



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING & SPECIAL MEETING
WEDNESDAY, APRIL 14, 2021, 5:30 PM**

The Committee Meeting & Special Meeting will be held at the
Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

Attendance - Limited seating will be available on a first-come, first-serve basis. Therefore, members of the public are welcome to attend this meeting in person or by remote means. To view the meeting via YouTube, click here.

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or cward@mchs.net by 3:00 p.m. on April 14, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward (cward@mchs.net) with public comment by 3:00 PM on April 14, 2021. Public comments submitted via email will be included with the next regular board meeting packet.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. Policy (Hrechko, Barnes, Brozovich)
 1. Parent/Student Handbook - Second Reading 3
 2. AP Manual Project
 - B. B & G (Ruettiger, Heap, Hrechko)
 1. Transportation Center Project 4
 2. Summer Projects 46
 - Bathroom
 - Wellness Center Area
 - Roofs
 3. Pick Up Truck 49
 - C. Finance (Crye, Heap, Brozovich)
 1. Financial Reports
 - a. Payment of Bills/Total 51
 - b. Employee Payroll 156
 - c. Imprest Fund Report/Total 157
 - d. Activity Fund Report 160

e. Treasurer's Report (Cash/YTD - Exp/Rev)	166
2. FFCRA Funds	249
• Summer School	
D. Personnel (Brozovich, Arlis, Hrechko)	
1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; litigation, and collective bargaining.	258
2. Return to Open Session	
5. Action Items	
A. Consideration and Possible Approval of Correction of Amount for Chromebook Purchase from \$237,930 to \$276,430, a difference of \$38,500	
B. Consideration and Possible Approval of the Second Reading and Adoption of the Parent/Student Handbook as Presented	
C. Consideration and Possible Approval of Purchase of a 2011 Chevrolet Silverado WT Pick Up Truck from Blue Arrow Motors at a cost of \$13,376	
6. Action Items Following Executive Session	
A. Consideration and Possible Acceptance of Resignation(s)	
B. Consideration and Possible Acceptance of Transfer of a Bus Driver to a TBD position	
C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)	
D. Consideration and Possible Approval of Employment	
E. Consideration and Possible Approval of Volunteers	
F. Consideration and Possible Approval of an Unpaid Suspension of a Certified Staff Member	
7. Announcements and Communications - Upcoming Events (Prom, Graduation)	265
8. Adjourn	

Minooka Community High School Handbook Revisions

2021-2022

New Procedures/Language

1. Picture Disclaimer - Page 16

Current Language

PICTURE DISCLAIMER

Students and parents are advised that the District's Community Relations Department photographs extra-curricular activities, social events, academic activities and other school events and activities. The photographs are printed and/or displayed in various publications and other locations, including yearbook, press releases, bulletin boards, newsletters, brochures, calendars, hallway posters and the District's website. Photographs may be provided to local newspapers for publication. The District reserves all rights to the photographs, which are used for school and community relations purposes without compensation to the individual(s) pictured.

Proposed New Language & Changes

MEDIA RELEASE POLICY

Throughout the school year, various media groups (television stations, local newspapers, school production classes, district communications staff, etc.) may produce stories about activities and events happening in the school district. These articles may include photographs and video that may be posted on the Internet, printed, or aired on television and cable stations. In addition, the district may want to include news about activities and events on its own website and social media platforms.

Parents who DO NOT want their student(s) to be photographed or videotaped for news media or school publicity purposes, should submit a "Media Opt-Out Form". This form can be found at www.mchs.net under the Publication tab.

District staff will make every reasonable effort to identify the primary subjects in photographs and to not publish photos containing students on the opt-out list. The "Media Opt-Out Form" will be valid for the current school year. This policy relates to classroom activities or school events that are not already open to the public. Public events such as sporting events, theater productions, etc., are considered open to the public and outside photographers and videographers are not governed by this policy.

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

**INVITATION TO BID ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 201
TRANSPORTATION PARKING LOT DRAINAGE IMPROVEMENTS**

Minooka Community High School District 111 and Minooka Community Consolidated School District 201 are soliciting bids for transportation parking lot drainage improvements. **Deadline for Return is Thursday, April 15, 2021 at 11:00 am. Bids must be mailed to John Troy at 26655 W. Eames Street, Channahon, IL 60410 marked "Transportation Drainage Bid."**

BIDS ARE TO BE SUBMITTED TO

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

1. OPENING OF BIDS

Bids must be received by Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 11 am Thursday, April 15, 2021 at which time they will be opened and acknowledged. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Boards of Education at their next regularly scheduled meeting. The Boards of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school districts to do so.

2. PREPARATION OF PROPOSAL

Proposals will be opened immediately after the deadline. The method of transmittal of the proposal is at the seller's risk of untimely receipt by the Boards. The Districts will not be responsible for delays in delivery due to electronic means. All bids will be acknowledged received, if you submitted a bid and did not receive an acknowledgement contact John Troy at 815-521-4294. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Boards of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School Districts. The Boards of Education reserves the right to choose alternates it deems to be in the best interest of the School Districts. The Boards of Educations shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Boards.

In making its determination the following qualifications in addition to price will be considered by the Board:

- a. The ability, capacity and skill of the Bidder to perform the service required.
- b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
- c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
- f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required
- h. The ability of the Bidder to provide future maintenance and service for the use of the subject of the contract
- i. Past history and performance that the Bidder may have with the Districts.
- j. Such other information as may be secured having a bearing on the decision to make the award
- k. Consideration will be given to standardization, interchangeability and availability of parts, if applicable to bid.
- l. In determining a bidder's responsiveness, the Boards shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the Districts, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the Districts prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit two copies of invoices, one to each district. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Boards of Education, subject to the terms contained herein. Payments are approved by the Boards of Education at their monthly Board meeting provided a valid invoice is received at least two weeks prior to the Board's meeting and said service has been provided and accepted by the Boards of Education.

7. COMPLETION DELIVERY TIME

All work must be scheduled with the transportation department and must be completed by May 15, 2021.

8. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

9. PERFORMANCE BOND:

If the bidder's proposal for the project is equal to or great than \$100,000 then the following bonds shall be delivered to the Districts and shall become binding with the acceptance of the bid.

Performance bond satisfactory to the Districts, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 110% of the price specified.

10. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

11. AUTHORITY TO ACT AS AGENT

Upon request, the bidder will provide proof to the Districts that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

12. DEVIATIONS

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the Districts that no deviations from specifications exist.

13. QUESTIONS REGARDING SPECIFICATIONS

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Boards of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

14. SUBLETTING CONTRACT

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the Districts, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the districts.

15. NON-DISCRIMINATION

No bidder who is the recipient of the Districts' funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the

public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

16. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

17. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the Districts, its agents, officials and Employees, and Boards of Education, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Districts in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the Districts in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the Districts as herein provided.

18. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

19. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the Districts as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the Districts, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

20. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the Districts.

21. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for all the materials, supplies, and equipment covered by this contract stored on the Districts' site

22. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the Districts are required by state law to follow and adhere to all local municipal building and zoning codes.

Work must be inspected by the Village of Minooka and approval obtained prior to any payment.

23. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors. Contractor shall be required to provide waiver/releases and final waiver of liens for contractor and all sub-contractors.

24. INSURANCE

The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts detailed below and as deemed acceptable by the Districts. Proposed insurance limits must be submitted with the proposal. You must require your insurance company to list the Districts as "**Additional Insured**". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111, Minooka Community Consolidated District 201, its employees, officers, agents, and their Boards of Education as additional insured per Additional Insured Endorsement.

The following summarizes basic insurance requirements for Contractors. Contractor shall at his expense, procure and maintain required insurance coverages on all its operations in companies acceptable to the Districts.

1. Workers Compensation (Statutory) and Employer's Liability:

\$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; \$1,000,000 policy limit for bodily injury by disease.

2. General Liability Insurance (CGL):

Commercial general liability on an occurrence coverage form. The limits of liability shall not be less than:

\$1,000,000 each occurrence (combined single limit for bodily injury and property damage);
\$1,000,000 for personal and advertising injury liability;
\$1,000,000 aggregate on products and completed operations;
\$3,000,000 general aggregate.

Additional Insured Endorsement: Blanket additional insured coverage should be requested to include the Contractor, his officers, directors and employees, the Owner, and any other party, as may be required.

3. **Automobile Liability Insurance:**

4. \$1,000,000 Combined single limit each accident for bodily injury and property damage. Include coverage on all owned, hired, and non-owned automobiles.

5. **Certificates of Insurance:**

6. Contractor shall furnish certificates of Insurance and applicable endorsements to Districts *before* Contractor commences any work.

7. **Insurance Requirements for Sub-Contractors:**

Contractor shall ensure that all tiers of his Sub- Contractors shall maintain insurance in like form and amounts, including the Additional Insured requirements. Each Sub Contractor shall provide Certificates of Insurance and applicable endorsements to the Contractor *prior to the start* of the Sub- Contractor's work on this project.

8. **Acceptance/Compliance:**

The required insurance shall be subject to the approval of the Districts, but any acceptance of insurance certificates by Districts shall in no way limit or relieve Contractor of the duties and responsibilities stipulated in the Contract Agreement. If higher limits or other forms of insurance (e.g., professional liability, aircraft insurance, builders risk, hazardous materials or pollution liability) are required by the Districts, the Contractor will comply with such requirements. Districts may take such steps as necessary to assure Contractor's compliance with insurance requirements. In the event Contractor fails to maintain minimum insurance coverage as required or provide written evidence of required Certificates and/or endorsements, Districts may maintain such coverage and charge the expense to Contractor, terminate this agreement and/or withhold payment.

25. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the pavement areas while work is in progress.

26. GENERAL

The contractor will be responsible for the procurement of all construction permits. The contractor shall give all notices necessary and incident to the due and lawful prosecution of the Work. The contractor shall be responsible for arranging all necessary inspections with Minooka Village officials.

All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their

employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA's Hazard Communication Standard.

The contractor shall schedule work with the authorized district representative with at least Seven (7) days advance notice. The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the districts' authorized representative.

Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the Districts, including the Boards of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequence of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the Village of Minooka and County of Grundy, IL.

Nothing in this contract between the districts and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the districts, employee, or officer whether notice of the results thereof is provided

to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.

In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the districts a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the districts and Boards of Education to be third party beneficiaries of each guarantee.

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

SPECIFICATIONS

The Districts' Transportation Barn is located at 700 E. Minooka Road, Minooka, IL 60447. This work is being done in coordination with the development of the property to east of the Districts' transportation barn. The contractor is required to coordinate all work with that operation.

The attached Exhibit A details the work being conducted at Lot 2 – 84 Lumber Subdivision, 692 W. Monamin St. As part of that project page 7 of 14 illustrates (highlited in red box) the work being bid out for the transportation barn drainage improvements.

Bidders are requested to submit a bid for the work described therein.

Please Submit a Certificate of Liability Insurance “Accord” form with Proposed Liability Insurance Limits

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

**Assurances and Certifications
PART 1**

STATEMENT OF ETHICS CERTIFICATION

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

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

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

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

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: _____
Authorized Agent

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

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act (Ill.Rev.Stat. ch 127. para. 132.313)* that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

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

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

**Assurances and Certifications
PART 3**

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

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

By: _____
Authorized Agent

Equal Employment Opportunity

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

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 ____

NOTARY PUBLIC

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

EXHIBIT A

FINAL ENGINEERING PLANS
for

**LOT 2 - 84 LUMBER SUBDIVISION
692 W. MONAMIN ST
MINOOKA, ILLINOIS**

PROJECT NO:10942

DRAINAGE STATEMENT

I, JASON E. WIESBROCK, TO THE BEST OF MY KNOWLEDGE AND BELIEF, HAVE PREPARED THIS STATEMENT OF DRAINAGE FOR THE PROJECT DESCRIBED HEREIN. I AM A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF ILLINOIS AND I AM A LICENSED SURVEYOR IN THE STATE OF ILLINOIS. I HAVE CONDUCTED A VISUAL INSPECTION OF THE PROJECT AND HAVE REVIEWED ALL AVAILABLE RECORDS, INCLUDING SURVEY DATA, PLANS, AND SPECIFICATIONS. I HAVE FOUND THAT THE PROJECT COMPLETION WILL NOT CAUSE ADVERSE EFFECTS ON ADJACENT PROPERTIES. I HAVE THEREFORE PREPARED THIS STATEMENT OF DRAINAGE TO BE FILED WITH THE LOCAL GOVERNMENT AS A CONDITION OF THE SUBDIVISION PROCESS.

JASON WIESBROCK, P.E.
ILLINOIS REGISTRATION NO. 062-051654
EXPIRATION DATE: 11-30-21

Jason Wiesbrock
REGISTERED PROFESSIONAL ENGINEER

SEAL

OWNER OF OWNER'S SEAL AUTHORIZED SIGNER

OWNER

JOE DIETER AND SONS
30 W OIO FERRY ROAD
NAPERVILLE, IL 60563
PHONE: 630-768-1874
CONTACT: ANDY DIETER

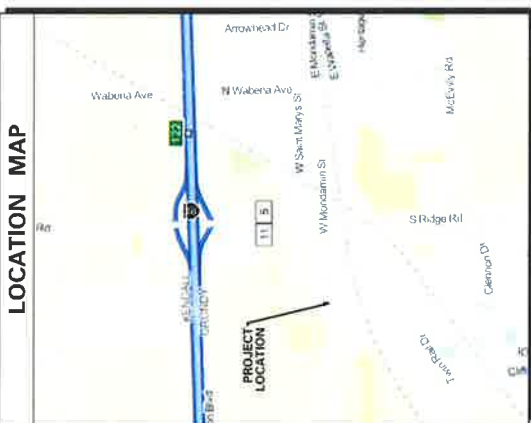
GENERAL CONTRACTOR

FEC
P.O. BOX 340
MINOOKA, IL 60447
PHONE: 815-467-4020
CONTACT: BILL SLAVIK

INDEX

SHEET #	SHEET DESCRIPTION
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2	TYPICAL SECTIONS & GENERAL NOTES
3	EXISTING TOPOGRAPHY PLAN
4	DEMO/DEMOLITION PLAN
5	GEOMETRIC PLANS
6	GRADING PLANS
7	UTILITY PLANS
P-10	SET-SET SOIL EROSION & SEDIMENT CONTROL PLANS
11	SPECIFICATIONS
D-14	D-1400 DETAILS

CALL JULIE 1-800-492-0123
WITH THE FOLLOWING:
COUNTY: MINOOKA
CITY: TOWNSHIP MINOOKA, T34N, R9E
SEC. & 1/2, SEC. NO. 2 SE 1/4
48 HOURS BEFORE YOU DIG,
EXCLUDING SAT., SUN & HOLIDAYS



NOTES:
SPACED INCL IS TO BE NOTED AT LEAST THREE (3) DAYS PRIOR TO STARTING CONSTRUCTION AND SHALL BE INCLUDED IN THE RECONSTRUCTION MEETINGS.
PROPERTY DESCRIPTION:
LOT 2 IN 84 LUMBER SUBDIVISION BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 34 NORTH RANGE & EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SUBDIVISION DATED JANUARY 26, 2009 AS DOCUMENT #86866, IN GRUNDY COUNTY, IL.
SOURCE BENCHMARK:
TOPCON, TOPNET LIVE NETWORK
MINOOKA, ILLINOIS
JOLIET, ILLINOIS
ELEVATION HEIGHT = 156.3 M
ORING HEIGHT = 412.67 (NAVD 88)
SITE BENCHMARK:
CUT CROSS ON NORTH BONNET BOLT ON FIRE HYDRANT
LOCATED ON THE CORNER OF MINOOKA RD ON EAST SIDE OF SOUTH BIRD REPORT ENTRANCE.
ELEVATION = 580.12 (NAVD 88)

REVISIONS

ORIGINAL PLAN DATE: JULY 22, 2020

#	SHEET #	REMARKS	DATE
1	ALL	PER VILLAGE / OWNER	09/28/20
2	ALL	PER VILLAGE	10/20/20
3	5-7	PER VILLAGE & MEP COORDINATE	01/04/21

SPACECO INC.
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

ENGINEER
JASON E. WIESBROCK, P.E.
ILLINOIS REGISTRATION NO. 062-051654
EXPIRATION DATE: 11-30-21
PROFESSIONAL SEAL NO. 18-01157
EXPIRATION DATE: 04/30/23

