	66.15
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	3,293.34	6,586.66	66.67
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	2,596.82	6,529.67	71.55
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	1,932.39	3,652.41	65.40
Education Fund	1150014170	SENIOR CLASS SP0NSOR	5,980.00	498.32	0.00	0.00	1,735.41	4,244.59	70.98
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	5,198.63	11,552.77	68.97
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	12,066.40	2,096.00	14.80
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	768.48	1,537.12	66.67
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.00	606.68	0.00	0.00	2,426.68	4,853.32	66.67
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	1,245.72	2,394.28	65.78
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.40	183.96	0.00	0.00	735.81	1,471.59	66.67
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	3,948.76	7,711.05	66.13
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	1,783.81	3,567.59	66.67
Education Fund	1150015670	FLAG	8,336.00	1,734.66	0.00	0.00	698.64	7,637.36	91.62
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	778.25	919.75	54.17
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	978.14	1,956.26	66.67
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	962.21	1,924.39	66.67
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	2,009.25	4,018.55	66.67
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	962.21	1,924.39	66.67
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	1,327.44	2,654.96	66.67
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,646.12	1,078.68	39.59
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	1,867.80	155.66	0.00	0.00	643.76	1,224.04	65.53

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	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	679.20	1,358.40	66.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	1,638.55	3,179.45	65.99
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	8,516.30	471.36	0.00	0.00	3,369.81	5,146.49	60.43
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	679.20	1,358.40	66.67
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	4,956.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	2,302.65	1,995.35	46.43
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	445.45	1,650.55	78.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	2,037.60	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	934.51	1,790.29	65.70
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	-286.00	0.00	0.00	2,510.00	3,210.00	56.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	406.25	1,093.75	72.92
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	1,879.84	5,071.16	72.96
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	1,556.50	1,839.50	54.17
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	856.01	1,011.79	54.17
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	1,867.80	2,207.40	54.17
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	856.01	1,011.79	54.17
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	778.25	919.75	54.17
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	1,152.80	1,362.40	54.17

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	1,056.69	1,248.91	54.17
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	29,472.33	2,406.91	0.00	0.00	10,530.20	18,942.13	64.27
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.50	0.00	0.00	1,215.36	1,179.64	49.25
Education Fund		ATH/ACT	9,002.18	548.29	0.00	0.00	3,541.06	5,461.12	60.66
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	508.56	1,001.78	66.33
Education Fund		ATH/ACT	4,713.37	160.12	0.00	0.00	3,432.34	1,281.03	27.18
Education Fund		ATH/ACT	1,566.74	130.53	0.00	0.00	576.89	989.85	63.18
Education Fund		ATH/ACT	4,001.26	307.30	0.00	0.00	1,536.09	2,465.17	61.61
Education Fund		ATH/ACT	2,169.55	176.82	0.00	0.00	705.48	1,464.07	67.48
Education Fund		ATH/ACT	3,669.95	144.39	0.00	0.00	492.34	3,177.61	86.58
Education Fund		ATH/ACT	2,863.60	256.39	0.00	0.00	794.62	2,068.98	72.25
Education Fund		ATH/ACT	8,663.97	627.44	0.00	0.00	3,790.47	4,873.50	56.25
Education Fund		ATH/ACT	4,935.03	386.18	0.00	0.00	1,830.37	3,104.66	62.91
Education Fund		ATH/ACT	3,577.00	555.99	0.00	0.00	1,350.80	2,226.20	62.24
Education Fund		ATH/ACT	3,843.71	169.92	0.00	0.00	2,451.11	1,392.60	36.23
Education Fund		ATH/ACT	1,527.05	69.48	0.00	0.00	834.95	692.10	45.32
Education Fund		ATH/ACT	2,693.83	173.10	0.00	0.00	1,309.00	1,384.83	51.41
Education Fund		ATH/ACT	3,709.95	174.74	0.00	0.00	2,220.37	1,489.58	40.15
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	1,807.10	2,453.52	57.59
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	778.76	585.35	42.91
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	371.16	727.04	66.20
Education Fund		ATH/ACT	3,880.98	340.00	0.00	0.00	1,268.22	2,612.76	67.32

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	3,744.91	217.11	0.00	0.00	1,936.78	1,808.13	48.28
Education Fund		10 E 1500 2110 30 300	0.00	33.08	0.00	0.00	-215.02	215.02	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	463.73	996.21	68.24
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	977.20	848.78	46.48
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	4,463.59	8,426.39	65.37
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	237.99	463.56	66.08
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	908.18	1,798.35	66.44
Education Fund		ATH/ACT	3,600.87	88.41	0.00	0.00	2,607.69	993.18	27.58
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	207.70	405.14	66.11
Education Fund		ATH/ACT	1,480.13	123.36	0.00	0.00	497.25	982.88	66.40
Education Fund		ATH/ACT	626.07	69.20	0.00	0.00	129.45	496.62	79.32
Education Fund		ATH/ACT	101.91	8.51	0.00	0.00	46.64	55.27	54.23
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	101.52	196.18	65.90
Education Fund		ATH/ACT	2,518.93	209.94	0.00	0.00	852.40	1,666.53	66.16
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	415.25	790.40	65.56
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	305.47	789.97	72.11
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	240.24	430.10	64.16
Education Fund		ATH/ACT	717.77	59.81	0.00	0.00	206.78	510.99	71.19
Education Fund		ATH/ACT	2,010.65	182.41	0.00	0.00	624.13	1,386.52	68.96
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	603.86	251.52	29.40
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	92.21	184.53	66.68
Education Fund		ATH/ACT	873.81	72.84	0.00	0.00	291.08	582.73	66.69
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	149.59	287.32	65.76
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	88.18	176.77	66.72
Education Fund		ATH/ACT	1,399.52	116.62	0.00	0.00	473.89	925.63	66.14
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	214.29	428.03	66.64
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	83.78	167.80	66.70
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	93.18	110.63	54.28
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	117.49	234.72	66.64
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	115.28	231.20	66.73
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	253.35	482.16	65.55
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	115.34	231.14	66.71
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	251.58	0.00	0.00
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	158.91	319.09	66.76
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	197.63	129.43	39.57
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	56.92	146.89	72.07
Education Fund		ATH/ACT	244.57	20.37	0.00	0.00	81.37	163.20	66.73
Education Fund		ATH/ACT	578.30	48.22	0.00	0.00	196.43	381.87	66.03
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	575.94	446.26	43.66
Education Fund		ATH/ACT	244.57	20.38	0.00	0.00	81.62	162.95	66.63
Education Fund		ATH/ACT	594.86	0.00	0.00	0.00	594.86	0.00	0.00
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	25.15	0.00	0.00	53.78	198.10	78.65
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.27	0.00	0.00	112.12	214.94	65.72
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	48.76	131.28	72.92

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	225.66	608.66	72.95
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	186.88	220.74	54.15
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.75	0.00	0.00	224.29	264.85	54.15
Education Fund		ATH/ACT	224.19	18.66	0.00	0.00	102.92	121.27	54.09
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	93.44	110.37	54.15
Education Fund		ATH/ACT	301.90	25.14	0.00	0.00	138.39	163.51	54.16
Education Fund		ATH/ACT	276.74	23.10	0.00	0.00	126.81	149.93	54.18
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	50,818.42	4,699.42	0.00	0.00	18,316.46	32,501.96	63.96
Education Fund		ATH/ACT	19,986.91	1,849.94	0.00	0.00	7,202.07	12,784.84	63.97
Education Fund		ATH/ACT	305.19	275.71	0.00	0.00	-928.72	1,233.91	404.31
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	23,317.35	2,724.76	0.00	0.00	6,687.58	16,629.77	71.32
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	11,094.02	19,701.84	63.98

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	32.41	0.00	0.00	-410.78	410.78	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	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		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	1,009.58	1,585.28	61.09
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund		ATH/ACT	5.04	1.78	0.00	0.00	-1.78	6.82	135.32
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	554.12	900.45	61.90
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund		ATH/ACT	0.00	1.38	0.00	0.00	-9.53	9.53	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	10.86	0.00	0.00	0.00	0.00	10.86	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	350.00	0.00	-350.00	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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,720.14	279.86	3.50
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	-4.12	23,205.79	92.82
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	5,163.00	0.00	837.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,680.00	12,320.00	41.07
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	6,778.10	4,221.90	38.38
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	2,281.87	718.13	23.94

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	2,495.00	0.00	0.00	5.00	2,495.00	99.80
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	2,860.53	2,139.47	42.79
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,100.51	399.49	26.63
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	250.00	0.00	0.00	0.00	225.00	25.00	10.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	200.00	0.00	0.00	5,383.50	44,616.50	89.23
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	0.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	2,128.00	0.00	0.00	521.00	6,779.00	92.86
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	918.00	0.00	138.00	-632.00	6,144.00	108.74
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	-1,069.00	2,494.00	175.02
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	0.00	0.00	0.00	6,125.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
Education Fund		GIRLS WRESTLING	1,000.00	74.00	0.00	0.00	426.00	574.00	57.40
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	1,938.64	61.36	3.07
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	221.77	0.00	0.00	7,467.60	3,532.40	32.11
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	40.68	0.00	0.00	720.92	279.08	27.91
Education Fund	1150039030	GEN ATHLETIC	42,000.00	987.00	5,325.00	150.00	-7,693.37	44,218.37	105.28
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	8,470.30	3,916.08	143.99	28,151.06	22,788.87	41.43
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	0.00	0.00	0.00	-180.50	6,680.50	102.78
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	46.54	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	997.02	0.00	0.00	-39.02	1,039.02	103.90
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	264.14	340.83	0.00	29.03	1,330.14	78.24
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	289.00	1,711.00	85.55
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	0.00	0.00	0.00	2,911.84	4,588.16	61.18
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	945.00	1,936.48	0.00	418.52	945.00	28.64
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-449.43	4,949.43	109.99

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	496.95	903.05	64.50
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	654.00	0.00	10.11	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	3,145.23	854.77	21.37
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	200.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	2,014.83	0.00	1,076.00	6,407.60	15,016.40	66.74
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	668.00	1,332.00	66.60
Education Fund	1150044330	BOYS BOWLING	1,000.00	980.00	0.00	0.00	20.00	980.00	98.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	1,800.00	555.00	0.00	0.00	1,245.00	555.00	30.83
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	1,749.34	0.00	50.66	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	0.00	289.00	0.00	-289.00	1,800.00	100.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	2,872.00	0.00	5.43	1,522.57	34.60
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	1,764.39	2,635.61	59.90
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	0.00	0.00	233.00	1,567.00	87.06
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	2010.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	-395.00	395.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	924.00	0.00	3,494.80	2,081.20	32.02
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	352.02	0.00	0.00	3,647.98	352.02	8.80
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	101.04	398.96	79.79
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	888.16	611.84	40.79

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	3,102.71	0.00	-100.89	1,998.18	3,102.71	62.05
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	960.46	0.00	0.00	7.69	1,392.31	99.45
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	62.08	0.00	0.00	87.34	1,712.66	95.15
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	26.98	0.00	17.25	455.77	91.15
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	1,839.98	1,690.85	36.89	1,432.28	1,839.98	36.80
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	100.24	0.00	-0.24	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	204.93	295.07	59.01
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	2,395.26	2,149.02	0.00	2,701.29	7,149.69	59.58
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	315.00	2,855.16	738.30	6,759.27	9,647.27	48.24
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	20,775.00	16.70	0.00	39.95	7,750.34	12,984.71	62.50
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	640.00	0.00	0.00	163.77	2,836.23	94.54
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	4,200.00	800.00	16.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	100.00	0.00	0.00	570.00	430.00	43.00
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	2,500.00	0.00	0.00	0.00	1,703.56	796.44	31.86
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	220.00	0.00	0.00	310.00	1,190.00	79.33
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	451,571.00	37,630.92	0.00	0.00	152,849.09	298,721.91	66.15
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	54,201.62	4,516.78	0.00	0.00	18,346.49	35,855.13	66.15
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	9,149.34	0.00	0.00	30,049.91	63,244.92	67.79
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	1,139.93	1,813.44	61.40
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	4,500.00	250.67	0.00	375.32	-700.44	4,825.12	107.22
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	2,019.00	0.00	0.00	0.00	2,019.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	9,000.00	557.00	0.00	372.74	5,099.83	3,527.43	39.19
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	35,453.86	70,134.46	66.42
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	11,575.77	22,715.36	66.24
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.13	0.00	0.00	4,255.54	8,418.12	66.42
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	11,094.02	19,701.84	63.98
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	7,202.07	12,784.84	63.97
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	145,906.43	0.00	63,935.34	567,054.93	1,141,861.73	64.41
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,026.16	2,847.34	0.00	0.00	12,542.65	24,483.51	66.12
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	44,651.47	89,302.72	66.67
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	5,470.83	10,942.24	66.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	852.74	0.00	0.00	13,416.71	13,030.81	49.27
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	35.20	64.80	64.80
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-48.47	48.47	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	6,862.92	13,463.12	66.24
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-584.26	3,023.84	123.95
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	4,335.06	7,631.68	63.77
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	78.07	123.20	61.21
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,626.54	0.00	0.00	83,424.73	152,375.49	64.62
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,235.74	0.00	0.00	10,013.25	18,289.61	64.62
Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	5,327.28	0.00	0.00	20,702.11	36,816.48	64.01
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	491.90	783.52	61.43

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,000.00	0.00	0.00	0.00	985.50	14.50	1.45
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	477,189.63	37,694.68	0.00	0.00	159,339.28	317,850.35	66.61
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	58,243.04	54,826.59	48.49
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	19,125.47	38,151.12	66.61
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	1,668.11	11,903.52	87.71
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	10,873.42	0.00	0.00	63,946.04	76,712.15	54.54
Education Fund		ESSER MEDICAL INS	8,781.44	866.00	0.00	0.00	2,789.44	5,992.00	68.23
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	1,412.19	1,832.33	56.47
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	241.79	302.24	55.56
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,000.00	38.04	0.00	0.00	-2,760.09	3,760.09	376.01
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	111.00	38.69	0.00	350.31	111.00	22.20
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	209 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	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	3,794.38	0.00	0.00	12,754.88	32,777.62	71.99
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	20,172.02	26,107.18	56.41
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	10,356.67	23,144.33	69.09
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	29,264.66	2,709.90	0.00	0.00	10,542.74	18,721.92	63.97
Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,701.17	0.00	0.00	-6,474.61	15,295.30	173.40
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,709.90	0.00	0.00	-9,863.84	9,867.84	246,696.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund		10 E 2125 2230 00 300	0.00	18.89	0.00	0.00	-170.01	170.01	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-151.12	151.12	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	8,000.00	3,008.14	0.00	1,277.42	3,714.44	3,008.14	37.60
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	1,022.93	477.07	31.80
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	11,358.30	0.00	-11,358.30	0.00	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	9,919.09	36,404.99	78.59

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	55,872.17	45,551.91	44.91
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	53.20	4.20	0.00	0.00	16.96	36.24	68.12
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	11.80	33.80	74.12
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	5,500.00	157.17	47.90	98.22	3,095.34	2,258.54	41.06
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	100.00	0.00	0.00	0.00	-351.92	451.92	451.92
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	161,626.02	12,767.34	0.00	0.00	55,926.31	105,699.71	65.40
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	6,712.65	12,687.16	65.40
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	35.20	64.80	64.80
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	24,948.74	76,166.64	75.33
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	18,000.00	0.00	0.00	0.00	12,000.00	6,000.00	33.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,796.62	0.00	0.00	12,070.57	22,929.43	65.51
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	3,056.91	9,332.50	75.33
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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,727.02	0.00	0.00	10,394.72	16,615.14	61.52
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	28,997.98	2,709.90	0.00	0.00	10,405.59	18,592.39	64.12
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	614.75	843.78	57.85
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	487.78	37.78	0.00	0.00	187.75	300.03	61.51
Education Fund	12210305	TITLE II PURCHASE	20,000.00	0.00	0.00	0.00	4,738.64	15,261.36	76.31
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	10,000.00	180.00	239.00	0.00	5,620.13	4,140.87	41.41
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	4,849.20	102,520.00	0.00	-37,371.20	14,851.20	18.56
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	3,800.00	-36.00	0.00	185.00	3,037.00	578.00	15.21
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	200.00	0.00	0.00	2,456.00	1,344.00	35.37
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	5,131.00	-1,331.00	-35.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	531.48	0.00	1,224.75	875.45	1,699.80	44.73
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,683.95	116.05	3.05
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	2,190.03	199.00	400.00	9,856.22	6,544.78	38.50
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	3,000.00	0.00	0.00	0.00	2,568.39	431.61	14.39
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	41.32	0.00	0.00	-649.64	2,149.64	143.31
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	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 DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	17,959.90	35,729.30	66.55
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	19,586.89	36,274.56	64.94
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	9,207.92	18,459.28	66.72
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	2,350.88	4,354.11	64.94

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	29,092.27	3,549.38	0.00	0.00	8,769.75	20,322.52	69.86
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	3,380.00	5,992.00	63.94
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	10,475.23	18,617.04	63.99
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	1,102.87	461.21	0.00	3,989.02	4,549.77	50.55
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	2,055.03	891.14	-2.60	3,934.24	15,177.22	75.89
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	819.00	21,292.58	1,349.00	3,576.80	33,781.62	56.30
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	96,632.75	8,052.72	0.00	0.00	32,210.99	64,421.76	66.67
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,070.14	0.00	0.00	73,334.93	54,506.67	42.64
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.	66,204.70	5,517.06	0.00	0.00	23,535.76	42,668.94	64.45

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
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	30,795.86	2,851.86	0.00	0.00	10,813.75	19,982.11	64.89
Education Fund		TECH ASST GROUP INS	35,481.86	2,717.71	0.00	0.00	15,914.17	19,567.69	55.15
Education Fund		TECH COORD GROUP INS	12,154.34	872.64	0.00	0.00	6,109.82	6,044.52	49.73
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-298.26	298.26	0.00
Education Fund		TECH ASST DENTAL INS	984.46	36.00	0.00	0.00	684.00	300.46	30.52
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-453.44	453.44	0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	1,152.00	0.00	449.76	2,898.24	64.41
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,103.45	0.00	0.00	13,200.52	40,799.48	75.55
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	48,000.00	18,260.42	0.00	0.00	-4,859.81	52,859.81	110.12
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	395.46	1,216.83	0.00	13,736.99	10,046.18	40.18
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	1,951.84	401.94	0.00	127.67	187,470.39	99.72
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	8,511.37	598.00	0.00	10,459.48	18,942.52	63.14
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	0.00	275,004.12	0.00	-234,922.99	344,918.87	89.59
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,500.00	0.00	0.00	0.00	400.00	1,100.00	73.33
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-2,063.50	2,063.50	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	6,793.25	0.00	0.00	20,494.25	14,505.75	41.45
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	0.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	1,987.39	0.00	0.00	18,648.62	31,351.38	62.70
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
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	20,000.00	1,827.80	0.00	254.25	8,664.93	11,080.82	55.40
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	1,194.29	0.00	0.00	-123.84	2,623.84	104.95
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	10,000.00	0.00	0.00	0.00	2,510.91	7,489.09	74.89
Education Fund	12310641	BOARD OF ED DUES	30,000.00	500.00	0.00	0.00	27,673.21	2,326.79	7.76
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	54,337.50	4,528.12	0.00	0.00	17,067.54	37,269.96	68.59
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	62,666.72	125,333.28	66.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	7,678.46	15,356.80	66.67
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	29,092.21	2,709.90	0.00	0.00	10,370.29	18,721.92	64.35
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-9,402.21	18,934.72	198.63
Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	169.65	302.24	64.05
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	626.81	964.32	60.61

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	82.90	0.00	0.00	1,484.59	1,015.41	40.62
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,500.00	0.00	0.00	0.00	-416.00	2,916.00	116.64
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	1,000.00	0.00	0.00	0.00	-189.66	1,189.66	118.97
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	42,022.50	3,582.69	0.00	0.00	13,538.75	28,483.75	67.78
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	48,333.28	96,666.72	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	19,123.86	39,468.87	67.36
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	42,830.08	85,660.16	66.67
Education Fund	12410115	DEANS SALARY	336,921.03	27,108.00	0.00	0.00	119,392.35	217,528.68	64.56
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	36,120.00	72,240.00	66.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	5,922.24	11,844.32	66.67
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	5,247.97	10,495.68	66.67
Education Fund		DEANS TRS	40,440.29	3,253.77	0.00	0.00	14,330.19	26,110.10	64.56
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	4,425.77	8,851.36	66.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	9,856.18	910.88	0.00	0.00	3,554.34	6,301.84	63.94
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	10,635.58	18,866.68	63.95
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	7,202.07	12,784.84	63.97
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	11,176.10	19,836.24	63.96
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	25,304.76	48,712.44	65.81
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	145.66	226.32	60.84
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	605.95	964.32	61.41
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	189.99	302.24	61.40
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	771.47	798.80	50.87
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	629.52	1,057.92	62.69
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	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
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	26,000.00	0.00	0.00	1,000.00	15,199.66	9,800.34	37.69
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	0.00	0.00	0.00	5,004.89	9,995.11	66.63
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	0.00	0.00	0.00	5,163.08	9,836.92	65.58
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	13.95	0.00	169.95	14,569.49	260.56	1.74
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	2,081.00	419.00	16.76
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	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	62,948.27	4,935.94	0.00	0.00	21,313.66	41,634.61	66.14
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	45,269.76	3,973.02	0.00	0.00	18,671.06	26,598.70	58.76
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	652.04	46.62	0.00	0.00	314.67	337.37	51.74
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	1,000.00	6.89	0.00	0.00	519.72	480.28	48.03
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	-1,112.50	1,112.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	2210.00
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	60,106.85	4,999.90	0.00	0.00	20,107.65	39,999.20	66.55
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)	1,884.80	235.60	0.00	0.00	980.62	904.18	47.97
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	9,846.41	910.24	0.00	0.00	3,549.45	6,296.96	63.95
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	201.94	321.44	61.42
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	0.00	835.00	0.00	-1,105.00	1,230.00	127.00
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	308,552.09	25,199.83	0.00	0.00	113,436.46	195,115.63	63.24
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	4,492.64	8,985.44	66.67
Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	4,381.56	0.00	0.00	26,818.74	30,380.29	53.11
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	1,054.00	804.82	43.30

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	0.00	0.00	0.00	567.30	1,432.70	71.64
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	3,500.00	1,109.64	502.91	0.00	19.56	2,977.53	85.07
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	46.24	0.00	45.06	116.32	88.62	35.45
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	155,686.15	0.00	0.00	388,742.05	811,257.95	67.60
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	2,449.03	0.00	0.00	12,740.30	22,259.70	63.60
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	4,000.00	0.00	0.00	0.00	-4,809.29	8,809.29	220.23
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	85,000.00	0.00	0.00	0.00	68,274.00	16,726.00	19.68
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,263.82	0.00	0.00	9,541.94	18,623.66	66.12
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,354.96	0.00	0.00	5,833.34	9,374.12	61.64
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	94.98	151.20	61.42
Education Fund	12632390	PRINTER PURCHASE	250,000.00	6,833.50	7,304.00	0.00	156,737.36	85,958.64	34.38
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	74,700.00	6,790.90	0.00	0.00	27,163.70	47,536.30	63.64
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,543.84	47.16	0.55
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	16,800.00	0.00	200.00	-9,000.00	16,800.00	210.00
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	1,500.00	113.03	0.00	0.00	1,286.98	213.02	14.20
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	735.00	265.00	26.50
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	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,249.60	0.00	0.00	62,466.40	172,533.60	73.42
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
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	874,200.00	70,821.19	0.00	0.00	259,985.55	614,214.45	70.26
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	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	2,777,242.00	215,310.36	0.00	219,473.58	914,113.95	1,643,654.47	59.18
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**39,538,983.36**	**3,441,395.86**	**504,582.35**	**299,534.90**	**12,843,494.03**	**25,891,332.08**	
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	6,500.00	539.90	40.54	0.00	4,825.91	1,633.55	25.13
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	1,222.53	0.00	0.00	15,627.33	3,372.67	17.75
Activity Fund		SPORTS - BOYS	10,000.00	6,497.44	8,782.49	925.00	-12,953.00	13,245.51	132.46
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	2250.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	339.00	161.00	32.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	3,559.94	27.50	0.00	7,483.09	7,489.41	49.93
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	0.00	3,913.00	0.00	-2,413.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,000.00	0.00	406.78	0.00	10,222.70	370.52	3.37
Activity Fund		SPORTS - BOYS	500.00	0.00	738.50	0.00	-1,801.50	1,563.00	312.60
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	0.00	0.00	361.15	2,219.21	32,419.64	92.63
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	0.00	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	10,363.98	23,031.12	0.00	-2,327.31	59,296.19	74.12
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	0.00	0.00	2,341.00	-2,457.00	6,616.00	101.78
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	418.00	0.00	0.00	1,582.00	418.00	20.90
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	1,200.71	3,376.86	0.00	-3,817.41	2,940.55	117.62
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	0.00	1,444.00	0.00	-1,860.92	1,916.92	127.79
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	0.00	3,181.00	0.00	2,734.60	1,584.40	21.13

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - GIRLS	4,500.00	1,223.71	0.00	90.00	-7,072.30	11,482.30	255.16
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	1,748.67	1,325.77	0.00	-26,369.37	60,043.60	171.55
Activity Fund		SPORTS - SOFTBALL	3,500.00	0.00	0.00	2,025.01	-6,587.67	8,062.66	230.36
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
Activity Fund		SPORTS - WRESTLING	3,000.00	476.00	0.00	0.00	2,524.00	476.00	15.87
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
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	1,500.00	0.00	0.00	0.00	-240.00	1,740.00	116.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	272.17	0.00	166.37	-3,964.41	3,798.04	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - POP	10,000.00	689.57	36.66	0.00	546.86	9,416.48	94.16
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	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	204.00	0.00	0.00	296.00	204.00	40.80
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	56.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	0.00	3,576.27	1,423.73	28.47
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-352.86	2,852.86	114.11
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	0.00	0.00	0.00	236.09	3,763.91	94.10
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	0.00	85.47	0.00	3,962.97	1,951.56	32.53
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	0.00	0.00	56.10	6,943.90	99.20
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,000.00	2,679.54	0.00	0.00	5,100.86	6,899.14	57.49
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	645.95	0.00	0.00	3,354.05	645.95	16.15
Activity Fund		ACTIVITIES - PAC	1,000.00	0.00	0.00	0.00	-588.99	1,588.99	158.90
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	3,911.39	0.00	0.00	19,827.99	8,172.01	29.19
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	55.31	0.00	0.00	-125.54	125.54	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	287.25	0.00	0.00	-907.25	1,407.25	281.45
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	981.48	1,274.40	1,554.12	-3,433.82	38,605.30	101.59

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - TSA	3,000.00	272.10	0.00	0.00	982.90	2,017.10	67.24
Activity Fund		ACTIVITIES -	2,000.00	-1.00	47.87	0.00	-63.94	2,016.07	100.80
Activity Fund		ACTIVITIES -	30,000.00	2,110.00	3,158.78	0.00	25,036.96	1,804.26	6.01
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	0.00	0.00	0.00	-1,651.05	6,651.05	133.02
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	21,230.09	0.00	0.00	-560.18	60,560.18	100.93
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	35,000.00	6,000.00	14.63
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	1,081.07	0.00	0.00	-681.07	1,081.07	270.27
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	141.23	608.77	81.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	6,998.54	0.00	0.00	-20,254.73	20,254.73	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - ---- ---- -- --- ------			**682,750.00**	**68,668.34**	**50,870.74**	**7,462.65**	**31,268.63**	**593,147.98**	
1- - ---- ---- -- --- ------			**40,221,733.36**	**3,510,064.20**	**555,453.09**	**306,997.55**	**12,874,762.66**	**26,484,480.06**	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	5,377.32	0.00	0.00	22,894.64	112,105.36	83.04
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	202.99	0.00	0.00	3,862.11	7,637.89	66.42
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	20,119.65	39,987.20	66.53
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	235.52	0.00	0.00	980.93	903.87	47.96
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	9,846.41	909.98	0.00	0.00	3,551.29	6,295.12	63.93
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	201.94	321.44	61.42
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	230 0.00
Operations & Maint	22540110	CUSTODIANS SALARY	702,138.15	52,648.63	0.00	0.00	251,770.97	450,367.18	64.14
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	1,477.97	0.00	0.00	6,447.67	8,552.33	57.02
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	16.24	0.00	0.00	-1,250.71	1,250.71	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,896.50	0.00	0.00	-115,345.13	136,680.48	640.63
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	6,728.08	566.70	0.00	0.00	2,458.94	4,269.14	63.45
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	4,935.03	0.00	0.00	10,954.27	6,045.73	35.56
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	1,475.00	1,525.00	50.83
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	4,961.62	0.00	0.00	18,775.91	6,224.09	24.90
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	1,045.00	1,455.00	58.20

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	1,660.80	0.00	1,660.80	7,052.80	13,286.40	60.39
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	4,018.01	0.00	520.38	18,471.17	39,008.45	67.26
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	6,736.08	0.00	0.00	16,509.35	53,490.65	76.42
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	3,295.96	10,721.03	124.71	-16,156.87	65,311.13	108.85
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	570.00	0.00	0.00	15,731.66	44,268.34	73.78
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	390.00	0.00	0.00	-165,094.99	205,094.99	512.74
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	6,231.90	0.00	2,376.00	-4,489.62	57,113.62	103.84
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	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	95,000.00	7,571.98	0.00	100.00	39,537.65	55,362.35	58.28
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	174.74	0.00	104.70	3,287.07	1,608.23	32.16
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,646.71	0.00	0.00	7,480.63	14,519.37	66.00
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	2,110.89	0.00	0.00	7,235.27	47,764.73	86.84

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	34.11	0.00	0.00	4,794.44	205.56	4.11
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	674.80	0.00	1,190.00	20,545.20	3,264.80	13.06
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	6,486.77	0.00	150.00	46,054.82	38,795.18	45.64
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	106,156.00	0.00	0.00	323,860.92	376,139.08	53.73
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	115,000.00	10,672.74	0.00	5,879.69	-2,206.61	111,326.92	96.81
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	8,691.41	299.98	48.37	37,079.11	62,572.54	62.57
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	8,089.76	14,457.10	3,411.61	10,999.39	46,131.90	61.51
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	11,408.32	0.00	7,423.65	37,299.00	40,277.35	47.39
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	5,904.48	0.00	4,148.15	23,662.80	22,189.05	44.38
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	481.14	0.00	0.00	-475.97	2,475.97	123.80
Operations & Maint	22540466	ELECTRICITY	275,000.00	16,777.89	0.00	15,916.85	152,400.60	106,682.55	38.79
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	18,226.06	0.00	0.00	211,080.78	113,919.22	35.05
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	667.89	0.00	653.90	7,790.22	6,555.88	43.71
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	35,000.00	0.00	17,565.33	0.00	-21,679.26	39,113.93	111.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	40,000.00	552.38	0.00	0.00	39,411.30	588.70	1.47
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	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-	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	5,924.35	0.00	4,644.24	274,431.41	96.29
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	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	100,000.00	0.00	0.00	39,500.00	60,500.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	0.00	0.00	130,488.00	19,512.00	13.01
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	234 0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	464,064.00	22,544.88	0.00	0.00	214,685.17	249,378.83	53.74
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 - ---- ---- -- --- ------			**4,790,762.17**	**348,432.78**	**48,967.79**	**83,208.81**	**1,664,232.77**	**2,994,352.80**	
2- - ---- ---- -- --- ------			**4,790,762.17**	**348,432.78**	**48,967.79**	**83,208.81**	**1,664,232.77**	**2,994,352.80**	
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	0.00	0.00	0.00	58,175.00	98,175.00	62.79
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	182,600.00	182,600.00	50.00
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-	225,000.00	0.00	0.00	0.00	112,500.00	112,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	16,000.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	0.00	0.00	270,125.00	341,125.00	55.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	173,200.00	173,200.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	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	590,000.00	0.00	0.00	0.00	0.00	590,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	965,000.00	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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	2,432.00	618.00	20.26
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 - ---- ---- -- --- ------			**8,366,050.00**	**0.00**	**0.00**	**0.00**	**2,000,032.00**	**6,366,018.00**	
3- - ---- ---- -- --- ------			**8,366,050.00**	**0.00**	**0.00**	**0.00**	**2,000,032.00**	**6,366,018.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	2,862.22	0.00	0.00	222,872.47	59,400.69	21.04
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	76.73	0.00	0.00	1,235.76	1,525.46	55.25
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	20,119.49	39,987.36	66.53
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	235.52	0.00	0.00	980.93	903.87	47.96
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	9,846.41	910.00	0.00	0.00	3,551.13	6,295.28	63.93
Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	201.94	321.44	61.42
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	4,500.00	0.00	0.00	-4,500.00	4,500.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	71,635.20	7,617.62	0.00	0.00	18,200.55	53,434.65	74.59
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	476,509.31	40,213.81	0.00	0.00	158,306.90	318,202.41	66.78
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	52,752.71	0.00	0.00	261,797.77	360,279.72	57.92
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	2,315.19	4,630.56	66.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	10,800.58	0.00	0.00	19,328.59	63,660.77	76.71
Transportation Fund	42550116	SHUTTLE(S)	0.00	404.11	0.00	0.00	-1,405.60	1,405.60	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	75,000.00	6,754.37	0.00	0.00	22,344.86	52,655.14	70.21
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	603.55	0.00	0.00	11,030.53	12,469.47	53.06
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	8,932.94	0.00	0.00	1,973.14	32,026.86	94.20
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	11,614.19	0.00	0.00	31,676.97	53,323.03	62.73
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	-764.32	764.32	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	47,909.40	4,435.42	0.00	0.00	17,789.72	30,119.68	62.87
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	86.60	0.00	0.00	338.00	599.20	63.94
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	1,593.45	7,606.16	82.68

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	153.30	340.02	68.92
Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	19.00	30.24	61.41
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	411.00	0.00	0.00	-2,009.00	10,009.00	125.11
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	0.00	0.00	0.00	260,803.50	269,196.50	50.79
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	752.22	0.00	0.00	2,051.50	5,948.50	74.36
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	265.62	0.00	224.60	3,711.41	3,063.99	43.77
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	204.36	0.00	0.00	-6,736.86	6,736.86	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	39.37	0.00	0.00	781.12	718.88	47.93
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	-12.44	0.00	0.00	6,580.95	419.05	5.99
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	40,000.00	3,519.93	0.00	1,172.83	16,797.67	22,029.50	55.07
Transportation Fund	42550640	TRANS DIR	5,000.00	64.42	0.00	0.00	4,516.08	483.92	9.68
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	727.51	0.00	2,452.48	839.37	16,708.15	83.54

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	2,943.60	0.00	3,346.11	-5,887.86	17,541.75	116.95
Transportation Fund	42552464	BUS FUEL	290,000.00	31,468.12	0.00	18,983.46	82,464.04	188,552.50	65.02
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	116.82	0.00	0.00	3,849.08	1,650.92	30.02
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	513.09	0.00	0.00	5,123.98	2,876.02	35.95
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	2,038.12	0.00	0.00	56,198.65	48,801.35	46.48
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	-3,313.12	0.00	0.00	16,003.02	23,754.46	59.75
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	2,251.80	0.00	0.00	19,895.14	29,572.56	59.78
Transportation Fund		TRANS DIRECTORS	29,264.66	-1,453.20	0.00	0.00	20,562.67	8,701.99	29.74
Transportation Fund		BUS MECH DENTAL INS	679.24	-75.56	0.00	0.00	475.91	203.33	29.93
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	-75.56	0.00	0.00	647.85	-149.15	-29.91
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	1,430.00	7,560.00	1,444.42	-50,354.07	46,849.65	851.81
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	6,276.35	3,587.51	1,249.99	63,394.22	41,768.28	37.97
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	869.00	0.00	0.00	6,385.28	5,114.72	44.48
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	1,895.00	0.00	0.00	605.00	1,895.00	75.80
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
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	45,000.00	0.00	0.00	0.00	-13,212.31	58,212.31	129.36
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,410,809.48**	**211,065.84**	**11,147.51**	**28,873.89**	**1,387,376.41**	**1,983,411.67**	
4- - ---- ---- -- --- ------			**3,410,809.48**	**211,065.84**	**11,147.51**	**28,873.89**	**1,387,376.41**	**1,983,411.67**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	366.26	0.00	0.00	4,654.59	1,919.63	29.20
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,442.58	0.00	0.00	9,156.81	12,864.92	58.42

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	170.34	229.66	57.42
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	191.47	808.53	80.85
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	250.38	0.00	0.00	3,055.70	1,234.84	28.78
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	865.30	0.00	0.00	7,098.84	7,273.24	50.61
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	14.98	0.00	0.00	2,725.74	146.35	5.10
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	56.86	0.00	0.00	157.98	468.66	74.79
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	241 0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	58.56	0.00	0.00	714.59	288.84	28.79
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	274.44	0.00	0.00	1,642.89	2,357.11	58.93
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	1,059.31	0.00	0.00	1,984.35	5,315.65	72.82
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	65.45	0.00	0.00	251.76	748.24	74.82
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-920.18	920.18	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,381.86	267.36	0.00	0.00	1,321.73	2,060.13	60.92
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	1,984.43	0.00	0.00	9,309.75	16,260.17	63.59

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	980.97	0.00	0.00	4,007.36	7,706.63	65.79
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	8,087.50	12,860.13	61.39
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	297.84	0.00	0.00	1,444.35	2,368.24	62.12
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,578.19	0.00	0.00	8,321.03	12,626.60	60.28
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,530.69	0.00	0.00	6,960.49	12,113.94	63.51
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	10,946.08	871.10	0.00	0.00	3,940.27	7,005.81	64.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,404.77	0.00	0.00	7,068.80	11,155.58	61.21
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	15,214.47	866.82	0.00	0.00	7,975.03	7,239.44	47.58
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	1,300.08	2,499.92	65.79
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	9,929.44	583.86	0.00	0.00	5,352.71	4,576.73	46.09
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	950.56	1,549.44	61.98
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,419.95	0.00	0.00	7,159.04	11,420.23	61.47
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,322.21	136.56	0.00	0.00	1,243.99	1,078.22	46.43
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	198.58	362.40	64.60
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	4,311.68	330.07	0.00	0.00	1,660.39	2,651.29	61.49
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	281.50	0.00	0.00	1,282.23	2,206.62	63.25
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	1,370.76	2,279.79	62.45
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	271.68	0.00	0.00	1,183.72	2,166.65	64.67
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	1,238.58	97.52	0.00	0.00	463.76	774.82	62.56
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	1,553.13	3,912.87	71.59
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	291.50	0.00	0.00	1,113.14	2,454.14	68.80
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	68.18	0.00	0.00	260.28	574.00	68.80
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	299.27	0.00	0.00	1,323.93	2,316.53	63.63
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	5,058.82	402.50	0.00	0.00	1,617.92	3,440.90	68.02
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	375.29	0.00	0.00	545.50	2,454.50	81.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	141.68	354.30	71.43
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-90.28	90.28	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	156.10	331.97	68.02
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	345.56	60.38	0.00	0.00	-128.64	474.20	137.23
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	5,058.82	367.52	0.00	0.00	1,916.91	3,141.91	62.11
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	1,000.00	86.67	0.00	0.00	575.67	424.33	42.43

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	19.66	0.00	0.00	240.33	167.98	41.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.12	0.00	0.00	-97.54	97.54	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	251.68	0.00	0.00	986.56	2,013.44	67.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	255.68	0.00	0.00	928.75	1,571.25	62.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	470.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	97.21	226.48	69.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	421.51	0.00	0.00	597.09	883.17	59.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	106.17	212.31	66.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	434.59	0.00	0.00	0.02	1,738.36	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	122.51	0.00	0.00	-784.06	784.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	161.85	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	123.01	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	588.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	0.00	0.00	0.00	1,774.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	41.28	0.00	0.00	1,156.01	303.93	20.82
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

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,000.00	233.06	0.00	0.00	1,070.66	1,929.34	64.31
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	923.39	59.24	0.00	0.00	611.18	312.21	33.81
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	52.64	0.00	0.00	0.00	52.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	96.72	0.00	0.00	129.95	386.88	74.86
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	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	0.00	0.00	0.00	88.66	88.66	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	0.00	0.00	0.00	307.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	158.98	107.50	40.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	126.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	137.89	216.75	61.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-62.78	62.78	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,485.09	281.71	0.00	0.00	1,261.59	2,223.50	63.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	76.81	0.00	0.00	350.54	613.39	63.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	126.01	0.00	0.00	472.23	1,027.77	68.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	61.46	120.99	66.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	19.32	0.00	0.00	414.69	154.70	27.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.77	0.00	0.00	69.68	119.59	63.18

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	37.12	0.00	0.00	186.54	296.83	61.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	79.48	176.88	69.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.43	0.00	0.00	59.55	383.80	86.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	95.98	249.96	72.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.71	0.00	0.00	290.13	756.51	72.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	46.50	0.00	0.00	315.37	374.36	54.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	73.29	0.00	0.00	111.74	320.38	74.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	119.12	0.00	0.00	199.92	374.86	65.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	8.41	0.00	0.00	100.80	83.67	45.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.15	0.00	0.00	108.28	217.15	66.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	101.64	0.00	0.00	0.00	406.56	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	49.76	0.00	0.00	84.85	363.33	81.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	74.99	0.00	0.00	142.77	371.93	72.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	37.71	0.00	0.00	36.53	128.26	77.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	44.83	87.84	66.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	41.05	0.00	0.00	153.29	315.55	67.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	26.23	0.00	0.00	233.88	218.52	48.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	3.99	0.00	0.00	244.81	25.97	9.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	9.66	0.00	0.00	151.69	71.14	31.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	101.11	119.48	54.16
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	86.71	102.56	54.19
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	553.66	970.17	63.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	55.76	0.00	0.00	262.54	507.15	65.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	109.65	217.31	66.46

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	24.55	0.00	0.00	241.95	193.05	44.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	24.97	49.01	66.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.90	0.00	0.00	60.06	118.75	66.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	15.59	60.04	79.39
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-6.63	6.63	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	12.23	23.73	65.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	103.14	201.16	66.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	47.74	95.52	66.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	37.69	94.64	71.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	28.98	52.00	64.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.23	0.00	0.00	207.58	61.52	22.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.05	0.00	0.00	75.31	167.59	69.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	3.80	0.00	0.00	106.36	30.40	22.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	11.03	22.40	67.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.81	0.00	0.00	35.20	70.36	66.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	17.93	34.85	66.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	10.73	21.28	66.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.08	0.00	0.00	57.18	111.89	66.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	25.79	51.81	66.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	25.16	0.00	0.00	10.10	110.77	91.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	11.23	13.39	54.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	14.23	28.32	66.56

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	14.02	27.84	66.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	29.29	58.11	66.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	14.02	27.84	66.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	30.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	19.22	38.53	66.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	23.90	15.61	39.51
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	27.08	2.26	0.00	0.00	9.31	17.77	65.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.46	0.00	0.00	9.81	19.74	66.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	23.76	46.10	65.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	48.94	74.55	60.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	9.88	19.66	66.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	71.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	33.39	28.93	46.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	6.46	23.93	78.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	29.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	13.55	25.96	65.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	32.24	50.70	61.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	5.84	15.91	73.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	27.45	73.34	72.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	22.46	26.78	54.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	12.39	14.69	54.25

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.92	0.00	0.00	27.12	31.97	54.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	12.39	14.69	54.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	11.23	13.39	54.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	16.70	19.77	54.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	15.36	18.07	54.05
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,547.78	512.10	0.00	0.00	2,484.73	4,063.05	62.05
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	259.19	0.00	0.00	1,056.28	2,201.38	67.58
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.93	0.00	0.00	871.69	1,254.36	59.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	121.88	0.00	0.00	559.69	971.34	63.44
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.93	0.00	0.00	203.84	293.38	59.00
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	3,517.49	258.24	0.00	0.00	1,140.87	2,376.62	67.57
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	171.64	0.00	0.00	823.67	1,471.95	64.12

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	536.88	40.16	0.00	0.00	192.56	344.32	64.13
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	645.46	1,296.88	66.77
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	313.03	190.75	37.86
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	269.13	0.00	0.00	1,217.27	2,201.83	64.40
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	6,919.25	521.42	0.00	0.00	2,504.32	4,414.93	63.81
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	856.46	783.05	47.76
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	344.16	0.00	0.00	1,143.58	3,182.01	73.56
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	1,875.06	2,521.46	57.35
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.48	0.00	0.00	939.37	2,243.23	70.48
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	207.78	0.00	0.00	1,010.60	1,812.42	64.20
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	1,302.79	1,566.52	54.60
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.46	0.00	0.00	697.58	1,387.00	66.54
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	48.60	0.00	0.00	236.33	423.89	64.20
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	304.73	366.32	54.59
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.16	0.00	0.00	161.37	324.39	66.78

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	370.14	0.00	0.00	864.36	3,536.39	80.36
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	5,221.64	4,413.65	45.81
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	614.91	2,257.18	78.59
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	3,464.15	2,824.14	44.91
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	143.77	527.93	78.60
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	810.22	660.43	44.91
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	810.96	1,532.62	65.40
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	2,160.31	1,901.64	46.82
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	1,264.27	1,857.43	59.50
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	299.93	569.88	65.52
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,658.32	253.66	0.00	0.00	1,434.72	2,223.60	60.78
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)	2,153.23	127.94	0.00	0.00	943.63	1,209.60	56.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	152.00	0.00	0.00	910.68	1,059.07	53.77
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	29.92	0.00	0.00	220.70	282.88	56.17
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	407.16	0.00	0.00	1,654.89	3,462.68	67.66
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	839.16	1,789.22	68.07