DATE: 02/22/2020
JOB NO: 09842
SHEET: C1



LOT 2 - 84 LUMBER
SUBDIVISION
MINOOKA, IL

224 1/2 N. Liberty St., Morris, Illinois 60450
Phone: (815) 941-0260 Fax: (815) 941-0263

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

SPACECO INC.
CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

ENGINEER
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DATE: 02/22/2020
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SHEET: C1

NO.	DATE	REVISIONS

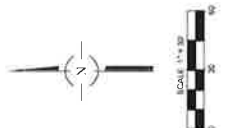
NO.	DATE	REVISIONS

EXISTING CONDITIONS
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
LAND SURVEYORS
ENGINEERING PROFESSIONALS



SPEARCO INC.
 123456789 ST. ST.
 MINOOKA, IL 60447
 PHONE: (815) 467-1234
 FAX: (815) 467-5678
 WWW.SPEARCOINC.COM



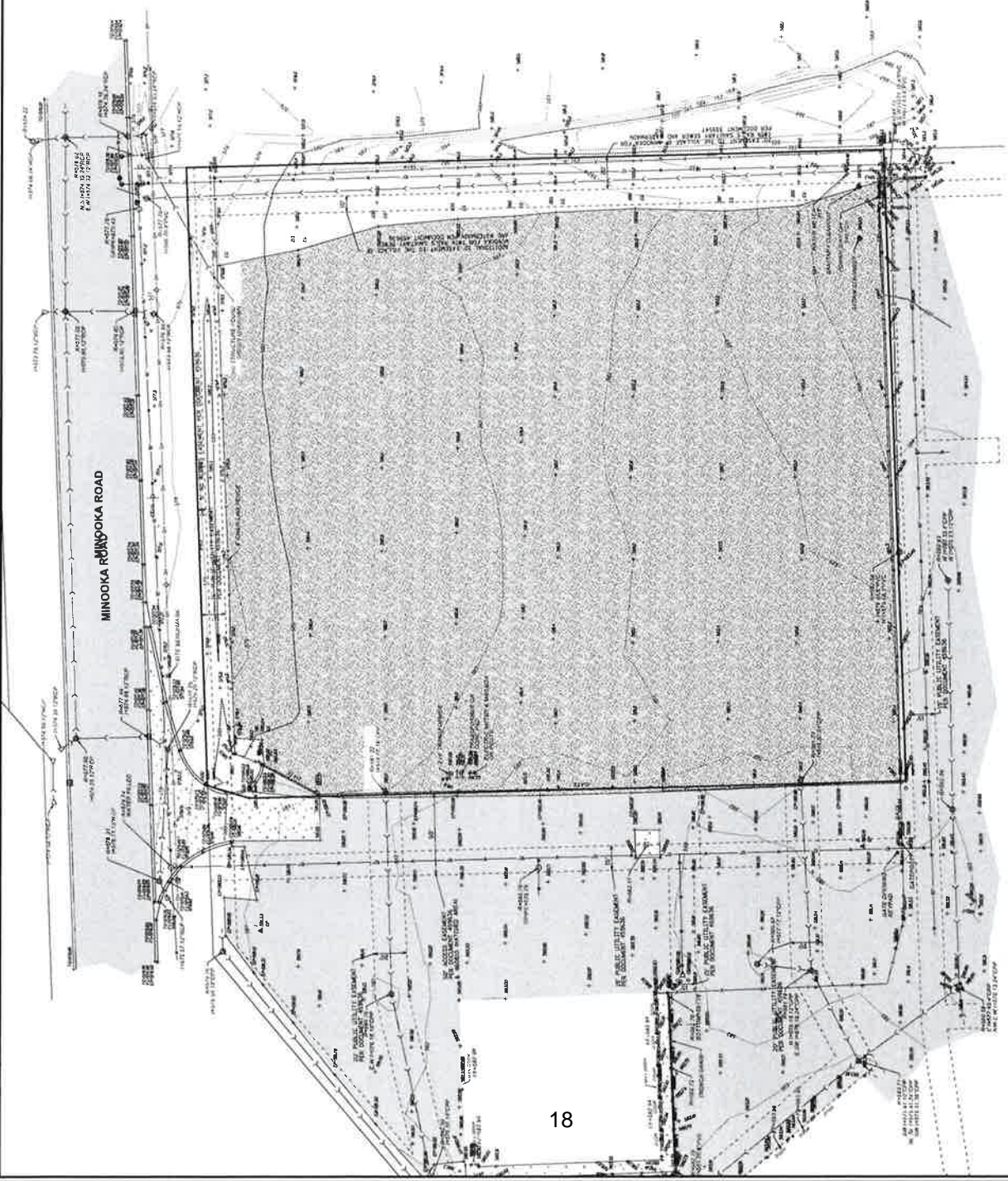
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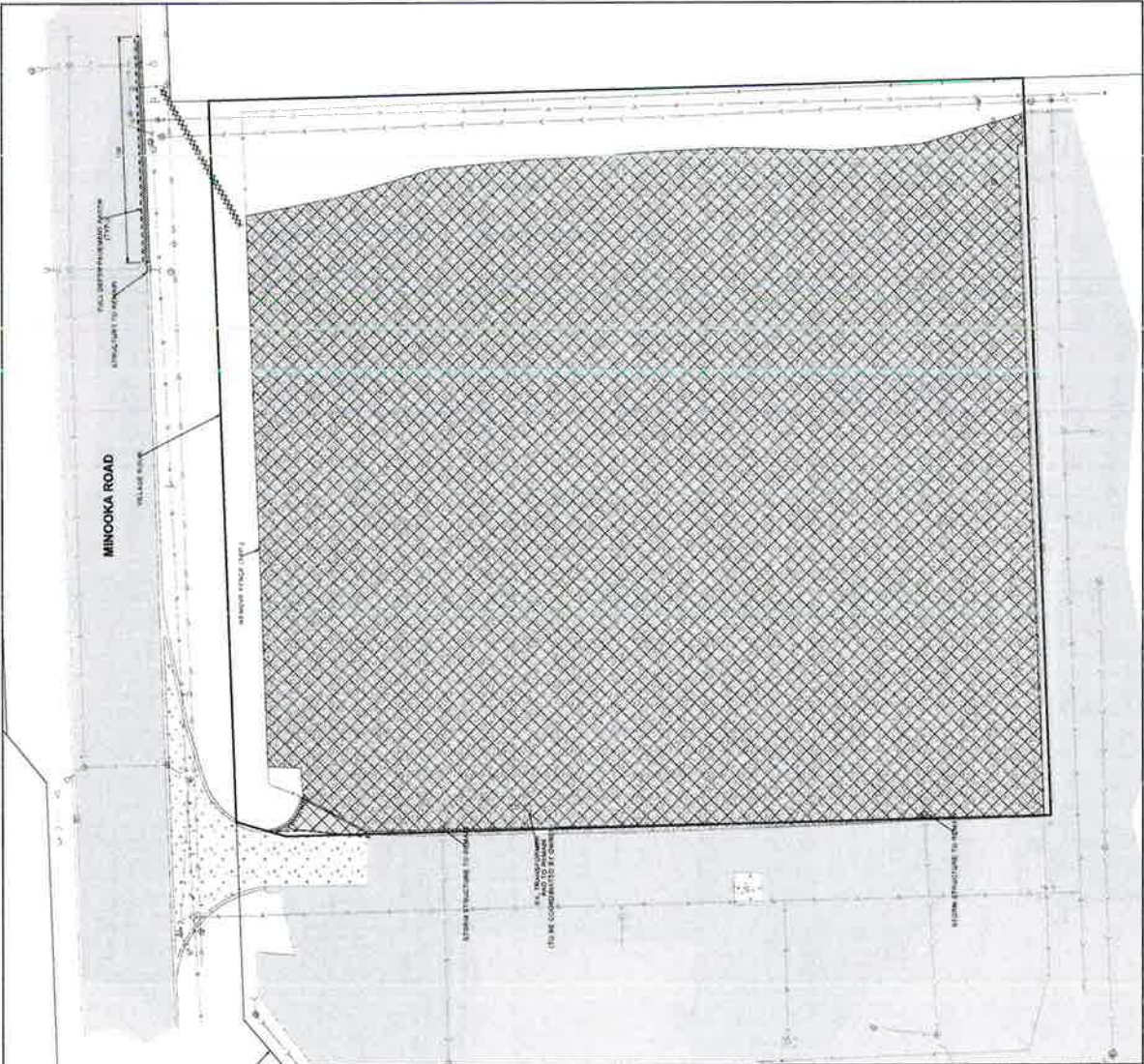
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NOTE:
 1. ALL DIMENSIONS ARE IN FEET UNLESS OTHERWISE NOTED.
 2. THE SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE SURVEYING ACT AND THE SURVEYING REGULATIONS OF THE STATE OF ILLINOIS.
 3. THE SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE SURVEYING ACT AND THE SURVEYING REGULATIONS OF THE STATE OF ILLINOIS.
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 10. THE SURVEY WAS CONDUCTED IN ACCORDANCE WITH THE SURVEYING ACT AND THE SURVEYING REGULATIONS OF THE STATE OF ILLINOIS.

SOURCE BENCHMARK:
 TOPCON TOPNET LINE NETWORK
 BENCHMARK NO. 1000000000
 ELEVATION = 158.12 (NAVD83)
 DATE = 08/14/2013

SITE BENCHMARK:
 CUT CROSS ON NORTH BONNET BOLT ON FIRE HYDRANT
 BENCHMARK NO. 1000000000
 ELEVATION = 158.12 (NAVD83)
 DATE = 08/14/2013





- NOTES:**
1. ALL UTILITIES SHOWN TO BE REMOVED SHALL BE FULLY DISCONNECTED.
 2. FINAL DISCONNECT OF THE EXISTING UTILITY SERVICES AND UTILITIES SHALL BE THE RESPONSIBILITY OF THE OWNER WITH THE WILSON TRAIL LIGHTS TO BE REMOVED BY THE LAND OWNER.
 3. THE DEMOLITION CONTRACTOR SHALL BE AWARE THAT THERE ARE NOT SHOWN ON THE EXISTING UTILITY DRAWINGS.
 4. EXISTING UTILITY POLES TO BE REMOVED AND UTILITY LINES TO BE REMOVED BY OWNER.

- LEGEND:**
- ASPHALT SURFACE (FULL DEPTH)
 - ||||| CURB AND CUTTER TO BE REMOVED
 - XXXXXX UNDERGROUND UTILITY
 - ||||| SIDEWALK REMOVAL
 - XXXXXX FULL DEPTH PAVEMENT REMOVAL



NO.	DATE	REVISIONS
1	05.23.21	PER VILLAGE ENGINEER
2	10.20.20	PER VILLAGE
3	01.09.21	PER VILLAGE & REV COORDINATE
4	03.23.21	PER VILLAGE

DEMOLITION PLAN
LOT 2-84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
 2200 N. LAMAR BLVD.
 SUITE 100
 MINOOKA, ILLINOIS 62450
 PHONE: 618-241-1111 FAX: 618-241-1112
 WWW.SDEENGINEERS.COM

SPACECO INC.
 1000 N. LAMAR BLVD.
 SUITE 100
 MINOOKA, ILLINOIS 62450
 PHONE: 618-241-1111 FAX: 618-241-1112
 WWW.SPACECOINC.COM

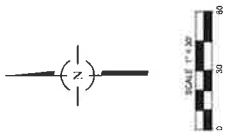
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NO.	DATE	REVISIONS

GEOMETRIC PLAN
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

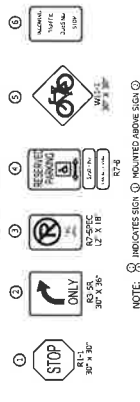
CONSULTING ENGINEERS
LAND SURVEYORS
2024 N. BROADWAY
MILWAUKEE, WISCONSIN 53233
TEL: 414.224.1111
WWW.SPACECO.INC

SPACECO INC.
PROJECT:
DATE:
JOB NO.:
SCALE:
SHEET:
GM
5 OF 14



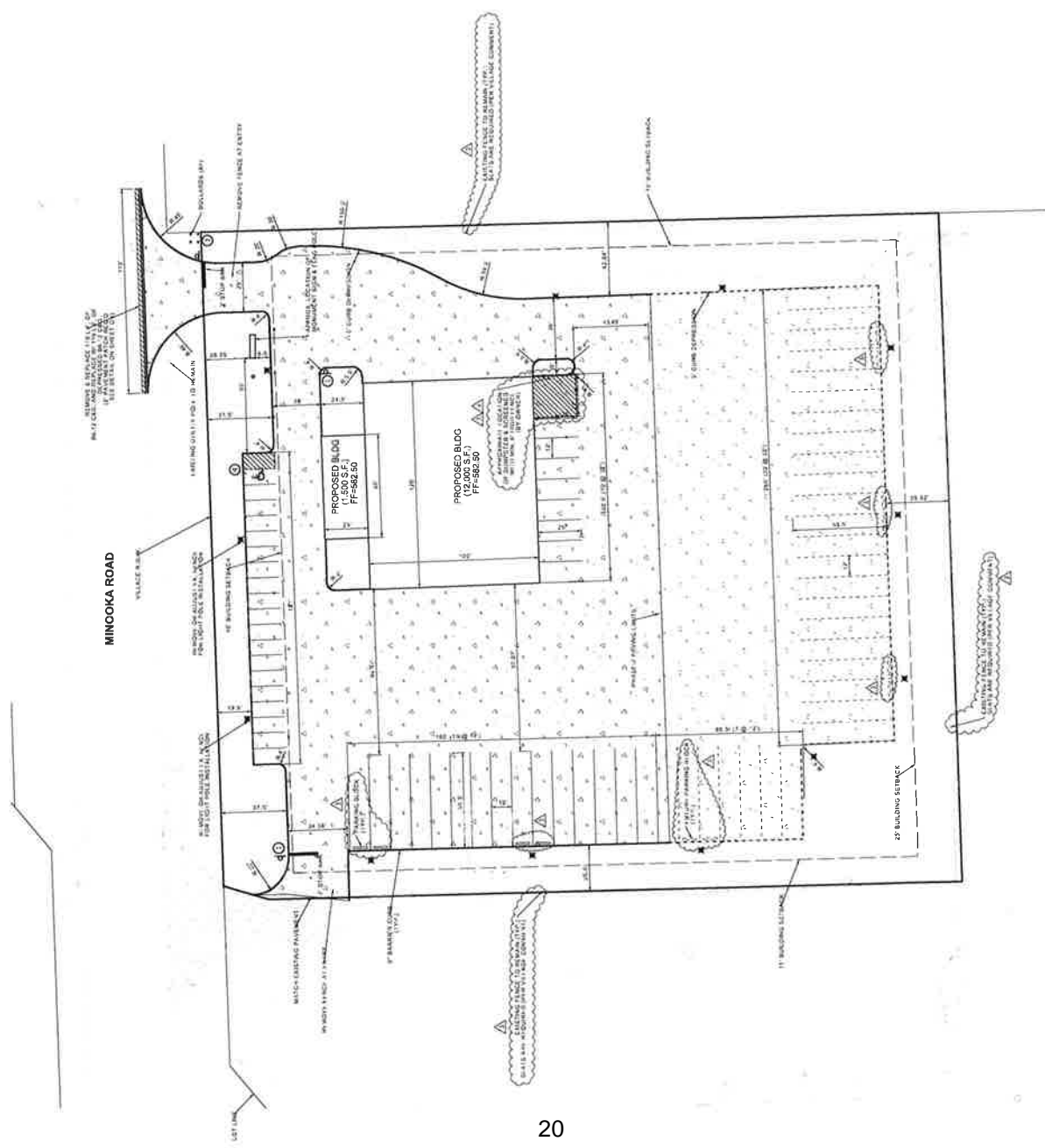
- LEGEND**
- PHASE 1 CONCRETE PAVEMENT
 - PHASE 2 CONCRETE PAVEMENT (TOPSOIL PHASE 1)
 - PHASE 3 ASPHALT PAVEMENT (TOPSOIL PHASE 1)
 - PHASE 4 ASPHALT PAVEMENT (TOPSOIL PHASE 2)
 - PHASE 5 ASPHALT PAVEMENT (TOPSOIL PHASE 3)
 - PHASE 6 ASPHALT PAVEMENT (TOPSOIL PHASE 4)
 - PHASE 7 ASPHALT PAVEMENT (TOPSOIL PHASE 5)
 - PHASE 8 ASPHALT PAVEMENT (TOPSOIL PHASE 6)
 - PHASE 9 ASPHALT PAVEMENT (TOPSOIL PHASE 7)
 - PHASE 10 ASPHALT PAVEMENT (TOPSOIL PHASE 8)
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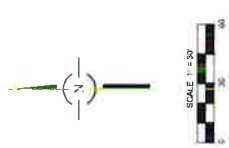
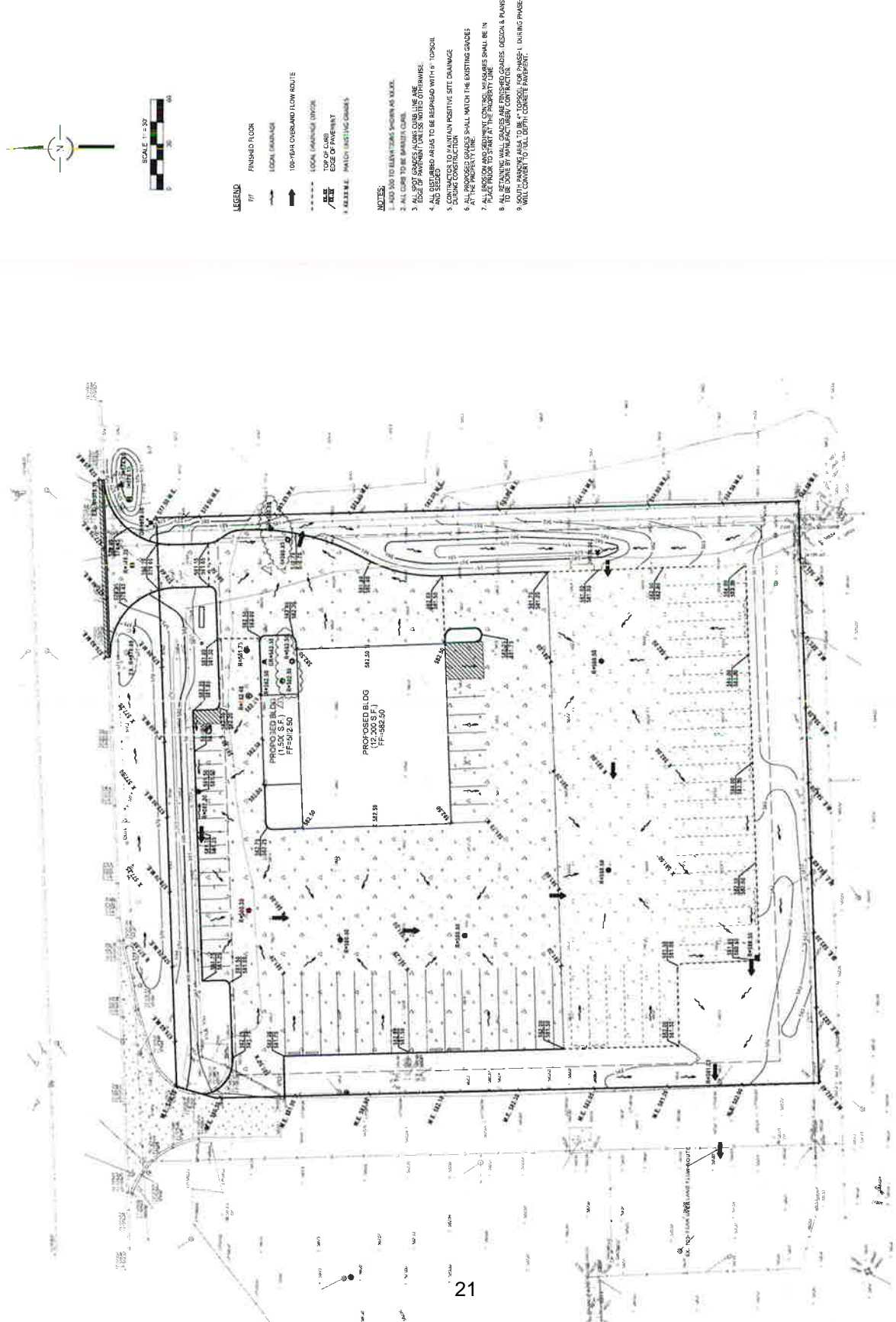
- NOTES:**
1. ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
 2. ALL CURBS AND CUTTERS ARE MARKED BY CURB.
 3. SEE SHEET G-1 FOR PAVEMENT SECTION DETAILS.
 4. ALL PAVEMENT FINISHINGS SHALL BE PAINT.
 5. ALL ACCESSIBLE PARKING SPACES SHALL COMPLY TO ILLINOIS.
 6. SEE ARCHITECTURAL DRAWINGS FOR DESIGN AND DETAILS OF THE BUILDING.
 7. SOUTH PARKING AREA TO BE TOPSOIL IN PHASE 1. PHASE 2 TO BE FULLY PAVED CONCRETE PAVEMENT.
 8. 60% OF ALL PARKING SPACES SHALL BE LOCATED TO INCLUDE SCREENING WITH CONCRETE PAVEMENT.
 9. PROPOSED CURBS AND AREAS SHALL BE ENCLOSED WITH A MINIMUM 6' HIGH FENCE IN ACCORDANCE WITH THE FINISHING DETAILS BELOW.



ENCLOSING DETAILS

Sign Type	Sign Width	Sign Size	Sign Color	Sign Post	Sign Post Spacing	Sign Post Height
STOP	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
YIELD	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO PARKING	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO STOPPING	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO LEFT TURN	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO RIGHT TURN	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO U-TURN	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO THROUGH TRUCKS	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG AND 22' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG AND 22' LONG AND 24' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG AND 22' LONG AND 24' LONG AND 26' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG AND 22' LONG AND 24' LONG AND 26' LONG AND 28' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'
NO TRUCKS OVER 10,000 LBS AND 6' HIGH AND 8' WIDE AND 10' LONG AND 12' WIDE AND 14' HIGH AND 16' LONG AND 18' LONG AND 20' LONG AND 22' LONG AND 24' LONG AND 26' LONG AND 28' LONG AND 30' LONG	30" x 30"	30" x 30"	White	4" x 4"	12' x 12'	12' x 12'





- LEGEND**
- FINISHED FLOOR
 - LOCAL DRAINAGE
 - 100-PSI OVERBOND FLOW ROUTE
 - LOCAL GRADING (TOPSOIL)
 - TOP OF CURB
 - EDGE OF PAVEMENT
 - EXISTING MATCH LINES (CONTRACTS)

- NOTES**
1. ADD 500 TO ELEVATIONS SHOWN AS MOUL.
 2. ALL CURB TO BE MANHOLE COVER.
 3. ALL DRAINAGE TO BE TO THE STREET OR TO THE EDGE OF ADJACENT LOT UNLESS OTHERWISE NOTED.
 4. ALL DISTURBED AREAS TO BE RESEED WITH 5" TOPSOIL AND SEED TO MAINTAIN POSITIVE SITE DRAINAGE DURING CONSTRUCTION.
 5. ALL PROPOSED GRADING SHALL MATCH THE EXISTING GRADES TO THE POINTS WHERE GRADING CHANGES. DESIGN & PLANS TO BE DONE BY WALL GRADERS AND CONSTRUCTION GRADERS. MEASURES SHALL BE IN PLACE PRIOR TO START AT THE PROPERTY LINE.
 6. SOUTH PARKING AREA TO BE 4" TOPSOIL FOR PAVEMENT. DURING PHASE 2 WILL CONVERT TO FULL DEPTH CONCRETE PAVEMENT.

NO.	DATE	REVISIONS
1	08/27/21	PER VILLAGE
2	09/22/21	PER VILLAGE & MEP COORDINATE
3	09/27/21	PER VILLAGE
4	09/27/21	REVISIONS

NO.	DATE	REVISIONS
1	08/27/21	PER VILLAGE
2	09/22/21	PER VILLAGE & MEP COORDINATE
3	09/27/21	PER VILLAGE
4	09/27/21	REVISIONS

GRADING PLAN

LOT 2 - 84 LUMBER SUBDIVISION

MINOOKA, ILLINOIS

CONCEPT ENGINEERS
 LAND SURVEYORS
 2224 N. Lincoln Street
 Minooka, Illinois 60146
 Phone: (815) 941-0050 Fax: (815) 941-0233

SPRAGUE INC.
 1214 N. 25th St.
 Yorkville, IL 60594
 Phone: (815) 941-0050

GR
 SHEET 4 OF 14

NO.	DATE	REVISIONS

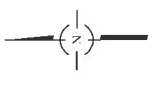
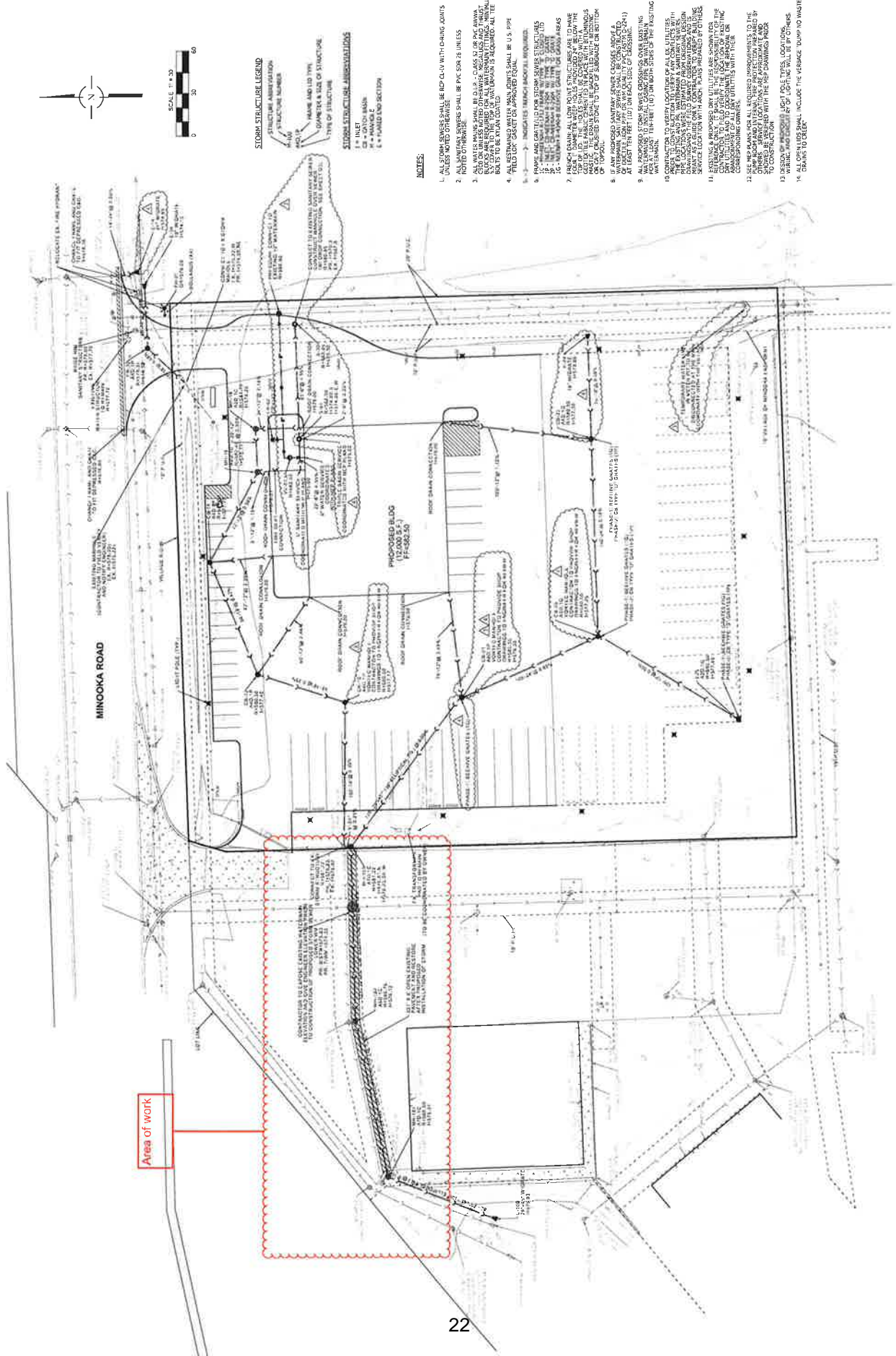
NO.	DATE	REVISIONS
1	03-21-21	PER ILLINOIS PERMITS
2	03-21-21	PER ILLINOIS PERMITS
3	03-21-21	PER ILLINOIS PERMITS
4	03-21-21	PER ILLINOIS PERMITS

LOT 2 - 84 LUMBER SUBDIVISION
UTILITY PLAN

CONSULTING ENGINEERS
LAND SURVEYORS
224 N. LAUREL STREET
CHICAGO, ILLINOIS 60610
TEL: 312.467.1111 FAX: 312.467.1112



FILE NO:	
DATE:	03/22/21
DWG NO:	10042
SHEET:	UT
	P. OF 14



- STORM STRUCTURE LEGEND**
- 1. INLET
 - 2. MANHOLE
 - 3. JUNCTION
 - 4. HAND-LID SECTION
- STORM STRUCTURE ANNOTATIONS**
- 1. STRUCTURE NUMBER
 - 2. MARK AND LID TYPE
 - 3. OWNER'S NAME OF STRUCTURE
 - 4. TYPE OF STRUCTURE

- NOTES:**
1. ALL STORM SEWERS SHALL BE RCP OR CL-4 WITH CHANGING JOINTS UNLESS NOTED OTHERWISE.
 2. ROOF DRAIN SEWERS SHALL BE PVC OR 28 IN. ESW.
 3. ALL WATER MAINS SHALL BE 3" - CLASS 52 OR PVC AWWA C900 UNLESS NOTED OTHERWISE. ALL WATER MAINS SHALL BE 18" UNLESS NOTED OTHERWISE. ALL WATER MAINS SHALL BE 18" UNLESS NOTED OTHERWISE.
 4. ALL RESTRAINED WATER MAIN JOINTS SHALL BE U.S. PIPE FIELD JOINT OR APPROVED EQUAL.
 5. INDICATES REMOVAL REQUIRED.
 6. ALL MANHOLES SHALL BE 24" DIA. WITH 24" DIA. COVERS UNLESS NOTED OTHERWISE.
 7. PRECAST CONCRETE ALL CONCRETE STRUCTURES ARE TO BE 4" MIN. THICKNESS UNLESS NOTED OTHERWISE. ALL CONCRETE SHALL BE 3000 PSI STRENGTH WITH 4% MIN. REINFORCEMENT UNLESS NOTED OTHERWISE.
 8. IF ANY PROPOSED SANITARY SEWER CROSSINGS ABOVE A 12" DIA. SANITARY SEWER SHALL BE 12" DIA. CONCRETE OR 18" DIA. PRECAST CONCRETE UNLESS NOTED OTHERWISE.
 9. ALL SANITARY SEWER CROSSINGS SHALL BE 12" DIA. CONCRETE OR 18" DIA. PRECAST CONCRETE UNLESS NOTED OTHERWISE.
 10. CONTRACTOR TO VERIFY LOCATION OF ALL UTILITIES. THE EXISTING UTILITIES SHALL BE SHOWN AS NOTED ON THE PLAN. ALL UTILITIES SHALL BE SHOWN AS NOTED ON THE PLAN. ALL UTILITIES SHALL BE SHOWN AS NOTED ON THE PLAN.
 11. SERVICE LOCATIONS SHALL BE SHOWN AS NOTED ON THE PLAN. SERVICE LOCATIONS SHALL BE SHOWN AS NOTED ON THE PLAN. SERVICE LOCATIONS SHALL BE SHOWN AS NOTED ON THE PLAN.
 12. SEE MEANS FOR ALL REQUIRED INFORMATION OF THE OTHERS. SERVICE LOCATIONS ARE APPROXIMATE AND TO BE VERIFIED BY THE CONTRACTOR.
 13. POSITION OF PROPOSED AND EXISTING UTILITIES SHALL BE SHOWN AS NOTED ON THE PLAN. POSITION OF PROPOSED AND EXISTING UTILITIES SHALL BE SHOWN AS NOTED ON THE PLAN.
 14. ALL OPEN LIDS SHALL INCLUDE THE MESSAGE "DUMP NO DIRT, NO DEBRIS TO CURB".