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	1,124.69	2,215.20	66.33
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	660.23	1,055.14	61.51
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	249.81	517.99	67.46
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	266.68	514.42	65.86
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	154.41	246.76	61.51
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	2,915.47	6,264.64	68.24
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	550.56	0.00	0.00	6,849.58	5,295.37	43.60
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	2,389.64	4,132.71	63.36
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	2,150.25	4,467.24	67.51
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	359.03	0.00	0.00	4,672.67	3,253.51	41.05
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	340.58	0.00	0.00	3,655.80	2,633.65	41.87
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	502.98	1,044.69	67.50
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	83.96	0.00	0.00	266.85	760.90	74.04
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	79.66	0.00	0.00	343.99	615.98	64.17
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	410.70	0.00	0.00	1,556.20	3,605.86	69.85
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	236.12	0.00	0.00	1,404.26	1,964.67	58.32

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.22	0.00	0.00	328.44	459.45	58.31
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	969.91	1,756.09	64.42
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	324.95	0.00	0.00	1,231.06	2,761.08	69.16
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	1,740.00	3,826.31	68.74
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	212.81	0.00	0.00	913.94	1,691.46	64.92
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	1,218.89	2,413.86	66.45
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	49.77	0.00	0.00	213.74	395.59	64.92
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	769.61	1,332.89	63.40
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	285.07	564.52	66.45
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	688.62	1,174.49	63.04
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	364.44	0.00	0.00	1,958.63	2,926.72	59.91
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	522.81	1,048.41	66.73
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	447.67	0.00	0.00	1,797.81	4,039.78	69.20
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	280.38	0.00	0.00	1,495.01	2,314.78	60.76
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	65.58	0.00	0.00	349.67	541.33	60.76

253

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	4,320.03	3,803.87	46.82
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	2,528.03	3,715.37	59.51
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	599.94	1,139.68	65.51
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,454.20	0.00	0.00	7,077.07	11,785.38	62.48
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	969.35	0.00	0.00	4,951.72	7,358.51	59.78
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	352.36	0.00	0.00	152.31	2,726.70	94.71
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	173.99	0.00	0.00	677.61	850.30	55.65
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,775.17	0.00	0.00	26,786.21	39,916.91	59.84
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	1,034.33	118.88	0.00	0.00	152.34	881.99	85.27
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	3,167.95	0.00	0.00	18,167.16	25,365.41	58.27
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	27.78	0.00	0.00	90.14	130.24	59.10
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	740.89	0.00	0.00	4,248.63	5,932.37	58.27
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	739.24	0.00	0.00	730.95	6,074.39	89.26
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	762.85	0.00	0.00	345.29	2,939.40	89.49
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	4,626.53	0.00	0.00	18,970.25	36,597.68	65.86
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	4,475.65	0.00	0.00	25,456.09	32,167.42	55.82
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	251.00	448.80	64.13
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	658.70	0.00	0.00	3,497.91	4,383.23	55.62

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	7.97	0.00	0.00	-38.96	38.96	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	615.81	0.00	0.00	2,484.75	5,124.26	67.34
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	492.76	0.00	0.00	394.55	4,046.83	91.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	553.88	0.00	0.00	127.24	1,985.75	93.98
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	3,213.31	0.00	0.00	12,103.20	23,034.66	65.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	3,270.64	0.00	0.00	15,269.74	22,337.18	59.40
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	136.19	267.64	66.28
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	669.64	0.00	0.00	1,196.50	3,946.98	76.74
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	25.06	0.00	0.00	-87.16	87.16	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	411.83	0.00	0.00	1,428.84	3,221.16	69.27
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	115.25	0.00	0.00	120.44	918.27	88.40
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	129.55	0.00	0.00	29.72	464.49	93.99
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	751.47	0.00	0.00	2,830.58	5,386.96	65.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	764.87	0.00	0.00	3,571.18	5,223.99	59.40
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	31.98	62.52	66.16
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	156.62	0.00	0.00	279.81	923.10	76.74
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	5.86	0.00	0.00	-20.38	20.38	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	96.30	0.00	0.00	334.18	753.32	69.27
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	132.45	0.00	0.00	4,829.21	4,692.61	49.28
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	-383.00	0.00	0.00	1,223.31	2,568.42	67.74
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	123.68	0.00	0.00	3,371.03	2,843.21	45.75
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	-201.39	0.00	0.00	1,496.53	968.09	39.28
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	28.93	0.00	0.00	815.94	637.39	43.86
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	-47.10	0.00	0.00	100.08	476.41	82.64

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	205.34	0.00	0.00	774.40	1,806.33	69.99
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	123.52	0.00	0.00	664.27	1,020.00	60.56
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	28.90	0.00	0.00	155.22	238.68	60.59
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	615.94	0.00	0.00	2,503.12	4,593.38	64.73
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	1,683.10	2,948.30	63.66
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	393.69	689.46	63.65
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	256 0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,031,036.63**	**79,744.73**	**0.00**	**0.00**	**406,268.15**	**624,768.48**	
5- - ---- ---- -- --- ------			**1,031,036.63**	**79,744.73**	**0.00**	**0.00**	**406,268.15**	**624,768.48**	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62533316	A & E FEES	75,000.00	804.50	0.00	0.00	70,896.75	4,103.25	5.47
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	257 0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	2,000,000.00	308,924.44	0.00	0.00	-138,905.98	2,138,905.98	106.95
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	4,000,000.00	25,726.05	237,400.00	0.00	-8,907.43	3,771,507.43	94.29
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**6,580,268.00**	**335,454.99**	**237,400.00**	**0.00**	**-76,916.66**	**6,419,784.66**	258
6- - ---- ---- -- --- ------			**6,580,268.00**	**335,454.99**	**237,400.00**	**0.00**	**-76,916.66**	**6,419,784.66**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
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 - ---- ---- -- --- ------			**7,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	
7- - ---- ---- -- --- ------			**7,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000,000.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	15,905.18	0.00	0.00	99,153.54	132,654.13	57.23
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	4,013.76	2,360.48	37.03
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,848.43	0.00	0.00	21,109.67	39,445.87	65.14
Tort Immunity and		DEANS TRS	8,000.00	465.69	0.00	0.00	4,265.33	3,734.67	46.68
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	4,827.40	0.00	0.00	23,327.04	59,028.05	71.68
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,127.58	0.00	0.00	23,870.27	56,006.61	70.12
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	5.24	1.96	27.22
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,955.80	0.00	0.00	2,639.11	13,204.23	83.34
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	574.87	0.00	0.00	16,282.33	4,086.84	20.06

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	65.39	218.48	76.96
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	85,000.00	1,077.50	0.00	725.00	49,976.20	34,298.80	40.35
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	59,929.00	128,417.00	62.64
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	297,911.00	0.00	0.00	0.00	-2,101.00	300,012.00	100.71
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	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	14,470.78	2,029.22	12.30
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	5,584.71	0.00	0.00	-3,798.73	33,798.73	112.66
Tort Immunity and	82365391	SRO	60,000.00	14,286.34	0.00	0.00	25,535.56	34,464.44	57.44
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	2,553.00	0.00	483.45	3,971.47	20,545.08	82.18
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.	75,000.00	6,163.87	0.00	0.00	44,153.79	30,846.21	41.13
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

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Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	23,610.00	6,390.00	21.30
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	5,111.28	0.00	24,888.72	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,418,384.00**	**83,295.15**	**5,111.28**	**17,862.45**	**490,674.47**	**904,735.80**	
8- - ---- ---- -- --- ------			**1,418,384.00**	**83,295.15**	**5,111.28**	**17,862.45**	**490,674.47**	**904,735.80**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	260 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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**73,819,043.64**	**4,568,057.69**	**858,079.67**	**436,942.70**	**19,746,429.80**	**52,777,551.47**	

2/28/2023	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	$361,854.53	$183,028.17	$21,293.05	$319,493.25	$38,535.81	$179,408.74	$82,379.54	$20,904.86	$25,595.40	$1,232,493.35	$552,716.29	$1,785,209.64			
Wires	2,850,412.80	300,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	$3,300,412.80	0.00	$3,300,412.80			
Receipts - Cash	42,510.02	79,977.44	0.00	24,335.74	0.00	483,394.15	0.00	0.00	0.00	$630,217.35	15,592.91	$645,810.26			
Disbursements	2,885,611.99	342,356.08	0.00	233,067.39	79,744.73	335,454.99	0.00	77,892.88	0.00	$3,954,128.06	61,669.80	$4,015,797.86			
												$0.00			
Ending Balance	$369,165.36	$220,649.53	$21,293.05	$110,761.60	$33,791.08	$327,347.90	$82,379.54	$18,011.98	$25,595.40	$1,208,995.44	$506,639.40	$1,715,634.84			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$369,165.36	$15,262.05	$1,205,482.36	$989,016.48	$2,580,194.28	$2,912,397.11	$3,451,669.39	$3,516,694.79	$0.00	$282,555.07	$624,984.62	$15,947,421.51	$305,353.43	$506,639.40	$16,759,414.34
Oper / Maint	$220,649.53	$466.72		$374,363.81	$0.00	$49,967.61	$1,819,540.83	$3,257,296.97		$679,554.64	$1,531.35	$6,403,371.46			$6,403,371.46
Debt Services	$21,293.05				$0.00	$868,406.22		$3,201,767.72		$156,730.40	$108,626.89	$4,356,824.28			$4,356,824.28
Trans	$110,761.60	$4,601.38		$39,333.52	$0.00	$472,605.52		$3,836,102.81		$536,253.51	$148,632.80	$5,148,291.14			$5,148,291.14
IMRF / SS	$33,791.08				$0.00	$201,300.88	$829,052.75	$211,635.33		$20,654.92	$7,071.05	$1,303,506.01			$1,303,506.01
Capital Projects	$327,347.90				$29,286.32	$7,343,110.75		$1,501,109.75		$54,574.23		$9,255,428.95			$9,255,428.95
Work Cash	$82,379.54				$0.00	$169,410.00	$204,143.59	$9,529,325.70		$81,626.76		$10,066,885.59			$10,066,885.59
Tort	$18,011.98			($21,306.66)	$0.00	$177,231.44		$2,027,502.39		$252,226.12		$2,453,665.27			$2,453,665.27
Life Safety	$25,595.40				$0.00	$157,577.61		$2,553,677.48		$453,077.74		$3,189,928.23			$3,189,928.23
												$0.00			$0.00
TOTALS	$1,208,995.44	$20,330.15	$1,205,482.36	$1,381,407.15	$2,609,480.60	$12,352,007.14	$6,304,406.56	$29,635,112.94	$0.00	$2,517,253.39	$890,846.71	$58,125,322.44	$305,353.43	$506,639.40	$58,937,315.27
Balance Per Bank Statement	1591224.75														
Items In Transit	0.00														
Total	1591224.75														
Less Outstanding Checks	382229.31														
Checking Balance	1208995.44														
			.												

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,893,310.11	0.00	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	0.00	0.00	2,180.12	1,081,307.52	99.80
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	0.00	0.00	308,144.00	4,817,425.32	93.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00		672,615.32	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	1,163,457.60	0.00	0.00	418,795.72	744,661.88	64.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	190,862.83	0.00	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	0.00	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	96.29
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,762.09	0.00	0.00	35.74	17,726.35	99.80
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	93.99
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	62,268.47	0.00	-279,742.43	479,742.43	239.87
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	28,014.05	0.00	77,612.56	172,387.44	68.95
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	130,903.27	0.00	112,857.74	737,142.26	86.72
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	1,800.00	0.00	4,556.00	15,444.00	77.22
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	1,500.00	215.00	0.00	-901.00	2,401.00	160.07
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	1,784.00	0.00	468.00	4,532.00	90.64
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	1,057.00	0.00	-1,410.00	2,910.00	194.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	-1,014.00	3,514.00	140.56
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	40,000.00	1,400.00	0.00	6,114.00	33,886.00	84.72

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	678.35	0.00	25,082.91	39,917.09	61.41
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	975.00	0.00	-10,209.00	110,209.00	110.21
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	0.00		15,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	0.00	-3,224.00	4,724.00	314.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	0.00	0.00	-1,475.00	6,475.00	129.50
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00		350.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	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	850,000.00	18,724.00	0.00	112,540.97	737,459.03	86.76
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	2,344.00	0.00	-11,961.00	61,961.00	123.92
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	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	2,925.00	0.00	425.00	29,575.00	98.58
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	551.02	0.00	44,255.69	5,744.31	11.49

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	385,910.88	0.00	1,143,387.57	2,664,472.08	69.97
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,818.26	0.00	65,188.15	126,927.22	66.07
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	-59,159.74	2,013,545.26	103.03
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 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	2,401,499.00	4,202,632.00	63.64
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	804,600.00	0.00	0.00	133,668.27	670,931.73	83.39
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	9,253.00	0.00	0.00	1,274.70	7,978.30	86.22
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	BILLINGUAL 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

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	36.80	0.00	974.08	225.92	18.83
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	18,300.59	55,699.41	75.27
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	70,000.00	0.00	0.00	35,324.00	34,676.00	49.54
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	0.00	0.00	165,926.00	620,875.00	78.91
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-1,588.00	2,788.00	232.33
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

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	0.00	0.00	22,589.00	12,411.00	35.46
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	12,838.31	2,161.69	14.41
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00	0.00	-12,169.00	12,169.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**41,615,367.69**	**1,255,781.10**	**0.00**	**13,663,651.87**	**27,951,715.82**	
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	750.00	1,052.49	0.00	-5,268.81	6,018.81	802.51
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	7,500.00	135.83	0.00	1,641.38	5,858.62	78.11
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00	0.00	2,150.00	350.00	14.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	1,380.00	0.00	-6,643.20	16,643.20	166.43
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	-3,733.30	18,733.30	124.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	1,600.00	400.00	20.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	0.00	0.00	5,605.79	894.21	13.76

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	0.00	0.00	9,560.50	30,439.50	76.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	0.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	9,231.00	0.00	-6,219.00	81,219.00	108.29
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,000.00	0.00	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00	0.00	-1,942.00	3,442.00	229.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	0.00	0.00	2,756.00	2,244.00	44.88
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-3,795.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	4,440.00	560.00	11.20
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	0.00	0.00	1,078.69	9,921.31	90.19
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	2,055.00	445.00	17.80
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	-2,220.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	0.00	0.00	-26,734.66	56,734.66	189.12
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00	0.00	4,850.00	12,150.00	71.47
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00	0.00	-4,192.00	10,192.00	169.87
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00		25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	0.00	0.00	0.00	3,720.00	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
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	0.00	0.00	0.00	5,225.00	100.00

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	0.00	0.00	175.00	10,950.00	98.43
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	0.00	0.00	0.00	550.00	100.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	0.00	0.00	0.00	7,040.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	-5,840.00	5,840.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	0.00	0.00	0.00	1,340.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	0.00	0.00	0.00	1,495.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	0.00	0.00	0.00	3,485.00	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	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	0.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	768.83	0.00	-3,966.99	17,966.99	128.34
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	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	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	22.63	0.00	3,573.90	926.10	20.58
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	185.63	0.00	-7,894.10	12,394.10	275.42

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	0.00	0.00	-342.00	4,342.00	108.55
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	-285.00	285.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,000.00	555.24	0.00	2,208.95	2,791.05	55.82
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	-300.00	0.00	-110.50	8,110.50	101.38
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	500.00	0.00	0.00	350.00	150.00	30.00
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	12,000.00	1,093.00	0.00	7,039.00	4,961.00	41.34
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	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	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	0.00	0.00	3,292.77	1,707.23	34.14

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	0.00	0.00	1,049.60	1,450.40	58.02
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	0.00	0.00	866.00	1,634.00	65.36
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	781.20	0.00	14,104.25	10,895.75	43.58
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	0.00	0.00	1,169.21	330.79	22.05
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	-15,480.00	65,480.00	271130.96
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	335.00	0.00	1,303.20	2,196.80	62.77
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	1,268.72	0.00	16,057.34	8,942.66	35.77
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	7,500.00	0.00	0.00	4,703.60	2,796.40	37.29
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00		500.00	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	750.00	135.83	0.00	23.35	726.65	96.89
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	135,000.00	0.00		135,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	0.00	0.00	47,000.00	3,000.00	6.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	0.00		2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00	0.00	1,540.00	460.00	23.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	5,023.38	0.00	-39,601.56	39,601.56	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**772,980.00**	**21,668.78**	**0.00**	**172,757.12**	**600,222.88**	
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	1,617,481.58	0.00	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	0.00	0.00	446.77	221,579.39	99.80
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	0.00	0.00	63,144.29	987,177.29	93.99
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	254,878.75	0.00		254,878.75	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	511,921.34	0.00	0.00	184,270.13	327,651.21	64.00
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	40,000.00	20,555.22	0.00	-52,802.53	92,802.53	232.01

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	10,000.00	4,733.44	0.00	-12,439.75	22,439.75	224.40
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	24,804.00	0.00	7,725.65	47,274.35	85.95
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	16,500.00	0.00		16,500.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	20,618.29	0.00	70,266.87	154,733.13	273 68.77
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	848.80	0.00	4,098.41	7,401.59	64.36
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	50,000.00	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	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00		281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**5,577,398.84**	**121,559.75**	**0.00**	**2,095,978.19**	**3,481,420.65**	
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

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	0.00	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	0.00	0.00	889.48	441,155.71	99.80
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	0.00	0.00	59,528.32	1,924,995.75	97.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	455,108.94	0.00		455,108.94	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,350.00	16,145.56	0.00	-121,991.90	125,341.90	3,741.55
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	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

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,177,486.22**	**16,145.56**	**0.00**	**2,555,068.34**	**5,622,417.88**	
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	776,391.16	0.00	0.00	28,795.94	747,595.22	96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	0.00	0.00	-10,630.55	106,358.11	111.11
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	0.00	0.00	30,309.24	473,845.11	93.99
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	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	17,445.46	0.00	-38,045.72	39,745.72	2,337.98

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	3,000.00	0.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-82,994.18	82,994.18	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	14,587.05	0.00	44,783.94	100,216.06	69.11
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	518.15	0.00	1,599.93	3,550.07	68.93
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	150,000.00	0.00	0.00	49,819.05	100,180.95	66.79
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	940,000.00	0.00	0.00	245,210.73	694,789.27	73.91
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**	**3,324,942.35**	**32,550.66**	**0.00**	**975,217.66**	**2,349,724.69**	
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	153,401.95	0.00	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	0.00	0.00	43.63	21,635.01	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	0.00	0.00	3,349.12	94,374.17	96.57
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	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	263,717.06	0.00	0.00	94,927.04	168,790.02	64.00

Revenue Report

Fiscal Year: 2022-2023
Month: February

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 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	10,000.00	5,000.46	0.00	-21,692.22	31,692.22	316.92
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	0.00	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	0.00	0.00	54.26	26,908.59	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
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	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,201,376.79**	**5,000.46**	**0.00**	**408,806.91**	**792,569.88**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	10,087.05	0.00	121,764.25	28,235.75	18.82
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	4,483.45	0.00	14,172.84	10,827.16	43.31
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	8,000.00	31,623.40	0.00	-56,263.40	64,263.40	803.29
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	10,000.00	2,736.49	0.00	7,263.51	2,736.49	27.36
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	462,092.16	0.00	-1,066,064.73	1,066,064.73	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	3,995.00	0.00	-3,995.00	3,995.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00	0.00	-900,000.00	900,000.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
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**	**7,698,268.00**	**515,017.55**	**0.00**	**-1,377,854.53**	**9,076,122.53**	
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	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	278 99.80
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	100,000.00	36,000.08	0.00	-72,741.36	172,741.36	172.74
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**	**971,223.91**	**36,000.08**	**0.00**	**245,233.20**	**725,990.71**	
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

Revenue Report

Fiscal Year: 2022-2023
Month: February

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 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	0.00	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	0.00	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	97.01
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	78,879.28	0.00		78,879.28	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	9,371.30	0.00	-23,992.44	25,492.44	1,699.50
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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	10,074.88	0.00	50,848.07	69,151.93	57.63
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.18	0.00	1,063.60	1,536.40	59.09
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	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**	**1,358,524.20**	**19,643.36**	**0.00**	**506,476.58**	**852,047.62**	
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	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29

Revenue Report

Fiscal Year: 2022-2023
Month: February

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 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
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	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	11,139.92	0.00	-19,850.63	21,350.63	1,423.38
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	280 0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**872,723.91**	**11,139.92**	**0.00**	**298,123.93**	**574,599.98**	
Grand Totals:			**71,570,291.91**	**2,034,507.22**	**0.00**	**19,543,459.27**	**52,026,832.64**	

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 15th, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Jamie Soliman
Principal/Official Representative Signature

Board President or Board Secretary Signature

Jamie Soliman 815 467-5036
Print Name and Phone Number

Mike Brozovich 815-508-5677
Print Name and Phone Number

Minooka Community High School

Minooka, Illinois

2023-24 Membership Renewal

The District #111 Foundation for Educational Excellence

The next Foundation meeting will be held on March 21, 2023 at 5:00 pm in the ARC at the Central Campus. The Foundation is currently accepting teacher grant applications for review.

Correct DIGITAL
D·I·S·P·L·A·Y·S

Any Venue. Any Sport. Any Time.

Your athletes compete like elite professionals. Elevate their game day experience so they feel like one too.

From traditional scoreboards to interactive video displays to scoring and timing accessories, we have the expertise to build the right solution to fit every venue and budget. We'll help create a pro venue atmosphere that will dazzle athletes and fans alike.

Let us bring our extensive scoreboard and video display experience, superior products and impressive design knowledge to your school, facility or community venue.

Scoreboards
Video displays
Virtual scoreboards
Scoring tables
Shot clocks
Play clocks
Goal lights
Timing accessories
Controllers
Event production software

David@CorrectDD.com | 815-695-1000
www.correctdd.com

LED video displays. Scoreboards. Scoring & timing

Scoreboards

Whether it's a compact, portable scoreboard or a large scoreboard with room for player, inning, game information, sponsor ads and decorative arches; we offer models for every play level and facility size. With brighter LEDs, custom design options, superior weather-proofing and durable components, our scoreboards are built to last.

Videoboards

The captivating viewing experience of an OES LED video display draws everyone watching into the action moment by moment. With excellent visibility from any angle and superior components, fan engagement is enhanced when your team's success is broadcasted onto our vibrant video screens.

Accessories

Track game day information with ease. Shots, pitches, time of day and game time can be easily tracked and displayed on our vivid display clocks. Add options for decorative arch trusses, LED message centers, customized colors and electronic team names to complete that pro venue feeling.

Controllers

From our lightweight hand-held ISC-HHX controller to our renowned ISC-9000 controller, our scoreboard and videoboard control systems are designed to be easy, efficient and link multiple scoreboards together.

Event production software

Bring your videoboard and scoreboard to life with Bolt, our live event production suite. Easily broadcast and entertain fans with live video feeds, sponsor ads, team messages, still and motion graphics. For an enhanced viewing experience, connect Bolt to your OES controller and display a wide range of real time scoring and stats information during your event.

OES Scoreboards

Correct Digital Displays and OES Scoreboards have a long history of partnering with schools across Illionis to bring pro sports facility experience to their venues. We're renowned for our exceptional customer service, talented in-house engineers and expertise in providing high-quality, scalable, custom video displays, scoreboards and timing solutions for Pro sports venues, colleges, K-12 schools and community centers.

OES SCOREBOARDS

David@CorrectDD.com | 815-695-1000
www.correctdd.com

Bond Number: 2540442

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Correct Digital Displays Inc.

700 W Center St
Sandwich, IL 60548-1442

OWNER:
(Name, legal status and address)

Minooka Community High SD #111
203 W Mondamin St
Minooka, IL 60447

SURETY:
(Name, legal status and principal place of business)

West Bend Mutual Insurance Company
1900 South 18th Avenue
West Bend, WI 53095

BOND AMOUNT: $ Five Percent of the Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Minooka High School Stadium Video Scoreboard

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

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User Notes:

(1496601206)

Signed and sealed this 13 day of March , 2023

Rebecca Stewart
(Witness)

Correct Digital Displays Inc.
(Contractor as Principal) *(Seal)*
Mary L Scott
(Title) Mary Scott President

George M. Mlade
(Witness)

West Bend Mutual Insurance Company
(Surety) *(Seal)*
(Title) JEFFREY VOLKMAN , Attorney-In-Fact

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User Notes:
(1496601206)

WEST BEND
A MUTUAL INSURANCE COMPANY

THE SILVER LINING®

Bond No. 2540442

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

JEFFREY VOLKMAN

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Ten Million Dollars ($10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

MATTHEW E. CARLTON NOTARY PUBLIC STATE OF WISCONSIN

Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 13th day of March, 2023.

WEST BEND MUTUAL INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO., WIS.

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

1900 South 18th Avenue | West Bend, WI 53095 | Phone: (608) 410-3410 | Fax: (877) 674-2663 | www.thesilverlining.com

Correct DIGITAL DISPLAYS

Signs & Lighting

MESSAGE DISPLAYS –SCOREBOARDS – SPORTS LIGHTING - SALES & LEASING – INSTALLATION – ON-SITE SERVICE

700 W Center Street, Sandwich, IL 60548 www.correcttdd.com Phone: 815.695.1000

At Correct Digital Displays, Inc. We know that there are a lot of options to choose from when it comes to your Scoreboard and videoboard and Sports Lighting needs. With as many different manufacturers as there are installers, we know that choosing what is best for you and your organization can become overwhelming very quickly. We founded our company based on being your partner in the process of you get what you need to bring your school to the next level!

Correct Digital Displays, Inc was established in 1969 and has been one of Illinois' premier Scoreboard and Message Center contractors since 1994. We have an experience that runs from high schools to pro arenas. Our goal is to provide professional quality products and unparalleled service to you, not just initially, but throughout the product's whole life.

Correct Digital Displays is...

- Top quality Scoreboard, Videoboards, and Sports Lighting
- Over 125 years of combined experience and knowledge of our staff
- Support that starts from day one and is a partner to you indefinitely!
- Expert installation
- Friendly service that puts you first
- OES Scoreboard Distributer since 2013
- Premier Samsung Channel Partner since 2012

We hope to talk further and earn the opportunity to team up with you on your next project. We are excited about the prospect of becoming your "go-to" vendor and being able to help you reach the next level of your Scoreboard, videoboard, or sports lighting needs.

Please contact our office at 815.695.1000, if we can help you out in any way.

Thank You,

David Scott
Project Manager
815.695.1000

Correct DIGITAL
D I S P L A Y S

THE AUTHORIZED **DEALER** OF **OES** ELECTRONIC SCOREBOARDS

MESSAGE DISPLAYS – SALES & LEASING – INSTALLATION – ON SITE SERVICE

700 W Center Street, Sandwich, IL 60548 www.correctdd.com Phone: 815.695.1000

PROJECT HISTORY

Morris High School
Jeff Johnson – Athletic Director
1000 Union Street
Morris, IL 690450
Office: 815.941.5335 Email: jjohnson@morrishs.org
June 2020 – New Football Scoreboard/Videoboard
Contract Amount: $203,900.00

Rich Township High School
Matt Shank – Athletic Director
5000 Sauk Trail
Richton Park, IL 60471
Office: 708.679.5727 Email: mshank@rich227.org
April 2021 – New Football Scoreboard / Videoboard
Contract Amount: $215,090.00

Reed-Custer High School
Chuck Anderson – Athletic Director
249 Comet Drive
Braidwood, IL 60408
Office: 815.458.4130 Email: chuck.anderson@rc255.net
August 2022 – New Football Scoreboard/Videoboard
Contract Amount: $133,742.00

Proviso East High School
Calvin Davis – Athletic Director
807 S First Avenue
Maywood, IL 60153
Office: 708.202.1615 Email: cdavis@pths209.org
February 2022 – New Football Scoreboard/Videoboard
Contract Amount: $300,458.00

Hinsdale Central High School
Dan Jones – Athletic Director
5500 S Grant Street
Hinsdale, IL 60521
Office: 630.570.8240 Email: djones@hinsdale86.org
June 2021 – New Football Scoreboard/Videoboard
Contract Amount: $150,945.00

Correct DIGITAL
D I S P L A Y S

THE AUTHORIZED **DEALER** OF **OES** ELECTRONIC SCOREBOARDS

MESSAGE DISPLAYS – SALES & LEASING – INSTALLATION – ON SITE SERVICE

700 W Center Street, Sandwich, IL 60548 www.correctdd.com Phone: 815.695.1000

PROJET HISTORY

Deerfield High School
Nathan Flannery – Athletic Director
1959 N Waukegan Road
Deerfield, IL 60015
Office: 224.632.3112 Email: nflannery@dist113.org
April 2021 – New Football Scoreboard/Videoboard
Contract Amount: $279,375.00

Naperville North High School
Bob Quinn – Athletic Director
899 N Mill Street
Naperville, IL 60563
Office: 630.420.4259 Email: RQuinn@naperville203.org
October 2022 – New Football Scoreboard/Videoboard
Contract Amount: $145,498.00

Buffalo Grove High School
Chris Uhle – Athletic Director
1100 W Dundee Road
Buffalo Grove, IL 60089
Office: 847.718.4198 Email: chris.uhle@d214.org
February 2023 – New Football Scoreboard/Videoboard
Contract Amount: $331,396.00

Wheeling High School
Chris Uhle – Athletic Director
900 S Elmhurst Road
Wheeling, IL 60090
Office: 847.718.4198 Email: chris.uhle@d214.org
February 2023 – New Football Scoreboard/Videoboard
Contract Amount: $343,249.00

Dekalb High School
Peter Goff – Athletic Director
501 W Dresser Road
DeKalb, IL 60115
Office: 815.754.2116 Email: peter.goff@d428.org
December 2019 – New Football Scoreboard/Videoboard
Contract Amount: $124,250.00

Correct DIGITAL DISPLAYS
Signs & Lighting

700 W Center Street, Sandwich, IL 60548 www.correctdd.com Phone: 815.695.1000

Supervisory Staff

David Scott
Business Manager
David@correctdd.com
815-600-6706
15yrs of scoreboard and videoboard sales and installation

Jon Bobbe
Sr. Project Manager
Jon@correctdd.com
6308069629
10 yrs. of project management experience

Becky Stewart
Sr. Project Coordinator
Becky@correctdd.com
815-695-1000
15yrs of project coordination

Joseph Michael
Service Manager
Joseph@correctdd.com
630-440-7964
10 yrs. of Scoreboard and Videoboard service and installation

Limited Warranty

The following is Prismview's standard limited warranty offering. This limited warranty will be executed as is unless stated otherwise in our proposal. In the event of a conflict between these and any other terms, the terms of this warranty shall prevail.

Prismview manufactures a wide variety of Electronic Products. Each component is manufactured, inspected, and tested with quality and serviceability in mind. Prismview's goal is to deliver the finest Electronic Products available.

Prismview warrants that the solid-state components of the Display manufactured by Prismview shall be free from material defects in materials and workmanship for the following period:

- 60-months on components of the Display provided by Prismview. Component failures during this 60-month period will be repaired or replaced, at Prismview's discretion, free of charge. This includes ground freight, parts, factory labor, and 60-months on-site labor.

On-site labor shall be included during the warranty period for any work beyond simple component replacement. Simple component replacement shall be defined as lighting unit, power supply replacement or the replacement of an internal display signal cable.

The above limited warranty period becomes effective and commences on the date of final acceptance by owner. Components provided by Prismview but not manufactured by Prismview (for instance, computers, keyboards, mice, monitors, hard drives, power supplies, fans, etc) will be covered during the 60-month period described above, but thereafter will be covered only by the manufacturer's separate warranty, if any, in accordance with the terms of such warranty. The above warranty excludes the replacement of light emitting diodes due to degradation or reduction in brilliance.

The above limited warranty is voided if the component has been damaged or destroyed by improper handling or installation (for example, damage from welding slag or metal filings), misapplication of power, water damage, or other acts of Nature.

As a condition to the effectiveness of the above warranty, the following procedures must be observed. Before any component is returned to Prismview, a Return Material Authorization (RMA) number must be obtained. RMA's may be obtained by calling the Prismview Service Department at (800) 741-6721. After initial contact, Prismview may, at its option, allow access to an on-line RMA program for future repair needs. The component being returned must be adequately packaged so as to prevent any damage from shipping. The component must be shipped freight prepaid, and insured, at the Customer's option, to cover any shipping damage or loss. The component will be repaired or replaced, at Prismview's option, and will be returned to the customer, freight collect and insured.

Additionally, Prismview represents and warrants to Customer that to the best of its knowledge, presently there are no claims or threat of claims of infringement upon the rights of any patent, copyright, trademark, trade secret, confidentiality or proprietary right of any third party with respect to the Display System and any components thereof or any other Prismview products or Prismview services to be provided or which are noted under this Agreement, that would prevent Prismview from meeting its contractual obligations as contemplated in the Agreement,. In the event of any claim of infringement, Prismview will elect within a reasonable time to either:

(i) secure for Customer the right to continue use of the Display System or part thereof; (ii) replace at Prismview's expense the Display System or part thereof with a substantially equivalent non-infringing Display System or part, or modify Display System so that it becomes non-infringing; or (iii) receive the Display or part thereof back from Customer and refund to Customer the amount received for such Display System or part thereof. This shall be Customer's sole remedy for such infringement claim or suit

THE PROVISIONS OF THIS STANDARD LIMITED WARRANTY CONSTITUTE CUSTOMER'S SOLE REMEDY IN THE EVENT THE ELECTRONIC PRODUCTS ARE INFRINGING OR DEFECTIVE. ALL REFERENCES IN THE AGREEMENT TO PENALTIES AND/OR DAMAGES OF ANY KIND, WHETHER DESCRIBED AS LIQUIDATED DAMAGES, DIRECT OR CONSEQUENTIAL, OR BY SOME OTHER TERM SHALL BE LIMITED ONLY TO THE REASONABLE REIMBURSEMENT OF SUCH COSTS IN THE EVENT OF PRISMVIEW'S ERRORS, OMISSIONS, NEGLIGENCE OR DEFAULT IN THE PERFORMANCE OF THE WORK.

The purchaser's remedy in any dispute under this Limited Warranty or infringement shall be limited to the purchase price of the Electronic Products. Prismview shall have no obligations hereunder in the event Customer defaults in any of its obligations under the Agreement.

References to indemnification, defend, guarantee, hold harmless, and other terms of similar meaning as may exist any agreement (collectively "Indemnification" for purposes of this paragraph), are understood by the parties to mean that Prismview shall provide such Indemnification only to the extent that damages result from the negligence or otherwise wrongful acts or omissions of only Prismview, its employees, subcontractors, and agents. Notwithstanding the foregoing, Prismview shall have no obligation to indemnify, defend or settle any claim for any infringement or other violation of any patent or other intellectual property right: (i) arising from Prismview's compliance with Customer's specifications, designs or instructions; (ii) arising out of the use of the Product and/or Parts in combination with equipment or devices not sold by Prismview, (iii) Customer's use of the Products and/or Parts in a manner contrary to the manufacturer's specifications or instructions or (iv) Customer's unauthorized alteration or modification of the Products and/or Parts.

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REFERENCES

Morris High School
Jeff Johnson – Athletic Director
1000 Union Street
Morris, IL 690450
Office: 815-941-5335 Email: jjohnson@morrishs.org
June 2020 – New Football Scoreboard/Videoboard
Contract Amount: $203,900.00

Rich Township High School
Matt Shank – Athletic Director
5000 Sauk Trail
Richton Park, IL 60471
Office: 708-679-5727 Email: mshank@rich227.org
April 2021 – New Football Scoreboard / Videoboard
Contract Amount: $215,090.00

Reed-Custer High School
Chuck Anderson – Athletic Director
249 Comet Drive
Braidwood, IL 60408
Office: 815-458-4130 Email: chuck.anderson@rc255.net
August 2022 – New Football Scoreboard/Videoboard
Contract Amount: $133,742.00

Proviso East High School
Calvin Davis – Athletic Director
807 S First Avenue
Maywood, IL 60153
Office: 708-202-1615 Email: cdavis@pths209.org
February 2022 – New Football Scoreboard/Videoboard
Contract Amount: $300,458.00

Hinsdale Central High School
Dan Jones – Athletic Director
5500 S Grant Street
Hinsdale, IL 60521
Office: 630-570-8240 Email: djones@hinsdale86.org
June 2021 – New Football Scoreboard/Videoboard
Contract Amount: $150,945.00

Correct DIGITAL
DISPLAYS

THE AUTHORIZED **DEALER** OF **OES** ELECTRONIC SCOREBOARDS

MESSAGE DISPLAYS – SALES & LEASING – INSTALLATION – ON SITE SERVICE

700 W Center Street, Sandwich, IL 60548 www.correctdd.com Phone: 815.695.1000

REFERENCES

Deerfield High School
Nathan Flannery – Athletic Director
1959 N Waukegan Road
Deerfield, IL 60015
Office: 224-632-3112 Email: nflannery@dist113.org
April 2021 – New Football Scoreboard/Videoboard
Contract Amount: $279,375.00

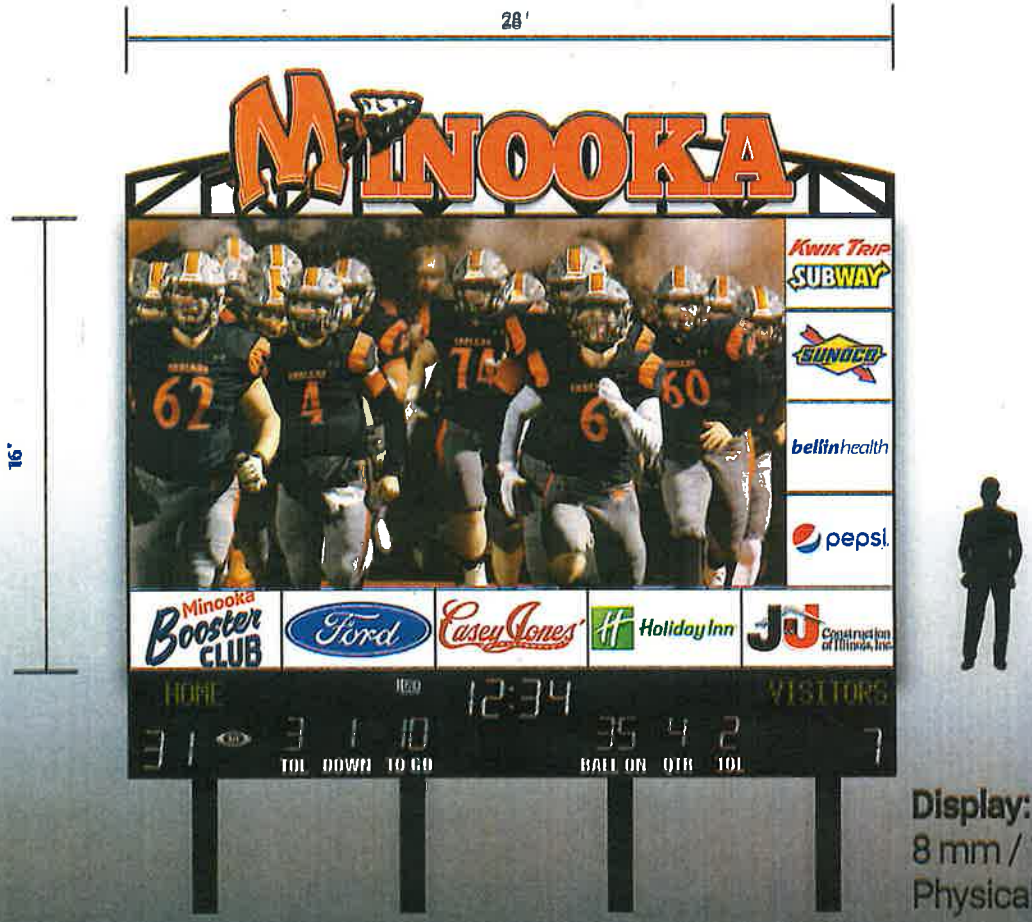
Naperville North High School
Bob Quinn – Athletic Director
899 N Mill Street
Naperville, IL 60563
Office: 630-420-4259 Email: RQuinn@naperville203.org
October 2022 – New Football Scoreboard/Videoboard
Contract Amount: $145,498.00

Buffalo Grove High School
Chris Uhle – Athletic Director
1100 W Dundee Road
Buffalo Grove, IL 60089
Office: 847-718-4198 Email: chris.uhle@d214.org
February 2023 – New Football Scoreboard/Videoboard
Contract Amount: $331,396.00

Wheeling High School
Chris Uhle – Athletic Director
900 S Elmhurst Road
Wheeling, IL 60090
Office: 847-718-4198 Email: chris.uhle@d214.org
February 2023 – New Football Scoreboard/Videoboard
Contract Amount: $343,249.00

Dekalb High School
Peter Goff – Athletic Director
501 W Dresser Road
DeKalb, IL 60115
Office: 815-754-2116 Email: peter.goff@d428.org
December 2019 – New Football Scoreboard/Videoboard
Contract Amount: $124,250.00

Minooka HS



Display:
8 mm / 10 mm
Physical: 28' w x 16' h

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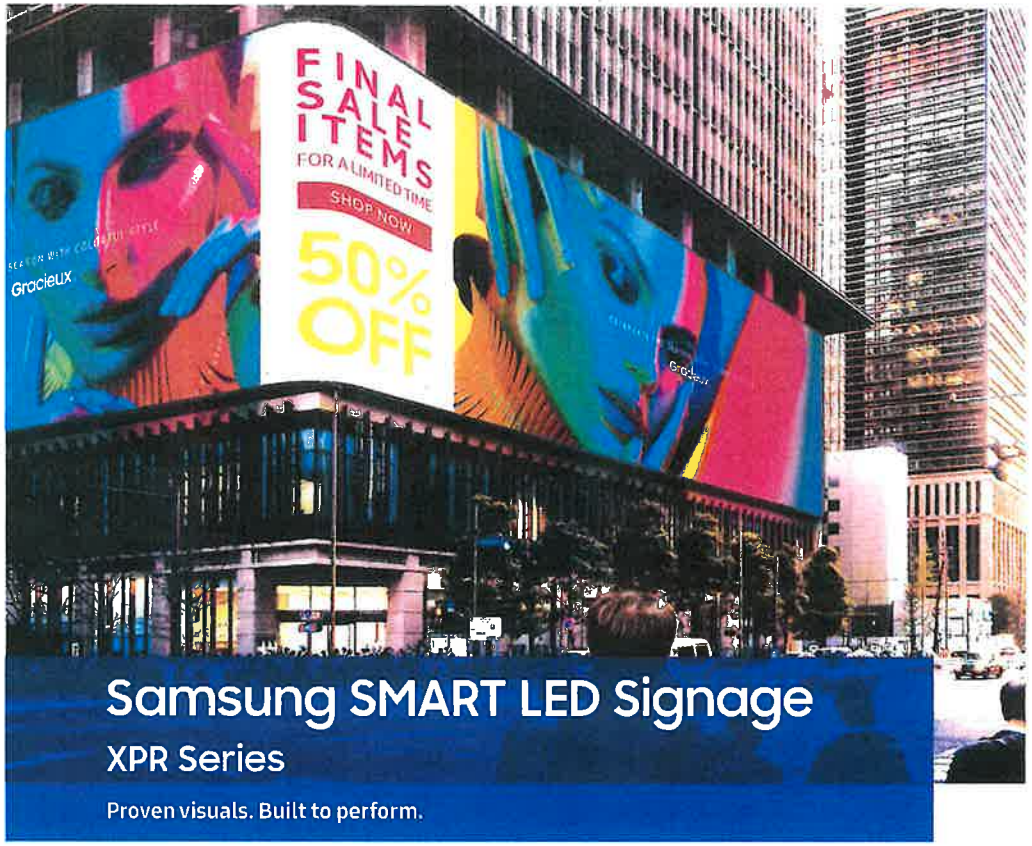

With constant change and evolving business needs, outdoor digital signage must continue to create an inviting and innovative environment to attract customers and retain loyalty. Samsung's XPR series is ideal for a wide range of outdoor applications, from sports stadiums to dynamic outdoor advertising environments. This display provides exceptional picture quality with clear visibility in a variety of conditions. The XPR series is built for the elements through rigorous performance testing, ensuring high uptime even in the toughest environments. These features are supported by a fully customizable design that can allow your imagination come to life.

Highlights

- Engineered to withstand the elements from high heat to heavy rain
- Rigorous performance testing for long-lasting operation
- Prevent errors through signal, control board and power redundancy
- Engage audiences with eye-catching brightness in any weather or lighting conditions
- High refresh rate for smooth video, photo ready and no eye strain
- Fully customizable design decreases space constraints of installation

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SMART LED Signage

For more information about Samsung SMART LED Signage,
visit www.samsung.com/business or www.samsung.com/displaysolutions

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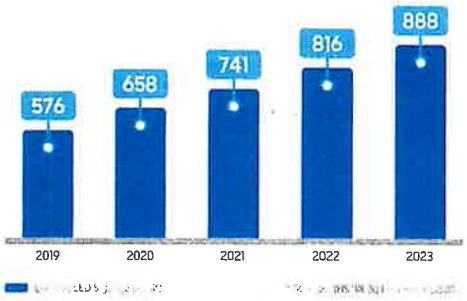
Samsung Electronics Co., Ltd.
416, Maetan 3-dong, Yeongtong-gu, Suwon-si, Gyeonggi-do 443-772, Korea

2020-04

Industry trend

Business in today's world is ferociously competitive. There are new challenges every day and a business that can maximize its presence is one that will ultimately succeed. Outdoor advertising has become an important space for businesses to make an impact. From exhibitions to festivals to sports events, there has been a significant trend toward outdoor LED displays over conventional print media, with the outdoor LED market anticipated to see continuous growth through 2023. This is powered by innovation and the technological advancement of LED technology, improving brightness levels, picture quality and long-term reliability – engaging viewers and impacting brands like never before. Samsung has allowed some of the most famous landmarks in the world to take their displays to the next level across the globe.