Area of work

NO.	DATE	REVISIONS
1	03/23/04	PER VILLAGE
2	03/23/04	PER VILLAGE
3	03/23/04	PER VILLAGE
4	03/23/04	PER VILLAGE
5	03/23/04	PER VILLAGE

NO.	DATE	REVISIONS
1	03/23/04	PER VILLAGE
2	03/23/04	PER VILLAGE
3	03/23/04	PER VILLAGE
4	03/23/04	PER VILLAGE
5	03/23/04	PER VILLAGE

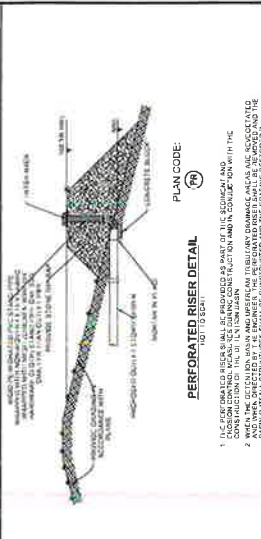
LOT 2 - 84 LUMBER SUBDIVISION
SOL EROSION & SEDIMENT CONTROL PLAN-1

SOIL EROSION & SEDIMENT CONTROL PLAN-1
 NINOOKA, ILLINOIS

SPACEBOOK
 11/20/2003
 11/20/2003
 11/20/2003

SET 1
 OF 14

NO.	DATE	REVISIONS
1	03/23/04	PER VILLAGE
2	03/23/04	PER VILLAGE
3	03/23/04	PER VILLAGE
4	03/23/04	PER VILLAGE
5	03/23/04	PER VILLAGE



PERFORATED RISER DETAIL
 1. THE PERFORATED RISER SHALL BE CONSTRUCTED AS PART OF THE SEDIMENT AND EROSION CONTROL PLAN. THE RISER SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS CONSTRUCTION ACT AND THE ILLINOIS CONSTRUCTION CODE. THE RISER SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS CONSTRUCTION ACT AND THE ILLINOIS CONSTRUCTION CODE. THE RISER SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ILLINOIS CONSTRUCTION ACT AND THE ILLINOIS CONSTRUCTION CODE.

CONTRACTOR CERTIFICATION
 I, the undersigned, certify that I am a duly licensed Professional Engineer in the State of Illinois, and that I am the author of the design shown on this plan. I am not aware of any facts or circumstances which would render this design invalid or incomplete. I am not aware of any facts or circumstances which would render this design invalid or incomplete. I am not aware of any facts or circumstances which would render this design invalid or incomplete.

NO.	DATE	REVISIONS
1	03/23/04	PER VILLAGE
2	03/23/04	PER VILLAGE
3	03/23/04	PER VILLAGE
4	03/23/04	PER VILLAGE
5	03/23/04	PER VILLAGE

NO.	DATE	REVISIONS
1	03/23/04	PER VILLAGE
2	03/23/04	PER VILLAGE
3	03/23/04	PER VILLAGE
4	03/23/04	PER VILLAGE
5	03/23/04	PER VILLAGE

Q. Limit Erosion
 The owner shall be responsible for providing the necessary erosion control measures to prevent erosion on the site. The owner shall be responsible for providing the necessary erosion control measures to prevent erosion on the site. The owner shall be responsible for providing the necessary erosion control measures to prevent erosion on the site.

1. EROSION CONTROL
 The contractor shall be responsible for providing the necessary erosion control measures to prevent erosion on the site. The contractor shall be responsible for providing the necessary erosion control measures to prevent erosion on the site. The contractor shall be responsible for providing the necessary erosion control measures to prevent erosion on the site.

2. SEDIMENT CONTROL
 The contractor shall be responsible for providing the necessary sediment control measures to prevent sediment from leaving the site. The contractor shall be responsible for providing the necessary sediment control measures to prevent sediment from leaving the site. The contractor shall be responsible for providing the necessary sediment control measures to prevent sediment from leaving the site.

3. STABILIZATION
 The contractor shall be responsible for providing the necessary stabilization measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary stabilization measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary stabilization measures to prevent soil erosion on the site.

4. VEGETATION
 The contractor shall be responsible for providing the necessary vegetation measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary vegetation measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary vegetation measures to prevent soil erosion on the site.

5. MAINTENANCE
 The contractor shall be responsible for providing the necessary maintenance measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary maintenance measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary maintenance measures to prevent soil erosion on the site.

6. INSPECTION
 The contractor shall be responsible for providing the necessary inspection measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary inspection measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary inspection measures to prevent soil erosion on the site.

7. RECORDS
 The contractor shall be responsible for providing the necessary records measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary records measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary records measures to prevent soil erosion on the site.

8. TRAINING
 The contractor shall be responsible for providing the necessary training measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary training measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary training measures to prevent soil erosion on the site.

9. REPORTING
 The contractor shall be responsible for providing the necessary reporting measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary reporting measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary reporting measures to prevent soil erosion on the site.

10. COMPLIANCE
 The contractor shall be responsible for providing the necessary compliance measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary compliance measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary compliance measures to prevent soil erosion on the site.

11. PENALTIES
 The contractor shall be responsible for providing the necessary penalties measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary penalties measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary penalties measures to prevent soil erosion on the site.

12. APPROVAL
 The contractor shall be responsible for providing the necessary approval measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary approval measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary approval measures to prevent soil erosion on the site.

13. CLOSURE
 The contractor shall be responsible for providing the necessary closure measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary closure measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary closure measures to prevent soil erosion on the site.

14. FINAL REPORT
 The contractor shall be responsible for providing the necessary final report measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary final report measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary final report measures to prevent soil erosion on the site.

15. SIGNATURE
 The contractor shall be responsible for providing the necessary signature measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary signature measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary signature measures to prevent soil erosion on the site.

16. DATE
 The contractor shall be responsible for providing the necessary date measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary date measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary date measures to prevent soil erosion on the site.

17. CONTACT
 The contractor shall be responsible for providing the necessary contact measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary contact measures to prevent soil erosion on the site. The contractor shall be responsible for providing the necessary contact measures to prevent soil erosion on the site.

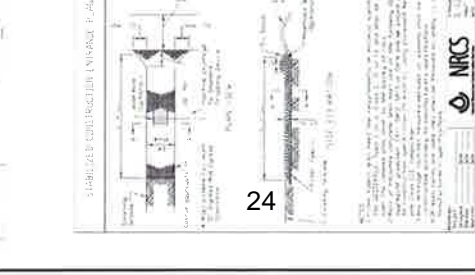
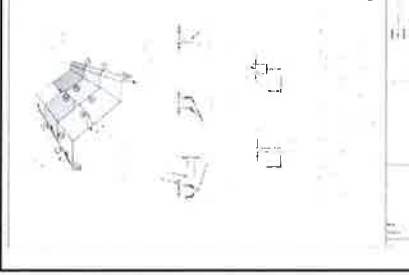
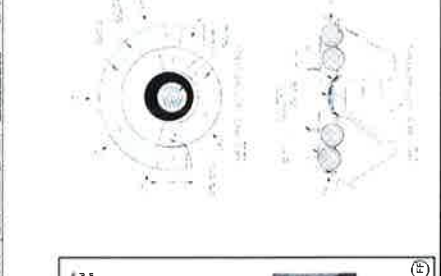
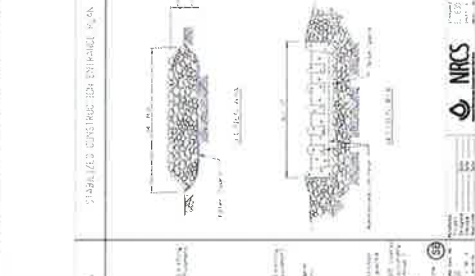
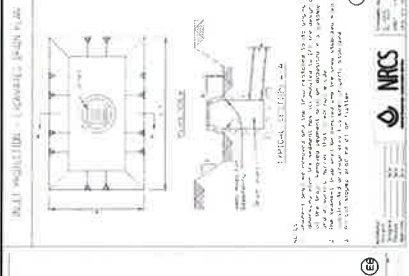
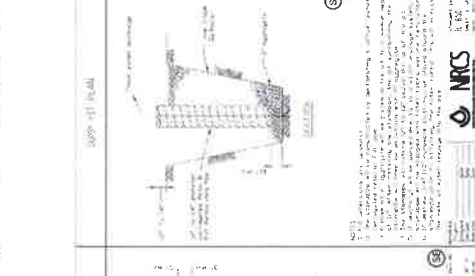
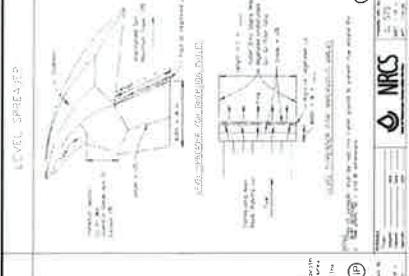
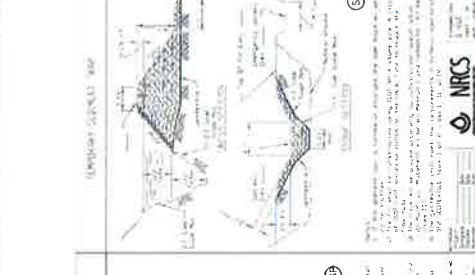
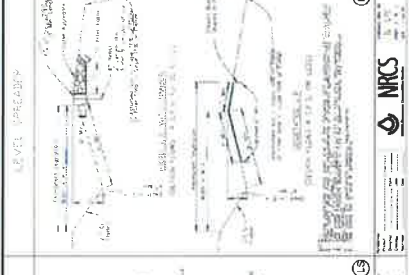
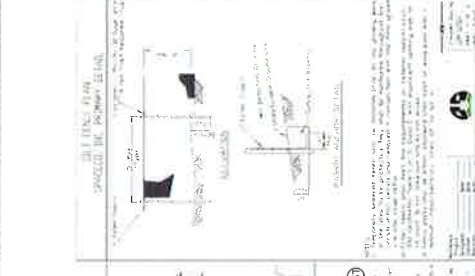
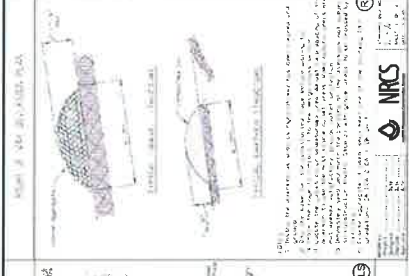
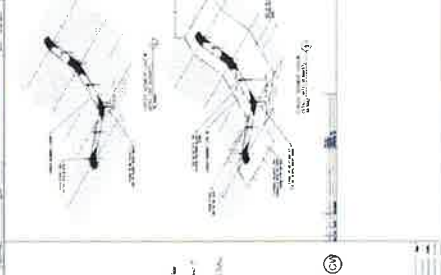
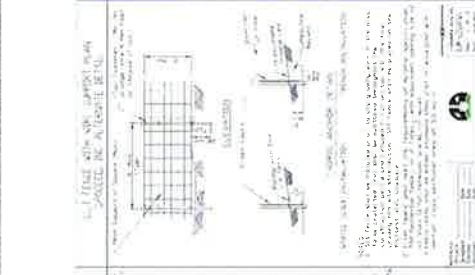
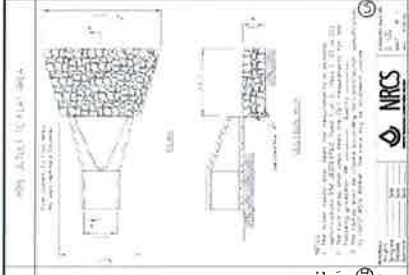
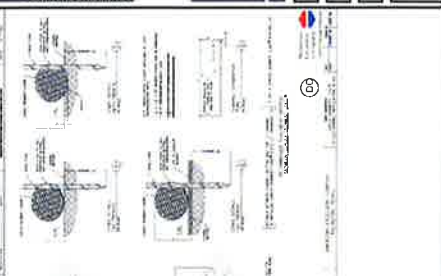
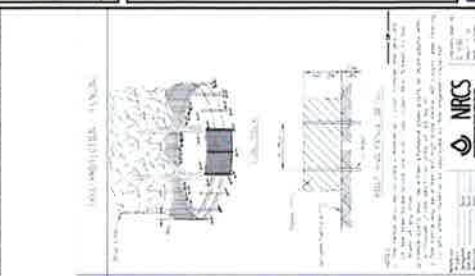
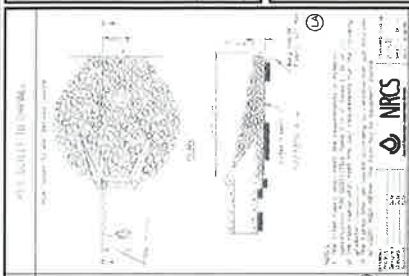
NO.	DATE	REVISIONS

NO.	DATE	REVISIONS

LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

STEVENS & ASSOCIATES INC.
1000 N. WASHINGTON ST., SUITE 100
MINOOKA, ILL. 60160
TEL: 815.431.1100
WWW.STEVENSONLINE.COM



NO.	DATE	REVISIONS
1	03/27/21	PER VILLAGE
2	03/27/21	PER VILLAGE & MFP CONTRACTOR
3	03/27/21	PER VILLAGE
4	03/27/21	PER VILLAGE OWNER

NO.	DATE	REVISIONS
1	03/27/21	PER VILLAGE
2	03/27/21	PER VILLAGE & MFP CONTRACTOR
3	03/27/21	PER VILLAGE
4	03/27/21	PER VILLAGE OWNER

LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

SOIL EROSION & SEDIMENT CONTROL PLAN-3

CONSULTING ENGINEERS
LAND SURVEYORS
LIT DEVELOPMENT ENGINEERS

1520 W. LAMAR ST. #100
MERRILLVILLE, IN 46459

SPRAGCO INC.
FILE NAME: 12242-SEE
DATE: 11/27/20
JOB NO: 12242
SHEET: **SE3**

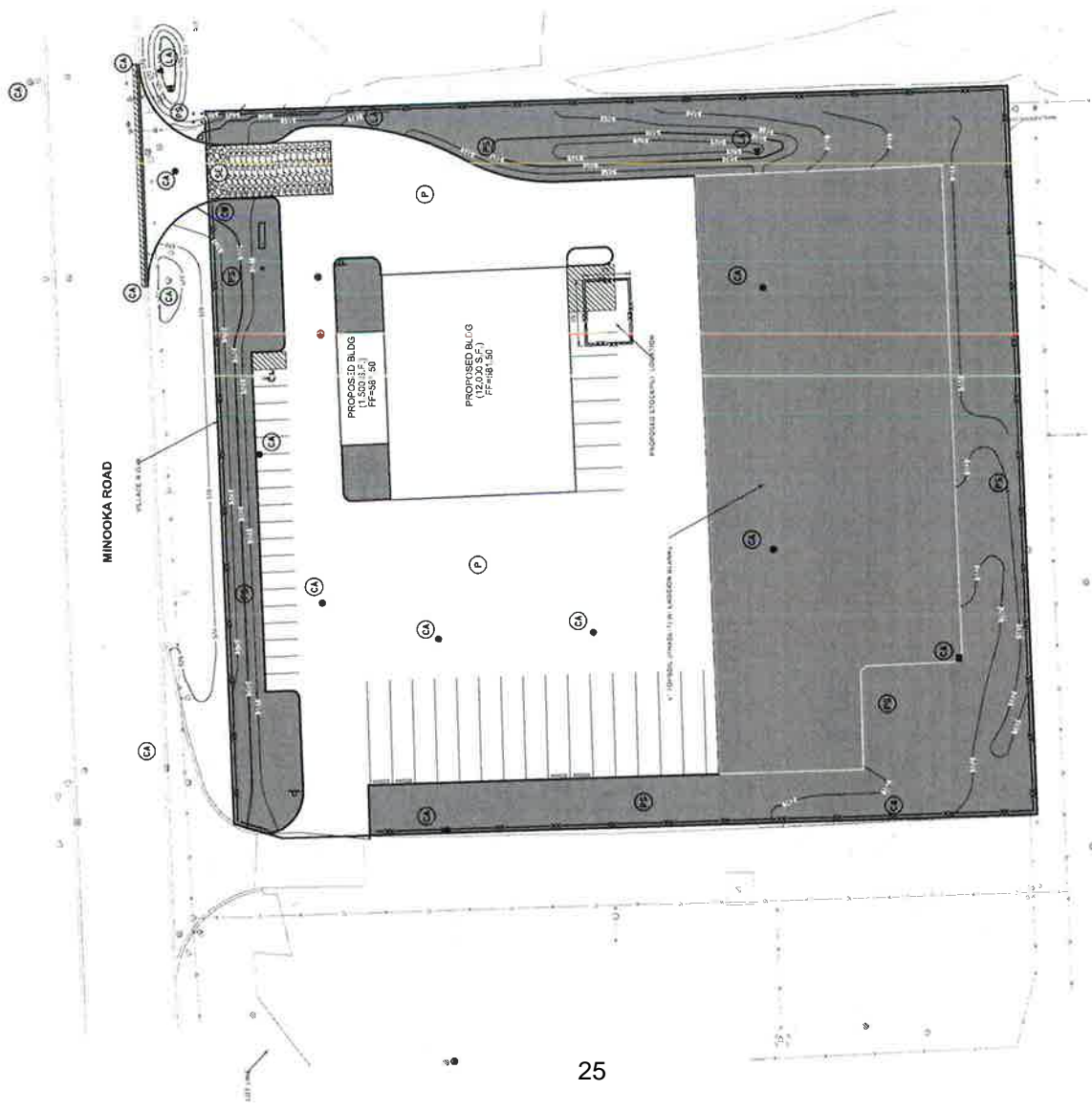


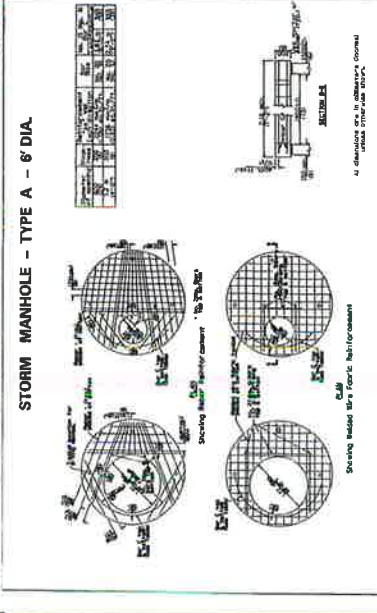
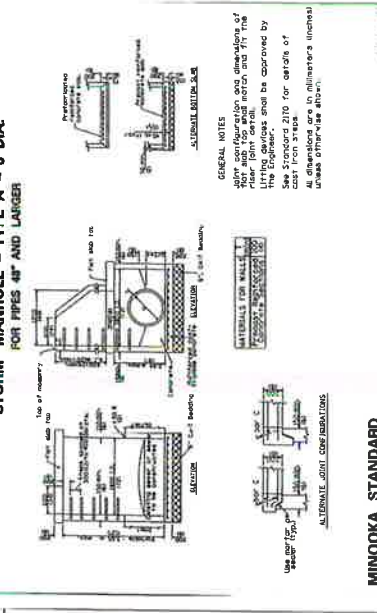
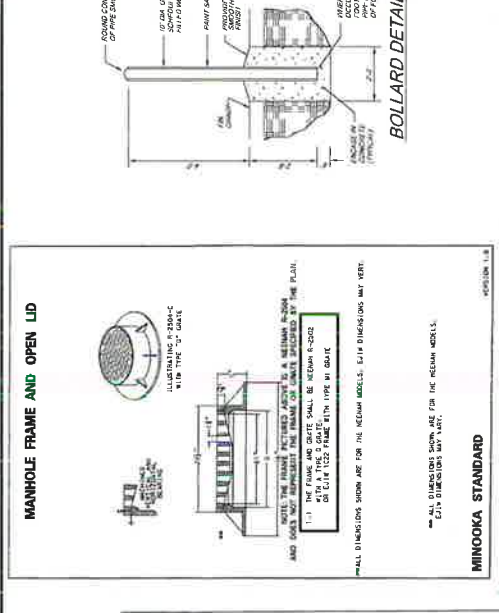
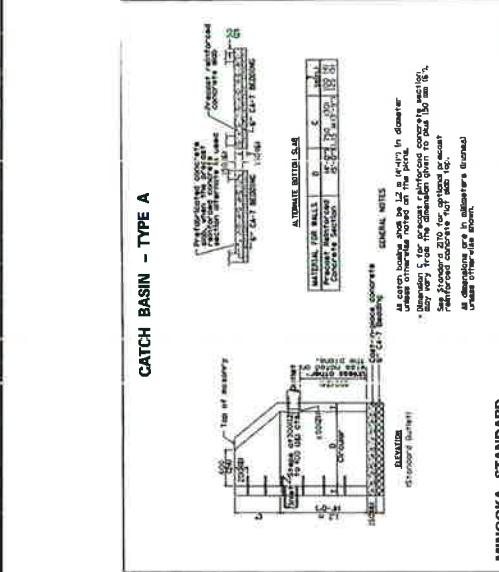
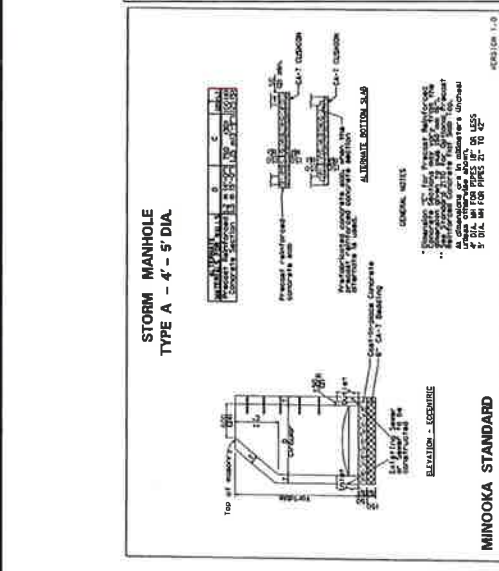
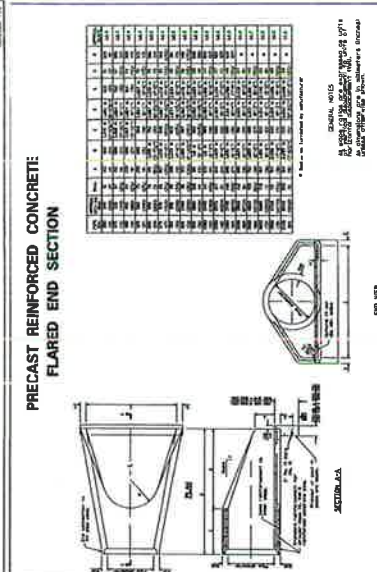
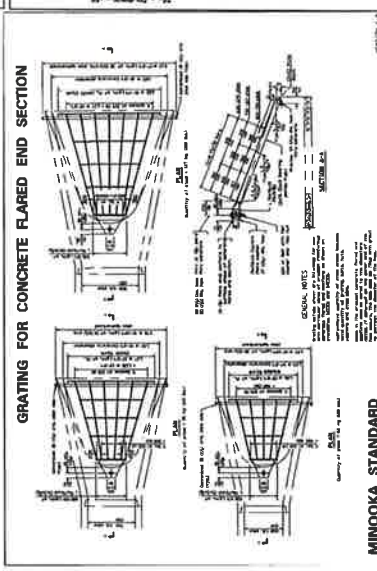
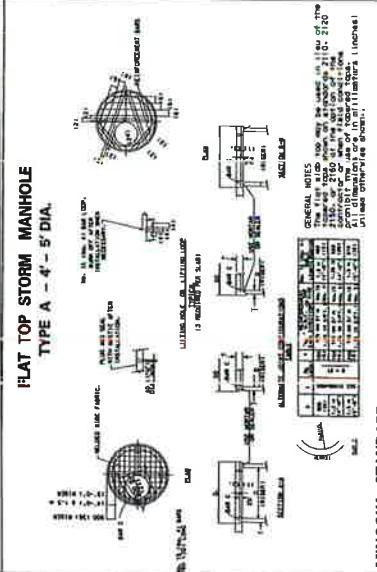
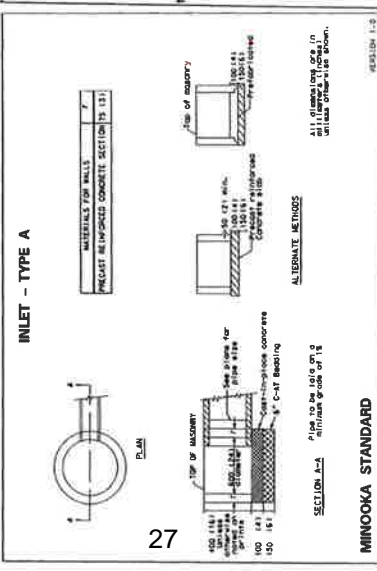
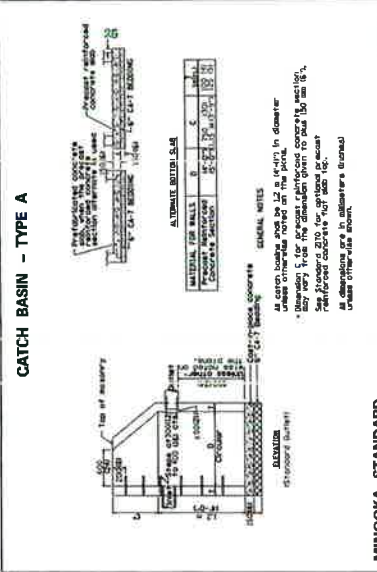
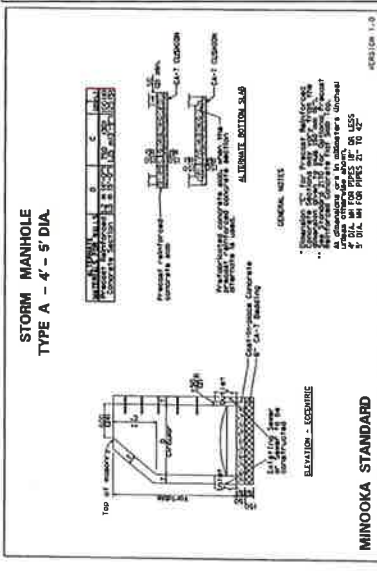
SYMBOL LEGEND

	STABILITY CONSTRUCTION (PERMANENT)
	CATCH-BALL BASKET
	PAVING
	PERMANENT SEEDING
	CONCRETE WASHOUT
	UNED ASPHALT
	EXISTING ASPHALT DRIVEWAY
	EXISTING (AS NOTED)

EROSION CONTROL NOTES:

1. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO ANY CONSTRUCTION ACTIVITIES.
2. CONTRACTOR SHALL MAINTAIN PROPER SITE DRAINAGE DURING CONSTRUCTION.
3. CONTRACTOR IS RESPONSIBLE FOR DIST CONTROL.
4. DIST CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION.
5. ADDITIONAL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED IF A SWEEP INSPECTION OF THE SITE INDICATES A DEFICIENCY.
6. ALL TEMPORARY AND PERMANENT EROSION AND SEDIMENT CONTROL MEASURES SHALL BE MAINTAINED AND REPAIRED AS NECESSARY TO PREVENT A VIOLATION.
7. MAJOR ADJUSTMENTS TO THE SITE DEVELOPMENT AND EROSION CONTROL PLAN SHALL BE APPROVED BY THE SAME PARTNER AS THE ORIGINAL PLAN.
8. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION AND SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION.
9. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION AND SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION.
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20. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION AND SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION.





NO.	DATE	REVISIONS
1	09-28-00	PER WALLAGE
2	11-09-00	PER WALLAGE
3	01-19-01	PER WALLAGE
4	02-22-01	PER WALLAGE

NO.	DATE	REVISIONS
1	09-28-00	PER WALLAGE
2	11-09-00	PER WALLAGE
3	01-19-01	PER WALLAGE
4	02-22-01	PER WALLAGE

DETAILS - 1

LOT 2 - 84 LUMBER SUBDIVISION

MINOOKA, ILLINOIS

CONSULTING ENGINEERS

LAND SURVEYORS

SPARCO INC.

RELEASED

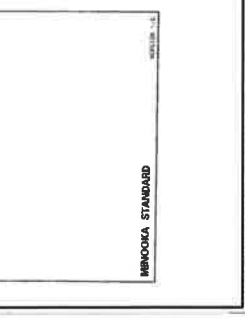
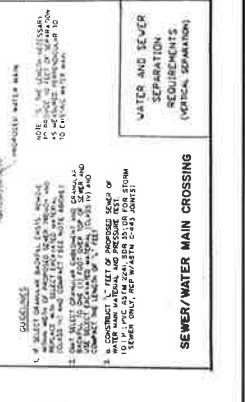
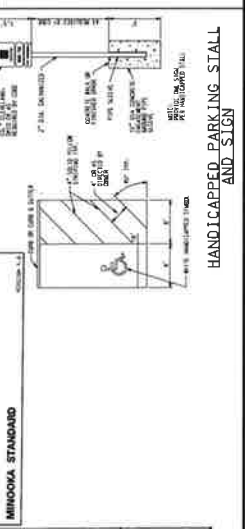
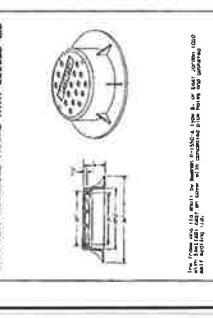
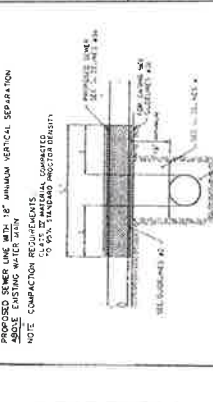
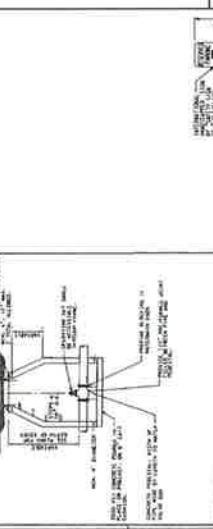
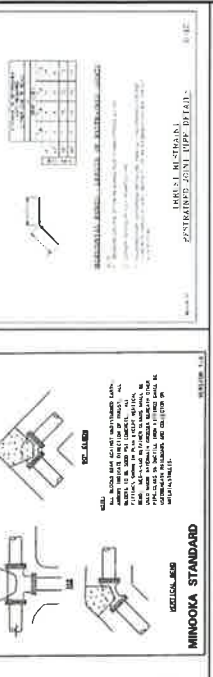
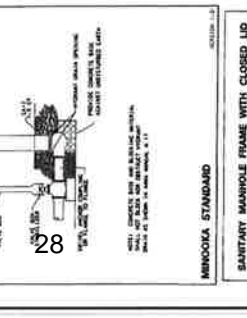
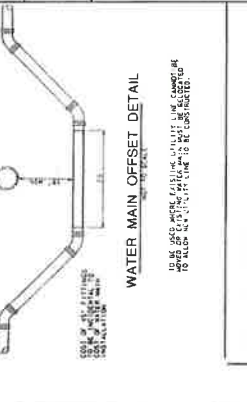
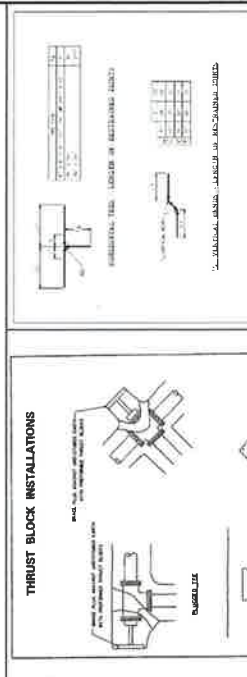
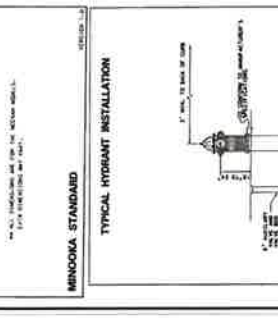
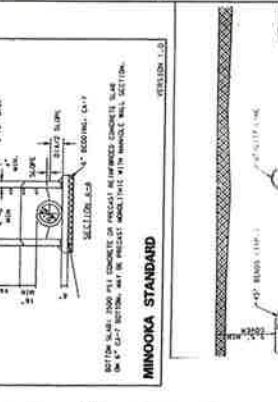
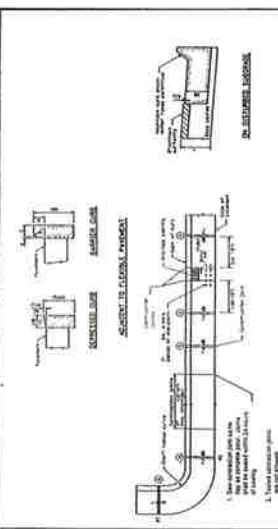
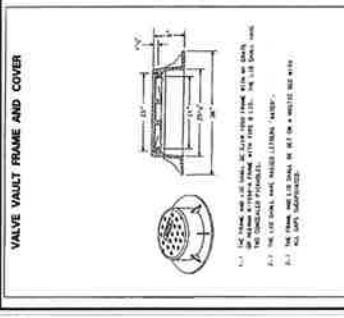
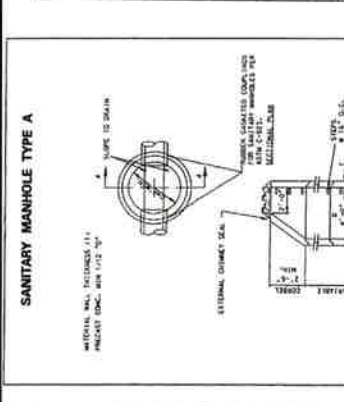
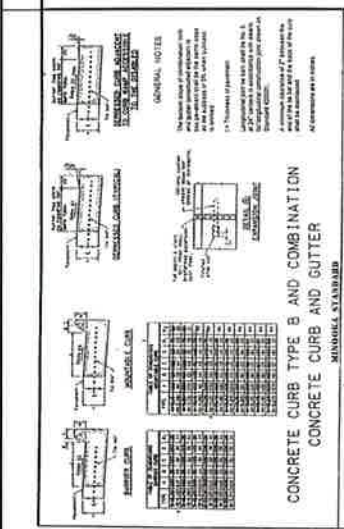
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FILE NO: 1117702