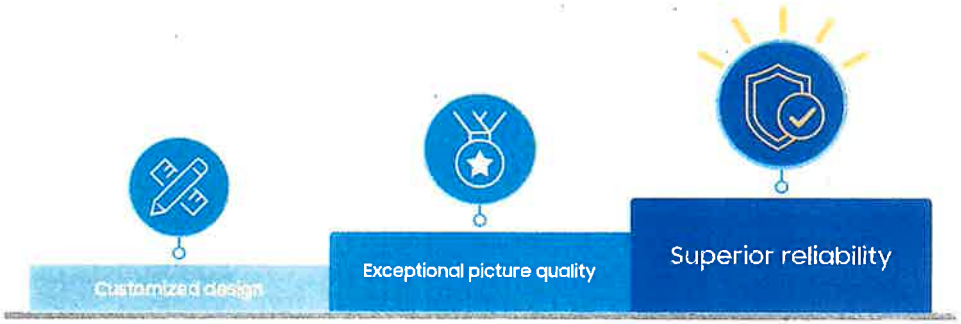
Outdoor LED Signage market is growing steadily



Samsung has increased its presence in this market

Why Samsung XPR series

Samsung has extensive knowledge of the complexities of outdoor environments. For any outdoor signage, reliability is critical to ensure optimum performance and high visibility even in harsh environments or weather conditions. The XPR series provides superior reliability through its redundant signal and power systems and weather-resistant features, which have been rigorously tested against the elements to ensure the display can withstand any environment, at any time. The XPR series is equipped with exceptional picture quality, offering brightness of at least 7,000 nits and high contrast, meaning content is crisp and visible even in intense sunlight. Its high refresh rate means the image does not stutter or cause distractions, ensuring viewers always have a smooth experience. Finally, flexible design capabilities enable the display to be installed in many unique ways to suit the needs, removing environmental constraints often associated with outdoor signage installations.



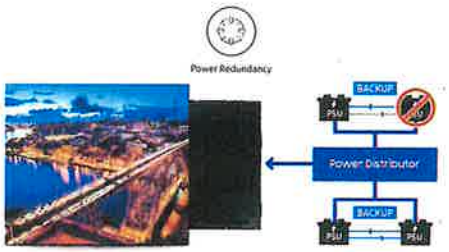
Key features

Built for the elements

The XPR series features an advanced heat dissipation mechanism to prevent overheating. The cabinets are also IP66 rated both front and back, while the cabinet and components inside are waterproof for added reliability in any weather conditions.

Rigorous performance testing

The XPR series has been rigorously tested against the elements including accelerated life cycle test, real-life operation tests in wet environments and simulations replicating the harshest sunlight to ensure the displays can withstand even the toughest environments.



Integrated operational safeguards

The XPR series features multiple operational safeguards to prevent errors and interruptions. We have a newly designed connection protocol between the cabinets and the control boards. All modules are connected to each other, so an issue with a single control board won't have an impact on the displayed content. The screens also protect against interruptions resulting from power supply failure. While conventional displays black out when one power supply unit fails, our XPR series is not affected from the power disruption as each unit is coupled with a back-up.

Exceptional picture quality

The XPR series delivers clear, brilliant images and prevents interruptions, no matter where they are installed. Eye-catching brightness combined with a high refresh rate, means content is clearly visible in any weather or lighting conditions.

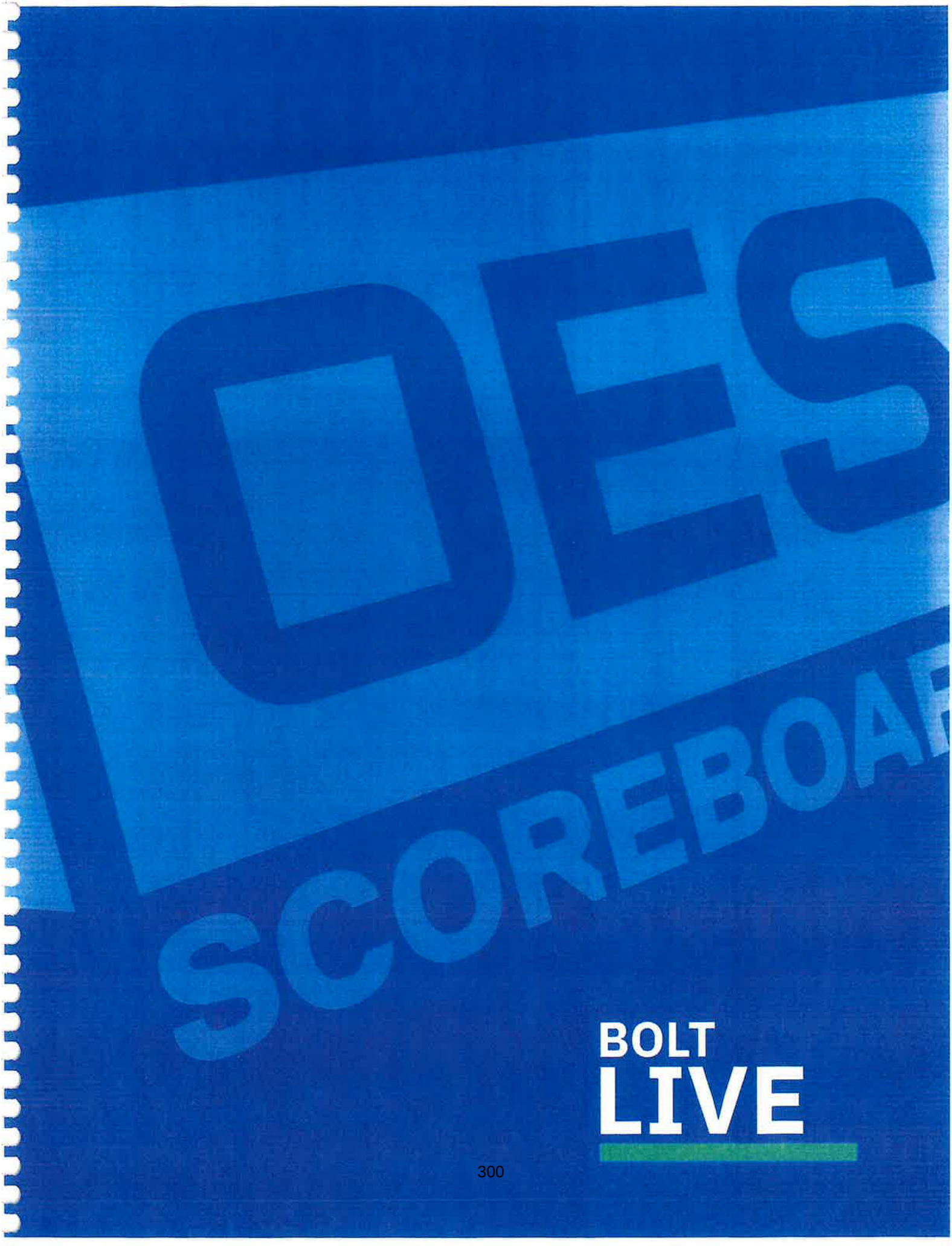
Fully customizable design

With support for customized design, you can get the exact shape, size and curve for your display to meet any specifications. Curved walls, L-shaped or completely customized, with the XPR series, you have endless options.

Specifications

	Model Name	XPR-S P6	XPR-S P8	XPR-S P10	XPR-S P16
Physical Parameter	Pixel Pitch	6.25mm	8.333mm	10.416mm	16.666mm
	Pixel Configuration	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue
	Diode Density	25,600 nit	14,400 nit	9,216 nit	3,600 nit
	Configuration (LxH, per cabinet)	160x160 pixels	120x120 pixels	96x96 pixels	60x60 pixels
	Diode Type	Surface Mount Device (SMD)	Surface Mount Device (SMD)	Surface Mount Device (SMD)	Discrete Lamp
	Dimensions (mm, LxHxD, per cabinet)	1000x1000x267.7 mm	1000x1000x264.3 mm	1000x1000x264.0 mm	1000x1000x272.5 mm
	Dimensions (inch, inchxD, per cabinet)	55.7 x 10.5 inch	55.7 x 10.4 inch	55.7 x 10.4 inch	55.7 x 10.7 inch
	No. of Modules (WxH, per cabinet)	4 x 4	4 x 4	4 x 4	4 x 4
	Weight (per cabinet/per m²)	41 kg	41 kg	41 kg	43.5 kg
	Cabinet Construction	Aluminum	Aluminum	Aluminum	Aluminum
Optical Parameter	Brightness	8,000 nit	8,000 nit	8,000 nit	8,000 nit
	Contrast Ratio	8,000:1	8,000:1	8,000:1	8,000:1
	Viewing angle - Horizontal	160° (+/- 80°)	160° (+/- 80°)	160° (+/- 80°)	160° (+/- 80°)
	Viewing angle - Vertical	90° (+25/- 65°)	90° (+25/- 65°)	90° (+25/- 65°)	90° (+25/- 65°)
	Video Processing	24 bit, 100% digital	24 bit, 100% digital	24 bit, 100% digital	24 bit, 100% digital
	Color Processing	16 bit per color (48 bit total)	16 bit per color (48 bit total)	16 bit per color (48 bit total)	16 bit per color (48 bit total)
	Number of colors	281 trillion colors	281 trillion colors	281 trillion colors	281 trillion colors
	Gray Scale Intensity	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue
	Dimming Capability	256 levels of brightness	256 levels of brightness	256 levels of brightness	256 levels of brightness
	Color Wavelength	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm
	Color temperature - Default	6,500K	6,500K	6,500K	6,500K
	Video Rate	60 frames per second	60 frames per second	60 frames per second	60 frames per second
	Animation Rate	60 frames per second	60 frames per second	60 frames per second	60 frames per second
Electrical Parameter	Input Power Range	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz
	Power consumption - Max	1100 (W/m²)	1000 (W/m²)	1100 (W/m²)	600 (W/m²)
	Power consumption - Typ	270 (W/m²)	270 (W/m²)	270 (W/m²)	200 (W/m²)
	Refresh rate	7,680hz	7,680hz	7,680hz	7,680hz
	Power Redundancy	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 2 Power Supply Units
	Calibration White Point	D65 - 6500K	D65 - 6500K	D65 - 6500K	D65 - 6500K
	Calibration Standards	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut
Operation Conditions	Working Temperature	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)
	Cooling	Quiet running vent fans	Quiet running vent fans	Quiet running vent fans	Quiet running vent fans
	IP Rating	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66
	LED Lifetime	100,000 hours	100,000 hours	100,000 hours	100,000 hours
	Monitoring function	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking
Certification	Certification	CE, UL / ULC listed	CE, UL / ULC listed	CE, UL / ULC listed	CE, UL / ULC listed
Service	Service	Front Service and/or Rear Service	Front Service and/or Rear Service	Front Service and/or Rear Service	Front Service and/or Rear Service

	Model Name	XPR-E P6	XPR-E P8	XPR-E P10	XPR-E P15	XPR-E P20
Physical Parameter	Pixel Pitch	6.25mm	8.333mm	10.416mm	15.625mm	20.833mm
	Pixel Configuration	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue	1 red, 1 green, 1 blue
	Diode Density	25,600 nit	14,400 nit	9,216 nit	3,600 nit	2,304 nit
	Configuration (LxH, per cabinet)	160x160 pixels	120x120 pixels	96x96 pixels	64x64 pixels	48x48 pixels
	Diode Type	Surface Mount Device (SMD)	Surface Mount Device (SMD)	Surface Mount Device (SMD)	Discrete Lamp	Discrete Lamp
	Dimensions (mm, LxHxD, per cabinet)	1000x1000x267.7 mm	1000x1000x264.3 mm	1000x1000x264.0 mm	1000x1000x272.5 mm	1000x1000x274.5 mm
	Dimensions (inch, inchxD, per cabinet)	55.7 x 10.5 inch	55.7 x 10.4 inch	55.7 x 10.4 inch	55.7 x 10.7 inch	55.7 x 10.8 inch
	No. of Modules (WxH, per cabinet)	4 x 4	4 x 4	4 x 4	4 x 4	4 x 4
	Weight (per cabinet/per m²)	41 kg	41 kg	41 kg	41 kg	41 kg
	Cabinet Construction	Aluminum	Aluminum	Aluminum	Aluminum	Aluminum
Optical Parameter	Brightness	7,000 nit	7,000 nit	7,000 nit	7,500 nit	7,500 nit
	Contrast Ratio	7,000:1	7,000:1	7,000:1	7,500:1	7,500:1
	Viewing angle - Horizontal	160° (+/- 80°)	160° (+/- 80°)	160° (+/- 80°)	160° (+/- 80°)	160° (+/- 80°)
	Viewing angle - Vertical	90° (+25/- 65°)	90° (+25/- 65°)	90° (+25/- 65°)	90° (+25/- 65°)	90° (+25/- 65°)
	Video Processing	24 bit, 100% digital	24 bit, 100% digital	24 bit, 100% digital	24 bit, 100% digital	24 bit, 100% digital
	Color Processing	16 bit per color (48 bit total)	16 bit per color (48 bit total)	16 bit per color (48 bit total)	16 bit per color (48 bit total)	16 bit per color (48 bit total)
	Number of colors	281 trillion colors	281 trillion colors	281 trillion colors	281 trillion colors	281 trillion colors
	Gray Scale Intensity	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue	65,536 levels of red, green, and blue
	Dimming Capability	256 levels of brightness	256 levels of brightness	256 levels of brightness	256 levels of brightness	256 levels of brightness
	Color Wavelength	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm	red: 630nm, green: 530nm, blue: 468nm
	Color temperature - Default	6,500K	6,500K	6,500K	6,500K	6,500K
	Video Rate	60 frames per second	60 frames per second	60 frames per second	60 frames per second	60 frames per second
	Animation Rate	60 frames per second	60 frames per second	60 frames per second	60 frames per second	60 frames per second
Electrical Parameter	Input Power Range	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz	100/240 volts, 50/60 Hz
	Power consumption - Max	1100 (W/m²)	1000 (W/m²)	1000 (W/m²)	600 (W/m²)	480 (W/m²)
	Power consumption - Typ	270 (W/m²)	270 (W/m²)	270 (W/m²)	200 (W/m²)	160 (W/m²)
	Refresh rate	7,680hz	7,680hz	7,680hz	7,680hz	7,680hz
	Power Redundancy	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 4 Power Supply Units	Power Redundancy through load sharing between 2 Power Supply Units	Power Redundancy through load sharing between 2 Power Supply Units
	Calibration White Point	D65 - 6500K	D65 - 6500K	D65 - 6500K	D65 - 6500K	D65 - 6500K
	Calibration Standards	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut	REC 709, REC 2020 or Max Gamut
Operation Conditions	Working Temperature	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)	-40°C to 55°C (-40°F to 131°F)
	Cooling	Quiet running vent fans	Quiet running vent fans	Quiet running vent fans	Quiet running vent fans	Quiet running vent fans
	IP Rating	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66	Module IP68, Cabinet Front/Back IP66/IP66
	LED Lifetime	100,000 hours	100,000 hours	100,000 hours	100,000 hours	100,000 hours
	Monitoring function	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking	Temperature, module working, F/W version, webcam, interface status, power status, LOD, cal data on module, blanking
Certification	Certification	CE, UL / ULC listed	CE, UL / ULC listed	CE, UL / ULC listed	CE, UL / ULC listed	CE, UL / ULC listed
Service	Service	Front Service and/or Rear Service	Front Service and/or Rear Service	Front Service and/or Rear Service	Front Service and/or Rear Service	Front Service and/or Rear Service


OES
SCOREBOA
BOLT
LIVE

OES Scoreboards - Bolt Live

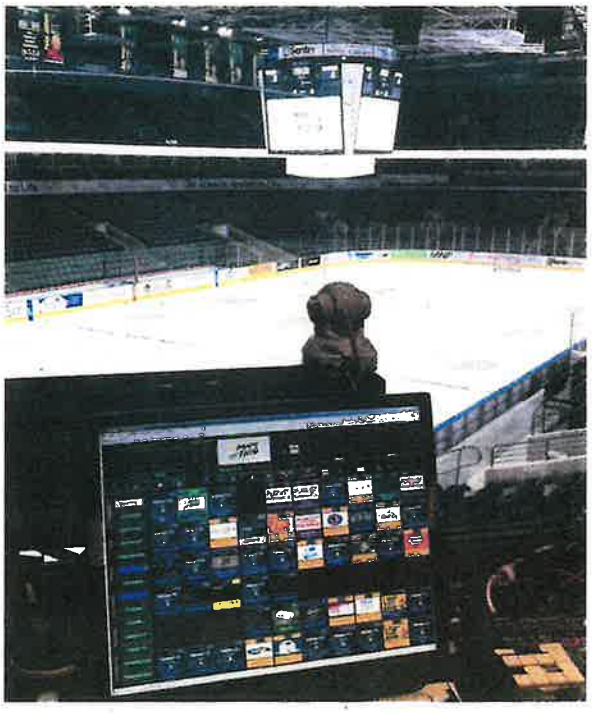
Event production software
Bring your videoboard and scoreboard to life with Bolt, our live event production suite. Easily broadcast and entertain fans with live video feeds, sponsor ads, team messages, still and motion graphics. For an enhanced viewing experience, connect Bolt to your OES controller and display a wide range of real time scoring and stats information during your event.

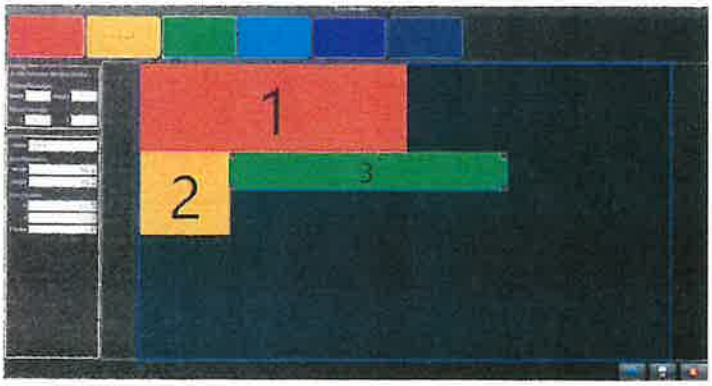
Bolt is a powerful and easy to use live event production suite for entertaining your sports audience. It can easily broadcast live video feeds, still graphics, and motion graphics. Using Bolts initiative interface, you can run a series of promotional advertisements that provide your facility with a steady stream of revenue generating opportunities. While Bolt shines for entertaining the live audience during the game, it can also be used to produce timely messages or run sponsor ads all day long.

Bolt connects directly with your OES controller and can display a wide range of real time scoring and stats information to enhance the game day experience.

- Easy to use initiative interface.
- Create custom graphics and edit content
- Quickly overlay graphics to any part of your display.
- Fully customizable virtual scoreboard editor.
- One click to trigger multiple content files simultaneously
- Easy hot key triggering.
- Content playlists available
- Color coded thumbnails easily identifies media type and zones
- Data input support for common statistic and track and field software packages

Bolt
Videoboard Controller





SAULT STE.MARIE
GFL MEMORIAL
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PERIOD 1
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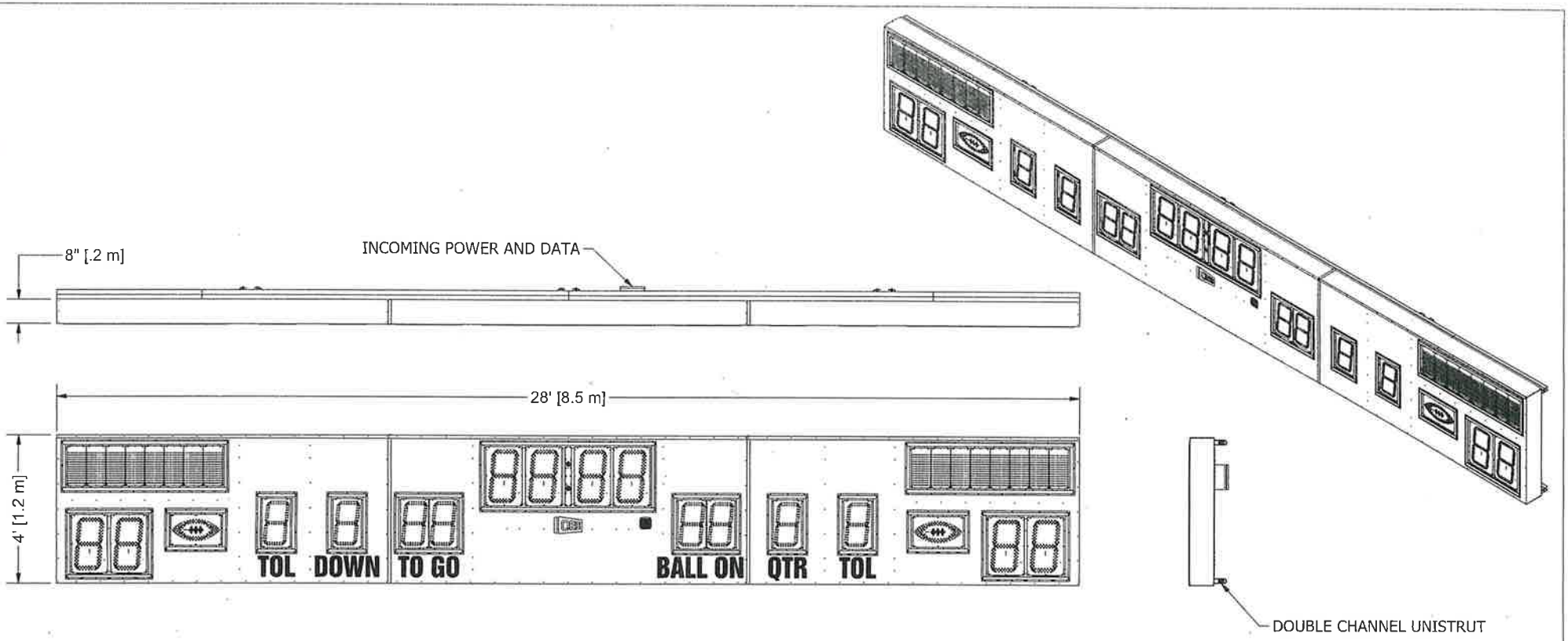

SCOREBOARD SPECIFICATIONS

Overall size: 28' (W) x 4' (H) x 8" (D)
Approximate Weight: 676 lbs

17" LED Digits for SCORE
14" LED Digits for TIME, TOL, DOWN, TO GO, BALL ON, QTR
LED Football Indicators

10" Electronic Team Names of 8 characters (x2)

7" White Vinyl Lettering for ALL

All LED digits include the following:
*Shatter Resistant Lexan cover
*Conformal coating to protect from environmental conditions
*Surface Mount Technology LEDs allowing for wide viewing angle

ELECTRICAL SPECIFICATIONS

Electrical Ratings:
- AC Mains Voltage/Freq: 120VAC (+/-10%) 1 Phase, 2 Wire / 60Hz **(x2)**.
Requires an earth ground connection.

- MAX Current: **6.9** Amps **(x2)**

- AC Current Rating of Fuse or Circuit Breaker within SB: **10** Amps **(x2)**

Incoming AC Mains (Power Cord) and Data Location:
Behind the **TIME** digits.

Overcurrent Branch Circuit Protection supplying the scoreboard to be determined by customer in accordance with all local electrical codes.

REVISION HISTORY			
REV	DESCRIPTION	DATE	AUTHOR
A	INITIAL DESIGN	2022-05-26	RD

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TOLERANCE INFORMATION
Dimensions are in inches

THIRD ANGLE PROJECTION

OES SCOREBOARDS
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Tel: (519) 652-5833
Fax: (519) 652-3795
Email: oes@oes-inc.com

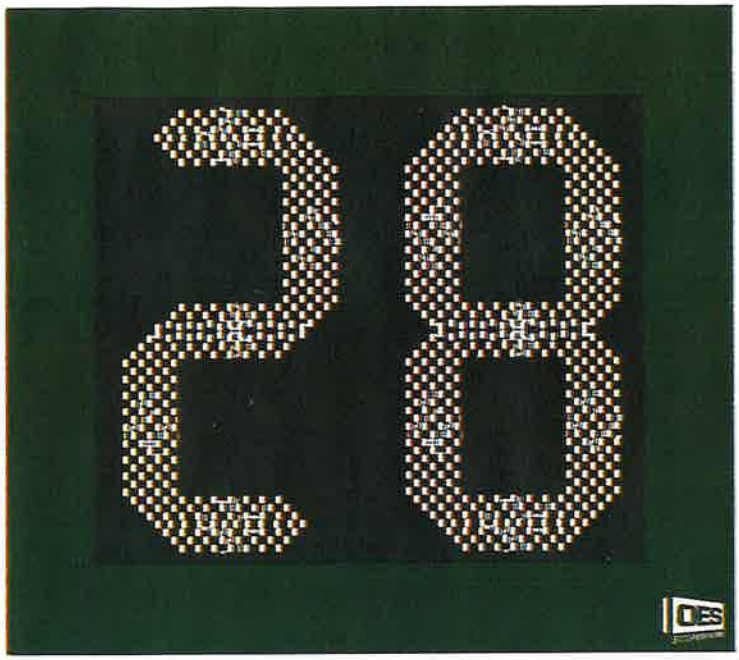
DESCRIPTION
OES ELECTRONIC SCOREBOARDS
M8937RUXE

SIZE	FILENAME	INIT DRAWING DATE	REV
B	8937RUXE-INFO.idw	2022-05-26	A

USAGE: USE FOR REVIEW

SCALE NTS | DRAWN BY rdonald | PAGE 1 OF 1

Play Clock – SHOTS-28



- SHOTS-28 outdoor delay of game timer is the perfect accessory for your field, stadium or practice facility. Great for football, baseball and lacrosse.
- Built same OES clock technology used by the NFL and NCAA.
- Play clock seamlessly integrates with any OES scoring system or can operate independently from existing scoreboard.
- Includes white perimeter border ensures the display is easily seen by players, referees, and fans.
- Can be configured to display baseball pitch count or pitch speed.

Popular Accessories and accents

LED video displays
Scoring Tables
Controllers
Shot clocks
See through shot clocks
Locker room clocks
Segment timers
Advertising panels
Trusses and arches
Safety screens
Strip lighting
Electronic captions
Event production software

1.877.652.5833
www.oes-scoreboards.com

Specifications

Compatible Sports	Football, Lacrosse, Baseball
Weight	65 lbs
Dimensions	W: 3'9", H: 3'4", D: 6"
Digit Sizes	28"
Indoor/Outdoor	Outdoor
Accent Options	Built in horn, Mobile stand
Construction	Aluminum enclosure with shatter resistant Lexan digit covers

Digit Colors

Our scoreboard digits are built with higher intensity LEDs and incorporate more LEDs per digit than other companies. The result is brilliant and superior viewing experience from almost any angle and distance. Choose from five standard digit colors including our renowned, ultra-bright white at no added cost.

Whether it's a scoreboard with one digit color or a mix and match of options, OES LED digits will set your scoreboard apart from the crowd.

Enclosure Colors

Our scoreboard enclosures are known for their color brightness, fade resistance and durability. Choose from a variety of popular enclosure colors to make your scoreboard stand out.

Don't see your ideal color choice? We'll use our custom color-matching process to determine the perfect color match.

Dimensions may vary depending on customization, accessories and accent additions.
Product specifications and related information is subject to change without notice.

Controllers – ISC-HH

- The ISC-HH is so user-friendly controller operators can change the scoreboard or videoboard display without taking their eyes off the game.
- Add Bolt, OES' live event production suite, to really bring your videoboard and scoreboard to life.

Specifications

Compatible sports	Designed for use with all sports and multi-sport scoreboards
Connection options	900MHz Wireless, 2.4GHz Wireless
Construction	Durable plastic

Popular Accessories and accents

LED video displays
Scoring Tables
Controllers
Shot clocks
See through shot clocks
Locker room clocks
Segment timers
Advertising panels
Trusses and arches
Safety screens
Strip lighting
Electronic captions
Event production software

Dimensions may vary depending on customization, accessories and accent additions.
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1.877.652.5833
www.oes-scoreboards.com

OES SCOREBOARDS CHOICE OF THE PROS

Controllers – ISC-Wired Remote

- The perfect accesssory for your ISC9000 controller
- ISC-Wired remotes are available in a variety of configurations to remotely control game time, shot clock time, delay of game time, shots on goal, pitch count, and more

Specifications

Compatible sports	Designed for use with all sports and multi-sport scoreboards
Connection options	Hardwired
Construction	Cast aluminum

Popular Accessories and accents

LED video displays
Scoring Tables
Controllers
Shot clocks
See through shot clocks
Locker room clocks
Segment timers
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Trusses and arches
Safety screens
Strip lighting
Electronic captions
Event production software

Dimensions may vary depending on customization, accessories and accent additions.
Product specifications and related information is subject to change without notice.

1.877.652.5833
www.oes-scoreboards.com

OES SCOREBOARDS

Controllers – ISC9000

- Renowned for being the best controller in the industry, the ISC9000 can be found in pro venues, colleges, high schools, middle schools and community facilities across North America.
- The ISC9000 is so user-friendly controller operators can change the scoreboard or videoboard display without taking their eyes off the game.
- Whether it's wired or wireless the ISC9000 is easy, efficient and designed to link multiple scoreboards.
- Add Bolt, OES' live event production suite, to really bring your videoboard and scoreboard to life.

Specifications

Weight	3 lbs
Compatible sports	Designed for use with all sports and multi-sport scoreboards
Connection options	Hardwired, 900MHz Wireless, 2.4GHz Wireless, Ethernet
Display	LCD Display
Construction	Cast aluminum

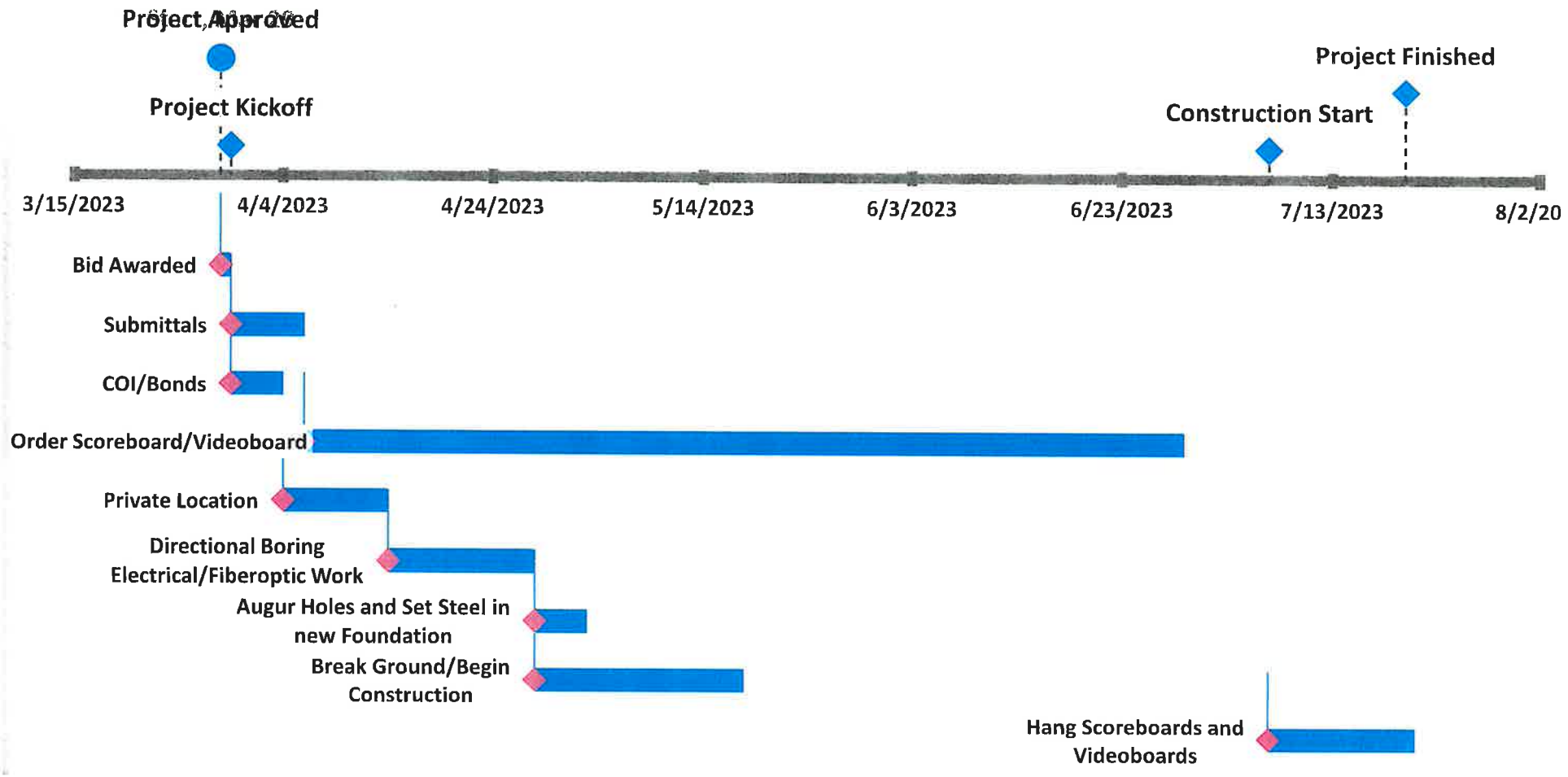
Popular Accessories and accents

LED video displays
Scoring Tables
Controllers
Shot clocks
See through shot clocks
Locker room clocks
Segment timers
Advertising panels
Trusses and arches
Safety screens
Strip lighting
Electronic captions
Event production software

Dimensions may vary depending on customization, accessories and accent additions.
Product specifications and related information is subject to change without notice.

1.877.652.5833
www.oes-scoreboards.com

Minooka High School Scoreboard and Videoboard Project Timeline



Tasks

Start	End	Duration	Varience	Label	Vert. Position	Vert. Line
3/29/2023	3/29/2023	1		Bid Awarded	-15	-12
3/30/2023	4/5/2023	7		Submittals	-25	-12
3/30/2023	4/3/2023	5		COI/Bonds	-35	-12
4/6/2023	7/6/2023	84		Order Scoreboard/Videoboard	-45	-12
4/4/2023	4/13/2023	10		Private Location	-55	-12
4/14/2023	4/27/2023	14		Directional Boring Electrical/Fiberoptic Wo	-65	-12
4/28/2023	5/2/2023	5		Augur Holes and Set Steel in new Foundati	-75	-12
4/28/2023	5/17/2023	20		Break Ground/Begin Construction	-85	-12
7/7/2023	7/20/2023	14		Hang Scoreboards and Videoboards	-95	-12
				Insert new rows above this one		

Milestones

Date	Label	Position
3/29/2023	Start, Mar 29	20
3/30/2023	Project Kickoff	5
3/29/2023	Project Approved	20
7/7/2023	Construction Start	5
7/20/2023	Project Finished	15
	Insert new rows above this one	

Correct DIGITAL
DISPLAYS
Signs & Lighting

700 W Center Street, Sandwich, IL 60548 www.correctdd.com Phone: 815.695.1000

Proposal

March 10, 2023
Minooka High School Scoreboard and Video Board Bid

Quote # 03101658-23 - Scoreboard and Video Board Bid

We propose to provide the necessary labor and material to complete the following:

Base - Samsung 16.40'(H)x27.89'(W)
10mm Matrix 816x48 Videoboard

Scoreboard and Software	
8028A	4'x28 Scoreboard with ETN
ISC9000-X9	Desktop Scoreboard Controller - 900Mhz
ISCREM-P	ISC9000 Remote - 2 Push Buttons
RFD-XB9	Radio Kit for New Scoreboards - Outdoor - 900Mhz
RF-485-XB9	Radio Modem - RF In, RS485 Out - 900Mhz
BOLTLIVE	BOLTLive LED Content Management Solution with Live Video Input Includes 4U Rack Mount PC
CR-PERFORMPLUS	Pre-Assembled Control Room Rack - 18U Rack - 15' Extension for Keyboard, Monitor & Mouse - LED Content Management Solution Extra
KVM-EXT	KVM Extender for 1 set of Monitor, Keyboard, & Mouse - up to 330'
SHOTS28RUWE-RP	28" Play Clock - With Unistrut - Power on Back
STANDS22	Universal 48" Standard Base Stand with 2 Fixed Wheels and 2 Swivel Wheels

Project Total Base 10mm Matrix 816x480 **$368,400.57**

Total additional Optional Bid 8mm Matrix 1020x600 **$20,000.00**

- Power: This pricing is structured as "Connecting to Existing Power". Based upon adequate power at the bleacher location.
- Warranty – 5 Year Parts and labor

- **50% Down is due upon accepted and signed proposal. Balance due Net 30 after completion.**

Permit and/or application fees, if required, are by Owner.

Payment will be made as follows: Pay-outs as job proceeds, with minimum, monthly pay-outs, balance upon completion NET 30 days. Finance charges will apply (1 ½% monthly) unless previously arranged. Customer shall be liable for all reasonable attorney's fees, court costs, finance charges, and expenses that may be incurred as a result of failure of payment. Correct Digital Displays, Inc. pays all applicable State sales tax. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

NOTE: We may withdraw this proposal if not accepted within 90 days.

Respectfully submitted by: David Scott **SIGNATURE:** David Scott
Project Manager

ACCEPTANCE OF PROPOSAL

I am authorized to approve this work as specified. The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

AUTHORIZED SIGNATURE	PRINT NAME	TITLE

PURCHASE ORDER #	DATE

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the BIDDER certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other BIDDER or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other BIDDER, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. BIDDER has not been convicted of price fixing nor pleaded "no contest" to such charges within thelast five (5) years.

5. BIDDER is not subsidiary of a company that has been convicted of price fixing nor pleaded "nocontest" to such charges within the last five (5) years.

By: Mary L Scott
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 13th **day of** March, **20** 23

Mary M. Hoffman
NOTARY PUBLIC

MARY M. HOFFMAN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 13, 2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 2

SUPPLIER'S/BIDDER/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/BIDDER/CONTRACTOR does hereby certify that said supplier/BIDDER/CONTRACTOR is not barred from bidding on the contract as a result of violation of 720ILCS 5/33E-3 or 720 ILCS 5/33-E4. .

By: Mary L Scott
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 13th **day of** March, **20** 23

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Channahon, IL 60410

Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/BIDDER/CONTRACTORs with 25 or More Employees)

This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment from contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification,"bidder", "grantee" or "contractor" means a corporation, partnership, or other entity withtwenty-five (25) or more employees at the time of the issuing of the Allocation, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of $5,000 or more from the State.

The Bidder/contractor/grantee certifies and agrees that it will provide a drug free workplace by:

a. Publishing a statement:

   1. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace;

   2. Specifying the actions that will be taken against employees for violations of such prohibition; and

   3. Notifying the employees that, as a condition of employment on such contract or grant, the employee will:

      1. abide by the terms of the statement; and

      2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

b. Establishing a drug free awareness program to inform employees about:

   1. the dangers of drug abuse in the workplace;

   2. the grantee's or contractor's policy of maintaining a drug free workplace;

   3. any available drug counseling, rehabilitation, and employee assistance programs; and

   4. the penalties that may be imposed upon an employee for drug violations.

c. Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.

d. Notifying the contracting or granting agency within ten (10) days after receiving notice from subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.

e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.

f. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

By: Mary L Scott
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 13th **day of** March, **20** 23

Mary M. Hoffman
NOTARY PUBLIC

MARY M. HOFFMAN
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Notary Public, State of Illinois
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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 4

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/BIDDER/CONTRACTOR does hereby certify pursuant to 775 ILCS 5/2-105 that[he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: Mary L Scott
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/BIDDER/CONTRACTOR does hereby certify pursuant to 775 ILCS 5/2-104 that[he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: Mary L Scott
Authorized Agent

SUBSCRIBED and SWORN TO before me
this 13th **day of** March **, 20** 23

Mary M. Hoffman
NOTARY PUBLIC

MARY M. HOFFMAN
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Notary Public, State of Illinois
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November 13, 2025

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications
PART 5

By submission of this bid or proposal, the BIDDER certifies that:

BIDDER agrees to be bound by the terms of the RFP and such terms, without limitations, shall be incorporated into the final contract between the parties.

By: Mary L Scott **Authorized Agent**

SUBSCRIBED and SWORN

TO before methis March **day of** 13, **20** 23

Mary M. Hoffman
NOTARY PUBLIC

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SAMSUNG

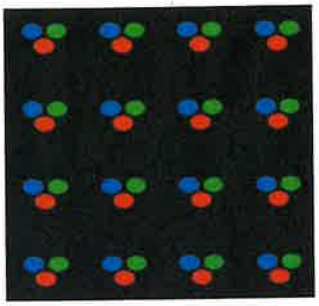
White Paper:

Unraveling the Mysteries of Virtual Pixels

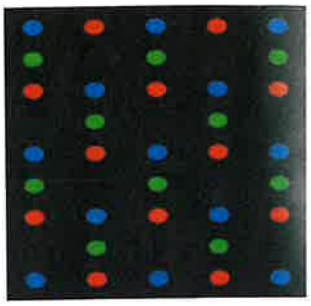
Introduction

What are virtual pixels?

Every pixel in an LED display is comprised of three diodes: one red, one green, and one blue. In traditional configurations (see the image to the right), each red, green, and blue diode is part of a single pixel. Virtual pixels, sometimes called pixel sharing, were conceptualized as a cost savings measure (see the image to the right). The logic is very simple, diodes are the most expensive component of an LED display, so if you can make a display with fewer diodes, the display costs less to make. There are two ways to reduce the number of required diodes. The first, make a smaller display, or second, modify the diode configuration and allow diodes to contribute to multiple pixels. This sounds like the kind of innovation that could change the industry, right? As with all "too good to be true scenarios," this one is simply that, too good to be true. Here are a few common myths concerning virtual pixels and the truth that discredits them.



Traditional Pixel Configuration



Virtual Pixel Configuration

Myths

Virtual Pixels create a similar, or even enhanced, image quality for less cost.

This myth is partially true, displays with virtual pixels do cost less, but they do not have a similar image quality, and definitely do not have enhanced image quality. When an image is shown on an LED display, the red, green, and blue diodes work together to produce the specific color for that pixel's portion of the image. With virtual pixels, each diode contributes to multiple pixels, but each diode can only hold one color value at a time. This evens out fields of color across the image reducing the color depth and color range of pixels across the display. This causes the images to look flat and unrealistic. (see images to the left) In addition, fewer diodes means lower brightness. Unless more electricity is used to push the diodes to a higher brightness.

Reimagining the Scoreboard

How a Video Display Can Elevate Your Athletics Program—and Energize Your School Community

SAMSUNG

Contents

01 Learn how a video display can help you

02 Keeping score & building community

03 Athletic equipment & educational technology

04 Cost center & revenue generator

05 Stationary facilities & mobile devices

06 Sticker shock & budget-friendly

07 Recap checklist

08 Learn more

01

You'll learn how a video display can help you:

Build community

Unite students, parents, and faculty through enhanced events and curriculum.

Generate revenue

Lead a self-sustaining, well-funded athletics program insulated from budget cuts.

Elevate status

Catalyze a sense of energy, progress, and momentum everyone can see and feel.

In high schools and colleges across the country, a new sports technology is beginning to turn heads in arenas and stadiums. High-definition LED video scoreboards, once primarily limited to pro sports franchises, have become significantly more affordable in recent years—and an increasing number of forward-thinking athletic directors are taking advantage.

From stunning imagery to engaging interactivity, there's no question that a high-definition video display can take any sports program to the next level—drawing fans back into the stands and delivering a highly customized game day show.

But the benefits of a vibrant, multi-purpose display go far beyond the field, with applications that range from the educational to the cultural—enhancing curriculum, involving parents and faculty, and producing sustainable ROI.

If you're a visionary sports leader or school administrator reading this right now and nodding your head, the question becomes: How do you make the case for investing in this technology?

This guide will show you the way—educating both you and your colleagues on how a video display can not only add value on the field, but bring new energy, opportunity, and revenue to your entire school community.

The time is now to invest in this technology— and future-proof your athletics program. Let's dive in.

02

From keeping score to building community

"How do I get the score on some kind of board?" Often the thinking behind investing in a scoreboard starts and ends there. But a high-quality video board opens up opportunities for school leaders to think beyond sports—and get the rest of the school community involved.

Unlike a traditional fixed-digit scoreboard, a video scoreboard is like a smartphone on steroids, delivering the captivating visuals, dynamic content, and engaging interactivity we love on our digital devices on a stadium scale.

"It used to be that all you could do is keep score," says Jeff Van Houten, a Sales Manager at Samsung.