PROJECT: 1117702

SCALE: 1/8\"/>

NO.	DATE	REVISIONS
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2	02-28-23	REV. VILLAGE
3	01-24-21	REV. VILLAGE & REP. COORDINATE
4	03-23-21	REV. VILLAGE



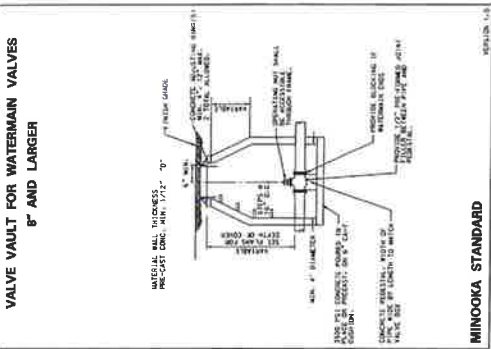
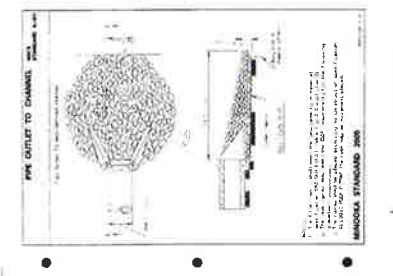
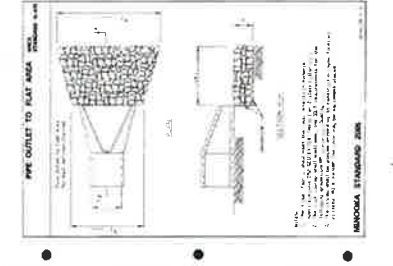
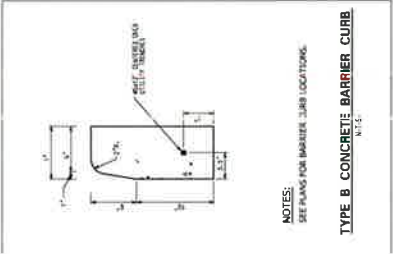
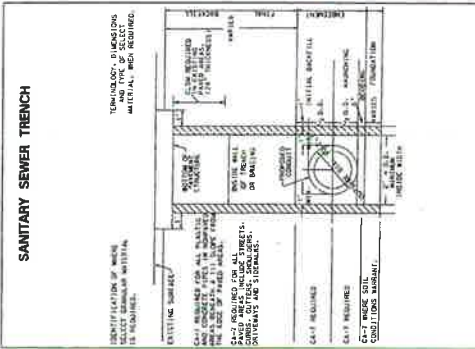
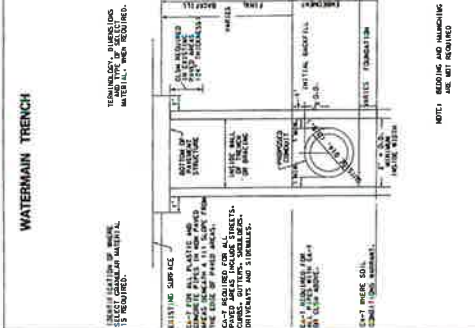
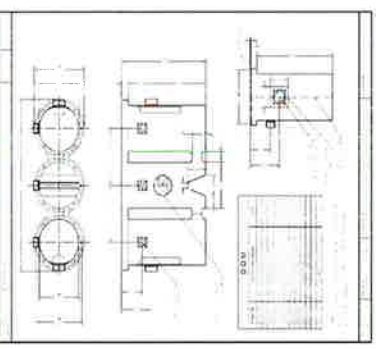
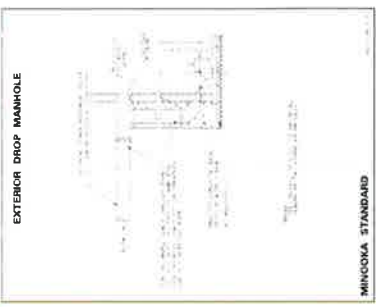
NO.	DATE	REVISIONS
1	09-27-20	PER VILLAGE OWNER
2	10-27-20	PER VILLAGE
3	11-04-20	PER VILLAGE & REP COORDINATE
4	09-27-21	PER VILLAGE

NO.	DATE	REVISIONS
1	09-27-20	PER VILLAGE OWNER
2	10-27-20	PER VILLAGE
3	11-04-20	PER VILLAGE & REP COORDINATE
4	09-27-21	PER VILLAGE

DETAILS - 3
 LOT 2 - 84 LUMBER SUBDIVISION
 MINOOKA, ILLINOIS

CONSULTING ENGINEERS
 CIVIL ENGINEERING
 LAND SURVEYORS
 2025 N. KENNEDY STREET
 DEERFIELD, ILLINOIS 60015
 PHONE: (847) 470-1100
 FAX: (847) 470-1101

SPRUECO INC.
 FILE NUMBER: 10242-0013
 DATE: 02/27/20
 JOB NO: 10342
 SHEET
DET3
 14 OF 14



DRAINAGE STATEMENT

I, JASON E. WIESBROCK, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE PROPOSED DEVELOPMENT. IF ANY DRAINAGE PATTERNS WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS IN TO THE PUBLIC AREA, OR DRAINS APPROVED FOR THE USE BY THE MUNICIPAL ENGINEER, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGES TO ADJOINING PROPERTIES.



JASON WIESBROCK, P.E.
ILLINOIS REGISTRATION NO. 062-057654
EXPIRATION DATE: 11-30-21

Jason Wiesbrock
REGISTERED PROFESSIONAL ENGINEER

SEAL

OWNER OR OWNER'S DULY AUTHORIZED AGENT

FINAL ENGINEERING PLANS for LOT 2 - 84 LUMBER SUBDIVISION 692 W. MONAMIN ST MINOOKA, ILLINOIS PROJECT NO:10942

OWNER

JOE DIETER AND SONS
30 W 010 FERRY ROAD
NAPERVILLE, IL 60563
PHONE: 630-768-1874
CONTACT: ANDY DIETER

GENREAL CONTRACTOR

EEC
P.O. BOX 340
MINOOKA, IL 60447
PHONE: 815-467-4020
CONTACT: BILL SLAVIK

CALL J.U.L.I.E. 1-800-892-0123

WITH THE FOLLOWING:

COUNTY GRUNDY
CITY, TOWNSHIP MINOOKA, T34N, R8E
SEC. & 1/4 SEC. NO. SEC. 2 SE 1/4

48 HOURS BEFORE YOU DIG.
EXCLUDING SAT., SUN. & HOLIDAYS

NOTES:

SPACECO, INC. IS TO BE NOTIFIED AT LEAST THREE (3) DAYS PRIOR TO STARTING CONSTRUCTION AND SHALL BE INCLUDED IN THE PRECONSTRUCTION MEETINGS

PROPERTY DESCRIPTION:

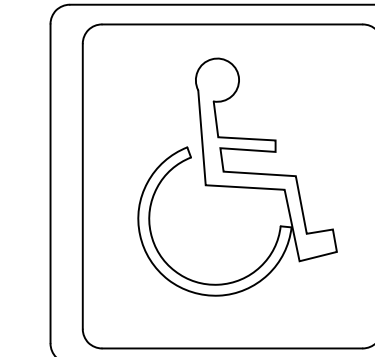
LOT 2 IN 84 LUMBER SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 34 NORTH, RANGE 8, EAST OF THE THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SUBDIVISION RECORDED JANUARY 26, 2006 AS DOCUMENT #459636, IN GRUNDY COUTY, IL

SOURCE BENCHMARK:

TOPCON TOPNET LIVE NETWORK
REFERENCE STATION REHJ
JOLIET, ILLINOIS
ELLIPSOID HEIGHT = 156.3 M
ORTHO HEIGHT = 621.407' (NAVD88)

SITE BENCHMARK:

CUT CROSS ON NORTH BONNET BOLT ON FIRE HYDRANT LOCATED ON THE SOUTH SIDE OF MINOOKA RD ON EAST SIDE OF SCHOOL BUS DEPOT ENTRANCE.
ELEVATION = 580.12' (NAVD 88)



THIS STATES THAT THESE DRAWINGS HAVE BEEN REVIEWED TO THE BEST OF MY KNOWLEDGE AND THAT I BELIEVE THEY ARE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA) AND THE CODES AND BUILDING ORDINANCES OF THE CITY OF CHICAGO, STATE OF ILLINOIS.

LICENSED ARCHITECT / LANDSCAPE ARCHITECT / LICENSED ENGINEER

REVISIONS

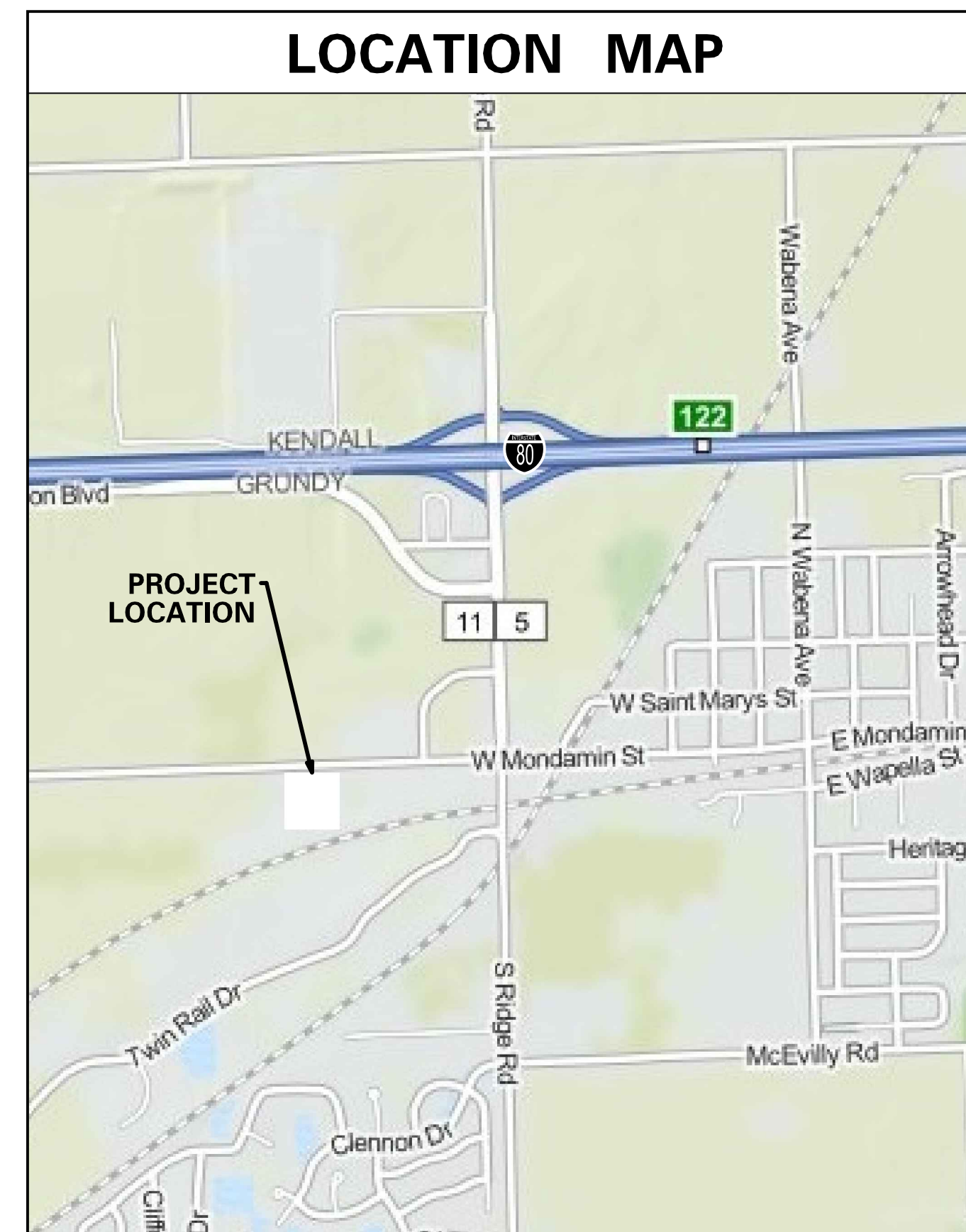
ORIGINAL PLAN DATE: JULY 22, 2020

#	SHEET #	REMARKS	DATE
1	ALL	PER VILLAGE/ OWNER	09/28/20
2	ALL	PER VILLAGE	10/20/20
3	5-7	PER VILLAGE & MEP COORDINATE	01/04/21

INDEX

SHEET #	SHEET I.D.	SHEET DESCRIPTION
1	C1	COVER SHEET
2	GN	TYPICAL SECTIONS & GENERAL NOTES
3	ET	EXISTING TOPOGRAPHY PLAN
4	DEMO	DEMOLITION PLAN
5	GM	GEOMETRIC PLANS
6	GR	GRADING PLANS
7	UT	UTILITY PLANS
8-10	SE1-SE3	SOIL EROSION & SEDIMENT CONTROL PLANS
11	SPEC	SPECIFICATIONS
12-14	D1-D3	DETAILS

LOCATION MAP



LOT 2 - 84 LUMBER SUBDIVISION MINOOKA, IL

224 1/2 N. Liberty St, Morris, Illinois 60450
Phone: (815) 941-0260 Fax: (815) 941-0263