> "But this kind of display can get a wider range of people more engaged on a regular basis. All of a sudden a kid who plays trumpet in the band has his face on the board during halftime. Or parents volunteer to run the video board on game day. We saw one P.E. class hook up heart monitors to every student and run a class like Orange Theory. There's no limit to what you can do."

But beyond all the practical ways that a beautiful, connected, and feature-rich video display can engage your community, it can also change how people feel about the school itself—igniting school spirit and elevating its status among competitors.

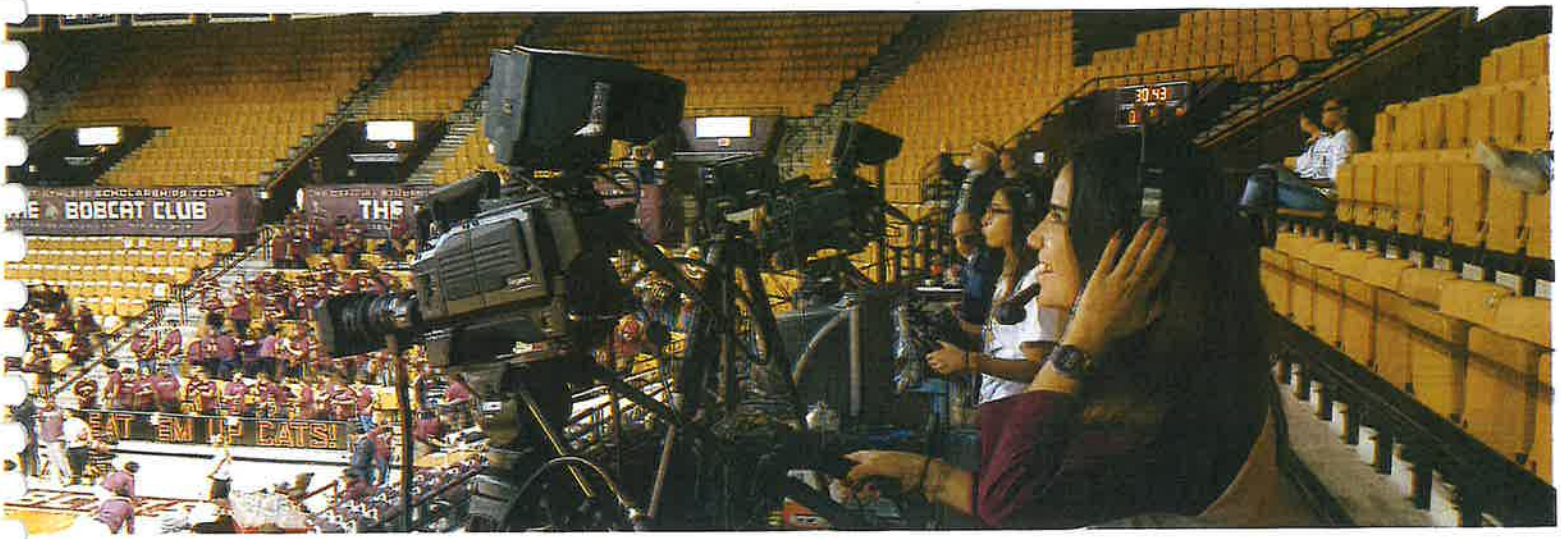
"More schools care about their brands now," says David Frost, Sales Manager at Samsung. "And when it comes to school pride, implementing one of these displays changes things—whether you're using it for a sports event, musical, or bake sale. When people see new, they feel energy. And they know that there's growth."

02

For any school trying to get students back into the stands, there's no doubt that the crisp, vibrant colors and vivid picture quality of a high-definition LED display are a compelling draw. But parents and alumni are just as intrigued.

"One of our clients let fifth-grade parents bid on the chance for their children to play video games on the board in the gym one night," says Frost.

"It's a sign of a next-gen, modern school—and the whole community feels it."



03

From athletic equipment to educational technology

In addition to engaging the school community, a video scoreboard can open up a host of new educational opportunities that are in sync with our digital connected world.

"You go into high schools today and every kid has a digital device in their hands," says Frost.

> "Content and connectivity play a part of our everyday lives. How can a coach, teacher, or school leader capitalize on it? You can plug a display like this into the curriculum—and create all kinds of synergies with what students are already doing."

From journalism students learning how to create content and run a broadcast, or business students studying how to market and sell advertising, there are plenty of opportunities to integrate a display into practical classroom skills. In fact, one Samsung client, Dekalb High School, encouraged its marketing students to create advertising packages to present to local businesses. These proposals wound up bringing in $85,000 in revenue.

But the educational and revenue benefits don't end there. A high-definition LED video board unlocks other sources of funding. "A school can fill Career and Technical Education (CTE) credits with technology like this," says Van Houten. "You can use that grant money to fund new courses or procure additional materials."

On top of that, anyone who uses the technology on game day is learning by doing. "At first glance, it might just look like students are merely touching a tablet to keep score," says Van Houten. "But they're learning how to do film, graphic design, content creation—it's a real-world education in modern media."

04

From cost center to revenue generator

School budgets are getting cut every single year—and one of the first things that gets hurt is athletics. Forward-thinking athletic directors are beginning to see these video boards not as an expense, but an investment: one that can pay for itself faster than you might imagine.

The key is sponsorships. "There's not a high school or athletic director out there who wouldn't want to have 35 sponsors instead of 5—and the way to do it is through LED," says Frost. Most schools are used to generating sponsorship dollars by selling banners on the field. But video content is more attractive to advertisers because studies have shown it's simply more effective—proven to draw the eye, grip attention, and leave a lasting impression.

And an ad doesn't need to dominate the whole board—far from it. It could be one square that flips between different sponsors. Brands can sponsor the quarter or the fan cam. A video board gives you opportunities to bring in far more sponsors in a multitude of modern, creative ways.

Some athletic directors understand this instinctively. "I've worked with athletic directors that are salesmen first," says Frost. "They know a little bit about athletics—but they really know how to bring funds. In an ideal world, you've got an Athletic Director that's incredibly strong on both the team / people management and the sales side. Even for ultra-busy athletics directors, there's help. Companies exist that

will sell the ad space for a revenue share—ensuring schools get the income they need, without taxing the staff too heavily.

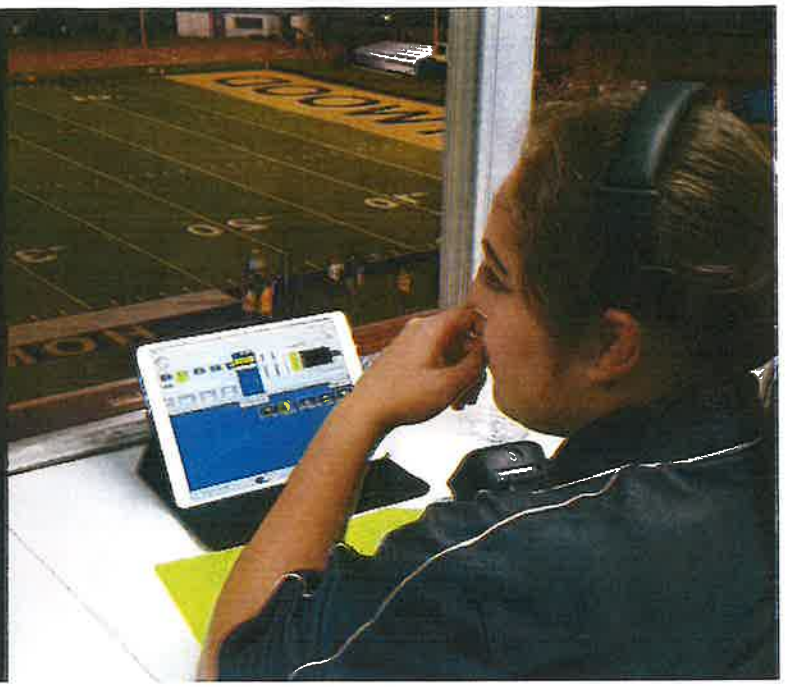
That said, you might be surprised how much sponsor interest you generate just from putting the board up. "A video board opens the eyes of every parent," says Van Houten. "Somebody who's a realtor has a kid in Saturday's game. They realize, 'Hey—all the other parents are going to be there. I want my name up there in lights.'"

It comes back to community building.

> "You get zero community out of buying a fixed-digit scoreboard. A video scoreboard goes beyond functionality to actually bring people together."

05

From stationary facilities to mobile devices



Up until five or so years ago, to run a high-definition LED video display would require a full production room with multiple people controlling a board during a game. Today, it's as simple as firing up the tablet you use to read the Sunday paper.

Samsung frequently bundles its displays with an app called ScoreVision that makes it easy to create and run high-quality live shows with little to no training. It's so simple and intuitive, even a coach could use it as they're running a scrimmage.

"If you think it's hard to use, you just need to get your hands on it." says Van Houten. "It's like playing a video game—whether it's you or a student, or a student's kid sister, or a student's grandparent. Anybody can control the score—super easy, touch button, tablets you can use from anywhere."

You don't need a control room, because it's cloud-based. In most cases, all you need are two tablets—and you have a full game production at your fingertips. Not only can you keep score, but you can also run ads, replays, and old game footage. You can run the halftime show or feature the cheerleaders. Anyone can do it. You don't need a big staff—ScoreVision runs off a tablet that you pre-set.

Better still, the technology enables you to involve the student community in new, digital-forward ways. "Let's say you have a couple of cross-country students that go to state and you have an assembly for it," says Van Houten. "You send a couple of students to the meet who then use ScoreVision to capture the event, then beam it straight to the board so everyone at the school can watch it. It's a complete broadcast platform—with no control room. Everything is mobile."

06

From sticker shock to budget-friendly

When flat screen televisions first appeared on the market, they were prohibitively expensive for most everyday consumers. If you saw one in someone's home, it was a sign of wealth. The science was new. Now, it's standard.

The same has happened with LED—the science is no longer new, and the market has adapted accordingly. Now there are more manufacturers producing greater volume, which in turn pushes increased affordability. Many athletic directors tend to think the initial cost is astronomical—and they'll never make up for it—but times have changed.

"Video boards used to be in the neighborhood of $160,000," says Van Houten. "Now they're down to $60,000–70,000. Compare that with a fixed digit board which can run $40,000. When many people realize just how small the delta is, they realize they could find those funds with just a few phone calls. It's a whole new world."

And it's a world that's here to stay.

> "In the next 5–10 years, it will be the norm to have these displays in high schools and colleges," says Frost. "If you want to future-proof yourself, bring in an LED display rather than a traditional scoreboard. Once you've got it, you'll never go back. It shows strength and growth. And when people look at it, they see one thing: a leader."

07

5 Reasons Now Is the Time to Invest in a Video Scoreboard

Recap checklist

01 Build community

Ignite school pride, showcase more students, and elevate brand perception.

02 Elevate education

Enhance curriculum and access grant money through the acquisition of new digital tools.

03 Unlock revenue

Attract advertisers and multiply sponsorship opportunities with dynamic content.

04 Streamline processes

Reduce your footprint from a complex control room to a user-friendly tablet.

05 Take the lead

Capitalize on this technology's newly affordable price point before your competition catches up.

08

Interested to learn more?

Let's talk about what kind of video scoreboard would make sense for your school.

At Samsung, we pride ourselves in taking a different approach to video scoreboard projects than most. Our small team and highly collaborative process means you get recommendations and ultimately a solution that's just right for your needs. And even after we help you install your display and train you on how to use it, we continue to provide service for the life of the display.

If that sounds good, let's get in touch.

d.frost2@sea.samsung.com

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Learn more

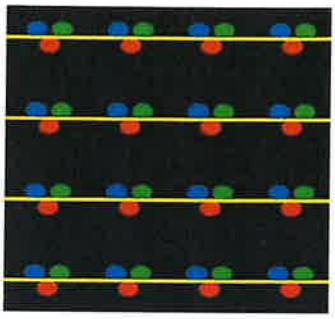
http://samsung.com/beyondthescoreboard | insights.samsung.com | 1-866-SAMSBIZ

Follow us

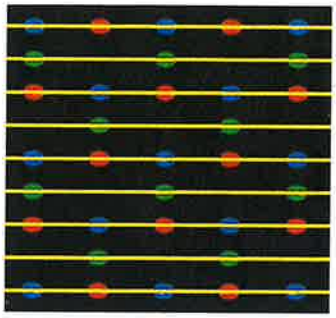
youtube.com/samsungbizusa | @samsungbizusa

Virtual Pixels share diodes creating an equivalent resolution display with fewer diodes.

This myth is again partially true. The configuration of virtual pixels creates additional resolution lines, rows of diodes, across the display, but this is different than resolution. The images below compare a traditional 16mm configuration with a virtual pixel product and its claimed superior virtual pixel configuration. The virtual pixel product has 9 lines of diodes in the same space a traditional 16mm only has 4.

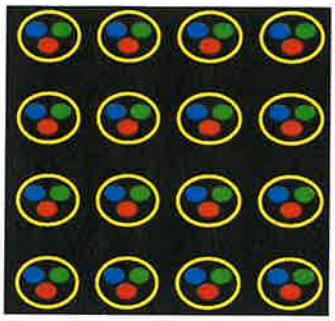


Traditional Pixel Configuration
4 Resolution Lines

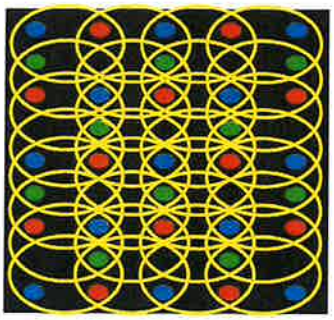


Virtual Pixel Configuration
9 Resolution Lines

But, true resolution is not created by resolution lines, it is created by the number of points of light, or diode density, within an area of the display. Looking at the illustrations below, we compare the number of diodes in the same physical space, 48 in the traditional 16mm configuration vs 35 in the virtual pixel product. That's 27% fewer points of light (resolution) in the same space. This reduction forces each diode to over-compensate and leads to decreased image quality and color depth.



Traditional Pixel Configuration
16 Pixels — 48 Points of Light (Diodes)



Virtual Pixel Configuration
32 "Pixels" — 35 Points of Light (Diodes)

Virtual Pixels place diodes closer together enabling neighboring pixels to share diodes.

Once again, this myth has some basis in truth. Virtual pixel products do narrow the distance between some diodes. But, the distance between diodes of the same color is dramatically increased. Looking at the illustrations below, in a traditional configuration, the distance between any color diode and the same color diode next to it horizontally or vertically is always a consistent distance. In this example it is 16mm. In the virtual pixel product marketed as a narrower pixel pitch, on the other hand, the same measurements are 26mm.

Myth 1. Virtual Pixels create a similar, or even enhanced, image quality for less cost.

Myth 2. Virtual Pixels share diodes creating an equivalent resolution display with fewer diodes.

Myth 3. Virtual Pixels place diodes closer together enabling neighboring pixels to share diodes.

Conclusion

Virtual pixel products were conceived as a way of reducing the cost of an LED display. Over time, myths materialized as justification other than a lower price tag. The bottom line is the best image quality and performance comes from traditional pixel configuration.

About Samsung

Samsung offers a diverse line of technology solutions, integration and operational services for sports, live events and entertainment venues, digital signage and billboards, spectaculars and gaming, and electronic message center displays. Samsung has deployed thousands of displays worldwide, including some of the largest, most complex and recognizable LED video displays installations in the world, including professional venues: M&T Bank Stadium, Chase Center, State Farm Arena, Rogers Place, Vivint Smart Home Arena and Spectrum Center, and collegiate sports at Utah State University, Indiana University, Michigan State University, and several others. Further Samsung has installed multiple high-profile displays, including those along the world-famous Las Vegas Strip and throughout Times Square in New York City, including the recent renovation of iconic One Times Square. PRISMVIEW, a subsidiary of Samsung Electronics America, manages the design, supply, manufacturing and custom installation of each major project.

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2023

To: Board of Education
Dr. Robert Schiffbauer

Re: Scoreboard Bid Recommendation

The district published a Request for Proposal (RFP) for a new stadium scoreboard. The old scoreboard required frequent repairs and often failed during games. The district received one response from Correct Digital Displays. While we would have preferred multiple bids, we understood that due to supply chain issues some companies would be reluctant to bid. However, we do feel that we received a competitive bid from Correct Digital Displays.

Correct Digital Displays bid $368,400.57 plus and additional $20,000 for the improved resolution screen for a total of $388,400.57. This price includes the installation of the electrical service (200 amp. panel).

Correct Digital Displays has installed similar scoreboards for several districts that are in-line with the pricing we received. For example, Correct Digital Displays installed a video scoreboard for Morris High School for $228,000. Their scoreboard was smaller than ours and that price did not include the installation of electrical service. They also installed video scoreboards in many other Illinoiis school districts whose price variations can be attributed to size, resolution, and availability of proper electrical service. The bid received is included in the Board's meeting materials.

The administration recommends awarding the video scoreboard RFP to Correct Digital Displays in the amount not to exceed $388,400 dollars subject to further negotiations and attorney review.

If the Board of Education is in agreement with the foregoing the following would be an appropriate motion:

"Motion to award the video scoreboard RFP to Correct Digital Displays in the amount not to exceed $388,400 dollars subject to further negotiations and attorney review."

Motion by:_____ Second:_____

Ayes/Nays_____

FOR TREMCO INTERNAL USE ONLY

MALCOR ROOFING OF ILLINOIS, INC.

OMNIA PARTNERS ADMINSTRATIVE FEE CALCULATION

Roofing Products, Services and JOB ORDER CONTRACTING

#R180903

OMNIA PARTNERS

OMNIA PARTNERS CUSTOMER PROPOSAL #(CPN): R180903-318230

CONTRACTOR: Malcor Roofing of IL, Inc

CUSTOMER NAME: Minooka CHSD 111

ADDRESS: 301 S Wabena St

CITY, STATE, ZIP Minooka, IL 60447

Customer Purchase Order Amount = Total Contract Value Including 3% Fee

		Calculation Example	
Customer Purchase Order Amount	1,125,730.00	$100,000.00	
Less Contingency	-35,000.00	($35,000.00)	
Less Bond Amount	-10,000.00	($10,000.00)	
Sub Total	1,080,730.00	$ 1,080,730.00	
Divide by 1.03	1.03	1.03	
Total Estimating Cost (T.E.C.)	1,113,151.90	$ 1,113,151.90	
Multiply by .03 decimals	x .03	$ 32,421.90	**Round to 2**
Omnia Partners Administrative Fee		$ 32,421.90	

Authorized Signature Jason Doran

Print name: Jason Doran

Title: Project Manager

Date: 3/2/23

Contractor will Issue Purchase Order to Tremco Inc for the Omnia Partners Administrative Fee.

Tremco will Invoice contractor for the Omnia Partners Administrative Fee and submit to Omnia Partners.

MALCOR ROOFING OF ILLINOIS, INC.

A Roof For Every Type of Building

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.
Omnia National IPA Customer Proposal No. R180903-318230
Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- (Medical Office Building), totaling approximately 5,711 sf, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Guard Bio Quotation – (Sections 13 and 14), totaling approximately 5,547 sf, and backed by a Tremco 20 -year Warranty.
Roof Restoration Alpha Grade EF System (Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49) totaling approximately 39,914 sf, and backed by a Tremco 20 -year Warranty.

$ 1,159,501.90

1850 Dean Street, P.O. Box 941 St. Charles, IL 60174 P. 630.896.6479 F. 630.896.6597

A. Unit Pricing: Provide unit pricing for the following:

a. Wood blocking or nailer replacement $ 3.25

b. Steel decking repair/replacement: $ 12.56

c. Wood decking repair/replacement: $ 8.75

d. Roof drain replacement: $ 3,245.00

e. Metal coping replacement/lineal foot: $ 32.00

B. Contingency Allowance: This proposal contains an additional amount of $35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.

b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

C. TOTAL PROPOSAL FOR PROJECT

(Includes Contingency Allowance of $35,000.00, and 3 % Omnia Administration Fee)

$ 1,159,501.90

D. Addendum: The Proposer has received addendum numbers 1 and incorporated provisions of such addendums in this quotation.

E. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

a. Number of work days necessary

F. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on March 2nd, 2023.

Malcor Roofing of IL, Inc Taxpayer I.D. No.: 46.1189399

Contractor

By: _____ (If Contractor is a Corporation, complete the following)

(Sole Owner, or Partner, or President of Corporation)

ATTEST: _____

(Corporate Seal)

Whose address is:

1850 Dean street, St Charles, IL 60174

Telephone No.: 630-896-6479

Fax No.: 630-869-6597

Sworn to and subscribed before me this 2 day of March, 2023.

Notary Public in and for the State of IL

_____

Signature of Notary

Expiration Date of Notary Public Commission: 11/14/2026

Jason Doran

_____

Malcor Roofing of Illinois, Inc.

OFFICIAL SEAL
PAMELA SM THEISEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/14/2026

Quotation Form / Place on Company Letterhead)

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

340

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.

Omnia National IPA Customer Proposal No. **R180903-318230**

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- **(Medical Office Building)**, totaling approximately ***5,711 sf***, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Guard Bio Quotation – **(Sections 13 and 14),** totaling approximately ***5,547 sf***, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Grade EF System **(Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49)** totaling approximately ***39,914 sf***, and backed by a Tremco 20 -year Warranty.

$ 1,233,230 .00

A. Unit Pricing: Provide unit pricing for the following:
   a. Wood blocking or nailer replacement $ 10.00 / LF .
   b. Steel decking repair/replacement: $ 20.00 / LF .
   c. Wood decking repair/replacement: $ 15.00 / LF (plywood only) .
   d. Roof drain replacement: $ 3,300.00 / EA .
   e. Metal coping replacement/lineal foot: $ T&M (varies by size) .

B. Contingency Allowance: This proposal contains an additional amount of $35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:
   a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
   b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

C. **TOTAL PROPOSAL FOR PROJECT**
(Includes Contingency Allowance of $35,000.00, and 3 % Omnia Administration Fee)

$ 1,233,230 .00

D. Addendum: The Proposer has received addendum numbers _____ and incorporated provisions of such addendums in this quotation.

E. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.
   a. Number of work days necessary 45 .

F. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on March 2, 2023.

Combined Roofing Services, LLC
Contractor

Taxpayer I.D. No.: 26-1144132

By: _____
(Sole Owner, or Partner, or President of Corporation)

(If Contractor is a Corporation, complete the following)

ATTEST:

_____
(Corporate Seal)

Whose address is:

621 W. Washington
West Chicago, IL 60185

Telephone No.: 630-231-4427
Fax No.: 630-231-9153

Sworn to and subscribed before me this 2nd day of March, 2023.
Notary Public in and for the State of Illinois

Jeannie B Hartman
Signature of Notary

Expiration Date of Notary Public Commission: 7-14-23

OFFICIAL SEAL
JEANNIE B HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/14/2023

FOR TREMCO INTERNAL USE ONLY

[Copy and Paste to Company Letterhead]

OMNIA PARTNERS ADMINSTRATIVE FEE CALCULATION

Roofing Products, Services and JOB ORDER CONTRACTING

#R180903

OMNIA PARTNERS

OMNIA PARTNERS CUSTOMER PROPOSAL #(CPN): R180903-318230

CONTRACTOR: Combined Roofing Services, LLC

CUSTOMER NAME: Minooka Community HS Dist. 111

ADDRESS: 301 S. Wabena Ave.

CITY, STATE, ZIP Minooka, IL 60447

Customer Purchase Order Amount = Total Contract Value Including 3% Fee

		Calculation Example	
Customer Purchase Order Amount	1,233,230.00	**$100,000.00**	
Less Contingency	35,000.00	**($10,000.00)**	
Less Bond Amount	12,210.00	**($10,000.00)**	
Sub Total	1,186,020.00	**$ 80,000.00**	
Divide by 1.03	**1.03**	**1.03**	
Total Estimating Cost (T.E.C.)	1,151,475.72815	**$ 77,669.9029**	**Do Not Round**
Multiply by .03	34,544.2718 **x .03**	**$ 2,330.097**	**Round to 2 decimals**
Omnia Partners Administrative Fee	34,544.27	**$ 2,330.10**	

Authorized Signature _____

Print name: JJ Matthews

Title: Co-President

Date: 3/02/2023

Contractor will Issue Purchase Order to Tremco Inc for the Omnia Partners Administrative Fee.

Tremco will Invoice contractor for the Omnia Partners Administrative Fee and submit to Omnia Partners.

SECTION 011000 - SUMMARY

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Project information.

2. Work covered by Contract Documents.

1.2 PROJECT INFORMATION

A. Facility Owner Information:

1. Owner Name: Minooka Community High School District 111.

2. Owner's Representative: Jason Piper, jpiper@mchs.net.

3. Owner's Consultant:

a. Roof Consultant: Kevin Garmey; Sr Field Advisor; 773-640-6254; kgarmey@tremcoinc.com.

b. Direct technicalquestions to Owner's Consultant.

B. Facility Information:

1. Medical Building: 3 Roof Areas for Replacement: 201 S. Wabena St. Minooka IL 60447

2. Minooka Community High School Central Campus 301 S.Wabena St. Minooka, IL 60447.

a. Roof Areas for Alpha Guard Restoration: Roof Sections 13 and 14.

b. Roof Areas for Alpha Grade Restoration: Roof Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49

C. Project Information:

1. Project Name: 2023 Spring Minooka CHSD Roof Restoration Project.

1.3 WORK COVERED BY CONTRACT DOCUMENTS

A. The Work of Project is defined by the Contract Documents and consists of the following:

1. Roof Area: Medical Building Ballasted EPDM (3 Sections): 5,711 sf.

a. Description of Work:

1) Roof Replacement with Power Ply Endure 200 System (3 Ply).

a) Vacuum off existing river rock and dispose.

b) Existing Roof Construction: Wood deck, 1.5" -3" tapered EPS insulation, 3" Polyisocyanurate insulation, ballasted EPDM.

c) Peel off existing EPDM membrane and dispose.

d) Remove any wet insulation found and replace with dry.

e) Fasten existing insulation through wood deck after any wet has been replaced.

f) Adhere a 1/2" Densdeck prime or Securock cover board to the insulation substrate using low rise foam adhesive.

g) Install Two Composite Ply (2 square rolls) in shingle fashion and adhere in Power Ply Endure urethane adhesive at a coverage rate of 2 gallons per square.

h) Install Power Ply Endure 200 Modified Bitumen Cap sheet in Endure adhesive at 2 gallons per square. Leave approximately 3-4" of space at side and end laps to ensure proper heat welding with Leister hot air machine.

i) Flashings: Install one ply of Composite Ply and one ply of Endure 200 set in Brush Grade Mastic. Top of flashings to be sealed with a fastened termination bar 8 inches on centre and fastened metal counter-flashing. Caulk sealant to be applied and tooled on both terminations.

j) Skylights: Remove and replace 8 skylight domes with new double pane units to match existing curbs.

k) Install new perimeter metal using pre extruded aluminum metal system.

l) Walkpads: Include Tremtred walk pads around all serviceable equipment and match existing paver layout as shown in sat image.

m) Apply Alpha Guard WB primer and Alpha Guard Topcoat to EPDM flashings on existing HVAC equipment curbs that are not being removed with the roof system.

n) Apply Alumanation 301 coating to all galvanized metal base flashings on the four HVAC equipment curbs.

2. Minooka High School Roof Area 13 Fully Adhered EPDM 1,564 sf::

    a. Description of Work:

        1) Alpha Guard Bio Fully Reinforced Roof Restoration: .

            a) Remove existing perimeter metal on North and Northwest sides and dispose.

            b) Cut out areas designated by IR report showing wet insulation and replace with new matching in height and R value. Install new EPDM patch in compatible adhesive.

            c) Repair any wrinkled flashings by cut/relax method, and splicing in new EPDM membrane. Re-adhering to wall in a smooth result.

            d) After repairs are made, power wash membrane and allow to dry.

            e) Flashings first: Apply 3 gallons per square of AG Bio base coat to flashings and drains. Ensure Permafab polyester is fully embedded into base coat and no fabric is visible.

            f) Field: Apply Alpha Guard Bio Base coat at 3 gallons per square and embed Permafab polyester into base coat. Back roll to ensure full encapsulation of poly so no fabric is visible.

            g) After Alpha Guard Base coat has fully cured, but before 72 hours has passed, Apply Alpha Guard Bio Topcoat at 2 gallons per square to flashings and field of the roof.

            h) Install new perimeter extruded aluminum metal system to the North edge.

3. Minooka High School Roof Area 14: Modified Bitumen Roof: 3,983 sf

    a. Description of Work:

        1) Alpha Guard Bio Modified Bitumen Roof Restoration

            a) Remove existing perimeter metal on North side and dispose.

            b) Cut out areas designated by IR report showing wet insulation and replace with new matching in height and R value. Install new MB patch using heat applied torch or cold adhesive..

            c) Repair flashings, blisters and membrane anomalies using new heat applied cap sheet or Seam Sealer and reinforcing mesh.

            d) After repairs are made, power wash membrane and allow to dry.

e) Follow same scope of work as Roof Section 13

f) Fabricate and installl a sheet metal cover and attach to the underside of the existing coping along the neoprene expansion joint to ensure water-tightness if the neoprene fails or tears.

4. Minooka High School Roof Areas: 7,19,20,34,35,36,37,38,39,40,41,42,47,49. Built Up Roofs with gravel: 39.914 sf:

a. Description of Work:

1) Alpha Grade BUR Roof Restoration..

a) Remove existing surface gravel using vacuum truck and remove surface aggregate being careful not to damage membrane due to existing blisters and ridging.

b) Using water, lightly spray wash and wet vac roof surface to remove dust and dirt remaining after initial vacuum pass. Roof surface needs to be as clean as possible to allow the Alpha Grade levelling coat to properly adhere.

c) Allow roof to completely dry and have it tested every several squares with a no pin moisture meter. Roof needs to show less than 10% moisture in reading prior to coating.

d) Repair all splits, blisters, open flashings, and remove wet insulation per IR Moisture Survey report. Use Geogard Seam sealer and Burmesh for these membrane repairs. For cut out areas, use Composite Ply and Geogard Seam sealer for strip in edges.

e) Flashings: Apply Alphagrade Base coat at a coverage rate of 2 gallons per square, and embed Permafab polyester reinforcement into wet material.

f) Field: After repairs are made and roof is dry, apply Alpha Grade leveling coat at a coverage rate of 16 gallons per square.

g) Apply Alpha Grade Top coat to flashings and field of roof at a coverage rate of 2 gallons per square.

h) Walkways: Apply a 3' wide walkway to every section to transverse the length of the roof to provide a safe walking surface for school staff and other trades. (Except for Sections 19, 35, 37, and 38). Tape off edges using painters tape. Prime area with Geogard primer, apply 1/2 gallon of topcoat and broadcast roofing granules. Bankroll liquid to cover the granules lightly and secure in place.

i) Note: All Existing perimeter metal to be re-utilized for this project, so it is the contractor's responsibility to keep the metal clean by taping off or covering during the coating process.

j) Roof Section 16: Install a Kee safety stair crossover unit to enable school staff to transverse over existing electrical and gas lines that are 2 feet high above the roof surface.

B. Type of Contract:

1. Project will be constructed under a single prime contract.

1.4 ACCESS TO SITE

A. Use of Site, Limited: Contractor shall have limited use of Project site for construction operations as indicated on Drawings by the Contract limits and as indicated by requirements of this Section.

1. Use of Site: Limit use of Project site to work in areas indicated and as directed by Owner. Do not disturb portions of Project site beyond areas in which the Work is indicated, including designated lay-down areas.

2. Driveways, Walkways and Entrances: Keep driveways, facility loading areas, and entrances serving premises clear and available to Owner, Owner's employees, and emergency vehicles at all times. Do not use these areas for parking or storage of materials.

a. Schedule deliveries to minimize use of driveways and entrances by construction operations.

b. Schedule deliveries to minimize space and time requirements for storage of materials and equipment on-site.

B. Condition of Existing Building: Maintain portions of existing building affected by construction operations in a weathertight condition throughout construction period. Repair damage caused by construction operations.

1.5 COORDINATION WITH OCCUPANTS

A. Owner Occupancy: Owner will occupy site including existing and adjacent building(s) during entire construction period. Cooperate with Owner during construction operations to minimize conflicts and facilitate Owner usage. Perform the Work so as not to interfere with Owner's day-to-day operations. Maintain existing exits unless otherwise indicated.

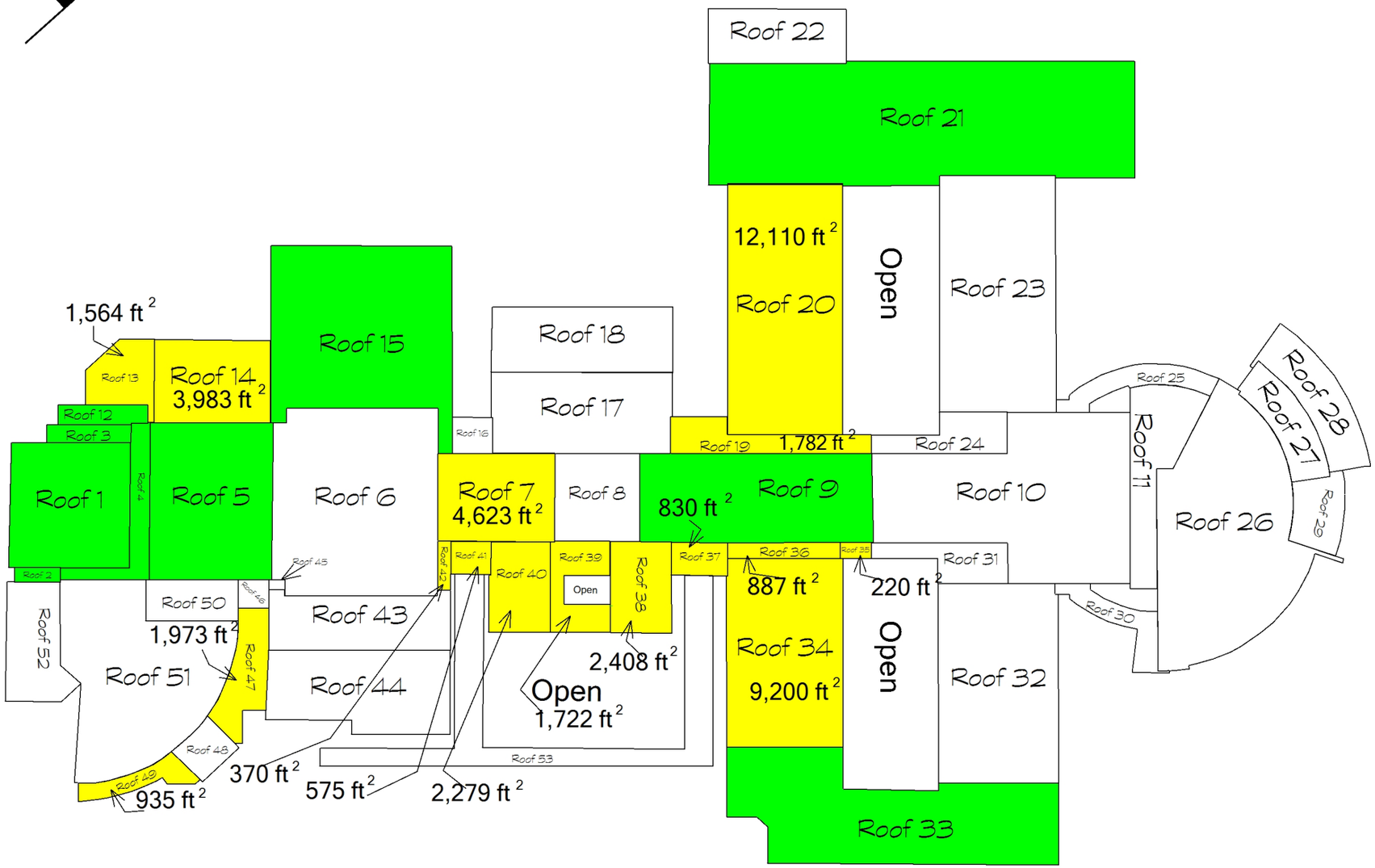
1. Maintain access to existing walkways, corridors, and other adjacent occupied or used facilities. Do not close or obstruct walkways, corridors, or other occupied or used facilities without written permission from Owner and approval of authorities having jurisdiction.

2. Notify Owner not less than 72 hours in advance of activities that will affect Owner's operations.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 011000



Legend

- Completed Roof sections
- AlphaGrade Restorations '23

350

TREMCO
Roofing and Building Maintenance
3735 Green Road, Beachwood, Ohio 44122
Tel: (773) 640-6254 Email: Kgarmey@tremcoinc.com

Project
Minooka Community High School

Customer
Minooka Community High School District 111

DWG. By
CLL

Date
February 15th, 2023

Scale
N.T.S

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Quotation Form / Place on Company Letterhead)

Proposal Due Date: Thursday March 2, 2023 by 2:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Buildings/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2023 Roofing Improvements – Minooka Community High School Central Campus and Medical Office Building.

Omnia National IPA Customer Proposal No. **R180903-318230**

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia Contract No. R180903 and the project documents.

A. **Roof Replacement** Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- **(Medical Office Building)**, totaling approximately ***5,711 sf,*** and backed by a Tremco 20 -year Warranty.

$ _____.00

B. **Roof Restoration** Alpha Guard Bio Quotation – **(Sections 13 and 14),** totaling approximately ***5,547 sf***, and backed by a Tremco 20 -year Warranty.

Roof Restoration Alpha Grade EF System **(Sections 7,19,20,34,35,36,37,38,39,40,41,42,47,49)** totaling approximately ***45,461 sf,*** and backed by a Tremco 20 -year Warranty.

$ _____.00

C. Unit Pricing: Provide unit pricing for the following:
   a. Wood blocking or nailer replacement $ _____.
   b. Steel decking repair/replacement: $ _____.
   c. Wood decking repair/replacement: $_____.
   d. Roof drain replacement: $ _____.
   e. Metal coping replacement/lineal foot: $_____.

D. Contingency Allowance: This proposal contains an additional amount of $35,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:
   a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
   b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

E. **TOTAL PROPOSAL FOR PROJECT**
(Includes Contingency Allowance of $35,000.00, and 3 % Omnia Administration Fee)

$_____.00

F. Addendum: The Proposer has received addendum numbers _____ and incorporated provisions of such addendums in this quotation.

G. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.
   a. Number of work days necessary _____.

H. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on _____, 20____.

_____ Taxpayer I.D. No.: _____
Contractor

By: _____ (If Contractor is a Corporation, complete the following)
(Sole Owner, or Partner, or
President of Corporation) ATTEST:
Whose address is:
_____
(Corporate Seal)

_____

_____

Telephone No.: _____
Fax No.: _____

Sworn to and subscribed before me this_____ day of_____, 20_____.
Notary Public in and for the State of _____

_____
Signature of Notary
Expiration Date of Notary Public Commission: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2023

To: Board of Education
Dr. Robert Schiffbauer

Re: Central Campus Roof Project

The district worked with Tremco roofing to solicit bids for the roofing work at the Central campus. The attached drawing outlines the sections of the roof that are being recommended to be improved with the Tremco roofing system. We decided to remove the Medical Office Building roofing project from the scope of the project and award that after discussions with our architect, DLA.

This project is being done using a cooperative purchasing system, Omnia Partners. Omnia Partners facilitates public bidding by working with lead governmental entities to publicly bid contracts whose bid and process can be used by other public entities. In this case Omnia Partners have publicly bid Tremco's roofing service and we are following on that contract.

The contract still requires the Tremco to publicly advertise the project and in this instance they/we received 3 responses, as follows:

Company	Location	Price	Sq. Feet	Contingency Included*	Warranty
Malcor	St. Charles, IL	$893,152	39,914	$30,000	20 years
Combined Roofing	West Chicago, IL	$908,700	39,914	$30,000	20 years
Knickerbocker	Harvey, IL	$1,051,470	39,914	$30,000	20 years

*to be credited back to district if not used

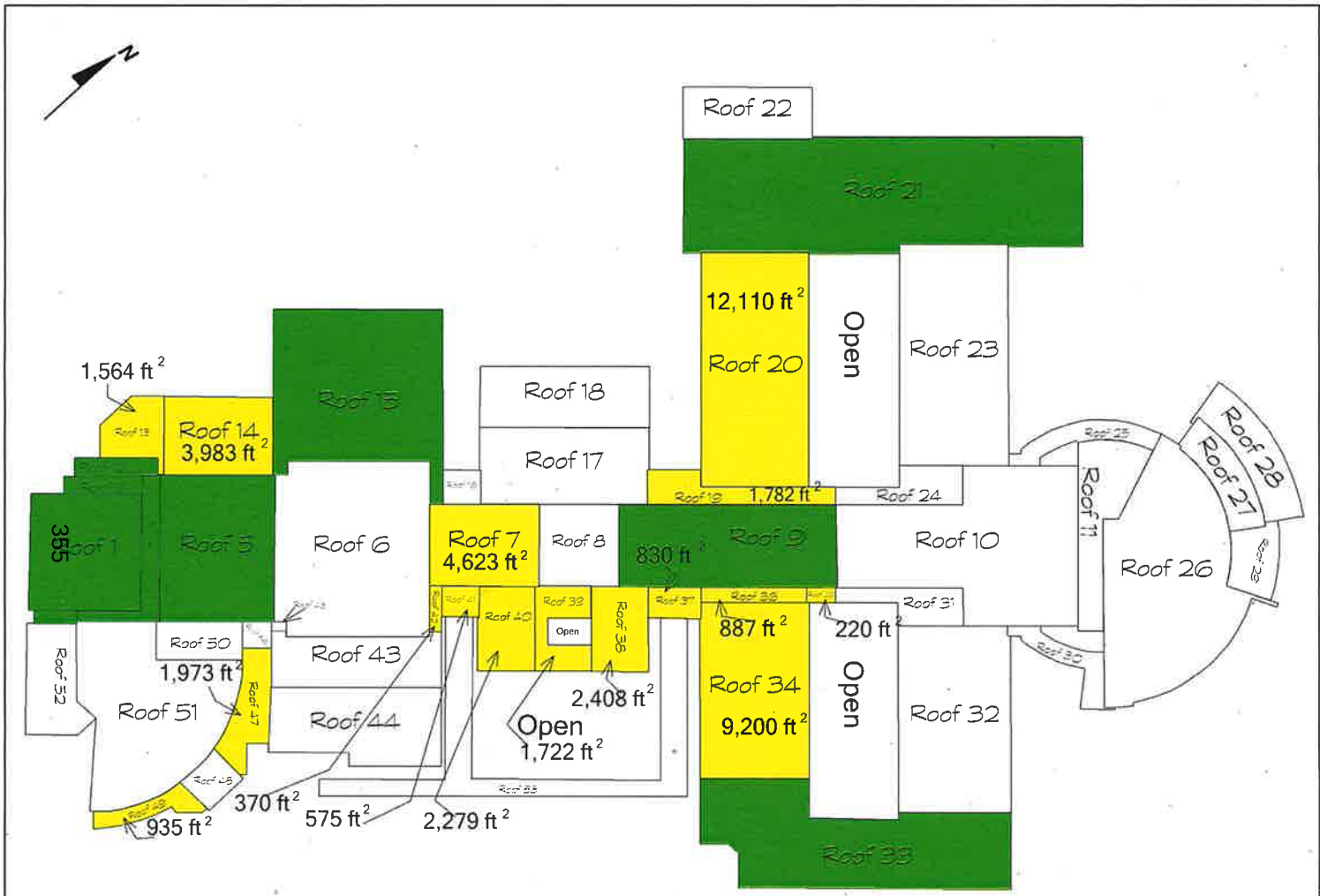
Base upon the foregoing the administration's recommendation is to award the Central campus roofing bid to Malcor roofing. If the Board is in agreement with this recommendation the following would be an appropriate motion:

Motion:

"Motion to award the Central campus roofing installation contract to Malcor roofing in the amount of $893,152 as presented"

Motion by:_____ Second:_____

Ayes/Nays_____



Legend

- Completed Roof sections
- AlphaGrade Restorations '23

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Tel: (773) 640-6254 Email: kgorney@tremconc.com

Project: Minooka Community High School

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DWG. By: CLL

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2023

To: Board of Education
Dr. Rob Schiffbauer

Re: Student Fees 2023-2024 School Year

The administration is recommending the following student fee structure for the 2023-2024 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY 23	FY24
Full Time Registration	$210.00	$210.00	$220.00	$220.00	$230.00	$30.00	$230.00	$230.00	$230.00	$230.00	$230.00	$230.00
Part-Time Registration	$105.00	$110.00	$110.00	$110.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00
Bowling	-	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00
Drivers Ed	$100.00	$125.00	$125.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00
Summers Drivers Ed	$265.00	$265.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00	$325.00
Parking	$120.00	$120.00	$125.00	$125.00	$125.00	$130.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00
Athletic Activity	-	-	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00
Technology/Chromebook	-	-	-	-	-	-	$25.00	$25.00	$25/$105*[1]	$25/$105/$120*	$105/120/$110,	$105/$120/$110/$100

The chromebook lease fees for next year are: Seniors will pay a $105 Juniors will pay a $120 dollar; and Sophomore will pay $110 dollars and Freshmen will pay $100. At the end of their senior year students will keep their chromebook.

All other fees are remaining the same.

If the Board agrees with this recommendation the following would be an appropriate motion.

Suggested Motion:

"Motion to approve the student fees for the 2023– 2024 school year as presented."