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS



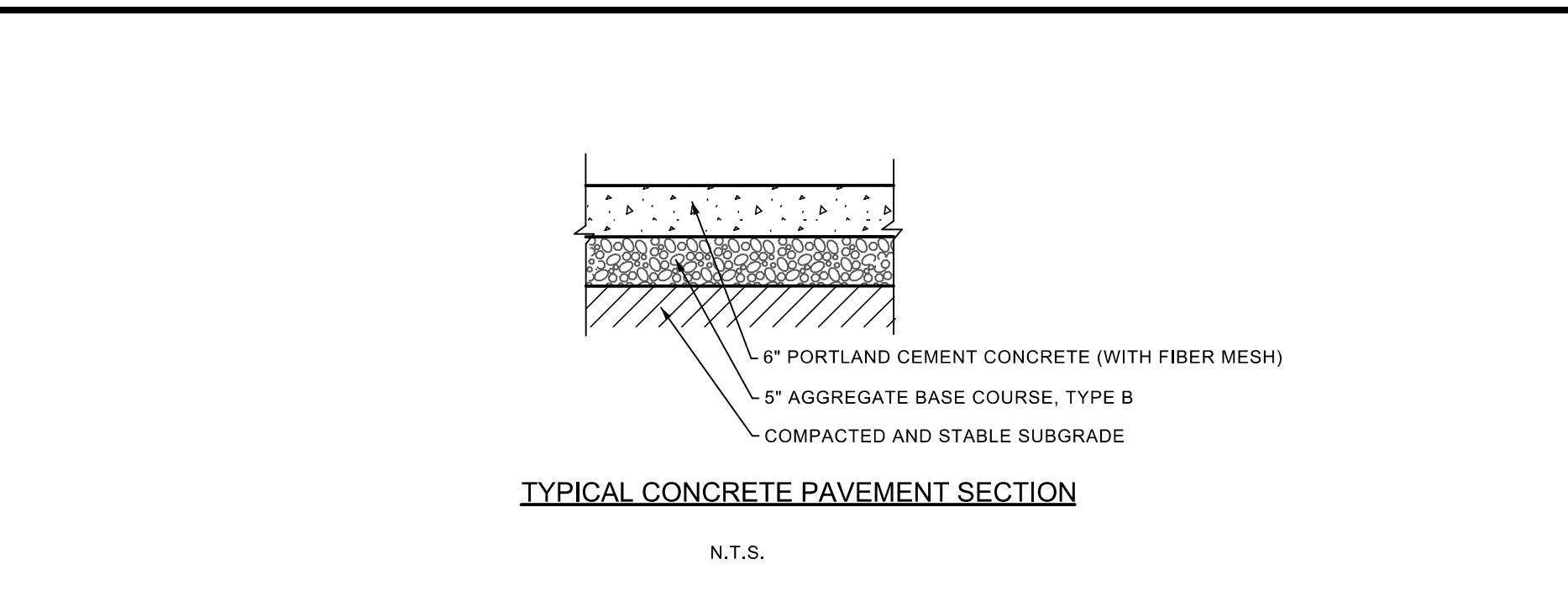
FILENAME:
10942.TITLE
DATE:
07/22/20
JOB NO.
10942
SHEET
C1
1 OF 14

Jason Wiesbrock
ENGINEER
JASON E. WIESBROCK, P.E.
ILLINOIS REGISTRATION NO.: 062-057654
EXPIRATION DATE: 11/30/2021
PROFESSIONAL DESIGN FIRM NO.: 184-001157
EXPIRATION DATE: 04/30/2021
THESE PLANS OR ANY PART THEREOF SHALL BE CONSIDERED VOID WITHOUT THE SIGNATURE, SEAL, AND EXPIRATION DATE OF SEAL OF THE ENGINEER

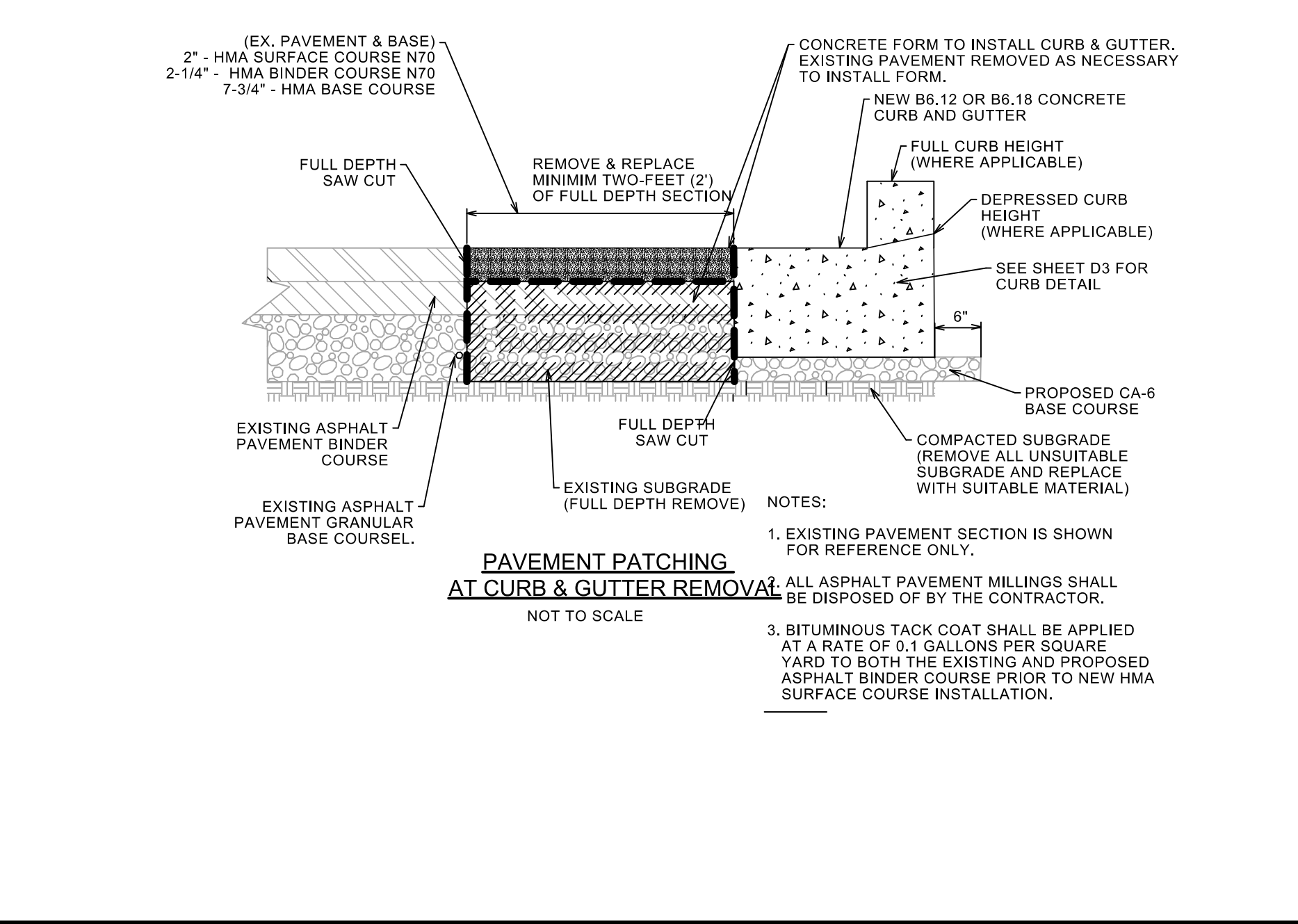


1. REFERENCED CODES.
- GENERAL NOTES**
- A. ALL PAVEMENT AND STORM SEWER CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), AND SUPPLEMENTAL SPECIFICATIONS AND REQUIRING SPECIAL PROVISIONS, ADOPTED APRIL 1, 2016 BY ILLINOIS DEPARTMENT OF TRANSPORTATION AND ALL AMENDMENTS THERETO, AND IN ACCORDANCE WITH THE LATEST EDITION OF THE CODE OF THE MUNICIPALITY, EXCEPT AS MODIFIED HEREIN. IN CASE OF CONFLICT, MUNICIPAL CODE SHALL TAKE PRECEDENCE.
 - B. ALL SANITARY SEWER AND WATERMAIN CONSTRUCTION SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS, PUBLISHED JANUARY 2014, AND IN ACCORDANCE WITH THE CODE OF THE MUNICIPALITY, EXCEPT AS MODIFIED HEREIN OR BY ANY PUBLIC AGENCY PERMITS ISSUED FOR THIS WORK. IN CASE OF CONFLICT, THE MORE RESTRICTIVE PROVISIONS SHALL APPLY.
 - C. ALL SIDEWALK AND PUBLIC AREAS MUST BE CONSTRUCTED IN ACCORDANCE WITH CURRENT ADA, ILLINOIS HANDICAP ACCESSIBILITY AND ANY APPLICABLE LOCALS. WHEN CONFLICTS EXIST BETWEEN THE GOVERNING AGENCIES, THE MORE STRINGENT SHALL GOVERN.
 - D. THE CITED STANDARD SPECIFICATIONS, CODES AND PERMITS, WITH THESE CONSTRUCTION PLANS AND DETAILS, ARE ALL TO BE CONSIDERED PART OF THE CONTRACT. INCIDENTAL ITEMS OR ACCESSORIES NECESSARY TO COMPLETE THIS WORK MAY NOT BE SPECIFICALLY NOTED BUT ARE CONSIDERED A PART OF THIS CONTRACT.
2. UTILITY LOCATIONS
 - A. THE UTILITY COMPANIES HAVE BEEN CONTACTED IN REFERENCE TO UTILITIES THEY OWN AND OPERATE WITHIN THE LIMITS FOR THIS PROJECT. DATA FROM THESE AGENCIES HAS BEEN INCORPORATED INTO THE PLANS. IT IS, HOWEVER, THE CONTRACTOR'S RESPONSIBILITY TO CONFIRM OR ESTABLISH THE EXISTENCE OF ALL UTILITY FACILITIES AND THEIR EXACT LOCATIONS, AND TO SAFELY SCHEDULE ALL UTILITY RELOCATIONS. FOR ADDITIONAL INFORMATION, THE AGENCIES LISTED ON THIS SHEET MAY BE CONTACTED.
 - B. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THE UTILITY COMPANIES LOCATE THEIR FACILITIES IN THE FIELD PRIOR TO CONSTRUCTION AND SHALL ALSO BE RESPONSIBLE FOR THE MAINTENANCE AND PRESERVATION OF THESE FACILITIES. THE ENGINEER DOES NOT WARRANT THE LOCATION OF ANY EXISTING UTILITIES SHOWN ON THE PLAN. THE CONTRACTOR SHALL CALL U.U.I.E. AT 800-892-0123 AND THE MUNICIPALITY, FOR UTILITY LOCATIONS. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES AND THE MUNICIPALITY TWENTY-FOUR (24) HOURS PRIOR TO STARTING ANY CONSTRUCTION.
 - C. EASEMENTS FOR THE EXISTING UTILITIES, BOTH PUBLIC AND PRIVATE, AND UTILITIES WITHIN PUBLIC RIGHTS-OF-WAY ARE SHOWN ON THE PLANS ACCORDING TO AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION IN THE FIELD OF THESE UTILITY LINES AND THEIR PROTECTION FROM DAMAGE DUE TO CONSTRUCTION OPERATIONS. IF EXISTING UTILITY LINES OF ANY NATURE ARE ENCOUNTERED WHICH CONFLICT WITH LOCATIONS OF THE NEW CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER SO THAT THE CONFLICT MAY BE RESOLVED.
3. UTILITY COORDINATION
 - A. OWNER SHALL OBTAIN EASEMENTS AND PERMITS NECESSARY TO FACILITATE CONSTRUCTION OF THE PROPOSED UTILITIES. THE CONTRACTOR, HOWEVER, SHALL FURNISH ALL REQUIRED BONDS AND EVIDENCE OF INSURANCE NECESSARY TO SECURE THESE PERMITS.
 - B. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING THE NATURE AND STATUS OF ALL UTILITY RELOCATION WORK PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL TAKE APPROPRIATE MEASURES TO ENSURE THAT CONSTRUCTION OPERATIONS DO NOT INTERFERE WITH UTILITY FACILITIES AND RELOCATION WORK. THE SCHEDULE SHOULD REFLECT CONSTRUCTION SEQUENCING WHICH COORDINATES WITH ALL UTILITY RELOCATION WORK. THE CONTRACTOR SHALL BE REQUIRED TO ADJUST THE ORDER OF ITS WORK FROM TIME TO TIME, TO COORDINATE SAME WITH UTILITY RELOCATION WORK, AND SHALL PREPARE REVISED SCHEDULE(S) IN COMPLIANCE THEREWITH AS DIRECTED BY THE OWNER.
 - C. THE OWNER AND THE ENGINEER SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR AT LEAST 48 HOURS PRIOR TO THE START OF ANY OPERATION REQUIRING COOPERATION WITH OTHERS. AT&T SHALL BE CONTACTED ONE MONTH PRIOR TO START OF CONSTRUCTION IN ITS UTILITY AREAS. ALL OTHER AGENCIES, UNLESS OTHERWISE NOTED, SHALL BE NOTIFIED IN WRITING BY THE CONTRACTOR TEN (10) DAYS PRIOR TO THE START OF ANY SUCH OPERATION.
4. NO PLAN SHALL BE USED FOR CONSTRUCTION UNLESS SPECIFICALLY MARKED "FOR CONSTRUCTION". PRIOR TO COMMENCEMENT OF CONSTRUCTION THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AFFECTING THE WORK WITH THE ACTUAL CONDITIONS AT THE JOB SITE. IN ADDITION, THE CONTRACTOR MUST VERIFY THE ENGINEER'S LINE AND GRADE STAKES. IF THERE ARE ANY DISCREPANCIES WITH WHAT IS SHOWN ON THE CONSTRUCTION PLANS, HE MUST IMMEDIATELY REPORT SAME TO ENGINEER BEFORE DOING ANY WORK, OTHERWISE THE CONTRACTOR ASSUMES FULL RESPONSIBILITY. IN THE EVENT OF DISAGREEMENT BETWEEN THE CONSTRUCTION PLANS, SPECIFICATIONS AND/OR SPECIAL DETAILS, THE CONTRACTOR SHALL SECURE WRITTEN INSTRUCTION FROM THE ENGINEER PRIOR TO PROCEEDING WITH ANY PART OF THE WORK AFFECTED BY OMISSIONS OR DISCREPANCIES. FAILING TO SECURE SUCH INSTRUCTION, THE CONTRACTOR WILL BE CONSIDERED TO HAVE PROCEEDED AT HIS OWN RISK AND EXPENSE. IN THE EVENT OF ANY DOUBT OR QUESTIONS ARISING WITH RESPECT TO THE TRUE MEANING OF THE CONSTRUCTION PLANS OR SPECIFICATIONS, THE DECISION OF THE ENGINEER SHALL BE FINAL AND CONCLUSIVE.
 5. ALL PROPOSED ELEVATIONS SHOWN ON THE PLANS ARE FINISHED SURFACE ELEVATIONS, UNLESS OTHERWISE SPECIFIED.
 6. UPON AWARDED OF THE CONTRACT, AND WHEN REQUIRED BY THE MUNICIPALITY OR OWNER, THE CONTRACTOR SHALL FURNISH A LABOR, MATERIAL AND PERFORMANCE BOND IN THE AMOUNT REQUIRED GUARANTEEING COMPLETION OF THE WORK. THE UNDERWRITER SHALL BE ACCEPTABLE TO THE MUNICIPALITY OR OWNER, AS APPROPRIATE.
 7. THE CONTRACTORS SHALL PLAN THEIR WORK BASED ON THEIR OWN BORINGS, EXPLORATIONS AND OBSERVATIONS TO DETERMINE SOIL CONDITIONS AT THE LOCATION OF THE PROPOSED WORK. HOWEVER, IF THE OWNER HAS A SOILS REPORT, THE RESULTS WILL BE AVAILABLE FROM THE OWNER UPON WRITTEN REQUEST.
 8. CONTRACTOR SHALL VIDEO TAPE WORK AREA PRIOR TO CONSTRUCTION FOR THE PURPOSE OF DOCUMENTING EXISTING CONDITIONS.
 9. COMMENCING CONSTRUCTION
 - A. THE CONTRACTOR SHALL NOTIFY THE OWNER AND/OR HIS REPRESENTATIVE AND THE AFFECTED GOVERNMENTAL AGENCIES IN WRITING AT LEAST THREE FULL WORKING DAYS PRIOR TO COMMENCEMENT OF CONSTRUCTION. IN ADDITION, THE CONTRACTOR SHALL NOTIFY AS NECESSARY, ALL TESTING AGENCIES, EITHER MUNICIPALITY'S OR THE OWNER'S, SUFFICIENTLY IN ADVANCE OF CONSTRUCTION. ALL MATERIAL TESTING SHALL BE THE RESPONSIBILITY AND EXPENSE OF THE CONTRACTOR. THE TESTING AGENCY SHALL MEET THE APPROVAL OF THE OWNER.
 - B. FAILURE OF CONTRACTOR TO ALLOW PROPER NOTIFICATION TIME WHICH RESULTS IN TESTING COMPANIES TO BE UNABLE TO VISIT THE SITE FOR TESTING WILL CAUSE CONTRACTOR TO SUSPEND OPERATION (PERTAINING TO TESTING) UNTIL TESTING AGENCY CAN SCHEDULE TESTING OPERATIONS. COST OF SUSPENSION OF WORK TO BE BORNE BY CONTRACTOR.
 - C. PRE-CONSTRUCTION CONFERENCE SHALL BE HELD PRIOR TO STARTING WORK ON PROJECT.
 10. ALL CONTRACTORS SHALL KEEP ACCESS AVAILABLE AT ALL TIMES FOR ALL TYPES OF TRAFFIC. AT NO TIME SHALL ACCESS BE DENIED TO ADJACENT PROPERTIES.
 11. THE CONTRACTOR SHALL PRESERVE ALL CONSTRUCTION STAKES UNTIL THEY ARE NO LONGER NEEDED. ANY STAKES DESTROYED OR DISTURBED BY THE CONTRACTOR PRIOR TO THEIR USE SHALL BE RESET BY THE DEVELOPER'S ENGINEER AT CONTRACTOR'S COST.
 12. ANY EXISTING SIGNS, LIGHT STANDARDS AND UTILITY POLES WHICH INTERFERE WITH CONSTRUCTION OPERATIONS AND NOT NOTED FOR DISPOSAL, SHALL BE REMOVED AND RESET BY THE CONTRACTOR AT HIS OWN EXPENSE AS SHOWN ON THE ENGINEERING PLANS OR AS DIRECTED BY THE DEVELOPER. ANY DAMAGE TO THESE ITEMS SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT HIS OWN EXPENSE TO THE SATISFACTION OF THE OWNER. ANY SIGNS NOT REQUIRED TO BE RESET, SHALL BE DELIVERED TO THE RESPECTIVE OWNERS.
 13. REMOVAL OF SPECIFIED ITEMS, INCLUDING BUT NOT LIMITED TO, PAVEMENT, SIDEWALK, CURB, CURB AND GUTTER, CULVERTS, ETC. SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE. HE IS RESPONSIBLE FOR ANY PERMIT REQUIRED FOR SUCH DISPOSAL.
 14. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER SYSTEM OR SHALL BE RESTORED TO PROPER OPERATING CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE OR DRAINPIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND TURNED OVER TO THE ENGINEER, DEVELOPER, OR MUNICIPALITY UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
 15. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR SAFETY ON THE JOB.
 16. THE CONTRACTOR SHALL COLLECT AND REMOVE ALL CONSTRUCTION DEBRIS, EXCESS MATERIALS, TRASH, OIL AND GREASE RESIDUE, MACHINERY AND MISCELLANEOUS ITEMS WHICH WOULD PRESENT HAZARD TO PROJECT COMMENCEMENT AT NO ADDITIONAL EXPENSE TO THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ANY AND ALL PERMITS NECESSARY FOR THE HAULING AND DISPOSAL REQUIRED FOR CLEAN-UP AS DIRECTED BY THE ENGINEER OR OWNER. BURNING ON THE SITE IS NOT PERMITTED.
 17. ALL EXISTING UTILITIES OR IMPROVEMENTS, INCLUDING WALKS, CURBS, PAVEMENT AND PARKWAYS DAMAGED OR REMOVED DURING CONSTRUCTION SHALL BE PROMPTLY RESTORED TO THEIR RESPECTIVE ORIGINAL CONDITION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT UNLESS SPECIFICALLY NOTED ON THE PLANS.
 18. TREES NOT MARKED FOR REMOVAL SHALL BE CONSIDERED AS DESIGNATED TO BE SAVED AND SHALL BE PROTECTED UNDER THE PROVISIONS OF (SSRBC) ARTICLE 201.05.
 19. LIMB PRUNING SHALL BE PERFORMED UNDER THE SUPERVISION OF THE LANDSCAPE ARCHITECT MEETING THE OWNER'S APPROVAL AND SHALL BE UNDERTAKEN IN A TIMELY FASHION SO AS NOT TO INTERFERE WITH CONSTRUCTION.
 20. ALL LIMBS, BRANCHES, AND OTHER DEBRIS RESULTING FROM THIS WORK SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE OFF-SITE.
 21. ALL CUTS OVER 1" IN DIAMETER SHALL BE MADE FLUSH WITH THE NEXT LARGE BRANCH. WOUNDS OVER 1" IN DIAMETER SHALL BE PAINTED WITH AN APPROVED TREE PAINT.
 22. GENERAL EXCAVATION/UNDERGROUND NOTES
 - A. SLOPE SIDES OF EXCAVATIONS TO COMPLY WITH CODES AND ORDINANCES HAVING JURISDICTION, SHORE AND BRACE WHERE SLOPING IS NOT POSSIBLE EITHER BECAUSE OF SPACE RESTRICTIONS OR STABILITY OF