HYUNDAI D'Arcy

Date: 3/2/2023
Salesperson: Jimmy Kociuba
Manager: Mike Campobasso
Customer ID #: 256640

FOR INTERNAL USE ONLY

BUSINESS NAME *MINOOKA COMMUNITY HS DIST 111* Home Phone *(815) 467-2557*
CONTACT

Address : *26655 WEST EAMES ST*
CHANNAHON, IL 60410
WILL
Work Phone :

E-Mail : *JTROY@MCHS.NET* Cell Phone : *(815) 257-2661*

VEHICLE

Stock # : *H29027* New / Used : **New** VIN : *KMHRC8A34PU234128* Mileage: *5*
Vehicle : *2023 Hyundai Venue* Color : *Onyx Black*
Type : *SEL (IVT) 4dr Front-Wheel Drive* *30422F45*

Market Value Selling Price	23,090.00
Discount	1,009.00
Adjusted Price	22,081.00
Doc Fee	347.26
Non Tax Fees	7.50
Cash Deposit	.00
Balance	22,435.76

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

HYUNDAI

D'Arcy

Date: 3/2/2023
Salesperson: Jimmy Kociuba
Manager: Mike Campobasso
Customer ID #: 256640

FOR INTERNAL USE ONLY

BUSINESS NAME *MINOOKA COMMUNITY HS DIST 111* Home Phone : *(815) 467-2557*
CONTACT

Address : *26655 WEST EAMES ST*
CHANNAHON, IL 60410
WILL
Work Phone :

E-Mail : *JTROY@MCHS.NET* Cell Phone : *(815) 257-2661*

VEHICLE

Stock # : *H29012* New / Used : **New** VIN : *5NPLM4AG1PH107172* Mileage: *29*
Vehicle : *2023 Hyundai Elantra* Color : *Portofino Gray*
Type : *SEL (IVT) 4dr Sedan* *49422F4S*

Market Value Selling Price	23,470.00
Discount	971.00
Adjusted Price	22,499.00
Doc Fee	347.26
Non Tax Fees	7.50
Cash Deposit	.00
Balance	22,853.76

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Revised July 27, 1989
March 2010
March 2023

Joint Agreement Between Participating Districts for the Grundy Area Vocational Center

This Joint School Agreement is executed under the authority of the Illinois School Code.

Article I – General

Section 1. Name of Joint Agreement

The Area Vocational Center shall be known as the Grundy Area Vocational Center and shall involve the following school districts: Coal City Community Unit District #1, Minooka Community High School District #111, Morris Community High School District #101, Gardner/South Wilmington Community High School District #73.

Section 2. Purpose

The purpose shall be to operate vocational/technical education programs to meet the needs of students residing within the participating school districts.

Section 3. Membership

a. Additional membership may be granted to other school districts that meet the requirements for membership as established by Board of Control policy. Such additional memberships shall be approved by a vote of the Board of Control. New members will be required to contribute an amount to the building fund of the Area Vocational Center commensurate with the contribution of other member schools and based upon equalized assessed valuation.

b. Membership shall be continuous, and member districts shall be bound hereby unless they withdraw in accordance with Article V of this agreement.

Article II - Organization and Operation*

*Graphic of organizational structure is attached hereto as Appendix A

Section 1. Administrative Agent

a. The Grundy Area Vocational Center shall act as its own Administrative Agent pursuant to 23 Ill.Admn.Code 256.111. Such designation of the Administrative Agent may be changed or altered from time to time by the Board of Control upon approval by two-thirds of the member boards of education.

b. Said Administrative Agent shall be the parent district for purposes of positive legal identity required to execute the program in accordance with Section 10.22-31a of the School Code.

c. The operation of the program shall be in keeping with State and Federal requirements appropriate for the activities.

d. Priority shall be given to occupational training which meets manpower and student needs.

e. Student selection procedures and policy shall be established by the Board of Control.

Section 2. Administrative Structure

a. Director

(1) A Director, who meets criteria established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, shall be employed by the Board of Control.

(2) The Director's duties, responsibilities, and authority shall be defined by the Board of Control and the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, and shall include but not necessarily be limited to the following:

i. Fulfillment of grant responsibilities;
ii. Implementation and oversight of CTE programming;
iii. Assessment and evaluation of the Center.
iv. Day-to-day administration of the Center in accordance with the policies of the Board of Control; and
v. Budgeting, financial planning and management, supervision of certified and non-certified staff, student discipline and curriculum development.

(3) The Director, in cooperation with Member Districts, will oversee and coordinate the comprehensive plan of action for completion of

the applicable needs assessments necessary to meet the requirements of State regulations and the Federal Perkins requirements.

b. Supervision and Guidance

(1) Supervision of certified and non-certified personnel shall be the responsibility of the Director or his/her designated representative.

(2) An Assistant Director, who meets criteria, established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education shall be employed by the Board of Control.

(3) The duties of the Assistant Director shall be defined by the Board of Control and the State Board of Education, Department of Adult, Vocational and Technical Education.

c. Instruction

Instructors shall be certified to teach in the State of Illinois.

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Section 3. Board of Control

a. Structure

The Board of Control shall be composed of the Superintendent of each member school (or his/her designated representative) and a member of the Board of Education from each member district, and the Superintendent of the Grundy-Kendall Education Service Region. Each member school and the Superintendent of the Grundy-Kendall Educational Service Region shall have one vote on the Board. School votes shall be cast by the board member from the respective district's board of education. If that board member is absent, then the Superintendent of that district shall vote. If the board member and the Superintendent are absent, the Superintendent from that district shall designate a representative who shall vote on behalf of said district at such meeting.

b. Function

(1) The Board of Control shall, from its membership, elect a Chair and a Secretary, who shall serve for a term of one year.

(a) The Chairman shall perform all of the functions customarily inherent in a presiding officer.

(b) The Secretary shall perform all of the functions customarily inherent in offices of a secretary.

(2) The Board of Control shall develop general policies (not in conflict with policies of member Boards of Education).

(3) The Board of Control shall hold regular meetings, and special meetings at the call of the Chairman or upon request of any two member schools. All meetings of the Board of Control shall be conducted in accordance with Robert's Rules of Order.

(4) All meetings of the Board of Control shall be conducted, and noticed and recorded in accordance with the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 et seq.)

(5) A majority of all voting members shall constitute a quorum of the Board of Control, but no action shall be taken unless approved by the majority vote of total membership.

Article III - Program and Finance

Section 1. Arrangements for Physical Facilities

The building shall be located on a site leased from Morris Community High School.

Section 2. Types of Programs and/or Services

a. Programs will be offered in as many occupational programs as are feasible from a financial and manpower standpoint.

b. Services offered will include, but not be limited to: textbook rental, counseling, graduate placement, and occupational orientation.

Section 3. Arrangements for Employing Staff

The Board of Control will employ needed personnel upon the advice of the Director.

Section 4. Involvement of other Community and/or State Agencies

Assistance of other community and State Agencies will be sought as the need arises, consistent with the purpose of this Joint agreement.

Section 5. Financing the Joint Agreement

The Board of Control shall adopt an annual budget and shall establish an accounting system that will account for all receipts and expenditures in compliance with applicable rules and regulations of the State Board of Education. The Board will approve all budgets and expenditures related to all Career and Technical Education Federal and State grants.

a. Education fund tuition shall include those items of cost incurred in the operation, maintenance, and administration of the education programs of the Center.

b. Building fund tuition shall include those items of cost incurred in the operation and maintenance of the physical plant, grounds, and facilities of the Center.

c. Education fund tuition shall be pro-rated on the basis of student enrollment in the Center on the day of attendance of the first semester of each school year designated by the Department of Adult, Vocational and Technical Education as the official enrollment day for the purpose of reimbursement. This rate will be used for the entire fiscal year.

d. Building fund tuition shall be pro-rated based upon the Equalized Assessed Valuation of the member schools.

(1) Equalized Assessed Valuation will be that EAV utilized by the State Board of Education to calculate state aid payments for the current school year.

(2) 11th and 12th grade enrollments used will be that total enrollment reported by schools on the fall housing report for the previous school year.

e. Costs for construction and major renovation of the physical plant, grounds, and facilities of the Center shall be pro-rated on a basis of Equalized Assessed Valuation, except for the 2010 Project Debt, which is specifically addressed in Section 6 below.

f. Claims for reimbursement will be filed by the Director in accordance with the policies of the Department of Adult, Vocational and Technical Education.

g. An accounting system will be maintained and a statement of accounts will be issued to the member districts on a monthly basis.

h. An annual financial statement shall be submitted to the Illinois State Board of Education.

i. An operating cash balance, in an amount to be determined by the Board of Control, will be maintained.

j. Member districts will be billed monthly for their pro-rata share of the education and building fund tuitions.

Section 6. Financing for the 2010 Life Safety, Renovation and Addition Project

a. Subject to prior action authorizing the same, the Board of Control may issue debt certificates not to exceed $3.55 million (the "2010 Project Debt") for life safety, renovation and addition work (the "Project") at the building currently utilized by the Grundy Area Vocational Center, located at 1002 Union Street, Morris, Illinois. Each Member District shall be obligated to pay a pro-rata portion of the 2010 Project Debt based upon a weighted formula giving equal weight to the Member District's EAV and five-year average enrollment of students at the Center. Based on this formula, the pro-rata shares of each Member District for the 2010 Project Debt are as follows:

Coal City CUSD 1	27.8%
Gardner South Wilmington SD 73	4.7%
Minooka HSD 111	38.9%
Morris HSD 101	28.6%

These pro-rata shares shall not change for the duration of the 2010 Project Debt and shall remain in place until all payments due in connection with said debt have been made.

b. The Member Districts shall be jointly and severally responsible for the payments due in connection with the 2010 Project Debt. Should any Member District default on its payment obligation, the other Member Districts shall contribute a pro-rated amount of the defaulting Member District's payment based on the relative payment obligations set forth above. The defaulting Member District shall be liable to the Board of Control and the non-defaulting Member Districts for the amount of such payment plus interest at the maximum rate authorized by law. Upon receipt of such payment from the defaulting Member District, the Board of Control shall distribute to the other Member Districts the amount each

paid as its share of the defaulting Member District's debt payment.

c. Prior to the issuance of the debt certificates, a Member District may opt to pay its proportionate share of the Project cost to the Board of Control. Such pre-payments must be made at least 30 days prior to the date on which the debt certificates shall be issued. The amount of the debt certificates to be issued shall then be reduced according to the amount of such pre-payments, if any, received by the Board of Control. The Member Districts electing not to make such pre-payments shall be responsible for their pro-rata share (set forth in Section 6.a) of the 2010 Project Debt. A Member District that elects to prepay its proportionate share of the Project cost shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.b above.

d. Subsequent to the issuance of the debt certificates, a Member District may opt to prepay its pro-rata share of the principal and interest accrued to date on the 2010 Project Debt. Such prepayment shall be made to the Board of Control, which shall establish an escrow account for such prepaid debt service obligations. Any Member District that elects to prepay any portion of its pro-rated debt service obligation shall continue to be liable for its pro-rated share of any interest to become due on the debt, and shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.b above.

e. Any Member District that withdraws or is removed from the Grundy Area Vocational Center shall continue to be liable for all outstanding amounts of the Member District's previously determined share of the Series 2010 Project Debt, and for payments due as a result of any Member District's default as set forth in Section 6.b above, in accordance with the terms set forth herein, the issuing documents and any Intergovernmental Agreement between the Member Districts. In the event the Grundy Area Vocational Center is dissolved, the Member Districts shall continue to be jointly and severally responsible for payment of any and all remaining payments due in connection with the 2010 Project Debt in the same manner as set forth herein. The payment obligations for the 2010 Project Debt shall survive termination of this Agreement.

f. In the event that new districts become members of the Joint Agreement after the issuance of the debt certificates, the Board of Control may assess a fee to be paid by such new member district(s) for a portion of the 2010 Project Debt as a condition of membership in the Joint Agreement. The amount of such fee and when it must be paid shall be determined by the Board of Control. The obligations of the Member Districts as set forth in this Section 6 and under the 2010 Project Debt issuing documents shall

remain in full force and effect and shall not be affected in any way by the addition of new member districts and/or any fee assessed to such new member districts as allowed by this Section f.

Article IV - Transportation

Designation of Responsibility

a. The home district shall be responsible for the transportation of its students to and from the Area Center.

b. Any state reimbursement for transportation of these students shall be made to the home district.

Article V – Students

Section 1. Equity

The Center recognizes the importance of equity, diversity and inclusion throughout all aspects of a student's educational experience. The Center does not discriminate on the basis of sex, race, creed, gender, color, national origin, religion, age sexual orientation or disability in vocational programs, or activities as set forth in compliance with federal and state statutes and regulations.

Section 2. Evidence-based Practices

The Center will provide targeted support services, informed by evidence-based practice, for special populations as defined by Federal Perkins. The Center will provide evidence-based professional learning and resources to support Member District programs in collecting data and using data to improve activities and services for those who are members of special populations, which will benefit all students.

Section 3. Community Collaboration

The Center will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports and align to the current Illinois' Perkins State Plan.

Section 4. Eligibility and Equitable Access

Students must be residents and enrolled, at least part-time, in a Member District, must be in good standing (i.e. not serving a suspension or expulsion) and satisfy any additional eligibility requirements established by the Member District to

attend the Center. The Center shall provide equitable access to its program offerings to all resident students enrolled in Member Districts, and shall not discriminate on the basis of race, sex, gender, disability, religion, gender identity, or any other protected status under State and federal laws applying to secondary students.

Section 5. Data

Member Districts shall share with the Director the following information as requested:

- Data regarding students enrolled in Career and Technical Education courses at the Member District's high school(s).
- Data regarding students who attend or plan to attend courses at the Center that will assist personnel at the Center in providing appropriate services to students, including any necessary accommodations.

Article VI - Procedures for Withdrawal of a School District from this Agreement

Member schools may withdraw from the agreement in accordance with sections 10-22.31a of the *School Code* of Illinois.

Article VII - Provisions for Amendments

This agreement may be altered or changed at any time by 2/3 vote of the Board of Control and approval by 2/3 of the Boards of Education of the member districts.

Approved _____ __, 2023

BY; _____
Chair, Board of Control

ATTEST: _____
Secretary, Board of Control

APPENDIX A

GRUNDY AREA VOCATIONAL CENTER
ORGANIZATIONAL STRUCTURE

BOARD OF CONTROL

DIRECTOR

ASSISTANT DIRECTOR

DEAN OF STUDENTS

FACULTY AND STAFF

Social Suspension Restorative Project

For students who are serving a social suspension, a student may get his/her social suspension commuted by completing community service. The community service must meet the guidelines established later in this document. **A student can only use this program on a first offense**. If a student commits a second offense while participating in this restorative community service project, the social suspension will be reinstated. If the student is a senior and commits a second offense, they will not be allowed to participate in the graduation ceremony. Below lists the amount of community service per social suspension.

Remainder of the year social suspension- 20 hours of community service
18 week social suspension- 12 hours of community service
9 week social suspension- 6 hours of community service

Students must see their assigned dean to get the Social Suspension Community Service Request Form. Upon pre approval, the student will submit the Community Service Verification Form to the Student Services Office. After the Student Services Office confirms the completion of the 6-20 hours of community service, the assistant principal will notify the student of the commutation of the social suspension.

Guidelines for community service

To qualify for approval, community service must meet the following criteria: All work must be done for a non-profit organization, including community and parent organizations, needy individuals, or school-based groups. It must not cause a reduction in the number of employees at a site. Students may not receive monetary reimbursement for their work. It must not take place in a situation that would be inappropriate for their age, background, or level of maturity. It must not place students in a situation which would pose a risk to their health or safety. It must not be for any political activity, lobbying, or special interest group. Work may not be for the direct benefit of a family member.

Pre-Approved Groups:

Animal Shelters
Local Fire/Police
Retirement Homes
Food Pantries

Local Libraries
Special Recreation
Forest Preserves
Park Districts
School Events
Homeless Shelters
Service Organizations
Youth Organizations
Religious Organizations
Athletic Organizations

MINOOKA COMMUNITY HIGH SCHOOL

www.mchs.net

Social Suspension
Community Service Request Form

ADMINISTRATION

Superintendent
Dr. Robert Schiffbauer
(815) 521-4311
rschiffbauer@mchs.net

Building Principal
Mrs. Jamie Soliman
(815) 467-2140 Ext. 5067
jsoliman@mchs.net

Central Campus Asst. Principal
Mr. Matt Wikoff
(815) 467-2140 Ext. 5038
mwikoff@mchs.net

South Campus Asst. Principal
Mr. Kevin Murphy
(815) 521-4150
kmurphy@mchs.net

DEANS' OFFICE

Dean of Students (A-L)
Central Campus
Mr. Ryan Flanagan
(815) 467-2140 Ext. 5102
rflanagan@mchs.net

Dean of Students (M-Z)
Central Campus
Mrs. Susanne Madding
(815) 467-2140 Ext. 5037
smadding@mchs.net

Dean of Students (A-Le)
South Campus
Mrs. Renee Ebel
(815) 521-4001 Ext. 4136
rebel@mchs.net

Dean of Students (Li-Z)
South Campus
Mr. Patrick Watson
(815) 521-4001 Ext. 4167
pwatson@mchs.net

Student Name: _____

ID #: _____

Organization selected for service: _____

Name of supervisor: _____

Supervisor's phone number (to confirm activity): (____) _____

Date(s) of service: _____

Briefly describe service to be completed: _____

_____

_____

_____

Choose one:

____Project was already pre-approved by posting in the school.

____Project needs to be pre-approved.

Pre-Approved by: _____
Signature of Assistant Principal/Dean

Date Approved: _____

**Only applicable for students on a first offense.*

Guidelines for Community Service

All work must be done for a non-profit organization, including community and parent organizations, needy individuals, or school-based groups. It must not cause a reduction in the number of employees at a site. Students may not receive monetary reimbursement for their work. It must not take place in a situation that would be inappropriate for their age, background, or level of maturity. It must not place students in a situation which would pose a risk to their health or safety. It must not be for any political activity, lobbying, or special interest group. Work may not be for the direct benefit of a family member.

MINOOKA COMMUNITY HIGH SCHOOL

www.mchs.net

Community Service Verification Form

ADMINISTRATION

Superintendent
Dr. Robert Schiffbauer
(815) 521-4311
rschiffbauer@mchs.net

Building Principal
Mrs. Jamie Soliman
(815) 467-2140 Ext. 5067
jsoliman@mchs.net

Central Campus Asst. Principal
Mr. Matt Wikoff
(815) 467-2140 Ext. 5038
mwikoff@mchs.net

South Campus Asst. Principal
Mr. Kevin Murphy
(815) 521-4150
kmurphy@mchs.net

DEANS' OFFICE

Dean of Students (A-L)
Central Campus
Mr. Ryan Flanagan
(815) 467-2140 Ext. 5102
rflanagan@mchs.net

Dean of Students (M-Z)
Central Campus
Mrs. Susanne Madding
(815) 467-2140 Ext. 5037
smadding@mchs.net

Dean of Students (A-Le)
South Campus
Mrs. Renee Ebel
(815) 521-4001 Ext. 4136
rebel@mchs.net

Dean of Students (Li-Z)
South Campus
Mr. Patrick Watson
(815) 521-4001 Ext. 4167
pwatson@mchs.net

Student Name: _____

Organization: _____

Hours of community service: _____

Date of service: _____

Organization supervisor name: _____

Organization Supervisor signature: _____

☐ I certify that the above student has completed community service for our organization.

For Student

I, the above student, verify that the information on this form is correct and I have completed the hours documented above. I verify that all the community service requirements have been met for this activity. I understand that if any information is found to be incorrect, I will serve the full social suspension.

Student signature: _____

Date: _____

For Parent/Guardian

I, the parent or legal guardian of the above student, verify that the information on this form is correct. I understand that if any information is found to be incorrect, my student will serve the full social suspension.

Parent/Guardian name: _____

Parent/Guardian signature: _____

Date: _____

Parent/Guardian daytime phone number: _____

**Upon completion of the community service, the student must answer the reflection questions listed on the reverse side of this form.*

MINOOKA COMMUNITY HIGH SCHOOL

www.mchs.net

Community Service Reflection Questions

ADMINISTRATION

Superintendent
Dr. Robert Schiffbauer
(815) 521-4311
rschiffbauer@mchs.net

Building Principal
Mrs. Jamie Soliman
(815) 467-2140 Ext. 5067
jsoliman@mchs.net

Central Campus Asst. Principal
Mr. Matt Wikoff
(815) 467-2140 Ext. 5038
mwikoff@mchs.net

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rebel@mchs.net

Dean of Students (Li-Z)
South Campus
Mr. Patrick Watson
(815) 521-4001 Ext. 4167
pwatson@mchs.net

1. Summarize your community service experience. What did you do?

2. What was the value in doing this service for you and/or the organization?

**Once completed, please turn in this form to the Assistant Principal or Dean.*

Received by: _____
Signature of Assistant Principal/Dean

Date Received: _____

AN INTERGOVERNMENTAL AGREEMENT WITH RESPECT TO THE VILLAGE OF CHANNAHON "NIGAS" TAX INCREMENT FINANCE DISTRICT

WHEREAS, the Village of Channahon, Will and Grundy Counties, Illinois (the "Village") and the County of Grundy, Aux Sable Township, Minooka Community High School District No. 111, Minooka Consolidated School District 201, the Minooka Fire Protection District, the Three Rivers Library District, Joliet Junior College District No. 525 and the Channahon Park District (hereafter collectively referred to as the "Taxing Districts") entered into that certain Intergovernmental Agreement dated September 8, 1998, a true and correct copy of which is attached hereto marked as **Exhibit A** (the "IGA"); and,

WHEREAS, the Village and the Taxing Districts entered into the Amendment to Intergovernmental Agreement of September 8, 1998 on December 31, 2012, a true and correct copy of which is attached hereto as **Exhibit B** (the "First Amendment"); and,

WHEREAS, many of the terms and conditions of the IGA and the First Amendment have been satisfied or are no longer applicable; and

WHEREAS, the Village and the Taxing Districts each desire to terminate the IGA and the First Amendment and to enter into a new Intergovernmental Agreement as set forth herein to set forth the terms and conditions by which the Village and the Taxing Districts will agree to the extension of the NiGas TIF as herein provided; and

WHEREAS, on the 15th day of February, 1999, the Village created the "NiGas TIF"; and

WHEREAS, Aux Sable Liquid Products LP, a Delaware limited partnership ("Aux Sable") has made substantial investments within the NiGas TIF; and

WHEREAS, the Village and the Taxing District each desire that additional facilities be constructed by Aux Sable within the NiGas TIF; and

WHEREAS, Aux Sable will not be able to secure additional investment within the NiGas TIF without the incentives provided for in this Agreement; and

WHEREAS, while Aux Sable has not committed to future investment in NiGas TIF having in place a program to provide future incentives will enhance the possibility of Aux Sable securing future investment; and

WHEREAS, the NiGas TIF was originally designed for a period of Twenty-Three (23) years; and

WHEREAS, the Village has amended its Redevelopment Plan and Project and other related documents and ordinances to provide that the estimated time of completion of the projects within the NiGas TIF will be after the twenty-third (23rd) year of tax collection within the NiGas TIF as authorized by 65 ILCS 5/11-74.4-1 *et seq* (the "TIF Act"); and

WHEREAS, the Village and the Taxing District support legislation amending the TIF Act to add an additional twelve (12) years to the term of the NiGas TIF; and

WHEREAS, the Village and the Taxing Districts all desire to enter into a Second Amended and Restated Redevelopment Agreement between Aux Sable and the Village to provide for the implementation of the terms and conditions set forth herein (the "2023 Redevelopment Agreement"); and

WHEREAS, the Village and the Taxing Districts desire to enter into a Second Amendment to the Aux Sable Liquid Products Settlement Agreement with Aux Sable to provide for an agreed upon property value for improvements within the NiGas TIF to be entered into in substantially the form of Exhibit C attached hereto (the "Tax Agreement"); and

WHEREAS, the Village and the Taxing Districts wish to enter into this Agreement (the "2023 IGA") to provide for, among other things, (i) with legislative approval, the extension of the Village of Channahon NI-Gas TIF (the "NI-Gas TIF") for an additional period of twelve (12) years; (ii) the extension of a the Tax Agreement for a period of twelve (12) years; (iii) and the extension of Tax Increment payments to Aux Sable and the Taxing Districts for a period of up to Twelve (12) years as provided in the 2023 Redevelopment Agreement.

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED BY THE PARTIES AS FOLLOWS:

SECTION 1 INCORPORATION OF RECITALS AND EXHIBITS

The recitals set forth above and all exhibits to this Agreement are incorporated herein as if fully set forth in this Section 1.

SECTION 2 IGA AND FIRST AMENDMENT TERMINATED

Upon the Effective Date of this 2023 IGA, the IGA and the First Amendment shall terminate and this 2023 IGA shall supercede the IGA, the First Amendment and all other negotiations, discussions, and prior agreements, whether in writing or oral, concerning the mattes set forth herein.

SECTION 3 CONTINGENCY/EFFECTIVE DATE

In the event that all of the following do not occur prior to December 31, 2023, this 2023 IGA shall expire by its own terms and no longer be of any force or effect:

(i) The Illinois General Assembly enacts legislation which becomes law authorizing the Village to extend the NiGas TIF for a period of twelve (12) years;

(ii) Aux Sable, the Village, and the Taxing Districts enter into the Tax Agreement ; and

(iii) The Village and Aux Sable enter into a Second Amended and Restated Redevelopment Agreement in substantially the form of Exhibit D attached hereto.

The Effective Date of this Agreement shall be the date when the last of the contingencies set forth above occurs.

SECTION 4 ANNUAL AUDIT AND JRB MEETINGS

The Village shall continue to conduct annual JRB meetings as provided by the TIF Act and to distribute copies of the annual NiGas TIF District Audit to the Taxing Districts within One Hundred Eighty (180) days after the end of the fiscal year.

SECTION 5 LEGISLATIVE SUPPORT

Upon or prior to the execution of this Agreement, the Taxing Districts shall each provide the Village with a letter or Resolution of Support for the legislature to amend the TIF Act to allow the NiGas TIF to be extended for a period of Twelve (12) years.

SECTION 6 MODIFICATION/EXPANSION OF TIF

The Village shall not extend the geographical limits of the NiGas TIF with the approval of the Taxing Districts.

SECTION 7 NO CHALLENGE TO TIF EXTENSION OR IGA

Each of the Taxing Districts acknowledges that the the NiGas TIF was formed in compliance with the TIF Act, that the Village amended the NiGas Redevelopment Plan and Project to include tax increment for the twenty-third (23rd) year of increment as authorized by the TIF Act, and that the Village may, if authorized by law, extend the NiGas TIF for a period of twelve (12)

years. Therefore, the Taxing Districts shall not either directly or indirectly in any manner challenge or bring or support any action contesting any of the aforesaid actions.

SECTION 8 NOTICES

Any Notice provided pursuant to the terms of this Agreement shall be provided to the parties by certified mail return receipt requested to the persons set forth on Exhibit E and shall be deemed given on the date of postmark.

SECTION 9 TAX AGREEMENT

The Village and each of the Taxing Districts shall execute the Tax Agreement in substantially the form of Exhibit C.

SECTION 10 REDEVELOPMENT AGREEMENT

The Village shall execute the Redevelopment Agreement with Aux Sable in substantially the form of Exhibit D attached hereto.

SECTION 11 COMPLETE AGREEMENT

This Agreement shall represent the complete agreement and understanding of the parties hereto with respect to all matters regarding the subject matter of this Agreement. All other agreements or understandings, whether written or oral, shall be of no force, effect, or consequence.

SECTION 12 AMENDMENT

Any amendment to this Agreement must be in writing, signed by each of the parties, and adopted in the same manner as is required for adoption of this Agreement.

SECTION 13 APPROVAL

This Agreement shall not be effective unless executed by all of the Taxing Districts. Further, each party shall approve this Agreement by ordinance or resolution after a lawful vote of its governing body.

SECTION 14 SEVERABILITY

This Agreement and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Agreement is void or unconstitutional, the remaining clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 15 CERTIFIED COPIES

Upon approval, each party shall provide to the Village twelve (12) executed copies of this Agreement together with twelve (12) certified copies of the Ordinance or Resolution approving this Agreement.

SECTION 16 MULTIPLE COUNTERPARTS

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which taken together shall be deemed one (1) Agreement.

SECTION 17 HEADINGS

All Section headings contained herein are for convenient reference only and shall not be deemed part of the text of this Agreement.

LIST OF EXHIBITS

A	Original IGA
B	Amended IGA
C	Tax Agreement
D	Second Amended and Restated Redevelopment Agreement
E	Notice Addresses

EXHIBIT A

RESOLUTION NO. 296

A Resolution Authorizing The Execution Of An Intergovernmental Agreement By And Between The Village of Channahon, The County Of Grundy, Aux Sable Township, Minooka Grade School District 201, Minooka High School District 111, Minooka Fire Protection District, Three-Rivers Library District, Joliet Junior College District 525, The Aux Sable Township Highway Commission and Channahon Park District Regarding The Creation Of A TIF Within The Village Of Channahon

---

WHEREAS, the Village of Channahon has activity been working since September 1997 to create a Tax Increment Finance District (TIF) FOR Aux Sable Liquid Products; and,

WHEREAS, the Village has consistently committed to communicating with Aux Sable Township, Minooka Grade School District 201, Minooka High School District 111, Minooka Fire Protection District, Three-Rivers Library District, Joliet Junior College District 525, The Aux Sable Township Highway Commission and Channahon Park District collectively referred to as the affected Taxing Bodies; and,

WHEREAS, the Village has held in excess of fifteen (15) meetings to foster communication and cooperation with all effected taxing bodies; and

WHEREAS, the Village has since its first meeting offered the taxing bodies an intergovernmental agreement guaranteeing certain performance by the Village during the length of the TIF; and,

WHEREAS, the Village, Aux Sable Liquid Product, and the Taxing Bodies have reached an agreement on the terms of the intergovernmental agreement.

NOW THEREFORE BE IT RESOLVED, that the Corporate Authorities of the Village of Channahon authorize the Village President to execute an Intergovernmental Agreement with the Taxing Bodies substantially in the form set forth in Exhibit "A" attached hereto.

PASSED this 2nd day of June, 1998 with 6 members voting aye 0 members voting nay, the President not voting, with 0 members absenting or passing and said vote being:

COOK	aye	BAKER	aye
MUENCH	aye	LYONS	aye
NASH	aye	GRECO	aye

Kay Muench

Kay Muench, Deputy Village Clerk

APPROVED this 24th day of June, 1998

Wayne W. Chesson, Village President

(SEAL)
ATTEST:

Kay Muench

Kay Muench, Deputy Village Clerk

INTERGOVERNMENTAL AGREEMENT

This Agreement is made the ____ day of _____, 1998, by and between the VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS (hereinafter referred to as the "VILLAGE") and THE COUNTY OF GRUNDY, AUX SABLE TOWNSHIP, MINOOKA GRADE SCHOOL DISTRICT 201, MINOOKA HIGH SCHOOL DISTRICT 111, MINOOKA FIRE PROTECTION DISTRICT, THREE-RIVERS LIBRARY DISTRICT, JOLIET JUNIOR COLLEGE DISTRICT 525, THE AUX SABLE TOWNSHIP HIGHWAY COMMISSION, and CHANNAHON PARK DISTRICT (hereinafter sometimes collectively referred to as the "TAXING BODIES").

WHEREAS, the VILLAGE is a home rule municipal corporation pursuant to the statutes and Constitution of the State of Illinois; and

WHEREAS, the VILLAGE is situated in Will and Grundy Counties, Illinois; and

WHEREAS, the VILLAGE and the TAXING BODIES are entering into this Agreement based upon the Intergovernmental Cooperation provisions of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 20/1 et seq) and such other applicable power and authority as may exist; and

WHEREAS, AUX SABLE Liquid Products L P (hereinafter referred to as "AUX SABLE") has requested that the VILLAGE create a Tax Increment Finance District ("TIF") on the property described in Exhibit "A" attached hereto (the "AUX SABLE SITE"); and

WHEREAS, AUX SABLE intends to acquire the Aux Sable site and design, construct and operate a natural gas liquids extraction plant (the "AUX SABLE PLANT") which plant is expected to have a total construction cost, including the acquisition of the AUX SABLE SITE of approximately $200 Million Dollars; and

WHEREAS, the VILLAGE and the TAXING BODIES recognize that AUX SABLE will not make such investment unless the TIF is created and the economic incentives hereinafter set forth are provided; and

WHEREAS, it is contemplated that the VILLAGE will issue Revenue Bonds in an amount sufficient to yield an amount not to exceed Four Million One Hundred Thousand ($4.1 million) Dollars in net proceeds to AUX SABLE which will be used by AUX SABLE to finance such redevelopment project costs as are permitted under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq) (the "TIF Act"). In addition to the aforesaid amount the bond issue will include an amount sufficient to pay the TIF eligible redevelopment project costs of AUX SABLE and the VILLAGE with regard to the fees and costs associated with the issuance of said Bonds and the creation of the TIF (hereinafter sometimes referred to as the "BONDS"); and

WHEREAS, such fees and TIF eligible Redevelopment project costs shall include without limitation, bond counsel fees, underwriters fees, bond agent fees, TIF consultant fees, attorney's fees and all other expenses authorized by the TIF Act (hereinafter referred to as the "TIF FEES"); and

WHEREAS, in addition to the bond proceeds available to AUX SABLE, it is contemplated that One Million Four Hundred Thousand ($1.4 million) Dollars in net bond proceeds will be made available to the Minooka Fire Protection District to construct a public safety facility within the TIF area; and

WHEREAS, the Taxing Bodies have incurred fees and costs associated with the review of the TIF process and documents including fees paid to Kane, McKenna and Associates and fees paid to the legal counsel of some of the Taxing Bodies (hereinafter referred to as ("Taxing Bodies' Fees").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, BE IT AGREED AS FOLLOWS:

Section 1. Incorporation of Preamble and Exhibits.

The Preamble to this Agreement and any exhibits thereto are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Section 2. Creation of Tax Increment Finance District.

The VILLAGE shall create the TIF, which TIF shall include the property described on Exhibit "A" attached hereto. The TIF shall be for a period of twenty-three (23) years and shall be subject to the terms and conditions of a Redevelopment Agreement between the VILLAGE and AUX SABLE. The Redevelopment Agreement shall include such terms and conditions as are required to effectuate the terms and conditions of this Agreement.

Section 3. Distribution of TIF Proceeds.

It is recognized that AUX SABLE will annually pay to the Grundy County Treasurer the amount of ad valorem taxes properly assessed against the Aux Sable Site and that said Treasurer will then pay over to the VILLAGE pursuant to TIF Act, the tax increment which results from the construction of the AUX SABLE PLANT (said tax increment is hereinafter sometimes referred to as the "INCREMENT"). The VILLAGE shall then deposit the increment into a Special Tax Allocation Fund as provided in the TIF Act. After making all payments required by the bonds and all the TIF Fees, and other expenses related to administration of the TIF as permitted by the TIF Act; the VILLAGE shall distribute forty (40%) percent of the balance remaining in the Tax Allocation Fund to AUX SABLE or its designee for payment of TIF redevelopment project costs as permitted by the TIF Act and the sixty (60%) percent then remaining shall be declared as surplus and distributed in accordance with each tax district's percentage of the property tax bill as provided by the terms of the TIF Act.

The Taxing Bodies' Fees shall be paid from the Special Tax Allocation Fund prior to determination/distribution of Aux Sable's share unless such arrangement is not approved by the Village's TIF Counsel. In the event the Village's TIF Counsel makes a determination that all or any portion of the Taxing Bodies' Fees do not qualify as redevelopment project costs, then in that event, Aux Sable shall pay the Taxing Bodies' Fees which are not paid from the Increment. Provided further that the payment of the Taxing Bodies' Fees shall not

reduce the Village's share of revenues received.

Provided further that the Taxing Bodies' Fees shall not exceed Seventy Five Thousand Dollars ($75,000).

Section 4. Annual Audit.

Each year of the TIF the VILLAGE shall cause an audit of all TIF funds to be conducted by a good and reputable certified public accounting firm in accordance with the TIF Act. A true and correct copy of each year's audit shall be distributed to each of the Taxing Bodies within one hundred eighty (180) days after close of the fiscal year. Additionally, the Village shall comply with all the requirements of the TIF Act.

Section 5. Modification/Expansion of TIF.

The VILLAGE shall not increase the geographical limits of the TIF, amend or modify the Redevelopment Agreement or change, alter, or modify the improvements subject to TIF benefits without first giving at least thirty (30) days prior written notice to the Taxing Bodies and any and all other notice required by law. Provided, however that the VILLAGE reserves the right to delete property from the TIF as provided in the TIF Act. Provided, further that it is recognized that the forty (40%) percent payment to AUX SABLE from the Special Tax Allocation Fund, as contemplated by paragraph 3 hereof, shall be limited to the increment created by the assessment from time to time of the proposed Aux Sable plant. While nothing herein shall prevent AUX SABLE from constructing ethane recovery and/or fractionation facilities ("the additional improvements") within the TIF, in the event that AUX SABLE (or an affiliated entity) desires "TIF benefits" for such additional improvements then, in addition to compliance with all applicable laws, the following process shall be followed:

1. AUX SABLE shall submit a written request to the VILLAGE requesting such additional TIF benefits. (The "Application").

2. The Application shall include all information reasonably necessary to demonstrate to the VILLAGE that additional TIF benefit is necessary to provide an economic incentive to AUX SABLE to locate within the TIF as opposed to another site.

3. The VILLAGE shall distribute a copy of the Application to each of the Taxing Bodies, within thirty days of receipt of the Application.

4. The Joint Review Board shall be reconvened and shall issue a recommendation with regard to the Application to the VILLAGE Board with thirty days thereafter.

5. The VILLAGE Board shall either grant or deny the Application in whole or in part. Provided however, that in no event shall the VILLAGE provide additional benefits which involve the issuance of bonds in amounts not authorized in Section 6 of this Agreement nor shall AUX SABLE'S share of

such additional benefits exceed twenty (20%) percent of the increment arising as a result of the assessed value created by the additional improvements. Provided, however, that such twenty (20%) percent amount may be increased with the written concurrence of the units of government representing at least seventy-five (75%) percent of the ad valorem property taxes properly levied against the Aux Sable site.

Section 6. TIF Bond Issues.

The VILLAGE may issue Revenue Bonds secured by the increment in the following amounts and for the following purposes:

1. In an amount sufficient to pay the TIF Fees.

2. In an amount sufficient to produce Four Million One Hundred Thousand ($4.1 million) Dollars in net proceeds to AUX SABLE to be used to pay for redevelopment project costs as permitted pursuant to the TIF Act.

3. In an amount sufficient to produce One Million Four Hundred Thousand ($1.4 million) Dollars in net proceeds to be used by the Minooka Fire Protection District for the construction of a public safety building as set forth in paragraph 7 herein.

Section 7. Public Safety Facility.

The Minooka Fire Protection District shall utilize the One Million Four Hundred Thousand ($1.4 million) Dollar bond proceeds to design and construct a public safety facility within the AUX SABLE TIF District. The VILLAGE shall provide in its Redevelopment Agreement with AUX SABLE that in addition to making said bond proceeds available to the Minooka Fire Protection District, that AUX SABLE donate to said Fire District a parcel of land (which donation may include such deed restrictions as appropriate to restrict the use of the property to the use herein contemplated) within the TIF approximately three (3) acres in size, said parcel shall be located adjacent to the Township parcel of land with frontage on U.S. Route 6 and shall be generally rectangular in shape. The public safety building constructed by the Fire District shall include approximately one thousand (1,000) square feet of appropriately finished space acceptable to the VILLAGE and shall be by its police and other departments. The VILLAGE and the Fire Protection District shall enter into a lease agreement whereby the VILLAGE will be permitted to occupy said space without the payment of rents or other charges for a period of 99 years.

Section 8. VILLAGE Expense CAP.

After payment of all TIF fees incurred in issuing bonds and establishing and/or defending the validity of the AUX SABLE TIF have been paid, the VILLAGE shall thereafter limit its annual expense payable by TIF funds to $25,000.00 which amount shall be increased annually by an inflation factor of five (5%) percent. Provided, further that in the event that there is a change of law which will result in greater expenses to the VILLAGE than is required by the TIF Act as it exists on the date that the AUX SABLE TIF is

established then in that event, said $25,000.00 amount shall be increased annually by the additional costs reasonably associated with such changes in law.

Section 9. No Challenge to TIF.

None of the Taxing Bodies or any of their agents, officers, board members, employees, or personnel shall in any manner, whether directly or indirectly, challenge or bring any action or make any claims, or threaten to challenge or bring any action or make any claim, or finance in whole or in part, any challenge, threat of challenge, action or claim respecting the TIF in any way whatsoever, including, but not limited to, whether the Aux Sable site or any other parcels annexed in conjunction with the annexation of the Aux Sable site and necessary for the Village to maintain contiguity with the Aux Sable site (the "Annexation Parcels") were validly and properly annexed, or whether the TIF was properly established so long as the TIF and its administration substantially conform with this Agreement and the geographical limits of the Aux Sable are not expanded beyond the area described in Exhibit "A". Also, none of the Taxing Bodies shall request that any other person or entity, including the State's Attorney of any county, or the Illinois Attorney General, challenge or bring any action or make any claim attacking the TIF in any manner whatsoever including, but not limited to whether the TIF was validly and properly created or the validity of the annexation of the AUX SABLE site (or any off the Annexation Parcels

Section 10. Grundy County Zoning.

In the event that any property in Grundy County is annexed to and later disconnected from the corporate limits of the VILLAGE, then in that event, Grundy County shall, upon request of the then property owner, take all actions necessary or appropriate to restore the zoning of said property as it existed on June 1, 1998.

Section 11. Notice.

Any notice required under this Agreement shall be sent by certified mail, return receipt requested, with sufficient postage attached thereto and shall be deemed given on the date of the post mark and shall be sent to:

If to the VILLAGE:

Village of Channahon
Attn: Village Administrator
24441 West Eames Street
Channahon, IL 60410

With a copy to:

David J. Silverman
Mahoney, Silverman & Cross, Ltd.
805 West Jefferson Street
Suite A
Shorewood, IL 60431

If to any of the Taxing Districts then to the address set forth on the signature page hereof.

06/29/98 16:48 TX/RX NO.4470 P.006

Section 12. Complete Agreement.

This Agreement shall represent the complete agreement and understanding of the parties hereto with respect to all matters regarding the subject matter of this Agreement. All prior agreements or understandings, whether written or oral, shall be of no force, effect or consequence.

Section 13. Amendment.

Any amendment to this Agreement must be in writing, signed by each of the parties, and adopted in the same manner as is required for adoption of this Agreement.

Section 14. Approval.

This Agreement shall not be effective unless executed by all of the Taxing Bodies, further, each party shall approve this Agreement by ordinance or resolution after a lawful vote of its governing body.

Section 15. Severability.

This Agreement and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Agreement is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

Section 16. Certified Copies.

Upon approval, each party shall provide to the VILLAGE twelve (12) executed copies of this Agreement together with twelve (12) certified copies of the Ordinance or Resolution approving this Agreement.

Section 17. Multiple Counterparts.

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which taken together shall be deemed one (1) Agreement.

Section 18. Headings.

All Section headings contained herein are for convenient reference only and shall not be deemed a part of the text of this Agreement.

TIF\intagm
draft
02062998

Executed this 13th day of March, 2023 ~~1998~~.

VILLAGE OF CHANNAHON

By: _____
Wayne W. Chesson, Its President

Attest: _____
Christine Pucel, Its Clerk

AUX SABLE TOWNSHIP

By: _____

Attest: _____

Notice to:

_____

_____

_____

MINOOKA HIGH SCHOOL DISTRICT 111

By: _____

Attest: Michele Williamson
Administrative Assistant

Notice to:

_____

_____

_____

THREE RIVERS LIBRARY DISTRICT

By: _____

Attest: _____

Notice to:

_____

_____

_____

GRUNDY COUNTY

By: _____

Attest: _____

Notice to:

_____

_____

_____

MINOOKA GRADE SCHOOL DISTRICT 201

By: _____

Attest: _____

Notice to:

_____

_____

_____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

Attest: _____

Notice to:

_____

_____

_____

JOLIET JUNIOR COLLEGE DISTRICT 525

By: _____

Attest: _____

Notice to:

_____

_____

_____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:_____

Attest:_____

Notice to:

_____

_____

_____

CHANNAHON PARK DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

INTERGOVERNMENTAL AGREEMENT

This Agreement is made the 8th day of September, 1998, by and between the VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS (hereinafter referred to as the "VILLAGE") and THE COUNTY OF GRUNDY, AUX SABLE TOWNSHIP, MINOOKA GRADE SCHOOL DISTRICT 201, MINOOKA HIGH SCHOOL DISTRICT 111, MINOOKA FIRE PROTECTION DISTRICT, THREE-RIVERS LIBRARY DISTRICT, JOLIET JUNIOR COLLEGE DISTRICT 525, , and CHANNAHON PARK DISTRICT (hereinafter sometimes collectively referred to as the "TAXING BODIES").

WHEREAS, the VILLAGE is a home rule municipal corporation pursuant to the statutes and Constitution of the State of Illinois; and

WHEREAS, the Taxing Bodies and the VILLAGE are herein sometimes referred to as the "Taxing Districts"; and

WHEREAS, the VILLAGE is situated in Will and Grundy Counties, Illinois; and

WHEREAS, the VILLAGE and the TAXING BODIES are entering into this Agreement based upon the Intergovernmental Cooperation provisions of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 20/1 et seq) and such other applicable power and authority as may exist; and

WHEREAS, AUX SABLE Liquid Products L P (hereinafter referred to as "AUX SABLE") has requested that the VILLAGE create a Tax Increment Finance District ("TIF") on the property described in Exhibit "A" attached hereto (the "AUX SABLE SITE"); and

WHEREAS, AUX SABLE intends to acquire the Aux Sable site and design, construct and operate a natural gas liquids extraction plant as further described/depicted on Exhibit "B" attached hereto, (the "AUX SABLE PLANT") which plant is expected to have a total construction cost, including the acquisition of the AUX SABLE SITE of approximately $200 Million Dollars; and

WHEREAS, the VILLAGE and the TAXING BODIES recognize that AUX SABLE will not make such investment unless the TIF is created and the economic incentives hereinafter set forth are provided; and

WHEREAS, it is contemplated that the VILLAGE will issue Revenue Bonds in an amount sufficient to yield an amount not to exceed Four Million One Hundred Thousand ($4.1 million) Dollars in net proceeds to AUX SABLE which will be used by AUX SABLE to finance such Redevelopment Project Costs as are generally described in the Redevelopment Plan and Project and are permitted under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq) (the "TIF Act"). In addition to the aforesaid amount the bond issue will include an amount sufficient to pay the TIF eligible redevelopment project costs of AUX SABLE and the VILLAGE with regard to the fees and costs associated with the issuance of said Bonds and the creation of the TIF (hereinafter sometimes referred to as the

"BONDS"); and

WHEREAS, such fees which are TIF eligible Redevelopment Project Costs shall include without limitation, bond counsel fees, underwriters fees, bond agent fees, TIF consultant fees, attorney's fees and all other expenses authorized by the TIF Act (hereinafter referred to as the "TIF FEES"); and

WHEREAS, in addition to the bond proceeds available to AUX SABLE, One Million Four Hundred Thousand ($1.4 million) Dollars in net bond proceeds shall be made available to the Minooka Fire Protection District at the closing of the bonds to construct a public safety facility within the TIF area; and

WHEREAS, the Taxing Bodies have incurred fees and costs associated with the review of the TIF process and documents including fees paid to Kane, McKenna and Associates and fees paid to the legal counsel of some of the Taxing Bodies (hereinafter referred to as ("Taxing Bodies' Fees").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, BE IT AGREED AS FOLLOWS:

Section 1. Incorporation of Preamble and Exhibits.

The Preamble to this Agreement and any exhibits thereto are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Section 2. Creation of Tax Increment Finance District.

The VILLAGE shall create the TIF, which TIF shall include the property described on Exhibit "A" attached hereto. The TIF shall be for a period of twenty-three (23) years and shall be subject to the terms and conditions of a Redevelopment Agreement between the VILLAGE and AUX SABLE and any Ordinance or Resolution approved pursuant to the bonds. The Redevelopment Agreement, a copy of which shall be supplied to each of the Taxing Bodies, shall include such terms and conditions as are required to effectuate the terms and conditions of this Agreement.

Section 3. Distribution of TIF Proceeds.

It is recognized that Aux Sable will annually pay to the Grundy County Treasurer the amount of ad valorem property taxes properly levied against the respective properties constituting the Tax Increment Finance District, and that the Treasurer will then pay over to the Village, pursuant to the Tax Increment Allocation Redevelopment Act (the "TIF Act") (65 ILCS 5/11-74.4-1, et seq.), the portion of such taxes attributable to the increase in the current equalized assessed valuation of each of the taxable parcels constituting the site and TIF district, over the initial equalized assessed value of each such parcel ("Increment").

The Village shall then deposit the Increment into a Special Tax Allocation Fund as

provided in the TIF Act. From the Special Tax Allocation Fund into which such incremental taxes are deposited, the Village shall first pay debt service on the bonds issued for project costs as herein described, and shall maintain such reserves and redemption requirements as are certified as required by the bond underwriters (hereinafter collectively referred to as "debt service requirements"). It is agreed that, notwithstanding the distributions hereinafter described, the debt service requirements shall constitute a first priority and lien on the Special Tax Allocation Fund.

The Village shall annually distribute the balance of the fund [less appropriate costs of administration as set forth in Section 9] as follows:

a. not less than sixty percent (60%) of the balance of the fund, which is properly attributable to the taxable improvements constituting the Aux Sable Plant as determined by the Grundy county Supervisor of Assessments, shall annually be deemed surplus funds by the Village and shall be paid over to Grundy County Treasurer for redistribution to the Taxing Districts in accordance with Section 7 of the Act (65 ILCS 5/11-74.4-7);

b. not more than forty percent (40%) of the balance of the fund, which is properly attributable to the Aux Sable Plant improvements, as determined by the Grundy County Supervisor of Assessments, shall annually be paid or pledged for redevelopment project costs as permitted by the Act; and

c. The balance of the fund properly attributable to taxable improvements within the TIF as determined by the Grundy County Supervisor of Assessments, shall also be distributed in accordance with Section 6 of this Agreement.

Section 4. Payment of Taxing Bodies' Fees.

The Taxing Bodies' fees shall be paid from the first available incremental tax deposits to the Special Tax Allocation Fund not otherwise required for debt service, and prior to the distribution of any balance of the Fund in accordance with Section 3 of this Agreement unless such arrangement is not approved by the Village's TIF Counsel. In the event the Village's TIF Counsel makes a determination that all or any portion of the Taxing Bodies' Fees do not qualify as Redevelopment Project Costs, then in that event, Aux Sable shall, prior to receiving any distribution from the Fund, pay the Taxing Bodies' Fees which are not paid from the Increment. The Village agrees that it shall include the obligation for Aux Sable's payment of the Taxing Bodies' Fees in the annexation and/or redevelopment agreements for the Aux Sable site.

The payment of the Taxing Bodies' Fees shall not reduce the amount otherwise payable to the Village in accordance with the surplus distributions to the Taxing Districts as provided herein and shall not exceed $75,000.00.

Section 5. Annual Audit.

Each year of the TIF the VILLAGE shall cause an audit of all TIF funds to be conducted by a good and reputable certified public accounting firm in accordance with the TIF Act. A true and correct copy of each year's audit shall be distributed to each of the Taxing Bodies within one hundred eighty (180) days after close of the fiscal year. Additionally, the Village shall comply with all the requirements of the TIF Act.

Section 6. Modification/Expansion of TIF.

The VILLAGE shall not increase the geographical limits of the TIF, amend or modify the Redevelopment Agreement or change, alter, or modify the improvements subject to TIF benefits without full compliance with the TIF Act and first giving at least thirty (30) days prior written notice to the Taxing Bodies and any and all other notice required by law. Provided, however that the VILLAGE reserves the right to delete property from the TIF as provided in the TIF Act. Provided, further that it is recognized that the forty (40%) percent payment to AUX SABLE from the Special Tax Allocation Fund, as contemplated by paragraph 3 hereof, shall be limited to the increment created by the assessment from time to time of the proposed Aux Sable Plant. While nothing herein shall prevent AUX SABLE from constructing ethane recovery and/or fractionation facilities or other additional improvements ("the additional improvements") within the TIF, in the event that AUX SABLE (or an affiliated entity) desires "TIF benefits" for such additional improvements then, in addition to compliance with all applicable laws, the following process shall be followed:

1. AUX SABLE shall submit a written request to the VILLAGE requesting such additional TIF benefits. (The "Application").

2. The Application shall include all information reasonably necessary to demonstrate to the VILLAGE that additional TIF benefit is necessary to provide an economic incentive to AUX SABLE to locate within the TIF as opposed to another site.

3. The VILLAGE shall distribute a copy of the Application to each of the Taxing Bodies, within thirty days of receipt of the Application.

4. The Joint Review Board shall be reconvened within thirty (30) days of the Taxing Bodies' receipt of the application and shall issue a recommendation with regard to the Application to the VILLAGE Board within thirty days after the Joint Review Board has recovered.

5. The VILLAGE Board shall either grant or deny the Application in whole or in part. Provided however, that in no event shall the VILLAGE provide additional benefits which involve the issuance of bonds in amounts not authorized in Section 7 of this Agreement nor shall AUX SABLE'S share of such additional benefits exceed twenty (20%) percent of the increment arising as a result of the assessed value created by the additional

improvements. Provided, however, that such twenty (20%) percent amount may be increased with the written concurrence of the units of government representing at least seventy-five (75%) percent of the ad valorem property taxes properly levied against the Aux Sable site.

Section 7. TIF Bond Issues.

A. The VILLAGE shall issue Revenue Bonds secured by the Increment in the following amounts and for the following purposes (the Revenue Bonds):

1. In an amount sufficient to pay the TIF Fees.

2. In an amount sufficient to produce Four Million One Hundred Thousand ($4.1 million) Dollars in net proceeds to AUX SABLE to be used to pay for Redevelopment Project Costs as permitted pursuant to the TIF Act. In the event that Aux Sable does not have $4.1 million in bond eligible Redevelopment Project Costs, the amount of the bond issue under this Section shall be reduced accordingly.

B. The Village shall issue Revenue Bonds in an amount sufficient to produce One Million Four Hundred Thousand ($1.4 million) Dollars in net proceeds to be used by the Minooka Fire Protection District for the construction of a public safety building as set forth in paragraph 8 herein. In the event the Minooka Fire Protection District does not require $1.4 million Dollars to complete the public safety building the amount of the bond issued under this section shall be reduced accordingly.

C. The Village shall not issue the Revenue Bonds described in paragraph A without issuing the Revenue Bonds described in paragraph 7(B).

D. Any Revenue Bonds issued may include commercially reasonable capitalized interest and reserves and payment/reimbursement of TIF eligible Redevelopment Project fees and costs.

Section 8. Public Safety Facility.

The Minooka Fire Protection District shall utilize the One Million Four Hundred Thousand ($1.4 million) Dollar bond proceeds to design and construct a public safety facility within the AUX SABLE TIF District. The VILLAGE shall provide in its Redevelopment Agreement with AUX SABLE that in addition to making said bond proceeds available to the Minooka Fire Protection District, that AUX SABLE donate to said Fire District a parcel of land (which donation may include such deed restrictions as appropriate to restrict the use of the property to the use herein contemplated) within the TIF approximately three (3) acres in size, said parcel shall be located adjacent to the Township parcel of land with frontage on U.S. Route 6 and shall be generally rectangular in shape. The public safety building constructed by the Fire District shall include approximately one

thousand (1,000) square feet of appropriately finished space acceptable to the VILLAGE and shall be by its police and other departments. The VILLAGE and the Fire Protection District shall enter into a lease agreement whereby the VILLAGE will be permitted to occupy said space without the payment of rents or other charges except reasonable costs of operation and maintenance of the Village's facility for a period of 99 years.

Section 9. VILLAGE Expense CAP.

After payment of all TIF fees incurred in issuing bonds and establishing and/or defending the validity of the AUX SABLE TIF have been paid, the VILLAGE shall thereafter limit its annual expense payable by TIF funds to $25,000.00 which amount shall be increased annually by an inflation factor of five (5%) percent. Provided, further that in the event that there is a change of law which will result in greater expenses to the VILLAGE than is required by the TIF Act as it exists on the date that the AUX SABLE TIF is established then in that event, said $25,000.00 amount shall be increased annually by the additional costs reasonably associated with such changes in law.

Section 10. No Challenge to TIF.

None of the Taxing Bodies or any of their agents, officers, board members, employees, or personnel shall in any manner, whether directly or indirectly, challenge or bring any action or make any claims, or threaten to challenge or bring any action or make any claim, or finance in whole or in part, any challenge, threat of challenge, action or claim respecting the TIF in any way whatsoever, are including, but not limited to, whether the Aux Sable site or any other parcels annexed in conjunction with the annexation of the Aux Sable site and necessary for the Village to maintain contiguity with the Aux Sable site (the "Annexation Parcels") which annexation parcels are described in Exhibit "C" attached hereto were validly and properly annexed, or whether the TIF was properly established hereinafter collectively referred to as "TIF Challenges" so long as the TIF and its administration substantially conform with this Agreement and the geographical limits of the Aux Sable TIF are not expanded beyond the area described in Exhibit "A". Also, none of the Taxing Bodies shall request that any other person or entity, including the State's Attorney of any county, or the Illinois Attorney General, challenge or bring any action or make any claim attacking the TIF in any manner whatsoever including, but not limited to whether the TIF was validly and properly created or the validity of the annexation of the AUX SABLE site (or any off the Annexation Parcels). This Agreement shall not prohibit TIF Challenges in the event that the Village materially breaches this Agreement. Further, this Agreement shall not prohibit the Taxing Districts from challenging any other additional Tax Increment Finance District which might be created by the Village.

Section 11. Grundy County Zoning.

In the event that any property in Grundy County is annexed to and later disconnected from the corporate limits of the VILLAGE, then in that event, Grundy County shall, upon request of the then property owner, take all actions necessary or appropriate to restore the zoning of said property as it existed on June 1, 1998.

Section 12. Notice.

Any notice required under this Agreement shall be sent by certified mail, return receipt requested, with sufficient postage attached thereto and shall be deemed given on the date of the post mark and shall be sent to:

If to the VILLAGE:
Village of Channahon
Attn: Village Administrator
24441 West Eames Street
Channahon, IL 60410

With a copy to:
David J. Silverman
Mahoney, Silverman & Cross, Ltd.
805 West Jefferson Street
Suite A
Shorewood, IL 60431

If to any of the Taxing Districts then to the address set forth on the signature page hereof.

Section 13. Complete Agreement.

This Agreement shall represent the complete agreement and understanding of the parties hereto with respect to all matters regarding the subject matter of this Agreement. All prior agreements or understandings, whether written or oral, shall be of no force, effect or consequence.

Section 14. Amendment.

Any amendment to this Agreement must be in writing, signed by each of the parties, and adopted in the same manner as is required for adoption of this Agreement.

Section 15. Approval.

This Agreement shall not be effective unless executed by all of the Taxing Districts, further, each party shall approve this Agreement by ordinance or resolution after a lawful vote of its governing body. Provided further that this Agreement shall not be effective until the Village adopts by Resolution the Intergovernmental Agreement attached hereto marked as Exhibit "D".

Section 16. Severability.

This Agreement and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence,

paragraph, provision or section of this Agreement is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

Section 17. Certified Copies.

Upon approval, each party shall provide to the VILLAGE twelve (12) executed copies of this Agreement together with twelve (12) certified copies of the Ordinance or Resolution approving this Agreement.

Section 18. Multiple Counterparts.

This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which taken together shall be deemed one (1) Agreement.

Section 19. Headings.

All Section headings contained herein are for convenient reference only and shall not be deemed a part of the text of this Agreement.

Section 20. Term.

This Agreement shall continue in full force and effect until the distribution of the last payment to the Taxing Districts from the Special Tax Allocation Fund and approval of the final audit of the Village's Special Tax Allocation Fund.

Executed this 8th day of September, 1998.

VILLAGE OF CHANNAHON

By: _____
Wayne W. Chesson, Its President

Attest: Christine Pucel
Christine Pucel, its Clerk

GRUNDY COUNTY

By: _____

Attest: _____

Notice to:

_____

_____

_____

AUX SABLE TOWNSHIP

By: _____

Attest: _____

RESOLUTION

WHEREAS, the Aux Sable Township Board (the Board) has reviewed a proposed Intergovernmental Agreement (the Agreement) between various taxing bodies and the Village of Channahon; and

WHEREAS the Board has determined that it is in the Township's interest to enter into said Intergovernmental Agreement.

THEREFORE BE IT RESOLVED that the Aux Sable Township Board hereby approves the proposed Intergovernmental Agreement concerning the development of the Aux Sable Liquid Products plant site and the formation of a Tax Increment Finance District by the Village of Channahon.

BE IT FURTHER RESOLVED that the Township Supervisor and the Township Clerk are authorized to execute the Intergovernmental Agreement on the Township's behalf.

Dated: September 12, 1998

Mr. Leonard Bols, Aux Sable
Township Supervisor

ATTEST:

Richard McLaughlin, Aux Sable
Township Clerk

Ayes 4

Nays 0

Abstains 0

Absent 1

paragraph, provision or section of this Agreement is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

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Section 20. Term.

This Agreement shall continue in full force and effect until the distribution of the last payment to the Taxing Districts from the Special Tax Allocation Fund and approval of the final audit of the Village's Special Tax Allocation Fund.

Executed this ___ day of _____, 1998.

VILLAGE OF CHANNAHON

By:_____
Wayne W. Chesson, Its President

Attest:_____
Christine Pucel, its Clerk

GRUNDY COUNTY

By:_____

Attest:_____

Notice to:

_____

_____

_____

AUX SABLE TOWNSHIP

By: _____

Attest: _____

TIF.intagm
6th draft
02080798

Notice to:
Leonard Bols
7465 East Route 6
Minooka, IL 60447

MINOOKA HIGH SCHOOL DISTRICT 111

By:_____

Attest:_____

Notice to:

_____

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_____

THREE RIVERS LIBRARY DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:_____

Attest:_____

Notice to:

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MINOOKA GRADE SCHOOL DISTRICT 201

By:_____

Attest:_____

Notice to:

_____

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MINOOKA FIRE PROTECTION DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

JOLIET JUNIOR COLLEGE DISTRICT 525

By:_____

Attest:_____

Notice to:

_____

_____

_____

CHANNAHON PARK DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

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Upon approval, each party shall provide to the VILLAGE twelve (12) executed copies of this Agreement together with twelve (12) certified copies of the Ordinance or Resolution approving this Agreement.

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Section 19. Headings.

All Section headings contained herein are for convenient reference only and shall not be deemed a part of the text of this Agreement.

Section 20. Term.

This Agreement shall continue in full force and effect until the distribution of the last payment to the Taxing Districts from the Special Tax Allocation Fund and approval of the final audit of the Village's Special Tax Allocation Fund.

Executed this 8th day of September, 1998.

VILLAGE OF CHANNAHON

By: _____
Wayne W. Chesson, Its President

Attest: _____
Christine Pucel, its Clerk

AUX SABLE TOWNSHIP

By: _____

Attest: _____

GRUNDY COUNTY

By: Donald C. Faulkner

Attest: Karen J. D'Kellis

Notice to:
Chairman, Grundy County Board
1320 Union St.
Morris, Il. 60450

TIF.intagm
6th draft
02080798

Notice to:

MINOOKA HIGH SCHOOL DISTRICT 111

By: Larry Larson

Attest: Kim Lodbetter

Notice to:
Superintendent of Schools
301 S. Wabena
Minooka, IL 60447

THREE RIVERS LIBRARY DISTRICT

By:

Attest:

Notice to:

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:

Attest:

Notice to:

MINOOKA GRADE SCHOOL DISTRICT 201

By: Craig R. Williams

Attest: Judith A. Block

Notice to:
Superintendent of Schools
400 Coady Drive
Minooka, IL 60447

MINOOKA FIRE PROTECTION DISTRICT

By:

Attest:

Notice to:

JOLIET JUNIOR COLLEGE DISTRICT 525

By:

Attest:

Notice to:

CHANNAHON PARK DISTRICT

By:

Attest:

Notice to:

THREE RIVERS PUBLIC LIBRARY DISTRICT

Channahon and Minooka, Illinois

STATE OF ILLINOIS)
COUNTIES OF WILL) SS:
GRUNDY & KENDALL)

CERTIFICATION OF RESOLUTION 98-R1

The undersigned, Ivan Kimble, hereby certifies that he is the Secretary of the Board of Library Trustees of the Three Rivers Public Library District of Will, Grundy and Kendall Counties, Illinois; that he was duly elected, has qualified and is now acting as Secretary of the Board; that he is the keeper of the records and seal of said District and that the document attached hereto is a true, complete and correct copy of Resolution 1 "A Resolution Adopting the Channahon TIF Intergovernmental Agreement (6th draft) [98-R1] which was duly passed by the Board of Library Trustees of this same District on 2 September, 1998 and which Resolution has been filed with the undersigned Secretary of the Three Rivers Public Library District and is now in full force and effect.

IN WITNESS THEREOF, the undersigned has set his signature, affixed the corporate seal of the Three Rivers Public Library District of Will, Grundy and Kendall Counties, Illinois this 2th day of September, 1998.

Ivan Kimble, Secretary
Board of Library Trustees
Three Rivers Public Library District

THREE RIVERS PUBLIC LIBRARY DISTRICT
Channahon and Minooka, Illinois

RESOLUTION 98-R1

A RESOLUTION ADOPTING THE CHANNAHON TIF INTERGOVERNMENTAL AGREEMENT (6TH DRAFT)

WHEREAS, the Three Rivers Public Library District of Will, Grundy and Kendall Counties, Illinois is interested in increasing revenues, and;

WHEREAS, the District has been made aware of a proposed Aux Sable Liquid Products plant, and:

WHEREAS, this plant and its economic impact on the District has been discussed, and:

WHEREAS, the library district will realize tax revenues from this venture:

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF LIBRARY TRUSTEES OF THE THREE RIVERS PUBLIC LIBRARY DISTRICT OF WILL, GRUNDY AND KENDALL COUNTIES, ILLINOIS AS FOLLOWS:

1. That the above preamble is hereby incorporated and made part of this resolution.

2. That the document known as the INTERGOVERNMENTAL AGREEMENT (6TH DRAFT) hereby be adopted at the regular Board meeting, September 2, 1998.

This resolution (98-R1) was adopted this 2nd day of September, 1998 by a majority vote of the Library Trustees present.

James E Satorius, President
Board of Library Trustees
Three Rivers Public Library District

Ivan Kimble, Secretary
Board of Library Trustees
Three Rivers Public Library District

Notice to:

_____

_____

_____

MINOOKA HIGH SCHOOL DISTRICT 111

By:_____

Attest:_____

Notice to:

_____

_____

_____

THREE RIVERS LIBRARY DISTRICT

By:_____
President/Board of Library Trustees

Attest:_____
Secretary/Board of Library Trustees

Notice to:
James E Satorius/ Three Rivers Library
PO Box 300
Channahon IL 60410-0300

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:_____

Attest:_____

Notice to:

_____

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_____

MINOOKA GRADE SCHOOL DISTRICT 201

By:_____

Attest:_____

Notice to:

_____

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_____

MINOOKA FIRE PROTECTION DISTRICT

By:_____

Attest:_____

Notice to:

_____

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JOLIET JUNIOR COLLEGE DISTRICT 525

By:_____

Attest:_____

Notice to:

_____

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_____

CHANNAHON PARK DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

STATE OF ILLINOIS)
) SS
COUNTIES OF GRUNDY,)
KENDALL AND WILL)

SECRETARY'S CERTIFICATE

I, Angela Robinson, the duly qualified and acting Secretary of the Board of Trustees of the Minooka Fire Protection District, Grundy, Kendall and Will Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 98-01

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BY THE MINOOKA FIRE PROTECTION DISTRICT

which Ordinance was duly adopted by said Board of Trustees at a meeting held on the 11th day of August, 1998.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of August, 1998.

Angela M. Robinson
Secretary, Board of Trustees
Minooka Fire Protection District

ORDINANCE NO. 98-01

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BY THE MINOOKA FIRE PROTECTION DISTRICT

WHEREAS, the Board of Trustees (the "Board") of the Minooka Fire Protection District, Grundy, Kendall and Will Counties, Illinois, (the "District") has the authority to enter into intergovernmental agreements; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to cooperate with each other in order to accomplish common goals and objectives; and

WHEREAS, 5 ILCS 220/3 entitled "Intergovernmental Cooperation Act", provides that any power or powers, privilege or authority exercised or which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency; and

WHEREAS, 5 ILCS 220/2 defines a public agency as "any unit of local government;" and

WHEREAS, the District, as a unit of local government, is a public agency as defined by statute; and

WHEREAS, the Board has determined that it is in the best interest of the District to enter into an Intergovernmental Agreement regarding the creation of a tax increment financing ("TIF") district, the division of TIF-related tax revenues between Aux Sable Liquid Products L.P. and the governmental bodies serving the site and to establish other TIF-related benefits for the various parties to the Intergovernmental Agreement.

NOW, THEREFORE, Be It Ordained, by the Board of Trustees of the Minooka Fire Protection District, Grundy, Kendall and Will Counties, Illinois, as follows:

Section One: The President and Secretary are authorized to enter into an Intergovernmental Agreement in substantially the same form as the "Intergovernmental Agreement" attached hereto and made a part hereof as **EXHIBIT A**.

Section Two: This Ordinance shall be in full force and effect upon its adoption and shall supersede any agreement, ordinance, resolution, or motion, or part of any agreement, ordinance, resolution, or motion in conflict with any part herein, any such agreement, ordinance, resolution, or motion or part thereof is hereby repealed.

ADOPTED this 11th day of August, 1998, by a roll call vote as follows:

AYES: D. Bolte, A. Robinson, D. Roberts

NAYS: N/A

ABSENT: L. Nelson, D. Thompson

David M. Roberts
President, Board of Trustees
Minooka Fire Protection District

ATTEST:

Angela M Robinson
Secretary, Board of Trustees
Minooka Fire Protection District

Notice to:

MINOOKA HIGH SCHOOL DISTRICT 111

By:

Attest:

Notice to:

THREE RIVERS LIBRARY DISTRICT

By:

Attest:

Notice to:

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:

Attest:

Notice to:

MINOOKA GRADE SCHOOL DISTRICT 201

By:

Attest:

Notice to:

MINOOKA FIRE PROTECTION DISTRICT

By: David M. Robert

Attest: Angela M. Peterson

Notice to:

JOLIET JUNIOR COLLEGE DISTRICT 525

By:

Attest:

Notice to:

CHANNAHON PARK DISTRICT

By:

Attest:

Notice to:

Notice to:

_____

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_____

MINOOKA HIGH SCHOOL DISTRICT 111

By:_____

Attest:_____

Notice to:

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THREE RIVERS LIBRARY DISTRICT

By:_____

Attest:_____

Notice to:

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AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:_____

Attest:_____

Notice to:

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MINOOKA GRADE SCHOOL DISTRICT 201

By:_____

Attest:_____

Notice to:

_____

_____

_____

MINOOKA FIRE PROTECTION DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

JOLIET JUNIOR COLLEGE DISTRICT 525

By: David R Craig

Chairman, Board of Trustees

Attest:_____

Notice to:

Thomas E. Ryan, Vice President

Joliet Junior College

1215 Houbolt Road

Joliet IL 60431

CHANNAHON PARK DISTRICT

By:_____

Attest:_____

Notice to:

_____

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_____

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)
COUNTY OF GRUNDY)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Channahon Park District, Will and Grundy Counties, Illinois, in the Counties and State aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of said Park District, and I do further certify that attached hereto is a full, true, and complete copy of

An executed Intergovernmental Agreement concerning the Aux Sable Liquid Products, LP Tax Increment Financing project as approved by resolution of the Board of Commissioners of the Channahon Park District

DATED AT Channahon, Illinois, this 8th day of September, 1998.

Charles J. Szoke, Secretary
Channahon Park District
Will and Grundy Counties, Illinois

Notice to:

_____

_____

_____

MINOOKA HIGH SCHOOL DISTRICT 111

By:_____

Attest:_____

Notice to:

_____

_____

_____

THREE RIVERS LIBRARY DISTRICT

By:_____

Attest:_____

Notice to:

_____

_____

_____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By:_____

Attest:_____

Notice to:

_____

_____

_____

MINOOKA GRADE SCHOOL DISTRICT 201

By:_____

Attest:_____

Notice to:

_____

_____

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MINOOKA FIRE PROTECTION DISTRICT

By:_____

Attest:_____

Notice to:

_____

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JOLIET JUNIOR COLLEGE DISTRICT 525

By:_____

Attest:_____

Notice to:

_____

_____

_____

CHANNAHON PARK DISTRICT

By: Ronald D. Lehman
Ronald D. Lehman, President

Attest: Charles J. Szoke
Charles J. Szoke, Secretary

Notice to:
Secretary
Channahon Park District
24856 W. Eames Street
Channahon, IL 60410

REDEVELOPMENT PROJECT AREA
PARCELS 03-22-100-003-0000 and 03-22-100-004-0000
LEGAL DESCRIPTION

All that part of the north half of Section 22, Township 34 North, Range 8 East of the Third Principal Meridian, Aux Sable Township, Grundy County, Illinois, lying west of the west right-of way line of the Elgin Joliet and Eastern Railroad; EXCEPTING THEREFROM, all of the south 150 feet in equal width thereof; ALSO EXCEPTING THEREFROM, commencing at the northwest corner of said section 22, thence south 0 degrees 36 minutes 20 seconds west 69.52 feet along the west line of the northwest quarter of said section 22 to a point on a 57,360.78 foot radius curve to the left on the south right of way line of u.s. Route 6. Thence southeasterly 100.0 feet along said curve to the left and said south right of way line whose chord bears south 89 degrees 33 minutes 14 seconds east 100.0 feet to a point, thence south 0 degrees 36 minutes 20 seconds west 529.74 feet along a line parallel with the west line of the northwest quarter of said section 22 to the true point of beginning. Thence south 89 degrees 59 minutes 50 seconds east 633.46 feet along a line parallel with the north line of the northwest quarter of said section 22 to a point, thence south 0 degrees 12 minutes 54 seconds east 560.52 feet to a point, thence north 89 degrees 23 minutes 15 seconds west 641.45 feet to a point on a line 100 feet east of the west line of the northwest quarter of said section 22, thence north 0 degrees 36 minutes 20 seconds east 553.72 feet along a line 100 feet east of and parallel with the west line of the northwest quarter of said section 22 to the point of beginning. Also excepting therefrom, all that right-of-way situated within the northernmost portion thereof previously dedicated/conveyed for U.S. Route 6; ALSO EXCEPTING THEREFROM the following described parcel: Commencing at the northwest corner of the Northwest Quarter of said Section 22; thence South 00 degrees 36' 20" West 69.57 feet along the west line of said Northwest Quarter Section to the south right-of-way line of U.S. Route 6; thence South 89 degrees 48' 22" East 100.00 feet along said south right-of-way line of U.S. Route 6 to the POINT OF BEGINNING; thence continuing South 89 degrees 48' 22" East 300.01 feet along said south right-of-way line of U.S. Route 6; thence South 00 degrees 36' 20" West 429.10 feet parallel with and 400 feet east of the west line of said Northwest Quarter Section; thence due west 300.02 feet and parallel with and 500 feet south of the north line of said Northwest Quarter Section; thence North 00 degrees 36' 20" East 430.12 feet parallel with and 100 feet east of the west line of said Northwest Quarter Section to the point of beginning; ALSO EXCEPTING THEREFROM Parcel 1: The North One Hundred (100) feet of the South Two Hundred Fifty (250) feet of the North half of Section 22 west of the Elgin, Joliet and Eastern Railway Company right-of way all in Township 34 North, Range 8 East of the Third Principal Meridian, Aux Sable Township, Grundy County, Illinois AND Parcel 2: A triangular parcel of land lying north of and contiguous to Parcel 1 and described as follows: Beginning at the point of intersection of the north line of Parcel 1 with the west line of the E. J. & E. Railway Company right of way as now located; thence westerly along said north line of Parcel 1, 300 feet to a point; thence northeasterly along a straight line to a point of intersection with the above described E. J. & E. right of way line that is 155 feet northerly of, as measured along said right of way line, the north line of Parcel 1; thence southerly along said right of way line to the point and place of beginning, all in the North Half of Section 22, Township 34 North, Range 8 East of the Third Principal meridian in Grundy County, Illinois.

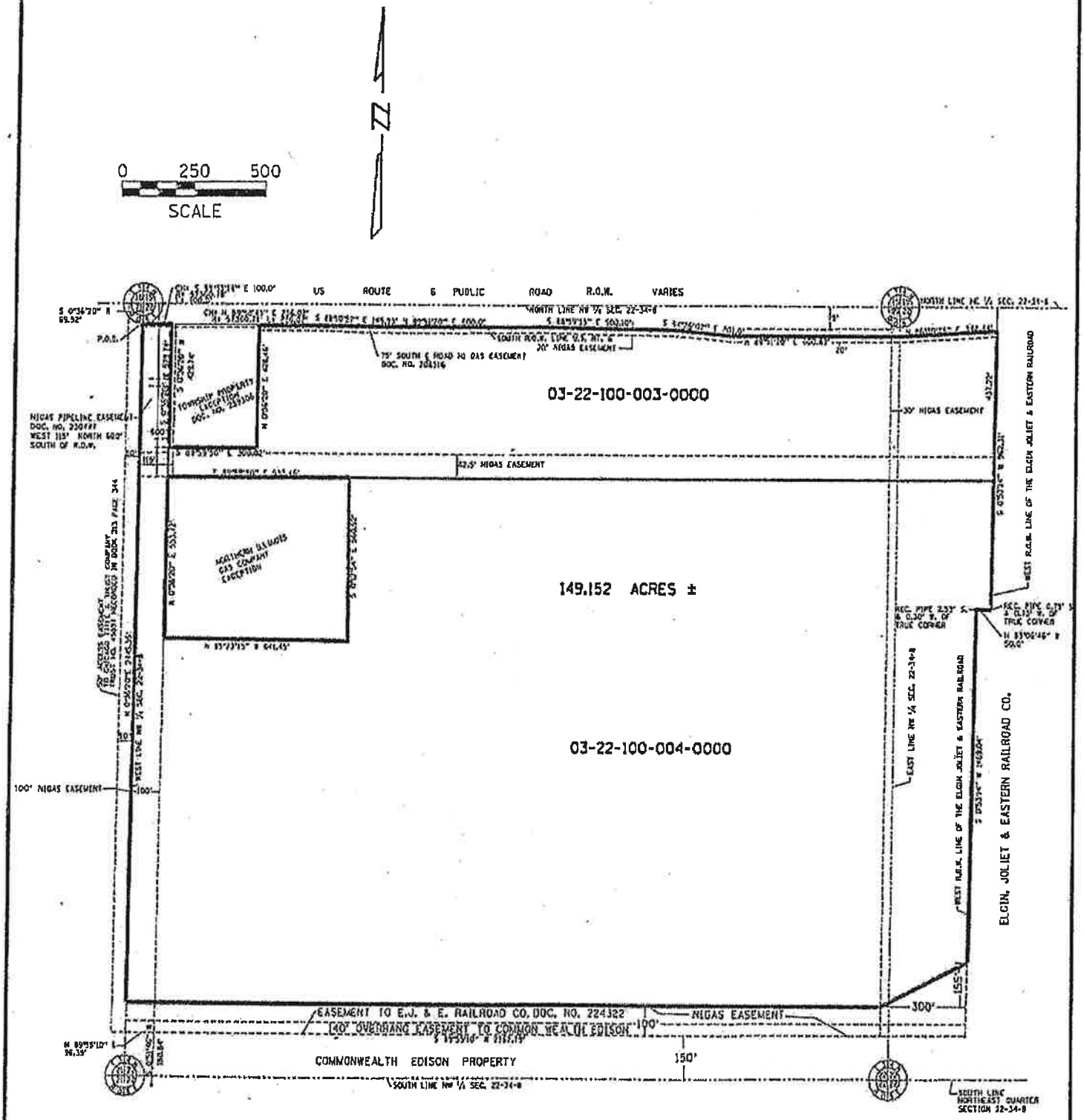
STATE OF ILLINOIS
COUNTY OF WILL

THIS IS TO CERTIFY THAT I, JAMES J. GIBBONS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THIS PLAT OF THE ABOVE CAPTIONED LANDS, AND THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF JUNE 1998.

JAMES J. GIBBONS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2283

CHANNAHON ILLINOIS	REDEVELOPMENT PROJECT AREA	SCALE: HOR. 1" = 500' DATE: 6-22-98 DES BY: CHK BY: JG DWN BY: JCN APP BY: PRINTED:



CHANNAHON ILLINOIS

415
REDEVELOPMENT PROJECT AREA

SCALE: HOR. 1" = 500'

DATE: 6-22-98
DES BY:
DWN BY: JCN
PRINTED:
CHK BY: JG
APP BY:

Extraction Plant Facilities

Various buildings, structures, equipment and machinery and systems will be constructed and operated on the Aux Sable Site as part of the Extraction Plant.

The extraction function will be performed in two separate trains, each of which will operate as follows. The feed gas received from the Alliance pipeline first passes through dehydrators to remove water from the gas to prevent freezing in the cryogenic facilities. After heat exchange with cold residue gases (inlet gas chilling), the feed gas passes through the expander side of the turbo-expander removing energy from the gas. This results in a significant decrease in the temperature of the gas and liquefaction of part of the feed gas stream.

Liquids condensed in this process are fed to the de-methanizer column to separate methane or methane and ethane from the propane, butanes and condensate liquids.

The cold gas streams leaving the de-methanizers are heat exchanged against warm incoming feed gas before the gas streams flow to the compressor side of the turbo-expander. After partial re-compression in this compressor, the remaining re-compression is done in electric drive re-compressors. From the re-compressors the gas is returned to the Alliance pipeline for delivery to downstream customers.

Unless ethane recovery and fractionation facilities are also located on the Aux Sable Site, the liquid streams leaving the de-methanizers will be cooled, stored in on-site storage facilities and finally pumped to a pipeline system.

Included with the facilities described above, the Extraction Plant will have systems for power, heat, air, nitrogen, cooling water, and control functions, as well as maintenance buildings and offices for plant staff.

The attached drawing provides a schematic description of the facilities.

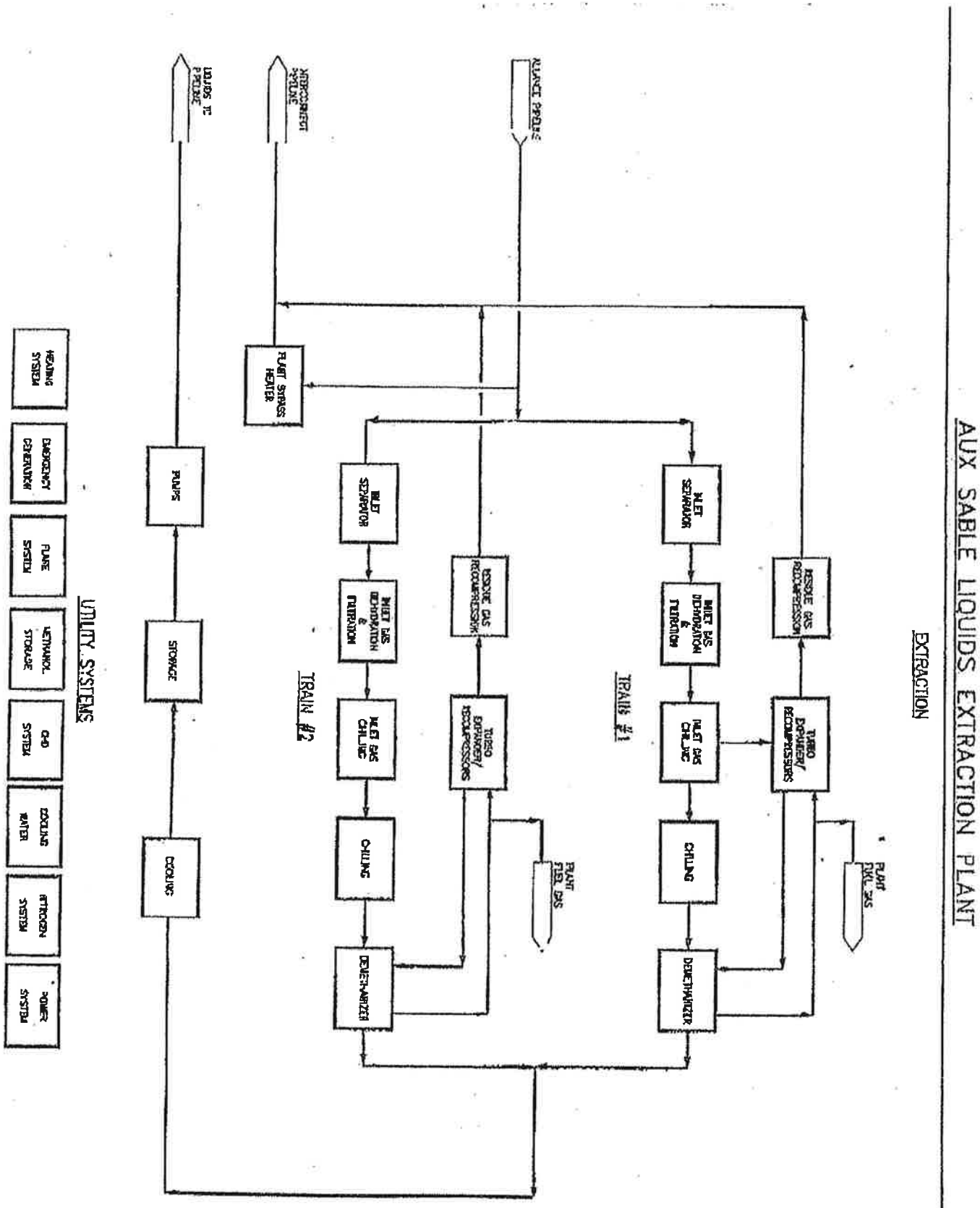

AUX SABLE LIQUIDS EXTRACTION PLANT
EXTRACTION
TRAIN #1
TRAIN #2
INLET GAS
NGL/CONDENSATE
RESIDUE GAS
PLANT FUEL GAS
INLET SEPARATOR
INLET GAS DEHYDRATION & FILTRATION
INLET GAS CHILLING
CHILLING
DEMETHANIZER
TURBO EXPANDER/ RECOMPRESSORS
RESIDUE GAS RECOMPRESSORS
PLANT STEAM HEATER
UTILITY SYSTEMS
HEATING SYSTEM
EMERGENCY GENERATOR
FLARE SYSTEM
METHANOL STORAGE
CAS SYSTEM
COOLING WATER
NITROGEN SYSTEM
POWER SYSTEM
PUMPS
STORAGE
COOLING

EXHIBIT "C"

ANNEXATION TRACT

AUX SABLE LIQUID PRODUCTS

ALL THAT PART OF THE NORTH HALF OF SECTION 22, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, AUX SABLE TOWNSHIP, GRUNDY COUNTY, ILLINOIS, LYING WEST OF THE WEST RIGHT-OF-WAY LINE OF THE ELGIN JOLIET AND EASTERN RAILROAD; EXCEPTING THEREFROM, ALL OF THE SOUTH 150 FEET IN EQUAL WIDTH THEREOF (BEING A COMMONWEALTH EDISON COMPANY TRANSMISSION RIGHT-OF-WAY); ALSO EXCEPTING THEREFROM, ALL THAT RIGHT-OF-WAY SITUATED WITHIN THE NORTHERNMOST PORTION THEREOF PREVIOUSLY DEDICATED/CONVEYED FOR US RT 6; ALSO EXCEPTING THEREFROM, ALL THAT PART OF THE SOUTH 430 FEET OF THE EAST 300 FEET OF THE WEST 400 FEET OF THE NORTH 500 FEET OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 22 PREVIOUSLY CONVEYED TO AUX SABLE TOWNSHIP BY DOCUMENT #239306; ALSO EXCEPTING THEREFROM, COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 22, THENCE SOUTH 0 DEGREES 36 MINUTES 20 SECONDS WEST 69.52 FEET ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 22 TO A POINT ON A 57,360.78 FOOT RADIUS CURVE TO THE LEFT ON THE SOUTH RIGHT OF WAY LINE OF U.S. ROUTE 6. THENCE SOUTHEASTERLY 100.0 FEET ALONG SAID CURVE TO THE LEFT AND SAID SOUTH RIGHT OF WAY LINE WHOSE CHORD BEARS SOUTH 89 DEGREES 33 MINUTES 14 SECONDS EAST 100.0 FEET TO A POINT, THENCE SOUTH 0 DEGREES 36 MINUTES 20 SECONDS WEST 529.74 FEET ALONG A LINE PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 22 TO THE TRUE POINT OF BEGINNING. THENCE SOUTH 89 DEGREES 59 MINUTES 50 SECONDS EAST 633.46 FEET ALONG A LINE PARALLEL WITH THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 22 TO A POINT, THENCE SOUTH 0 DEGREES 12 MINUTES 54 SECONDS EAST 560.52 FEET TO A POINT, THENCE NORTH 89 DEGREES 23 MINUTES 15 SECONDS WEST 641.45 FEET TO A POINT ON A LINE 100 FEET EAST OF THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 22, THENCE NORTH 0 DEGREES 36 MINUTES 20 SECONDS EAST 553.72 FEET ALONG A LINE 100 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 22 TO THE POINT OF BEGINNING

A & R TRANSPORT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 21 AND THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 22; THENCE NORTH 89 DEGREES 11 MINUTES 03 SECONDS EAST 2690.02 FEET TO THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE, SOUTH 0 DEGREES 17 MINUTES 11 SECONDS EAST 1351.21 FEET ON THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE, SOUTH 89 DEGREES 11 MINUTES 03 SECONDS WEST 2701.55 FEET TO THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE, NORTH 89 DEGREES 50 MINUTES 34 SECONDS WEST 2698.60 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE, NORTH 0 DEGREES 18 MINUTES 36 SECONDS EAST 1351.37 FEET TO THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 21; THENCE, SOUTH 89 DEGREES 50 MINUTES 34 SECONDS EAST 2696.07 FEET TO THE POINT OF BEGINNING CONTAINING 167.298 ACRES, MORE OR LESS, AND ALL BEING SITUATED IN AUX SABLE TOWNSHIP, GRUNDY COUNTY, ILLINOIS.

STATE OF ILLINOIS, ILLINOIS RIVER

ALL THAT PORTION OF THE ILLINOIS RIVER NOT PREVIOUSLY ANNEXED TO THE VILLAGE OF CHANNAHON LYING IN SECTION 25, SECTION 26 AND THE EAST HALF OF SECTION 27, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS THOSE PARTS OF THE ILLINOIS AND DES PLAINES RIVERS LYING EAST OF THE ELGIN, JOLIET AND EASTERN RAILWAY RIGHT-OF-WAY AND WEST OF THE GRUNDY-WILL COUNTY LINE.

EXCEPTING THEREFROM, THAT PART OF SECTION 25, TOWNSHIP 34 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WITHIN A CIRCULAR AREA HAVING A RADIUS OF 2640.00 FEET AND HAVING A CENTER POINT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 26; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 376.29 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 94.75 FEET TO SAID CENTER POINT OF SAID CIRCULAR AREA, ALL IN GRUNDY COUNTY, ILLINOIS.

STATE OF ILLINOIS, I & M CANAL

ALL THAT PORTION OF THE ILLINOIS AND MICHIGAN CANAL AND THE ILLINOIS AND MICHIGAN CANAL RESERVE NOT PREVIOUSLY ANNEXED TO THE VILLAGE OF CHANNAHON LYING IN SECTION 26 AND THE EAST HALF OF SECTION 22, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN THE COUNTY OF GRUNDY, IN THE STATE OF ILLINOIS.

STATE OF ILLINOIS, DRESDEN ISLAND

AN ISLAND IN THE ILLINOIS RIVER SITUATED ON THE EAST HALF (E ½) OF SECTION NUMBER TWENTY-SEVEN (27) AND THE WEST HALF (W 1\2) OF SECTION NUMBER TWENTY-SIX (26) IN TOWNSHIP NUMBER THIRTY-FOUR (34) NORTH, RANGE NUMBER EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN ALL OF THE ABOVE BEING LOCATED IN GRUNDY COUNTY, ILLINOIS

STATE OF ILLINOIS, PARCEL IX

FROM A STONE MARKING THE NORTH EAST CORNER OF SECTION 26, MEASURE SOUTH 0 DEGREES 26 MINUTES 11 SECONDS WEST 1173.1 FEET ALONG EAST BOUNDARY OF SAID SECTION TO A POINT IN THE SOUTH BOUNDARY OF THE RIGHT-OF-WAY OF THE ILLINOIS AND MICHIGAN CANAL WHICH POINT IS THE BEGINNING POINT, OF THIS DESCRIPTION : THENCE FROM SAID BEGINNING POINT, CONTINUING SOUTH ALONG SAID SECTION LINE, SOUTH 0 DEGREES 26 MINUTES 11 SECONDS WEST 19.9 FEET TO NORTH BANK OF ILLINOIS RIVER: THENCE WITH SAID NORTH BANK THE FOLLOWING COURSES: NORTH 83 DEGREES 59 MINUTES 49 SECONDS WEST 144 FEET: NORTH 89 DEGREES 24 MINUTES 19 SECONDS WEST 778.9 FEET: SOUTH 83 DEGREES 33 MINUTES 11 SECONDS WEST 545.9 FEET: NORTH 83 DEGREES 42 MINUTES 49 SECONDS WEST 155.9 FEET: SOUTH 76 DEGREES 58 MINUTES 41 SECONDS WEST 194.8 FEET: NORTH 82 DEGREES 21 MINUTES 49 SECONDS WEST 203.3 FEET: NORTH 77 DEGREES 17 MINUTES 19 SECONDS WEST 798.8 FEET: SOUTH 79 DEGREES 21 MINUTES 41 SECONDS WEST 278.6 FEET: NORTH 79 DEGREES 07 MINUTES 19 SECONDS WEST APPROXIMATELY 829 FEET TO A POINT ON THE WEST LINE OF THE EAST 1400 FEET OF THE NORTHWEST QUARTER OF SECTION 26, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING WITH SAID NORTH BANK THE FOLLOWING COURSES: NORTH 79 DEGREES 07 MINUTES 19 SECONDS WEST APPROXIMATELY 96 FEET: SOUTH 86 DEGREES 37

MINUTES 41 SECONDS WEST 105.6 FEET: SOUTH 81 DEGREES 11 MINUTES 41 SECONDS WEST 968.4 FEET: THENCE, LEAVING SAID RIVER, NORTH 02 DEGREES 40 MINUTES 41 SECONDS EAST 166.6 FEET: THENCE NORTH 79 DEGREES 29 MINUTES 41 SECONDS EAST 900 FEET: THENCE NORTH 02 DEGREES 40 MINUTES 41 SECONDS EAST 543.2 FEET TO A POINT IN THE SOUTH BOUNDARY OF THE RIGHT OF WAY OF THE ILLINOIS AND MICHIGAN CANAL: THENCE WITH SAID SOUTH BOUNDARY THE FOLLOWING COURSES: SOUTH 68 DEGREES 11 MINUTES 19 SECONDS EAST APPROXIMATELY 262 FEET TO THE INTERSECTION OF THE WEST LINE OF THE EAST 1400 FEET OF THE NORTHWEST QUARTER OF SECTION 26: THENCE SOUTH 00 DEGREES 23 MINUTES 35 SECONDS WEST ALONG SAID WEST LINE APPROXIMATELY 639 FEET TO THE POINT OF BEGINNING. ALL IN TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LOCATED IN AUX SABLE TOWNSHIP, GRUNDY COUNTY, ILLINOIS

STATE OF ILLINOIS, PARCEL X

BEGINNING AT A STAKE IN THE EAST LINE OF SECTION 26, TOWNSHIP 34 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, SITUATED IN GRUNDY COUNTY, STATE OF ILLINOIS, DISTANT NORTH 00 DEGREES 34 MINUTES 50 SECONDS WEST 2,741.0 FEET FROM AN IRON PIPE MARKING THE SOUTHEAST CORNER OF SAID SECTION 26; THENCE NORTH 29 DEGREES 42 MINUTES 19 SECONDS WEST 175.5 FEET; THENCE NORTH 80 DEGREES 59 MINUTES 49 SECONDS WEST, 897.6 FEET; THENCE SOUTH 80 DEGREES 20 MINUTES 41 SECONDS WEST 507.6 FEET; THENCE NORTH 89 DEGREES 19 MINUTES 19 SECONDS WEST 658.0 FEET; THENCE SOUTH 10 DEGREES 16 MINUTES 41 SECONDS WEST 171.8 FEET; THENCE SOUTH 67 DEGREES 45 MINUTES 19 SECONDS EAST 755.5 FEET; THENCE SOUTH 06 DEGREES 59 MINUTES 19 SECONDS EAST 323.6 FEET; THENCE NORTH 68 DEGREES 39 MINUTES 19 SECONDS WEST 1,093.4 FEET TO A STAKE; THENCE SOUTH 89 DEGREES 25 MINUTES 41 SECONDS WEST 2,740.0 FEET TO A STAKE; THENCE NORTH 04 DEGREES 34 MINUTES 19 SECONDS WEST 476.2 FEET TO A STAKE ON THE SOUTH BANK OF THE ILLINOIS RIVER, THENCE WITH SAID SOUTH BANK THE FOLLOWING COURSES; NORTH 82 DEGREES 41 MINUTES 11 SECONDS EAST 859.5 FEET; SOUTH 84 DEGREES 52 MINUTES 49 SECONDS EAST 609.2 FEET; NORTH 78 DEGREES 13 MINUTES 11 SECONDS EAST 288.1 FEET NORTH 83 DEGREES 31 MINUTES 11 SECONDS EAST 579.7 FEET; NORTH 82 DEGREES 31 MINUTES 11 SECONDS EAST 728.7 FEET; NORTH 86 DEGREES 27 MINUTES 11 SECONDS EAST 888.0 FEET; NORTH 78 DEGREES 17 MINUTES 41 SECONDS EAST 240.0 FEET; SOUTH 83 DEGREES 29 MINUTES 19 SECONDS EAST 649.2 FEET; NORTH 71 DEGREES 19 MINUTES 41 SECONDS EAST 175.1 FEET; NORTH 87 DEGREES 48 MINUTES 11 SECONDS EAST 242.0 FEET, TO A STAKE IN THE EAST LINE OF SAID SECTION 26; THENCE WITH SAID EAST LINE, SOUTH 00 DEGREES 34 MINUTES 50 SECONDS EAST 508.9 FEET TO THE PLACE OF BEGINNING;

EXCEPTING THEREFROM, THAT PART OF SECTION 25, TOWNSHIP 34 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WITHIN A CIRCULAR AREA HAVING A RADIUS OF 2640.00 FEET AND HAVING A CENTER POINT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 26; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 376.29 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 94.75 FEET TO SAID CENTER POINT OF SAID CIRCULAR AREA, ALL IN GRUNDY COUNTY, ILLINOIS.

STATE OF ILLINOIS, PARCEL XV

ALL OF THAT PORTION OF SECTION TWENTY-FIVE IN TOWNSHIP THIRTY-FOUR NORTH, RANGE EIGHT EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BETWEEN THE KANKAKEE AND ILLINOIS RIVERS AND A DIAGONAL LINE DRAWN FROM A POINT ON THE SOUTH LINE OF SAID SECTION WHICH POINT IS TWENTY-ONE HUNDRED AND SEVENTY FEET EAST OF THE SOUTH-WEST CORNER OF SAID SECTION AND EXTENDING THENCE NORTH-WESTERLY TO A POINT ON

THE WEST LINE OF SAID SECTION WHICH POINT IS THIRTY-TWO HUNDRED AND EIGHTY FEET NORTH OF SAID SOUTH-WEST CORNER OF SAID SECTION;

EXCEPTING THEREFROM, THAT PART OF SECTION 25, TOWNSHIP 34 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WITHIN A CIRCULAR AREA HAVING A RADIUS OF 2640.00 FEET AND HAVING A CENTER POINT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 26; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 26 A DISTANCE OF 376.29 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 94.75 FEET TO SAID CENTER POINT OF SAID CIRCULAR AREA, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 25, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THIRD PRINCIPAL MERIDIAN, LYING SOUTH AND WEST OF THE ILLINOIS RIVER, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH AND WEST OF THE ILLINOIS RIVER, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 25; THENCE NORTH 00 DEGREES 34 MINUTES 50 SECONDS EAST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 25, A DISTANCE OF 2514.63 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE, 125.37 FEET TO THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 57 MINUTES 10 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 423.43 FEET TO THE WESTERLY LINE OF LAND CONVEYED BY WARRANTY DEED RECORDED IN BOOK 105 ON PAGE 450; THENCE SOUTH 33 DEGREES 04 MINUTES 09 SECONDS EAST ALONG SAID WESTERLY LINE, 358.04 FEET; THENCE NORTHWESTERLY ALONG AN ARC OF A NON-TANGENT CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 2640.00 FEET, AN ARC LENGTH OF 645.90 FEET (CHORD BEARING IS NORTH 74 DEGREES 14 MINUTES 15 SECONDS WEST AND THE CHORD LENGTH IS 644.29 FEET) TO THE POINT OF BEGINNING, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 3:

THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE SOUTH 2500.00 FEET (AS MEASURED ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 26) AND ALSO EXCEPTING THEREFROM THAT PART AS DESCRIBED BY DOCUMENT NUMBER 92344, AND ALSO EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL- COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE NORTH 00 DEGREES 34 MINUTES 50 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 2500.00 FEET TO THE POINT OF BEGINNING OF THIS EXCEPTION; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE, 14.63 FEET; THENCE WESTERLY ALONG AN ARC OF A NON-TANGENT CURVE CONCAVE TO THE SOUTH WITH A RADIUS OF 2640.00 FEET, AN ARC LENGTH OF 893.53 FEET (CHORD BEARING IS SOUTH 89 DEGREES 03 MINUTES 27 SECONDS WEST AND THE CHORD LENGTH IS 889.27 FEET) TO A POINT ON A LINE THAT IS 2500.00 FEET NORTH OF (AS MEASURED ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER) AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS EAST

ALONG SAID PARALLEL LINE, 889.00 FEET TO THE POINT OF BEGINNING OF THIS EXCEPTION, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 4:

THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE SOUTH 2500.00 FEET (AS MEASURED ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 26) AND ALSO EXCEPTING THEREFROM THAT PART AS DESCRIBED BY DOCUMENT NUMBER 92344, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 5:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 26. TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE ILLINOIS RIVER, EXCEPTING THEREFROM THAT PART AS DESCRIBED BY DOCUMENT NUMBER 92344, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 6:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE ILLINOIS RIVER, EXCEPTING THEREFROM THAT PART AS DESCRIBED BY DOCUMENT NUMBER 92344, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 7:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE ILLINOIS RIVER AND LYING EAST OF THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY, EXCEPTING THEREFROM THE SOUTH 2000.00 FEET (AS MEASURED ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 27), ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 8:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE ILLINOIS RIVER, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 9:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE ILLINOIS RIVER AND LYING EAST OF THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 10:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE ILLINOIS RIVER AND LYING EAST OF THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE SOUTH 89 DEGREES 59 MINUTES 35 SECONDS EAST ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 27, A DISTANCE OF 452.89 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE, 750.11 FEET; THENCE SOUTH 00 DEGREES 59 MINUTES 03 SECONDS WEST 2340.00 FEET TO THE NORTH BANK OF THE ILLINOIS RIVER THENCE SOUTHWESTERLY ALONG THE NORTH BANK OF THE ILLINOIS RIVER, 753.74 FEET TO THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 52 MINUTES 38 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 88.14 FEET TO THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY; THENCE NORTH 00 DEGREES 59 MINUTES 03 SECONDS EAST, ALONG SAID EAST RIGHT OF WAY LINE, 1866.88 FEET; THENCE SOUTH 89 DEGREES 00 MINUTES 59 SECONDS EAST. ALONG A JOG IN SAID EAST RIGHT OF WAY LINE, 25.00 FEET; THENCE NORTH 00 DEGREES 59 MINUTES 03 SECONDS EAST ALONG SAID EAST RIGHT OF WAY LINE, 772.41 FEET TO THE POINT OF BEGINNING, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 11:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE SOUTH 89 DEGREES 59 MINUTES 35 SECONDS EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 452.89 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 59 MINUTES 03 SECONDS EAST ALONG SAID EAST RIGHT OF WAY LINE, 731.76 FEET TO THE SOUTH LINE OF THE ILLINOIS AND MICHIGAN CANAL RESERVE; THENCE SOUTH 84 DEGREES 38 MINUTES 20 SECONDS EAST ALONG SAID SOUTH LINE, 752.19 FEET; THENCE SOUTH 00 DEGREES 59 MINUTES 03 SECONDS WEST, 661.57 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE NORTH 89 DEGREES 59 MINUTES 35 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 750.11 FEET TO THE POINT OF BEGINNING, ALL IN GRUNDY COUNTY, ILLINOIS.

COMED PARCEL 12:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 34 NORTH, RANGE 8 EAST OF THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE SOUTH 89 DEGREES 58 MINUTES 19 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22, A DISTANCE OF 422.38 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY, SAID POINT ALSO BEING THE POINT BEGINNING; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE, 800.12 FEET; THENCE SOUTH 00 DEGREES 59 MINUTES 03 SECONDS

PREPARED BY:

EXHIBIT B

VILLAGE OF CHANNAHON
24555 S. NAVAJO DRIVE
CHANNAHON, IL 60410

MAIL TO:

VILLAGE OF CHANNAHON
24555 S. NAVAJO DRIVE
CHANNAHON, IL 60410

RECORDER'S STAMP

ORDINANCE NO. 1727

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A CERTAIN AMENDMENT TO INTERGOVERNMENTAL AGREEMENT DATED SEPTEMBER 8, 1998 BY AND BETWEEN THE VILLAGE OF CHANNAHON, THE COUNTY OF GRUNDY, AUX SABLE TOWNSHIP, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, MINOOKA CONSOLIDATED SCHOOL DISTRICT 201, MINOOKA FIRE DISTRICT, THREE-RIVERS LIBRARY DISTRICT, JOLIET JUNIOR COLLEGE DISTRICT 525 AND CHANNAHON PARK DISTRICT

ADOPTED BY THE
BOARD OF TRUSTEES
VILLAGE OF CHANNAHON

THIS 21st DAY OF January, 2013

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD OF TRUSTEES OF THE VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS

THIS 21st DAY OF January, 2013

ORDINANCE NO. 1727

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A CERTAIN AMENDMENT TO INTERGOVERNMENTAL AGREEMENT DATED SEPTEMBER 8, 1998 BY AND BETWEEN THE VILLAGE OF CHANNAHON, THE COUNTY OF GRUNDY, AUX SABLE TOWNSHIP, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, MINOOKA CONSOLIDATED SCHOOL DISTRICT 201, MINOOKA FIRE DISTRICT, THREE-RIVERS LIBRARY DISTRICT, JOLIET JUNIOR COLLEGE DISTRICT 525 AND CHANNAHON PARK DISTRICT

BE IT ORDAINED by the President and Board of Trustees of the Village of Channahon, Will and Grundy Counties, Illinois as follows:

SECTION 1. APPROVAL. The Intergovernmental Agreement in substantially the form of Exhibit A attached hereto (the "IGA") be and the same is hereby approved and accepted by the Village of Channahon. The Village President is authorized and directed to execute the Agreement on behalf of the Village and the Village Clerk is authorized and directed to attest to such signature.

SECTION 2. SEVERABILITY. If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

SECTION 3. REPEALER. All ordinances, resolutions, orders or parts thereof, which conflict with the provisions of this ordinance, is to the extent of such conflict, hereby repealed.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect after its passage and approval.

PASSED this 21st day of January, 2013 with 5 Trustees voting aye, 0 Trustees voting nay, the President not voting, with 0 Trustees abstaining or passing and with 1 Trustees absent and said vote being:

GRECO	aye	McMILLIN	aye
MILITELLO	aye	NASH	aye
PAPESH	absent	SLOCUM	aye

JANET SCHUMACHER, Village Clerk

APPROVED this 21st day of January, 2013.

(SEAL)

JOSEPH COOK, Village President

ATTEST:

JANET SCHUMACHER, Village Clerk

AMENDMENT TO INTERGOVERNMENTAL AGREEMENT OF SEPTEMBER 8, 1998

The Village of Channahon, Will and Grundy Counties, Illinois (the "Village"), and the County of Grundy, Aux Sable Township, Minooka Community High School District No. 111, Minooka Consolidated School District No. 201, Minooka Fire Protection District, Three-Rivers Library District, Joliet Junior College District 525, and Channahon Park District (hereinafter sometimes collectively referred to as the "Taxing Districts"), being parties to a certain Intergovernmental Agreement (the "IGA") dated September 8, 1998, hereby agree that the IGA should be amended and revised as follows:

1. The provisions of Section 6 of the IGA are waived to the extent necessary to extend the benefits of the Tax Increment Finance District to certain additional improvements ("Improvements"), including the ISOM facility placed in service in 2007, and other improvements as defined in Section 5 of the Aux Sable Liquid Products Settlement Agreement dated December 31, 2012, such Improvements to be treated as "downstream" facilities for purpose of proportional distribution of net incremental tax revenues to the Village and the Taxing Districts and to Aux Sable Liquid Products LP ("Aux Sable").

2. It is the parties intention by this Amendment that the procedure contemplated by Section 6 of the IGA will not be applicable to the Improvements.

3. Aux Sable's share of the incremental taxes attributable to the Improvements shall be twenty percent (20%) of the net increment arising as a result of the assessed value created by the Improvements, after deduction of debt service costs and Village expenses as provided for in Section 9 of the IGA. The Village and Taxing District share of the incremental taxes attributable to the Improvements shall be eighty percent (80%) of the net increment arising as a result of the assessed value created by the Improvements, after deduction of debt service costs and Village expenses as provided for in Section 9 of the IGA.

4. The parties acknowledge that the Settlement Agreement provides for the assessment of the portion Aux Sable Liquid Products Channahon facility which is included in the Village's Tax Increment Financing District for tax (assessment) years from 2011 through 2022, including specific assessment treatment of new Improvements on a partial basis for a period of years. The provisions of Section 3 of the IGA shall continue to govern the distribution of surplus tax revenues attributable to the original "extraction" facilities (the 60% - 40% allocation) with all "downstream" facilities, including the Improvements at 80% to the Village and Taxing Districts, and 20% to Aux Sable. The Grundy County Supervisor of Assessments is expected to continue to allocate common improvements (offices, warehouses, parking facilities, etc.) based upon the percentage of the value of the extraction and downstream facilities respectively that exist from time to time.

5. The parties further acknowledge that the Revenue Bonds contemplated in Section 7 of the IGA were issued. The parties agree that the Village shall issue "Refunding Bonds" in a par amount sufficient to refund the outstanding principal on the original Revenue Bonds, interest currently outstanding, reserve funds, and reasonable costs of issuance.

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: David Alan Webster
Vice Chairman

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: Daniel M. Robert

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: Barbara DeLaney

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: _____

THREE RIVERS LIBRARY DISTRICT

By: _____

6. The Village agrees that any Amendment to the Amended and Restated Redevelopment Agreement between the Village and Aux Sable Liquid Products LP shall be consistent with the terms of the IGA, this Amendment and the Settlement Agreement.

7. The terms and conditions of the IGA shall remain in full force and effect except as specifically altered by this Amendment. The provisions of this Amendment shall take precedent over any inconsistent provision of the IGA.

DATED: December 31, 2012

VILLAGE OF CHANNAHON

By: _____

GRUNDY COUNTY

By: _____

MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201

By: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

By: _____

AUX SABLE TOWNSHIP

By: _____

MINOOKA FIRE PROTECTION DISTRICT

By: _____

AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER

By: _____

JOLIET JUNIOR COLLEGE COLLEGE DISTRICT 525

By: _____

CHANNAHON PARK DISTRICT

By: Ronald D. Lehman

Ronald D. Lehman, President

THREE RIVERS LIBRARY DISTRICT

By: _____

EXHIBIT C

SECOND AMENDMENT TO
AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT

This SECOND AMENDMENT TO AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT (this "Second Amendment") is entered into this ___ day of _____, 2023 by and between Aux Sable Liquid Products LP, a Delaware limited partnership ("Aux Sable"), and Grundy County, Aux Sable Township, Aux Sable Township Highway Department, Minooka Community High School District No. 111, Minooka Consolidated School District No. 201, Channahon Park District, Joliet Junior College, Minooka Fire Protection District, Village of Channahon, and Three Rivers Library District, (each, a "Taxing District," and collectively, the "Taxing Districts").

BACKGROUND

A. Aux Sable owns the Aux Sable Liquid Products Plant located in Aux Sable Township, Grundy County, Illinois and described for tax purposes by its Property Identification Nos. 03-22-100-008, 03-22-100-009 and 03-22-100-011 (the "Plant").

B. The Taxing Districts constitute all of the units of local government and school districts with jurisdiction to levy property taxes against the Plant.

C. There exists an Amended and Restated Redevelopment Agreement By and Between The Village of Channahon, Illinois, an Illinois municipal corporation (the "Village"), And Aux Sable dated June 19, 2000, as amended by that certain First Amendment to Amended and Restated Redevelopment Agreement by and between the Village and Aux Sable, dated January 21, 2013 (collectively, the "TIF Agreement").

D. There exists an Intergovernmental Agreement between the Village and the remaining Taxing Districts, dated September 8, 1998 (the "Intergovernmental Agreement"), which governs the distribution of real estate tax revenues from the Plant during the term of the TIF Agreement.

E. There exists a Settlement Agreement by and between Aux Sable and the Taxing Districts, dated December 31, 2012, as amended by that certain First Amendment to Aux Sable Liquid Products Settlement Agreement, dated December 31, 2013 (collectively, the "Agreement"), which was entered into to resolve certain disputes between Aux Sable and the Taxing Districts as to the proper assessed valuation of the real property of the Plant for the 2004 and 2007-2009 assessment years including ongoing assessment appeals and litigation.

F. The Village and Aux Sale Partnership are amending the TIF Agreement to, among other purposes, extend the term thereof through the year 2034, and the Village and Taxing Districts are simultaneously amending and extending the term of the Intergovernmental Agreement.

G. The purpose of this Second Amendment is to amend and extend the term of the Agreement in order to establish the EAV for the Plant real property for assessment year 2023 and future assessment years, through the term of the TIF Agreement, and to continue to avoid future appeals and litigation relating to the same.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein and the undersigned agree as follows:

1. **Future Assessments on Plant.** This Second Amendment shall govern the assessment of the Plant for assessment years 2023 through the expiration of the term of the TIF Agreement. All tax revenues generated as a result of the EAV of the property, including any tax revenue increases that occur during the term of the Agreement, shall be subject to and distributed according to the TIF Agreement as amended.

For assessment years 2023 through 2026, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be $147,500,000. For assessment years 2027 through 2030, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be an amount equal to the then existing EAV of the Plant for the assessment year 2026, increased by four percent (4%). For assessment years 2031 through 2034, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be an amount equal to the then existing EAV of the Plant for the assessment year 2030 increased by four percent (4%). Additionally, for each assessment year, the then-applicable EAV of the plant shall be increased by the amount of Improvements that are added, if any, to the Plant during the calendar year preceding the applicable assessment year, less ten percent (10%) for personal property, and excluding the cost of any PCF items pursuant to Paragraph 7 of the Agreement.

By way of example, if there are no increases or decreases to the EAV as contemplated above (for, e.g., Improvements or personal property), then the yearly EAV of the Plant would be as follows:

Assessment Years 2023 (pay 2024) through 2026 (pay 2027):	$147,500,000
Assessment Years 2027 (pay 2028) through 2030 (pay 3031):	$153,400,000
Assessment Years 2031 (pay 2032) through 2034 (pay 3035):	$159,536,000

2. **Appeal Rights Limited.** The first sentence of Paragraph 4 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

> "Subject to Paragraphs 5 and 6, neither Aux Sable nor the Taxing Districts shall request any local assessing official or body, including any Township, or Multi-Township Assessor, the Grundy County Supervisor of Assessments, the Grundy County Board of Review, the Illinois Property Tax Appeal Board, or any court of competent jurisdiction (each, an "Assessment Official"), to set an equalized assessed valuation on the Plant in an amount other than as provided in herein, subject to increases or decreases as provided in Paragraphs 5 and 6 hereof."

Additionally, the following paragraph shall be added to the end of Paragraph 4 of the Agreement:

> "If any Assessment Official sets an EAV on the Plant for any year in an amount other than as provided herein, Aux Sable shall be permitted to appeal such assessment (and exhaust all such appeal rights permitted by law) to have the EAV restored to the applicable amount for such year in accordance herewith. The Taxing Districts shall support any such appeal(s) by Aux Sable."

3. EAV Increases. The Parties acknowledge and agree that the $147,500,000 EAV for assessment year 2023 includes the value of certain Improvements and Net Real Estate Improvement Costs associated therewith that are being phased-in contemporaneously with the execution of this Second Amendment and, accordingly, the EAV shall in no event be increased on account of such Improvements or Net Real Estate Improvement Costs associated therewith.

4. EAV Reductions. Paragraph 6 of the Agreement shall be amended as follows:

(i) references to "January 1, 2012" in subsections (A) and (B) of Paragraph 6 of the Agreement shall be deleted and replaced with "January 1, 2024".

(ii) subsection (A)(2) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof.

> "**Step 2:** Multiply the resulting fraction by the 2023 EAV of $147.5 MM (e.g., in the example above, multiply 1/5th x $147.5MM = $29.5MM);"

(iii) subsection (A)(3) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

> "**Step 3:** Remove from the EAV the Product of Steps 1 and 2 above (e.g., in example above, remove $29.5MM from the $147.5MM EAV) for the remaining term of the Agreement."

5. Existing Improvements and Pollution Control Facilities. The parties acknowledge and agree that certain Improvements, equipment and other property were placed on the Plant real property prior to the date of this Second Amendment ("Existing PCF Improvements"), certain of which have been previously certified as PCF ("Existing PCF"). From the date of this Second Amendment through expiration of the term, Paragraph 7 of the Agreement shall apply only with respect to Improvements, equipment or property placed on the Plant real property after the date hereof ("New PCF Improvements") such that only New Improvements may be certified as PCF in accordance with Paragraph 7 and deducted from the EAV calculation accordingly (if so certified, the "New PCF"). Additionally, the parties acknowledge and agree that the value of all Existing Improvements, including any Existing PCF, is factored into the EAV set forth in this Second Amendment and in no event shall the value of any Existing PCF or Existing Improvements be added to the EAV calculation at any point during the term hereof.

6. Miscellaneous.

(i) If any section, paragraph, clause or provision of the Agreement (as amended) is determined to be invalid or unenforceable, such determination shall not affect any of the other sections, paragraphs, clauses or provisions in this Agreement and the same shall remain in full force and effect.

(ii) Except as expressly amended herein, the Agreement and all terms and provisions thereof shall remain in full force and effect unmodified by this Second Amendment.

(iii) All capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.

(iv) This Second Amendment may be executed in any number of counterparts, each of which will be an original and all of which will constitute one and the same document.

IN WITNESS HEREOF, THE PARTIES HAVE EXECUTED THIS SECOND AMENDMENT AS OF THE DATE FIRST WRITTEN ABOVE.

AUX SABLE LIQUID PRODUCTS LP,
a Delaware limited partnership

By: _____

Name: _____

Its: _____

Village of Channahon **By:** _____ **Its:** _____	**Minooka Community High School District No. 111** **By:** _____ **Its:** _____
Channahon Park District **By:** _____ **Its:** _____	**Minooka Consolidated School District No. 201** **By:** _____ **Its:** _____
Grundy County **By:** _____ **Its:** _____	**Minooka Fire Protection District** **By:** _____ **Its:** _____
Three Rivers Library District **By:** _____ **Its:** _____	**Aux Sable Township** **By:** _____ **Its:** _____
Joliet Junior College **By:** _____ **Its:** _____	**Aux Sable Township Highway Department** **By:** _____ **Its:** _____

EXHIBIT D

AN AMENDED AND RESTATED AGREEMENT PROVIDING FOR THE REDEVELOPMENT AND FINANCING OF CERTAIN PROPERTY AND IMPROVEMENTS ("AUX SABLE")

This Amended and Restated Agreement Providing for the Redevelopment and Financing of Certain Property and Improvements (the "Agreement") is dated as of this ___ day of _____, 2023, by and between the **Village of Channahon**, an Illinois home rule municipal corporation (the "Village") and **Aux Sable Liquid Products LP**, a Delaware limited partnership (hereinafter referred to as the "Developer"). The Village and the Developer are collectively referred to as the "Parties."

RECITALS:

WHEREAS, the Village has the authority, pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase employment, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes; and

WHEREAS, the Village is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, et seq. (the "Act"), to finance redevelopment in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, to stimulate and induce redevelopment pursuant to the Act, the Village has previously adopted the ordinances (i) Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the "NiGas TIF"; (ii) Designating the NiGas Redevelopment Project Area a Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act"; and (iii) Adopting Tax Increment Allocation Financing for the 'NiGas' Tax Increment Finance District"; and

WHEREAS, by adoption of these ordinances the Village created a Redevelopment Project area or "TIF District" known as the "NiGas TIF" or "Redevelopment Project Area"; and

WHEREAS, the hereinafter defined Redevelopment Property consists of land located in the Village of Channahon, Illinois, and is generally bounded on the North by U.S. Route 6, on the South by the Commonwealth Edison right-of-way, on the West by Ni-Gas Road and on the East by the E.J. & E. right-of-way, but excludes the Ni-Gas Meter station property and the Aux Sable Township property (the "Subject Property" or "Redevelopment Property"). The Redevelopment Property is legally described on Exhibit A which is attached hereto and made a part hereof; and

WHEREAS, the Developer is the owner of the Redevelopment Property; and

WHEREAS, the Redevelopment Property is situated within NiGas TIF; and

WHEREAS, on or about the 19th day of June 2000, the Village of Channahon ("Village") and Aux Sable Liquid Products LP, a Delaware limited partnership, entered into an Amended and Restated Redevelopment Agreement – Aux Sable Liquid Products LP ("Aux Sable") (the "Amended and Restated Development Agreement"); and

WHEREAS, the parties hereto desire to again amend and restate the Redevelopment Agreement; and

WHEREAS, the Village has entered into an Intergovernmental Agreement with the various Taxing Districts, a true and correct copy of which is attached hereto as Exhibit B (the "Intergovernmental Agreement"); and

WHEREAS, the Developer has previously made substantial improvements on the Subject Property and by entering into this Agreement, the Developer will be permitted to continue to be reimbursed for Eligible Costs previously expended and to position the Subject Property for future development opportunities.

NOW, THEREFORE, the Village and the Developer, in consideration of the premises and the mutual agreements herein contained and described, the sufficiency of which is hereby acknowledged, and subject to the conditions herein set forth, agree as follows:

SECTION 1. RECITALS AND DEFINITIONS.

A. Recitals and Exhibits. The foregoing recitals and all Exhibits referenced in this Agreement are incorporated by reference into this Agreement.

B. Definitions. Each of the following terms shall have the meaning set forth below:

"**Agreement**" shall mean this Second Amended and Restated Agreement for the Redevelopment and Financing of Certain Property and Improvements.

"**Act**" shall mean the Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, et seq.

"Additional Costs" shall have the meaning ascribed to it in Section 3 hereof.

"**Affiliate**" means Aux Sable Liquid Products Inc., a Delaware corporation as well as any entity controlling, controlled by or under common control with Developer.

"**Approved Costs**" shall mean the Approved Redevelopment Project Costs and the Additional Costs, as applicable.

"**Approved Plans**" shall mean all plans from time to time approved by the Village.

"Approved Redevelopment Project Costs" shall mean those Redevelopment Project Costs previously incurred by the Developer and set forth on Exhibit C attached hereto.

"**Certificate of Expenditure**" shall have the meaning ascribed to it in Section 7 hereof.

"Corporate Authorities" shall mean the President and Village Board of Channahon.

"**County**" shall mean Grundy County, Illinois.

"**Day**" shall mean a calendar day.

"**Developer**" shall have the meaning ascribed to it in the recitals hereof.

"**Developer's Account**" shall mean a bookkeeping account to account for the Developer's Share of the Net Incremental Revenues.

"Developer Reimbursement Amount" shall have the meaning ascribed to it in Section 4 below.

"**Developer's Share**" shall have the meaning ascribed to it in Section 4 hereof.

"**Effective Date**" shall mean the date set forth in Section 17.

"**Facility**" means the natural gas extraction and fractionation plant and other related improvements constructed (or to be constructed) by Developer upon the Redevelopment Property.

"**Intergovernmental Agreement**" shall have the meaning ascribed to it in the recitals hereof.

"**Net Incremental Revenues**" shall mean the TIF Revenue Stream which remains after paying the Village Administrative Costs.

"**Person**" means any individual, corporation, partnership, joint venture, association, joint-stock contractor, trust, unincorporated organization, limited liability company or government or any agency or political subdivision thereof, or any agency or entity created or existing under the compact clause of the United States Constitution.

"**Project Coordinator**" shall have the meaning ascribed to it in Section 8 hereof.

"2023 Tax Settlement Agreement" means the Tax Settlement Agreement entered into by and between the Developer, the Village and the Taxing Bodies, attached hereto as Exhibit D.

"**Redevelopment Plan**" shall mean the "Redevelopment Plan" as approved by Ordinance No. 1029 and amended by Ordinances 1115 and 1729 and as subsequently amended to implement the twelve (12) year extension of the NiGas Tax Increment Finance District.

"**State**" shall mean the State of Illinois.

"**Tax Allocation Fund**" shall mean the NiGas Allocation Fund established pursuant to Ordinance No. 1031.

"**Taxing Bodies**" means those units of government which levy property taxes on the Subject Property and are a party to the Intergovernmental Agreement.

"**Term**" shall have the meaning ascribed to it in Section 17 of this Agreement.

"**TIF Revenue Stream**" shall mean commencing with Incremental Revenues paid in 2024 for Tax Year 2023 the portion of the real property taxes collected with respect to Subject Property that is required to be paid to the Village Treasurer for deposit to the Tax Allocation Fund pursuant to Section 11-74.4-8 of the Act, as such provision may be amended from time to time.

"**Uncontrollable Circumstance**" means any event which (a) is beyond the reasonable control of and without the fault of the party relying thereon, and (b) includes but is not limited to the following events:

(a) a Change in Law;

(b) insurrection, riot, civil disturbance, sabotage, act of the public enemy, explosion, nuclear incident, war or naval blockade;

(c) epidemic, hurricane, tornado, landslide, earthquake, lightning, fire, windstorm, other extraordinary weather condition, epidemic or pandemics or other similar Act of God; or

(d) governmental condemnation or taking; and

(e) strikes or labor disputes.

Uncontrollable Circumstance shall not include economic hardship, impossibility or impracticability of performance, commercial or economic frustration of purpose, strikes or labor disputes caused by the unlawful acts of the Developer or a failure of performance by a contractor (except as caused by events which are Uncontrollable Circumstance as to the contractor); provided, however, that the exclusion of economic hardship, impossibility or impracticability of performance, and commercial or economic frustration of purpose from this definition of Uncontrollable Circumstance shall not constitute a waiver by a party of such as defenses at law or in equity.

"Village" shall mean the Village of Channahon, an Illinois home rule municipal corporation, Will and Grundy Counties, Illinois.

"Village Administrative Costs" means all costs incurred by the Village for the Administration of the NiGas TIF including but not limited to the costs associated with annual reports and audits, reasonable attorneys' fees, and other Village and Administrative costs which would not have been incurred absent the NiGas Tax Increment Finance District, subject to the limits and reasonable annual percentage increases set forth in the Intergovernmental Agreement.

The words" include", "includes" and "including" shall be deemed to be followed by the phrase "without limitation". Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms.

SECTION 2. REDEVELOPMENT PROJECT. The Village and the Developer undertake to continue to implement the Redevelopment Plan through the development of the Subject Property in accordance with their obligations as set forth in this Agreement and any other agreement entered into between the Village and the Developer with respect to the Redevelopment Property.

SECTION 3. ALLOCATION OF COST OF REDEVELOPMENT PROJECT COSTS.

The Village and the Developer agree that the improvements and expenses described in **EXHIBIT C** represent the Approved Redevelopment Project Costs which have been incurred by the Developer to date and which are permitted to be financed pursuant to this Agreement. Additionally, in the event that the Developer incurs additional costs which result from an addition to or modification of the Facility which adds to the assessed value of the Redevelopment Property and is not merely a repair, replacement or renovation of the existing Facility ("Additional Costs"), then in that event, those Additional Costs may be added to be included in the Approved Costs by following the Certification Process set forth in Section 7. Once approved, those Additional Costs shall be added to the Approved Costs.

Provided that there has been no Event of Default by Developer under Agreement, the Tax Settlement Agreement, or any other Agreement now or from time to time entered into with the Village concerning the Subject Property, which remains uncured, it is the obligation of the Village to pay or reimburse the Developer for Approved Redevelopment Project Costs from the Net Incremental Revenues. The obligation of the Village to pay or reimburse Redevelopment Project Costs from the Net Incremental Revenues shall be further limited in accordance with the provisions of Section 4 related to allocation of the TIF Revenue Stream.

SECTION 4. ALLOCATION OF TIF REVENUE STREAM; APPLICATION OF AMOUNTS ON DEPOSIT.

The Village and Developer agree that the Net Incremental Revenues shall be allocated as described below:

Fifteen (15%) of the Net Incremental Revenues ("Developer's Share") shall be credited, upon receipt by the Village, into the Developer's Account each year until the total Approved

Redevelopment Project Costs have been paid, or until termination of the Redevelopment Project Area whichever first occurs.

A. Amounts other than the Developer's Share of Net Incremental Revenues shall be declared as "Surplus" and distributed pursuant to the terms of the Intergovernmental Agreement.

B. The Village and Developer recognize and agree that the Village obligation to reimburse the Developer for Approved Costs is a limited obligation and wholly subject to receipt of sufficient Net Incremental Revenues to provide for such payment or reimbursement. Additionally, during the life of the TIF District, in the event that a refund of taxes and interest is due or potentially due to the County with respect to the Subject Property, the Village has a right to deduct the Developer's Share of any amount due or potentially due as a refund to the County from future payments due to the Developer. In the event that no future payments to the Developer are due to the Developer, when such refund is due to the County, the Developer shall reimburse the Village the Developer's Share of the amount which the Village is required to repay to the County.

C. The Village acknowledges and agrees that the TIF Allocation Fund is a special fund and that payment of the Developer's Reimbursement Amount from the Net Incremental Revenue does not require prior appropriations and shall be paid and disbursed in accordance with this Agreement after approval by the Corporate Authorities of the Village.

SECTION 5. PRIOR COSTS. The Village acknowledges that Developer has heretofore incurred the Approved Redevelopment Project Costs and that no further approvals are required to qualify them as Approved Costs.

SECTION 6. TIF FINANCIAL STATEMENTS. The Village agrees to provide to the State in a timely manner all information required to demonstrate continued compliance with the requirements of the Act including the number of jobs created on the Redevelopment Property. The Developer shall cooperate with the Village in the reporting of this information. The Village also agrees that the Developer shall have the right and authority to review from time to time and upon reasonable notice the books and records of the Village related to the Redevelopment Project Area and the Tax Allocation Fund.

SECTION 7. EXPENDITURES, CERTIFICATIONS AND DOCUMENTS REQUIRED TO SUPPORT CERTIFICATES OF EXPENDITURES.

The Parties acknowledge that the Approved Redevelopment Project Costs have been expended by the Developer and approved by the Village for reimbursement. The Village shall hereby issue a "Certificate of Expenditure" in the form of **Exhibit E** in the total amount of $12,628,478.99 for Approved Redevelopment Project Costs. Additional Costs may be added to the Approved Costs as follows:

A. As a prerequisite to approving any Certificate of Expenditure for Additional Costs to be added to Approved Costs, the Developer must certify to the Village the following:

(i) The Developer has the right, power and authority to submit the request for payment and to perform its obligations under the Agreement.

(ii) No Event of Default or condition or event which, with the giving of notice or passage of time or both, would constitute an Event of Default by the Developer under the Agreement exists and remains unremedied.

(iii) The requested certification is for Additional Costs which are qualified for payment under this Agreement, the Act and applicable law.

(iv) None of the items for which certification as Approved Costs is requested has previously been an Approved Cost.

(v) The payment has already been paid from the Developer to its construction manager, contractor, subcontractor or material supplier or others.

(vi) The Developer has obtained all government permits, certificates and consents (including, without limitation, appropriate environmental approvals) necessary to conduct its business and as applicable to reconstruct, complete and operate the Facility.

(vii) The Developer is in substantial compliance with its material covenants under this Agreement and has satisfied any other preconditions to disbursement.

(viii) That no uncontested lien other than mortgage or mortgages exists against the Redevelopment Property.

(ix) That the Developer has certified the work for which payment is sought has been completed.

B. As an additional prerequisite to approval of Certificates of Expenditures, the Developer must provide to the Village to assist the Village's consideration:

(i) Good and sufficient (partial or full) waivers of liens with respect to the payment requested or proof in a form reasonably acceptable to the Village, such as contractor's sworn statement and architect's certification, that the Developer has made the payments for which reimbursement is sought.

(ii) Such information as is reasonably necessary for the Village to determine that reimbursement is being sought for Redevelopment Project Cost that qualify for reimbursement pursuant to the terms of this Agreement.

(iii) A request for issuance of a Certification of Expenditure in the form of Exhibit E.

(iv) All certificates required by this section.

C. After the Developer makes its request for issuance of a Certificate of Expenditure the Village shall complete its review of such Request within thirty (30) days of receipt of the documentation in conformance with this Agreement and either issue its approval or a letter detailing any reasons it is not issuing its approval. In the event of denial, the Developer shall be entitled to submit any documentation necessary to secure such approval. Upon such resubmittal, the Village shall issue its written approval or denial within thirty (30) days of receipt of the resubmittal.

All sums approved shall be added to the then outstanding total of Approved Costs for which Developer can seek reimbursement hereunder.

SECTION 8. PROJECT COORDINATORS. The Village shall, within thirty (30) days after the Effective Date, provide the Developer with the name of its Project Coordinator with respect to matters that may arise during the performance of this Agreement, and such person shall have authority to transmit instruction and receive information and confer with the Developer's project coordinator. The Developer shall, within thirty (30) days after the Effective Date, provide the Village with the name of its Project Coordinator with respect to matters that may arise during the performance of this Agreement, and such person shall have authority to transmit instructions and receive information and confer with the Village's Project Coordinator. The Village or the Developer may change their respective designations or Project Coordinators from time to time by notice to the other party. "Project Coordinator" shall mean and refer to the respective individual designated by the Village and Developer in accordance with this Section 8, and either party may designate one or more Project Coordinators in their discretion.

SECTION 9. LIMITED OBLIGATIONS.

The obligations of the Village under this Agreement to reimburse Approved Costs are not general obligations of the Village, the County, the State nor any political subdivision thereof; it being understood that these obligations are being incurred in connection with the Redevelopment Plan and are limited as set forth herein and the Village shall have no responsibility to pay such obligations except from the allocation of the Net Incremental Revenues, as provided in this Agreement.

In the event that all or a portion of the Subject Property is taken by eminent domain, the Village shall remit to the Developer all funds which it receives as a result of such eminent domain whether such funds result from a settlement or a judicial award or any other source. Any eminent domain award or settlement received by the Developer or Village shall be retained by the Developer. The Village shall not exercise its power of eminent domain with respect to the Subject Property except to acquire road or utility easements.

SECTION 10. REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER.

The Developer represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

A. Organization. The Developer is a limited partnership duly organized and existing under the laws of the State of Delaware, qualified to transact business in Illinois, and has the power to enter into and by proper action has been duly authorized to execute, deliver and perform this Agreement.

B. Non-conflict or Breach. To the best of the Developer's knowledge, neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement conflicts with or results in a breach of any of the terms, conditions, or provisions of any offering or disclosure statement made or to be made on behalf of the Developer, any restriction, agreement or instrument to which the Developer is now a party under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever upon any of the assets or rights pursuant to this Agreement of the Developer under the terms of any instrument or agreement to which the Developer is now a party or by which the Developer is bound.

C. Pending Lawsuits. To the best of the Developer's knowledge, there are no lawsuits either pending or threatened that would affect the ability of the Developer to continue to implement the Redevelopment Plan.

SECTION 11. REPRESENTATIONS AND WARRANTIES OF THE VILLAGE.

The Village represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

A. Organization and Authority. The Village is a municipal corporation duly organized and validly existing under the laws of the State of Illinois and has all requisite corporate power and authority to enter into this Agreement.

B. Litigation. To the best of the Village's knowledge, there are no proceedings pending or threatened against or affecting the Village or the Redevelopment Project Area in any court or before any governmental authority which involve the possibility of materially or adversely affecting the ability of the Village to perform its obligations under this Agreement.

C. Authorization. To the best of the Village's knowledge, the execution, delivery and the performance of this Agreement and the consummation by the Village of the transactions provided for herein and the compliance with the provisions of this Agreement (i) have been duly authorized by all necessary corporate action on the part of the Village; (ii) require no other consents, approvals or authorizations on the part of the Village or the Village Council in connection with the Village's execution and delivery of this Agreement; and (iii) shall not, by lapse of time, giving of notice or otherwise result in any breach of any term, condition or provision of any indenture, agreement or other instrument to which the Village is subject.

SECTION 12. ADDITIONAL COVENANTS OF THE DEVELOPER.

A. Developer Existence. The Developer will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as a limited partnership authorized to do business in the State, so long as the Developer maintains an interest in the Subject Project or has any other remaining obligations pursuant to the terms of this Agreement.

B. Indemnification. The Developer, for itself, its successors and assigns (use of the term "Developer" herein includes successor and assigns), agrees to indemnify, defend and hold the Village, together with its past, present and future officials, officers, agents, employees and consultants (the "Indemnitees"), harmless from and against any losses, costs, damages, liabilities, claims, suits, actions, causes of action and expenses (including without limitation reasonable attorneys' fees and court costs) suffered or incurred by the Indemnitees which are caused as a result of (i) the failure of the Developer to comply with any of the terms, covenants or conditions of this Agreement or (ii) material misrepresentations or omissions of the Developer relating to Tax Settlement Agreement, the Redevelopment Plan and this Agreement which are the result of information supplied or omitted by the Developer or by its agents, employees, contractors, or persons acting under the control or at the request of the Developer, or (iii) the failure of the Developer to cure any material misrepresentations or omissions of the Developer in this Agreement which are curable by Developer.

C. Insurance. The Developer agrees to maintain all necessary insurance in accordance with the requirements of this Agreement.

D. Further Assistance and Corrective Instruments. The Village and Developer agree that they will, from time to time, execute, acknowledge and deliver, or cause to be delivered, such supplements hereto and such further instruments as may be reasonably required for carrying out the intention of or facilitating the performance required of this Agreement.

E. No Gifts. The Developer covenants that no officer, director, member, employee or agent of Developer, or any other person connected with Developer has made, offered or given either directly or indirectly to any officer, employee or agent of the Village or any person connected with the Village, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her capacity with the Village.

F. Assignment. The Developer's rights and obligations under this Agreement may not be assigned without the Village's prior consent which it may withhold in its sole and absolute discretion unless the Assignment is (i) to an entity formed and controlled by the Developer; or (ii) to any other entity provided that entity provides to the Village a fully executed Assignment and assumption Agreement reasonably acceptable to the Village. A collateral assignment to secure a loan is permitted subject to reasonable approval by the Village.

G. Transfer of Property. Nothing herein shall prohibit the transfer of all or part of the Subject Property. The Developer shall not be released from its obligations unless the transferee

provides the Village with a fully executed Assignment and assumption Agreement reasonably accepted by the Village.

SECTION 13. RIGHTS OF INSPECTION AND RIGHT TO AUDIT BOOKS AND RECORDS.

The Developer agrees that the Village shall have the right and authority to review and/or audit, from time to time, the Developer's books and records relating to the any claimed Additional Cost (including the Developer's loan statements, general contractors sworn statements, general contracts, material purchase orders, waivers of lien, paid receipts and invoices).

SECTION 14. LIABILITY AND RISK INSURANCE. Aux Sable has procured such insurance coverage as would be maintained by a prudent owner and operator of the type of assets owned and operated by Aux Sable. This insurance coverage is subject to limits and exclusions or limitations on coverage that Aux Sable considers reasonable given the cost of procuring such insurance and current operating conditions. This insurance shall remain in effect during the term of this Agreement.

SECTION 15. EVENTS OF DEFAULT AND REMEDIES.

A. Events of Default. The following shall be Events of Default with respect to this Agreement:

(i) If any material representation made by the Developer or Village in this Agreement, or in any certificate, notice, demand or request made by the Developer or Village, in writing and delivered to the other party pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; provided that such default shall only constitute an Event of Default if the defaulting party does not, within sixty (60) days after written notice from the non-defaulting party, initiate and diligently pursue appropriate measures to remedy the default.

(ii) Default in the performance or breach of any material covenant contained in this Agreement concerning the financial condition of or the existence or structure of the Developer provided that such default shall only constitute an Event of Default if the defaulting party does not, within sixty (60) days after written notice from the non-defaulting party, initiate and diligently pursue appropriate measures to remedy the default.

(iii) Default in the performance or breach of any other material covenant, warranty or obligation of either party in this Agreement; provided that such default shall only constitute an Event of Default if the defaulting party does not, within sixty (60) days after written notice from the non-defaulting party, initiate and diligently pursue measures to remedy the default.

(iv) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in any involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator or similar official) of the Developer for any substantial part of its property or ordering the winding-up or liquidation of its affairs and the continuance of such any decree or order unstayed and in effect for a period of sixty (60) consecutive days.

(v) The commencement by the Developer of a voluntary case of bankruptcy under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency or other similar law, or the consent by the Developer to the appointment of or taking possession by a receiver, liquidator, assignee, trustee, custodian, sequestrator (or similar official) of the Developer or of any substantial part of the Developer's property, or the making by any such entity or any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing.

B. Remedies for Default.

(i) In the case of an Event of Default by either party hereto or any successors to such party, such party or successor shall, upon written notice from the other, take immediate action to cure or remedy such Event of Default within sixty (60) days after receipt of such notice. If, in such case, action is not taken or not diligently pursued, or the Event of Default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach including but not limited to proceedings to compel specific performance by the party in default or breach of its obligations.

(ii) In case the Village or Developer shall have proceeded to enforce their rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the party initiating such proceedings, then and in every such case the Developer and the Village shall be restored respectively to their several positions and rights hereunder, and all rights, remedies, and powers of the Developer and the Village shall continue as though no such proceedings had been taken.

C. Agreement to Pay Attorneys' Fees and Expenses. In the event that one Party claims that the other Party has committed an Event of Default and this claim is litigated in a court of competent jurisdiction, the prevailing party shall be entitled to reasonable fees of its attorneys and other expenses reasonably incurred in such litigation.

D. No Waiver by Delay. Any delay by either party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that the Village should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made by either party with respect to any specific Event of Default by either party under this Agreement be considered or treated as a waiver of the rights of the other party under this Section or with respect to any Event of Default under any section in this Agreement or with respect to the particular Event of Default, except to the extent specifically in writing by that party.

E. Rights and Remedies Cumulative. The rights and remedies of either party to this Agreement (or its successors in interest) whether provided by law or by this Agreement shall be cumulative and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies for the same Event of Default. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation of either party or any condition under this Agreement shall be considered a waiver of any rights of either party with respect to the particular obligation of that party or condition beyond those expressly waived in writing.

F. Uncontrollable Circumstance. Notwithstanding anything set forth herein to the contrary, in no instance shall a party be deemed in default hereunder nor shall any Event of Default exist where such condition is caused by any Uncontrollable Circumstance.

SECTION 16. MISCELLANEOUS PROVISIONS.

A. Titles of Articles and Section. Any titles of the several parts, articles and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

B. Notices. All notices, certificates, approvals, consents, or other communications desired or required to be given hereunder shall be given in writing at the addresses set forth below by any of the following means: (i) personal service; ; (ii) overnight courier; or (iii) registered or certified first-class mail, postage prepaid, return receipt requested.
IF TO THE VILLAGE:

Village of Channahon
24555 S. Navajo Drive
Channahon, IL 60410
Attention: Village Administrator

With copies to:
Mahoney Silverman & cross LLC
822 Infantry Dr. Suite 100
Joliet, Illinois 60435
Attention: David J. Silverman

IF TO THE DEVELOPER:

Aux Sable Liquid Products LP
c/o Pembina Pipeline Corporation
Attention: Vice President NGL Services
4000, 585 – 8th Ave S.W.
Calgary, AB T2P 1G1

Aux Sable Liquid Products LP
Attention: Natalie Owings, Manager, Financial Accounting & Reporting – Aux Sable
6155 E US Route 6
Morris, IL 60450

The parties, by notice hereunder, may designate any further or different address to which subsequent notices, certificates, approvals, consents or other communications shall be sent. Any notice, demand, or request sent pursuant to either clause (i) hereof shall be deemed received upon such personal service. Any notice, demand or request sent pursuant to clause (ii) shall be deemed received on the day immediately following deposit with the overnight courier, and any notices, demands or requests send pursuant to clause (iii) shall be deemed received forty-eight (48) hours following deposit in the mail.

C. Time is of the Essence. Time is of the essence of this Agreement.

D. Integration. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

E. Non-liability of Village Officers and Employees. No member, official, employee, consultant or agent of the Village shall be personally liable to Developer or any successor in interest in the event of any default or breach by the Village for any amount which may become due to Developer or any successor or any obligation under the terms of this Agreement.

F. Disclaimer. Subject to the provisions of Subsection M of this Section 16, nothing contained in this Agreement nor any act of the Village or Developer shall be deemed or construed by any of the parties, or by third persons, to create any relationship of third-party beneficiary, or of principal or agent or of limited or general partnership, or of joint venture or of any association or relationship involving the Village or the Developer.

G. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same agreement.

H. Recordation of Agreement. The parties agree to record this Agreement in the appropriate land or governmental records.

I. Successors and Assigns. Except as otherwise provided in this Agreement, the terms and conditions of this Agreement are to apply to and bind the successors and assignees of the Village and the successors and assigns of the Developer, provided that the payment and reimbursement of Redevelopment Project Costs to the Developer under this Agreement shall continue to be made to the Developer unless the rights to receive such payments and reimbursements is assigned in writing by the Developer and the Developer provides the Village with a release.

J. Severability. If any provision of this Agreement, or any paragraph, sentence, clause, phrase or word or the application thereof in any circumstance is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

K. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any judicial action shall be in the Circuit Court of Will County, Illinois.

L. Non-recourse. The liability of the Developer and their members/shareholders under this Agreement shall be limited to their respective interests in the Subject Property and/or their membership/shareholder interests in the companies that own the Subject Property, as their interests may appear.

M. Rights of Lender to Notice and Cure. Notwithstanding anything contained herein to the contrary and provided any lender of the Developer (individually and collectively a "Lender") has provided the Village with notice of the name and address of any such lender, the Village shall not exercise any of its rights or remedies in the event of a default by Developer hereunder until the Village shall have given the Lender notice of any such alleged default (which notice shall be given to Lender simultaneously with any default notice to Developer). In the event the Lender notifies the party sending such default notice within thirty (30) days after the Lender's receipt of such notice that the Lender intends to proceed to attempt to cure or cause to be cured any such alleged default, the Village shall be prohibited from exercising any rights or remedies they may have hereunder and at law and equity for so long as such Lender is proceeding in good faith to cure or cause to be cured such default.

N. No Discrimination. The Developer will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex or national origin. The Developer will take affirmative action to ensure that applicants are employed and treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following employment, upgrading, demotion, transfer, recruitment, advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this nondiscrimination.

O. Advertisements. The Developer will in all solicitations or advertisements for employees placed by or on behalf of the Developer state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

P. Contingencies. This Agreement is conditioned upon all of the following occurring on or before December 31, 2023:

(i) The Illinois General Assembly adopting legislation which permits the extension of the NiGas TIF for a period of twelve (12) years which becomes law.

(ii) The Developer and the Taxing Bodies enter into a Second Amendment to the Tax Settlement Agreement in substantially the form of Exhibit D.

(iii) The Village and the Taxing Bodies entering into the Intergovernmental Agreement in substantially the form of Exhibit B.

(iv) The Village adopting an Amended Redevelopment Plan and Project and other necessary ordinances extending the term of the NiGas TIF for twelve (12) years.

SECTION 17. EFFECTIVENESS AND TERM. The Effective Date for this Agreement shall be the date on which this Agreement is approved by the President and Board of Trustees. The Term of this Agreement shall be from the Effective Date until date the NiGas TIF shall terminate.

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

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year firth above written.

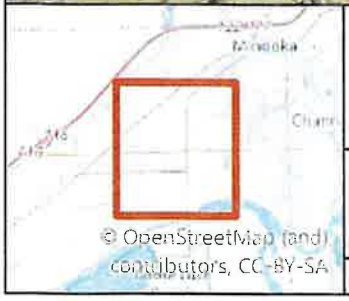
Village of Channahon

_____
President

ATTEST:

_____
Village Clerk

EXHIBIT A
REDEVELOPMENT PROPERTY
(See Attached Map)



Village of Channahon
Redevelopment Project Areas (TIF)

NIGAS REDEVELOPMENT PROJECT AREA
459

FEBRUARY
2023

Village of Channahon - 24555 S. Navajo Dr., Channahon, IL 60410

N

0 1,000 2,000
Feet

1 inch equals 2,000 feet

EXHIBIT B
INTERGOVERNMENTAL AGREEMENT

EXHIBIT C
APPROVED REDEVELOPMENT PROJECT COSTS

EXHIBIT C

Privileged and confidential-
Not for disclosure

Aux Sable Frac Expansion - TIF Eligible Spending

Engineering	$11,596,156.59
PHA Professional Services	$ 96,991.00
Studies	$ 73,000.00
Surveys	$ 3,654.40
Training	$ 6,720.00
Construction of public works or improvements	$ 851,955.00
Total	$12,628,476.99

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
ineering	**Ambitech - PO # 33618**	Engineering services	9,156,041.21	
	Invoice # 100928			844,223.28
	Invoice # 101695			557,756.42
	Invoice # 102463			681,247.67
	Invoice # 103312			608,381.89
	Invoice # 104226			642,247.71
	Invoice # 104583			619,511.01
	Invoice # 105320			682,930.02
	Invoice # 106084			579,263.34
	Invoice # 106746			546,391.27
	Invoice # 107576			882,503.35
	Invoice # 108327			685,200.86
	Invoice # 108930			654,753.92
	Invoice # 109919			693,158.80
	Invoice # 110566			394,676.10
	Invoice # 111250			83,795.57
ineering	**Ingenii - PO # 35370**	Engineering Services for Mech & Elec Fab Shop and Lean to for Pipe Storage Rack Protection	48,850.00	
	Invoice # 14686			16,747.50
	Invoice # 14717			26,252.50
	Invoice # 14821			5,850.00
neering	**Equity Engineering - PO # 37851**	Acoustically induced vibration study for high pressure flare piping system	15,900.00	
	Invoice # 10500			15,900.00
neering	**Born Inc - PO # 39071**	Field engineering & inspection services for existing H-501 heaters	8,118.01	
	Invoice # FS-07-15-001			8,118.01
neering	**Ambitech - PO # 42665**	Frac Expansion Detailed Engineering work	719,996.84	
	Invoice # 111251			201,065.69
	Invoice # 112106			91,320.40
	Invoice # 113762			427,610.75
neering	**Ambitech - PO # 46805**	Engineering services for BU-507 HVAC Unit	37,472.00	

463

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
	Invoice # 117283			6,423.20
	Invoice # 117924			15,557.15
	Invoice # 118477			3,740.30
	Invoice # 119271			3,077.40
	Invoice # 116065			6,653.23
	Invoice # 120046			1,078.00
	Invoice # 120629			942.72
ineering	**Ambitech - PO # 30529**	FEL 3 engineering for DePropanizer Expansion	189,693.98	
	Invoice # 096570			38,941.28
	Invoice # 097286			78,910.96
	Invoice # 099013			71,841.74
ineering	**UOP - PO # 32894**	Engineering design specifications for C3 & C4 Caustic Merox Process units	526,000.00	
	Invoice # 200267171			263,000.00
	Invoice # 200269741			263,000.00
ineering	**Middough - PO # 32567**	Onsite engineering services contractor for I, E, & C	580,540.65	
	Invoice # 138938			11,084.18
	Invoice # 140168			27,867.55
	Invoice # 141039			23,494.62
	Invoice # 141929			26,468.06
	Invoice # 142591			25,759.15
	Invoice # 143073			20,367.70
	Invoice # 143698			24,836.63
	Invoice # 144529			23,231.17
	Invoice # 145248			26,298.33
	Invoice # 146008			21,892.16
	Invoice # 146845			26,334.27
	Invoice # 147507			24,063.70
	Invoice # 148194			24,907.00
	Invoice # 149963			22,890.29
	Invoice # 149964			18,411.72
	Invoice # 150338			18,582.54
	Invoice # 151437			37,019.53
	Invoice # 152112			32,134.76

464

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
	Invoice # 152728			21,012.84
	Invoice # 153437			26,954.76
	Invoice # 154197			18,558.00
	Invoice # 154647			19,253.52
	Invoice # 155480			22,845.03
	Invoice # 155708			23,467.46
	Voucher API131484			(30.00)
	Invoice # 157062			12,835.68
ineering	**JMI Instrument - PO # 37061**	Heat Trace Engineering & ISO drawing model	46,500.00	
	Invoice # CPN3648			8,250.00
	Invoice # CPN5396			4,250.00
	Invoice # CPN7050			34,000.00
ineering	**Middough - PO # 37526**	alternative planning for acceptable radiation circle	51,438.00	
	Invoice # 144647			20,262.30
	Invoice # 148338			22,900.00
	Invoice # 148339			4,700.00
	Invoice # 148340			3,575.70
neering	**Mission Control Systems - PO # 42667**	develop individual terminal assembly drawings (17 assembli	5,000.00	
	Invoice # 7365			5,000.00
neering	**Superior Industrial Equipment - PO # 44323**	CFD analysis of cooling water basis, 3 pump suctions, & 3 cooling water pumps	58,250.00	
	Invoice # 16-1786			38,750.00
	Invoice # 16-2513			19,500.00
neering	**Middough - PO # 44468**	Flare Study Report revisions	9,661.30	
	Invoice # 152603			6,500.09
	Invoice # 153434			2,036.28
	Invoice # 153435			1,124.93
neering	**Ambitech - PO # 50554**	detailed engineering for Meroz Crossover Project	103,987.00	
	Invoice # 120053			26,472.06
	Invoice # 120781			36,874.04
	Invoice # 121440			31,083.24

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
	Invoice # 122046			9,557.66
ineering	**Englewood Electric Supply - PO # 42267**	Engineering services to develop ControlLogix communication gateway for Honeywell C300 controller	38,707.60	
	Invoice # 782850			7,800.00
	Invoice # 1073			5,910.00
	Invoice # 357501			4,680.00
	Invoice # 458559			8,372.60
	Invoice # 525958			1,850.00
	Invoice # 608932			585.00
	Invoice # 668500			370.00
	Invoice # 709251			8,400.00
	Invoice # 778565			740.00
l Professional Services	**CAMICO Consulting - PO # 32655**	Prepare P&IDs & PHA Software for new Debutanizer	2,175.00	
	Invoice # 2014-22			2,175.00
l Professional Services	**Primatech - PO # 33778**	PHA Services for OSBL portion of Frac Expansion	69,968.95	
	Invoice # L196-1			3,850.00
	Invoice # L196-2			11,900.00
	Invoice # L196-3			3,660.26
	Invoice # L200-1			16,275.00
	Invoice # E200-2			3,812.06
	Invoice # L200-2			5,820.00
	Invoice # L196-4			5,670.00
	Invoice # E196-5			292.46
	Invoice # L200-3			280.00
	Invoice # E200-4			310.49
	Invoice # L274-1			700.00
	Invoice # L274-2			13,920.00
	Invoice # E274-3			2,897.04
	Invoice # L274-4			495.00
	Invoice # E274-5			86.64
l Professional Services	**Primatech - PO # 50828**	Conduct PHA & Provide Report for Frac/Merox Crossover Piping Project	9,404.85	
	Invoice # L743-1			2,280.00

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
	Invoice # E743-2			879.85
	Invoice # L743-3			5,920.00
	Invoice # L743-4			325.00
\ Professional Services	**Camico Consulting - PO # 30350**	prepare Depropanizer P&IDs for tech PHA	15,442.20	
	Invoice 2014-12			15,442.20
dies	**UOP - PO # 31472**	Revamp Feasibility Study for C3 & C4 Caustic Merox Process Units	73,000.00	
				73,000.00
/eys	**Brieser - PO # 32202**	Survey work for Fractionation ISBL unit	3,654.40	
	Invoice # 35860			576.85
	Invoice # 35957			3,077.55
ning	**Honeywell - PO # 36206**		6,720.00	
	Invoice # 5233797178	Training classes		6,720.00
struction of public works or rovements	**Brieser - PO # 34462**	Labor, material, equipment, & supervision to construct foundation, support, & installation of grounding systems for BU-519	851,955.00	
	Invoice # 37284			38,892.47
	Invoice # 37253			148,018.42
	Invoice # 37352			106,191.00
	Invoice # 37450			21,513.93
	Invoice # 37549			13,700.23
	Invoice # 37573			180,066.78
	Invoice # 37639			44,779.72
	Invoice # 37735			41,724.17
	Invoice # 37818			23,877.17
	Invoice # 37835			11,402.52
	Invoice # 37865			4,481.34
	Invoice # 38041			54,743.38
	Invoice # 38163			12,819.65
	Invoice # 38201			46,272.42
	Invoice # 38356			12,498.88

467

TIF Eligible Category	Description	Additional Description	Total Cost	Invoice Amount
	Invoice # 38400			7,328.07
	Invoice # 38439			3,246.16
	Invoice # 38576			13,216.90
	Invoice # 38605			3,854.94
	Invoice # 38669			8,767.33
	Invoice # 38704			11,373.35
	Invoice # 38721			14,107.24
	Invoice # 38805			13,855.67
	Invoice # 38859			11,425.31
	Invoice # 38919			3,385.11
	Invoice # 38966			412.84
			12,628,476.99	**12,628,476.99**

EXHIBIT D
TAX SETTLEMENT

EXHIBIT E

VILLAGE OF CHANNAHON Notice to: Thomas J. Durkin, Village Administrator 24555 S. Navajo Drive Channahon, IL 60410	GRUNDY COUNTY Notice to: Mary Kucharz, County Administrator 1320 Union Street Morris, IL 60450
MINOOKA CONSOLIDATED SCHOOL DISTRICT NO. 201 Notice to: Mary Robinson, Director of Finance & Operations 305 W. Church Street Minooka, IL 60447	MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 Notice to: John Troy, Asst. Superintendent 26655 W. Eames Street Channahon, IL 60410
AUX SABLE TOWNSHIP Notice to: Tim Harms, Supervisor 4520 E. Minooka Road Minooka, IL 60447	MINOOKA FIRE PROTECTION DISTRICT Notice to: Al Yancey, Fire Chief 7901 E. Minooka Road Minooka, IL 60447
AUX SABLE TOWNSHIP HIGHWAY COMMISSIONER Notice to: Ray Underhill, Highway Commissioner 10215 N. Tabler Road Morris, IL 60450	JOLIET JUNIOR COLLEGE DISTRICT 525 Notice to: Jeff Heap, Controller 1215 Houbolt Road Joliet, IL 60431
CHANNAHON PARK DISTRICT Notice to: Michael Leonard, Executive Director 24856 W. Eames Street Channahon, IL 60410	THREE RIVERS LIBRARY DISTRICT Notice to: Lauren Offerman, Executive Director 25207 W. Channon Drive Channahon, IL 60410

SECOND AMENDMENT TO
AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT

This SECOND AMENDMENT TO AUX SABLE LIQUID PRODUCTS SETTLEMENT AGREEMENT (this "Second Amendment") is entered into this ___ day of _____, 2023 by and between Aux Sable Liquid Products LP, a Delaware limited partnership ("Aux Sable"), and Grundy County, Aux Sable Township, Aux Sable Township Highway Department, Minooka Community High School District No. 111, Minooka Consolidated School District No. 201, Channahon Park District, Joliet Junior College, Minooka Fire Protection District, Village of Channahon, and Three Rivers Library District, (each, a "Taxing District," and collectively, the "Taxing Districts").

BACKGROUND

A. Aux Sable owns the Aux Sable Liquid Products Plant located in Aux Sable Township, Grundy County, Illinois and described for tax purposes by it Property Identification Nos. 03-22-100-008, 03-22-100-009 and 03-22-100-011 (the "Plant").

B. The Taxing Districts constitute all of the units of local government and school districts with jurisdiction to levy property taxes against the Plant.

C. There exists an Amended and Restated Redevelopment Agreement By and Between The Village of Channahon, Illinois, an Illinois municipal corporation (the "Village"), And Aux Sable dated June 19, 2000, as amended by that certain First Amendment to Amended and Restated Redevelopment Agreement by and between the Village and Aux Sable, dated January 21, 2013 (collectively, the "TIF Agreement").

D. There exists an Intergovernmental Agreement between the Village and the remaining Taxing Districts, dated September 8, 1998 (the "Intergovernmental Agreement"), which governs the distribution of real estate tax revenues from the Plant during the term of the TIF Agreement.

E. There exists a Settlement Agreement by and between Aux Sable and the Taxing Districts, dated December 31, 2012, as amended by that certain First Amendment to Aux Sable Liquid Products Settlement Agreement, dated December 31, 2013 (collectively, the "Agreement"), which was entered into to resolve certain disputes between Aux Sable and the Taxing Districts as to the proper assessed valuation of the real property of the Plant for the 2004 and 2007-2009 assessment years including ongoing assessment appeals and litigation.

F. The Village and Aux Sale Partnership are amending the TIF Agreement to, among other purposes, extend the term thereof through the year 2034, and the Village and Taxing Districts are simultaneously amending and extending the term of the Intergovernmental Agreement.

G. The purpose of this Second Amendment is to amend and extend the term of the Agreement in order to establish the EAV for the Plant real property for assessment year 2023 and future assessment years, through the term of the TIF Agreement, and to continue to avoid future appeals and litigation relating to the same.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the recital provisions set forth above are incorporated into the body of this Agreement as if fully set forth herein and the undersigned agree as follows:

1. **Future Assessments on Plant.** This Second Amendment shall govern the assessment of the Plant for assessment years 2023 through the expiration of the term of the TIF Agreement. All tax revenues generated as a result of the EAV of the property, including any tax revenue increases that occur during the term of the Agreement, shall be subject to and distributed according to the TIF Agreement as amended.

For assessment years 2023 through 2026, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall be $147,500,000. For assessment years 2027 through 2030, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2026. For assessment years 2031 through 2034, the EAV of the Plant, after the application of all multipliers, and excluding certified PCF and personal property, shall increase by four percent (4%) from the then existing EAV of the Plant for the assessment year 2030. Additionally, for each assessment year, the then-applicable EAV of the plant shall be increased by the amount of Improvements that are added, if any, to the Plant during the calendar year preceding the applicable assessment year, less ten percent (10%) for personal property, and excluding the cost of any PCF items pursuant to Paragraph 7 of the Agreement.

By way of example, if there are no increases or decreases to the EAV as contemplated above (for, e.g., Improvements or personal property), then the yearly EAV of the Plant would be as follows:

Assessment Years 2023 (pay 2024) through 2026 (pay 2027):	$147,500,000
Assessment Years 2027 (pay 2028) through 2030 (pay 3031):	$153,400,000
Assessment Years 2031 (pay 2032) through 2034 (pay 3035):	$159,536,000

2. **Appeal Rights Limited.** The first sentence of Paragraph 4 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

> "Subject to Paragraphs 5 and 6, neither Aux Sable nor the Taxing Districts shall request any local assessing official or body, including any Township, or Multi-Township Assessor, the Grundy County Supervisor of Assessments, the Grundy County Board of Review, the Illinois Property Tax Appeal Board, or any court of competent jurisdiction (each, an "Assessment Official"), to set an equalized assessed valuation on the Plant in an amount other than as provided in herein, subject to increases or decreases as provided in Paragraphs 5 and 6 hereof."

Additionally, the following paragraph shall be added to the end of Paragraph 4 of the Agreement:

> "If any Assessment Official sets an EAV on the Plant for any year in an amount other than as provided herein, Aux Sable shall be permitted to appeal such assessment (and exhaust all such appeal rights permitted by law) to have the EAV

restored to the applicable amount for such year in accordance herewith. The Taxing Districts shall support any such appeal(s) by Aux Sable."

3. **EAV Increases.** The Parties acknowledge and agree that the $147,500,000 EAV for assessment year 2023 includes the value of certain Improvements and Net Real Estate Improvement Costs associated therewith that are being phased-in contemporaneously with the execution of this Second Amendment and, accordingly, the EAV shall in no event be increased on account of such Improvements or Net Real Estate Improvement Costs associated therewith.

4. **EAV Reductions**. Paragraph 6 of the Agreement shall be amended as follows:

(i) references to "January 1, 2012" in subsections (A) and (B) of Paragraph 6 of the Agreement shall be deleted and replaced with "January 1, 2024".

(ii) subsection (A)(2) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof.

> "**Step 2:** Multiply the resulting fraction by the 2023 EAV of $147.5 MM (e.g., in the example above, multiply 1/5th x $147.5MM = $29.5MM);"

(iii) subsection (A)(3) of Paragraph 6 of the Agreement shall be deleted in its entirety and replaced with the following in lieu thereof:

> "**Step 3:** Remove from the EAV the Product of Steps 1 and 2 above (e.g., in example above, remove $29.5MM from the $147.5MM EAV) for the remaining term of the Agreement."

5. **Existing Improvements and Pollution Control Facilities.** The parties acknowledge and agree that certain Improvements, equipment and other property were placed on the Plant real property prior to the date of this Second Amendment ("Existing PCF Improvements"), certain of which have been previously certified as PCF ("Existing PCF"). From the date of this Second Amendment through expiration of the term, Paragraph 7 of the Agreement shall apply only with respect to Improvements, equipment or property placed on the Plant real property after the date hereof ("New PCF Improvements") such that only New Improvements may be certified as PCF in accordance with Paragraph 7 and deducted from the EAV calculation accordingly (if so certified, the "New PCF"). Additionally, the parties acknowledge and agree that the value of all Existing Improvements, including any Existing PCF, is factored into the EAV set forth in this Second Amendment and in no event shall the value of any Existing PCF or Existing Improvements be added to the EAV calculation at any point during the term hereof.

6. **Miscellaneous.**

(i) If any section, paragraph, clause or provision of the Agreement (as amended) is determined to be invalid or unenforceable, such determination shall not affect any of the other sections, paragraphs, clauses or provisions in this Agreement and the same shall remain in full force and effect.

(ii) Except as expressly amended herein, the Agreement and all terms and provisions thereof shall remain in full force and effect unmodified by this Second Amendment.

(iii) All capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Agreement.

(iv) This Second Amendment may be executed in any number of counterparts, each of which will be an original and all of which will constitute one and the same document.

IN WITNESS HEREOF, THE PARTIES HAVE EXECUTED THIS SECOND AMENDMENT AS OF THE DATE FIRST WRITTEN ABOVE.

AUX SABLE LIQUID PRODUCTS LP,
a Delaware limited partnership

By: _____

Name: _____

Its: _____

Village of Channahon **By:** _____ **Its:** _____	**Minooka ~~Community~~ High School District No. 111** **By:** _____ **Its:** President
Channahon Park District **By:** _____ **Its:** _____	**Minooka Consolidated School District No. 201** **By:** _____ **Its:** _____
Grundy County **By:** _____ **Its:** _____	**Minooka Fire Protection District** **By:** _____ **Its:** _____
Three Rivers Library District **By:** _____ **Its:** _____	**Aux Sable Township** **By:** _____ **Its:** _____
Joliet Junior College **By:** _____ **Its:** _____	**Aux Sable Township Highway Department** **By:** _____ **Its:** _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

Date: March 15, 2023

To Whom It May Concern:

We have been advised by the Village of Channahon of the need for, and proposal of the Village, to extend the current tax increment financing Ni Gas TIF District where the Aux Sable Liquid Products Facility is located. We understand that this TIF District was originally adopted by the corporate authorities of the Village on February 15th, 1999 establishing an approved plan for the redevelopment and revitalization of designated property within the Village.

We are one of the taxing districts covered and impacted by the creation of the TIF district and plan. We understand that the current, authorized term of the TIF district now in place is for 23 years.

On behalf of our Taxing District, we hereby expressly state that we understand the proposal of the Village to extend the term of the TIF district from the current twenty-three (23) years to thirty-five (35) years and that such an extension requires legislative action of the Illinois General Assembly.

We hereby represent and state that we have no objection to the extension of the Ni Gas TIF for an additional twelve (12) years.

By: _____
Mike Brozovich, Board President

Attest: _____
Laura Prosise Hrechko, Board Secretary

Quantity	Midwest Bus Sales	Purchase Price	2 year buy back	3 year buy back	5 year buy back	2 year lease	3 year lease	5 year lease	miles allowed
10	2024 71 Pass. Saf-T Liner (Dist 111 & 201)	$124,759.00	n/a	$59,500.00	$33,685.00		$27,523.27	$23,539.84	19000
4	2024 71 Pass. Saf-T Liner with 10 ICS seats (Dist. 201 only)	$141,150.00	n/a	$67,481.00	$38,110.50		$31,145.72	$26,634.82	19000
1	2021 45 Pass. Saf-T Liner Lift Used (Dist 111 only)	$78,000.00	$28,860.00	n/a	n/a	$23,909.30	n/a	n/a	19000
	Central States								
10	2024 71 Pass. Bluebird Vision (Dist 111 & 201)	$121,840.00	n/a	n/a	$34,000.00	n/a	n/a	$22,760.61	18000
4	2024 71 Pass. Bluebird Vision with 20 child seats (Dist. 201 only)	$126,520.00	n/a	n/a	$34,000.00	n/a	n/a	$23,802.65	18000
1	2024 46 Pass Bluebird Vision with lift and AC (Dist 111 only)	$141,280.00	n/a	n/a	$30,000.00	n/a	n/a	$27,856.31	18000
	Midwest Transit Bus Sales								
10	2024 71 Pass. IC/CE3 (Dist 111 & 201)	$121,738 (3yr lease) $124,078 (5yr lease)	n/a	$20,000.00	$15,000.00	n/a	$26,432.00	$20,840.00	17000
4	2024 71 Pass IC/CE with 20 ICS seats (Dist. 201 only)	$128,150 (3 yr lease) $130,490 (5yr lease)	n/a	$20,000.00	$15,000.00	n/a	$28,706.00	$22,295.00	17000
0	no bid on lift bus								

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2023

To: Board of Education
Dr. Robert Schiffbauer

Re: Bus Lease Bid Recommendation

The district in conjunction with Minooka 201 put out its annual bus lease bid to replace the buses coming off of lease. We had three (3) companies respond, Midwest Bus Sales, Midwest Transit, and Central States. Additionally, we sought alternative finance leasing quotes from American Capital Finance.

The district needs 3 71 passenger buses and 1 45 passenger wheel chair bus.

The results are located in the attached spreadsheet.

Availability of the buses prior to the start of the school year is of paramount concern for the district. The buses that we are returning cannot have their leases extended as they have been leased to other school districts. The only company that could guarantee busses before the beginning of the school year was Midwest Bus Sales.

Therefore, although the cost for the 2024 71 passenger buses is a little higher than the lowest bidder, $2043 total over the five years, the administration is recommending that the 71 passenger bus bid be awarded to Midwest Bus Sales with 5-year lease financing through American Capital. Additionally, the administration is recommending the 2021 45 passenger wheel chair bus bid be awarded to Midwest Bus Sales using their 2 year lease financing.

If the Board of Education is in agreement with the foregoing the following would be an appropriate motion:

"Motion to award five (5) year leases for three (3) 71 passenger buses and a two (2) year lease for one (1) 45 passenger wheelchair bus to Midwest Bus Sales and finance the five (5) year leases through American Capital for a total annual lease amount of $65,433, and financing the two (2) year lease through Midwest Bus Sales in the annual lease amount of $23,909."

Motion by:_____ Second:_____

Ayes/Nays_____

March 15th, 2023

Mr. John Troy
Minooka CHSD #111
26655 W. Eames Street
Channahon, IL 60410

Dear Mary:

Thank you for the opportunity to propose lease figures for your upcoming Bus acquisition. As you know, American Capital is the leader in providing equipment lease and finance options for Illinois Schools.

Headquartered in Lisle, we are the largest, independent leasing company for Illinois schools.

As members of IASBO, our organization has noted experts in this field who routinely present at IASBO sponsored seminars.

Our expertise in the Education Leasing Marketplace is noted by dozens of education administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes.

Equipment Cost	Term	Purchase Option	Payment Amount	Fees
$374,277.00	5 Years w/Balloon	$1	$65,433/yr w/$101,055 balloon	$0

Your absolute satisfaction and positive relationship with American Capital is extremely important to us.

If you have any questions, please ask. Our team looks forward to working further Minooka CHSD #111.

Regards,

Jason Marquardt
Executive Vice President

Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0087
jmarquardt@amcapfinance.com
www.amcapfinance.com

Shopping Cart

PRODUCT	OPTIONS	PRICE	QTY	TOTAL
Hercules™ Series Plastic Folding Chair - White - 650LB Weight Capacity Item LE-L-3-WHITE-GG Color: White	remove	~~$78.00~~	$13.99	- 1000 +	$13,990.00
Durable Duty Steel Folding Chair Handy Cart with 5" Casters and Removable Steel Handle Item 131202-MES	remove	~~$411.99~~	$293.99	- 20 +	$5,879.80

Additional Comments:

You have 250 characters left out of 250

Cart Total

Order Subtotal	$19,869.80
Shipping	$5,458.49 Recalculate Shipping →
Estimated Total	$25,328.29

Tri-K, Inc.

Phone (815)467- 2981
Fax (815) 467-2988
Email cktab66@yahoo.com

QUOTE

SEND TO: MCHS

Attn: JASON PIPER

01/26/2023

QTY	DESCRIPTION			PRICE
each	Resin folding chair, white seat/back, grey frame			$24.56
	18" seat height, rated to 225#			
each	2 tier chair cart, 2 sided, 4"casters, holds 84 chairs			$748.00
	Dimensions- 64.5"x33.5"x70.25"			
	1000 chairs @ $27.56			$24,560.00
	12 storage carts @ $748.00			$8976.00
	TOTAL			**$33,536.00**
	*order can be split as needed			
	*submitted by: Chris Kiernan			
	*prices good through 3/01/23			

SOQ-795495

http://www.foldingchairs4less.com/

(855) 307-3861

Via Regular Mail:
BELNICK INCOMING ACCOUNT X9872
P.O. Box 736385
Dallas, TX 75373-6385

Via Overnight Delivery:
JPMORGAN CHASE (TX1-0029)
Attn: BELNICK INCOMING ACCOUNT X9872 AND 736385
14800 Frye Road, 2nd Floor
Ft Worth, TX 76155

Make Check Payable To Belnick Retail LLC
Please allow up to 10 days for check processing

Quote Information

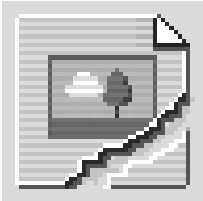
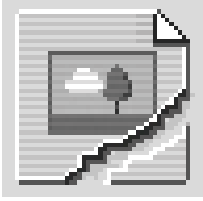
Quote Number	SOQ-795495	**Created Date**	3/07/2023
Sales Rep	Pam Meek	**Sales Rep Email**	pammeek@belnick.com

Customer Contact Information

Account Name	County of Grundy School District #111	**Phone**	(779) 702-0121
Contact Name	Jason Piper	**Email**	jpiper@mchs.net

Customer Address Information

Bill To	County of Grundy School District #111 26655 W. Eames St CHANNAHON, IL 60410	**Ship To**	Minooka Community High School 301 S. WABENA AVE MINOOKA, IL 60447

Quantity	*Item Description*	*$ Unit Price*	*$ Extended Price*
1000	 ***LE-L-3-WHITE-GG*** ***Hercules Series Plastic Folding Chair - White - 650LB Weight Capacity Comfortable Event Chair - Lightweight Folding Chair -***	*$ 13.99*	*$ 13990.00*
20	 ***HF-700-DOLLY-GG*** ***Kaden Folding Chair Dolly***	*$ 121.99*	*$ 2439.80*
		Sub Total	*$ 16429.80*

	Shipping & Handling	***$ 644.42***
Liftgate CallBeforeDelivery	***Tax***	***$ 0.00***
	TOTAL DUE	***$ 17074.22***

Please review your quote thoroughly and verify that all shipping and product information is correct. By approving this quote, you are *acknowledging* that all information is accurate, including your shipping address and products requested.

Please note the following:

- Many of our products are packaged ready to assemble allowing smaller orders to ship via FedEx or UPS
- Large orders will ship via freight carrier and will not include inside delivery services (pallets will be unloaded curbside)
- If inside delivery service is required, please communicate this requirement with your sale representative at the time of purchase as additional charges will apply
- Any changes requested (address, items, or quantity discrepancies, etc.) will require a new quote
- The quoted shipping charges are guaranteed for 30 days though product pricing is subject to change at any time
- All purchase orders are subject to approval, please reach out to your representative to see if your organization is eligible for use of Net 30 terms.
- The following payment methods are accepted: card by phone, check by mail, wire, or ach. Please note certain restrictions may apply for card payments and another form of payment may be required.

To place an order, please contact your sales representative. If submitting a PO, please submit this form with your purchase order and fax it to (770) 721-8381 or email DTCSales@theubiquegroup.com .

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 14, 2023

To: Board of Education
Dr. Robert Schiffbauer

Re: Chair Purchase Recommendation

Each you do to unavailability of storage the district leases chairs for various school functions including graduation. This leasing costs the district between $5,000 and $8,000 dollars a year. The district purchased shipping containers located by the maintenance shed that can now be used for storing these chairs.

The district received three quotes for 1000 chairs and carts, $33,536, $25,328 and the lowest quote received was for $17,074.22 which includes shipping and 20 chair dollies. The payback of purchasing these chairs versus leasing them is 2-3 years. The administration recommends purchasing the chairs from Folding Chairs For Less in the amount of $17,074.22.

If the Board of Education is in agreement with the foregoing the following would be an appropriate motion:

"Motion to purchase 1000 chairs and 20 chair dollies from Folding Chairs for Less in the amount of $17,074.22"

Motion by:_____ Second:_____

Ayes/Nays_____

Resolution No. _____

RESOLUTION
AUTHORIZING Minooka H.S. District 111 (taxing district) **TO EXECUTE**
THE TAX ABATEMENT AGREEMENT
FOR GREEN TOWNSHIP HOSPITALITY, LLC

WHEREAS, Minooka H.S. District 111 (taxing district) found it fiscally prudent to provide a tax abatement as an incentive to attract business and industry to the County, and

WHEREAS, in order to qualify for a the tax abatement the business, or industry, must meet certain criteria regarding the number and quality of jobs created or retained, benefits provided, and financial investment, and

WHEREAS, Minooka H.S. District 111 (taxing district) has reviewed the application for tax abatement prepared by Green Township Hospitality, LLC, and recommended a three-year, seventy-five percent (75%) first year abatement, fifty percent (50%) second year abatement, and twenty-five percent (25%) third year abatement, based upon the company's ability to demonstrate annual compliance and recommended the abatement to the full board, and

WHEREAS, a condition of this application requires that it result in a final agreement signed and delivered on or before 90 days after the adoption of this resolution, and

WHEREAS, Minooka H.S. District 111 (taxing district) has approved the abatement request, finding that it is consistent with the abatement program as an inducement for business and industry to locate in Grundy County.

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BOARD OF Minooka H.S. District 111 (taxing district) **AS FOLLOWS:**

That the President (title) of Minooka H.S. District 111 (taxing district) Board is authorized to execute the agreement with Green Township Hospitality, LLC upon final legal review; further that the agreement must be signed and delivered and in full force and effect in not more than 90 days after the passage of this resolution.

PASSED, ADOPTED AND ENACTED this 15 day of March, 2023.

SIGNED:

Name: Mike Brozovich
Taxing District: President
Minooka H.S. District #111

ATTEST:

Name: Laura Mrechko
Taxing District: Secretary
Minooka H.S. District #111