- MATERIAL EXCAVATED, MAINTAIN SIDES AND SLOPES OF EXCAVATIONS IN A SAFE CONDITION UNTIL COMPLETION OF BACKFILLING.
- B. PROVIDE MATERIALS FOR SHORING AND BRACING, SUCH AS SHEET PILING, UPRIGHTS, STRINGERS AND CROSS BRACES, IN GOOD SERVICEABLE CONDITION. PROVIDE MINIMUM REQUIREMENTS FOR TRENCH SHORING AND BRACING TO COMPLY WITH CODES AND AUTHORITIES HAVING JURISDICTION. MAINTAIN SHORING AND BRACING IN EXCAVATIONS REGARDLESS OF TIME PERIOD EXCAVATIONS WILL BE OPEN. CARRY DOWN SHORING AND BRACING AS EXCAVATION PROGRESSES IN ACCORDANCE WITH OSHA AND GOVERNING AUTHORITY.
 - C. PREVENT SURFACE WATER AND SUBSURFACE OR GROUNDWATER FROM FLOWING INTO EXCAVATIONS. REMOVE WATER TO PREVENT SOFTENING OF FOUNDATION BOTTOMS, UNDERCUTTING FOOTINGS, AND SOIL CHANGES DETRIMENTAL TO STABILITY OF SUBGRADES AND FOUNDATIONS. PROVIDE AND MAINTAIN PUMPS, SUMP, SUCTION AND DISCHARGE LINES AND OTHER DEWATERING SYSTEM COMPONENTS NECESSARY TO CONVEY WATER AWAY FROM EXCAVATIONS. CONVEY WATER REMOVED FROM EXCAVATIONS AND RAINWATER TO COLLECTING OR RUN-OFF AREAS ACCEPTABLE TO AUTHORITIES HAVING JURISDICTION. PROVIDE AND MAINTAIN TEMPORARY DRAINAGE DITCHES AND OTHER DIVERSIONS OUTSIDE EXCAVATION LIMITS FOR EACH STRUCTURE. DO NOT USE TRENCH EXCAVATIONS AS TEMPORARY DRAINAGE DITCHES.
 - D. IMMEDIATELY REPORT CONDITIONS THAT MAY CAUSE UNSOUND BEARING TO THE OWNER/DEVELOPER BEFORE CONTINUING WORK.
23. FINAL ACCEPTANCE
 - A. ALL WORK PERFORMED UNDER THIS CONTRACT SHALL BE GUARANTEED BY THE CONTRACTOR AND HIS SURETY FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF FINAL ACCEPTANCE OF THE PROJECT AND THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ALL DEFECTS IN MATERIALS AND WORKMANSHIP OF WHATEVER NATURE DURING THAT PERIOD. THIS GUARANTEE SHALL BE PROVIDED IN THE FORM OF MAINTENANCE BOND IN THE AMOUNT OF 10% OF THE COST OF IMPROVEMENTS.
 - B. BEFORE ACCEPTANCE BY THE OWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED BY THE OWNER OR HIS REPRESENTATIVE. FINAL PAYMENT WILL BE MADE AFTER ALL THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED.
 - C. NO UNDERGROUND WORK SHALL BE COVERED UNTIL IT HAS BEEN APPROVED BY THE MUNICIPALITY. APPROVAL TO PROCEED MUST BE OBTAINED FROM THE MUNICIPALITY PRIOR TO INSTALLING PAVEMENT BASE, BINDER, SURFACE, AND PRIOR TO PLACING ANY CONCRETE AFTER FORMS HAVE BEEN SET.
 - D. AT THE CLOSE OF EACH WORKING DAY AND AT THE CONCLUSION OF CONSTRUCTION OPERATIONS, ALL DRAINAGE STRUCTURES AND FLOW LINES SHALL BE FREE FROM DIRT AND DEBRIS.
24. UNDERGROUND NOTES
 - A. UNDERGROUND WORK SHALL INCLUDE TRENCHING, INSTALLATION OF PIPE, CASTINGS, STRUCTURES, BACKFILLING OF TRENCHES AND COMPACTION AND TESTING AS SHOWN ON THE CONSTRUCTION PLANS. FITTINGS AND ACCESSORIES NECESSARY TO COMPLETE THE WORK MAY NOT BE SPECIFIED, BUT SHALL BE CONSIDERED AS INCIDENTAL TO THE COST OF THE CONTRACT.
 - B. WHERE SHOWN ON THE PLANS OR DIRECTED BY THE ENGINEER, EXISTING DRAINAGE STRUCTURES AND SYSTEMS SHALL BE CLEANED OF DEBRIS AND PATCHED AS NECESSARY TO ASSURE INTEGRITY OF THE STRUCTURE. THIS WORK SHALL BE PAID FOR AT THE CONTRACT UNIT PRICE EACH FOR STRUCTURES AND CONTRACT UNIT PRICE PER LINEAL FOOT FOR SYSTEMS WHICH SHALL BE PAID IN FULL FOR CLEANING, PATCHING, REMOVAL AND DISPOSAL OF DEBRIS AND DIRT, DRAINAGE STRUCTURES AND SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT SHALL BE MAINTAINED BY THE CONTRACTOR AT HIS EXPENSE. NO PAYMENT WILL BE MADE FOR CLEANING STRUCTURES OR SYSTEMS CONSTRUCTED AS PART OF THIS PROJECT.
 - C. ANY DEWATERING OF SEWER AND WATER TRENCHES AS WELL AS TEMPORARY SHEETING OR BRACING THAT MAY BE REQUIRED SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL NOT BE CONSIDERED EXTRA WORK UNLESS THERE IS A SPECIFIC LINE ITEM FOR DEWATERING. IN THE EVENT THAT SOFT MATERIALS WITH UNCONFINED COMPRESSIVE STRENGTH LESS THAN 0.5 TSF ARE ENCOUNTERED IN SEWER CONSTRUCTION, THE CONTRACTOR SHALL (UPON APPROVAL OF THE OWNER AND/OR ENGINEER) OVER-EXCAVATE TO A DEPTH OF ONE (1) FOOT BELOW THE BOTTOM OF THE PIPE AND BACKFILL WITH COMPACTED CRUSHED STONE, PROPERLY FORMED TO FIT THE BOTTOM OF THE PIPE.
 - D. TRENCH BACKFILL WILL BE REQUIRED FOR THE FULL TRENCH DEPTH WITHIN TWO (2) FEET OF PROPOSED OR EXISTING PAVEMENTS, UTILITIES, DRIVEWAYS, AND SIDEWALKS AND EXTENDING A DISTANCE EQUAL TO A 1:1 SLOPE FROM SUBGRADE ELEVATION TO TOP OF PIPE. THE TRENCH BACKFILL SHALL CONSIST OF GRANULAR MATERIAL MEETING DOT CA-7 GRADATION. THE TRENCH BACKFILL SHALL BE COMPACTED IN ACCORDANCE WITH (SSRBC) SPECIFICATIONS. JETTING WITH WATER SHALL NOT BE PERMITTED. THE COST OF SUCH CONSTRUCTION SHALL BE CONSIDERED INCIDENTAL TO THIS CONTRACT AND SHALL BE INCLUDED IN THE UNIT PRICE OF THE PIPE. NO SEPARATE PAYMENT SHALL BE MADE FOR THIS ITEM.
 - E. THE CONTRACTOR SHALL INSTALL A 4" X 4" X 8" (NOMINAL) POST AT THE TERMINUS OF THE SANITARY, WATER AND STORM SERVICE, SANITARY AND STORM MANHOLES, CATCH BASINS, INLETS AND WATER VAULTS. THE POST SHALL EXTEND 4' ABOVE THE GROUND. THE TOP 12" OF SAID POST SHALL BE PAINTED AS FOLLOWS: SANITARY - RED, WATERMAIN - BLUE, STORM - GREEN.
 - F. AFTER THE STORM SEWER SYSTEM HAS BEEN CONSTRUCTED, THE CONTRACTOR SHALL PLACE EROSION CONTROL AT REAR YARD INLET LOCATIONS, AND AT OTHER LOCATIONS SELECTED BY THE ENGINEER, TO MINIMIZE THE AMOUNT OF SILTATION WHICH NORMALLY WOULD ENTER THE STORM SEWER SYSTEM.
 - G. HYDRANTS SHALL NOT BE FLUSHED DIRECTLY ON THE ROAD SUBGRADES. WHENEVER POSSIBLE, HOSES SHALL BE USED TO DIRECT THE WATER INTO LOT AREAS OR THE STORM SEWER SYSTEM (IF AVAILABLE). DAMAGE TO THE ROAD SUBGRADE OR LOT GRADING DUE TO EXCESSIVE WATER SATURATION AND/OR EROSION FROM HYDRANT FLUSHING, OR FROM LEAKS IN THE WATER DISTRIBUTION SYSTEM, WILL BE REPAIRED BY THE CONTRACTOR AT HIS COST.
 - H. ALL TOP OF FRAMES FOR STORM AND SANITARY SEWERS AND VALVE VAULT COVERS ARE TO BE ADJUSTED TO MEET FINAL FINISH GRADE. THIS ADJUSTMENT IS TO BE MADE BY THE SEWER AND WATER CONTRACTOR AND THE COST IS TO BE CONSIDERED INCIDENTAL. THESE ADJUSTMENTS TO FINISHED GRADE WILL NOT ALLEVIATE THE CONTRACTOR FROM ANY ADDITIONAL ADJUSTMENTS AS REQUIRED BY THE MUNICIPALITY UPON FINAL INSPECTION OF THE PROJECT. (FINAL GRADES TO BE DETERMINED BY THE MUNICIPALITY AT THE TIME OF FINAL INSPECTION AND MAY VARY FROM PLAN GRADE.)
 - I. SLEEVES FOR UTILITY (COMED, TELEPHONE, ETC.) STREET CROSSING SHALL BE INSTALLED WHERE DIRECTED BY THE OWNER. SLEEVES SHALL BE 6" PVC INSTALLED 36" BELOW THE TOP OF CURB AND EXTEND TWO FEET OUTSIDE THE CURB. TRENCH SHALL BE BACKFILLED WITH COMPACTED GRANULAR MATERIAL.
 - J. THE CONTRACTOR SHALL VERIFY THE SIZE AND INVERT ELEVATION OF ALL CONNECTIONS TO AVOID ANY CONFLICTS BEFORE STARTING WORK. NOTIFY OWNER OF ANY DISCREPANCIES.
25. IT SHALL BE UNDERSTOOD THAT NEITHER THE MUNICIPALITY, ITS OFFICIALS, CONSULTANTS, NOR ITS EMPLOYEES ARE AGENTS OF OR REPRESENTATIVES OF THE OWNER. NONE THE LESS, THE MUNICIPALITY, ITS OFFICIALS AND EMPLOYEES ARE TO BE PROVIDED SAFE ACCESS TO ALL PHASES OF ALL WORK PERFORMED ON THE PROJECT SITE TO MONITOR THE QUALITY OF THE WORK AND ASSURE ITS CONFORMITY WITH THE PLANS AND SPECIFICATIONS. THERE SHALL BE NO PERSONAL LIABILITY UPON ANY OFFICIAL OR EMPLOYEE OF THE MUNICIPALITY ON ACCOUNT OF ACTIONS TAKEN OR NOT TAKEN IN THE COURSE OF THEIR WORK. THE CONTRACTOR MUST AT ALL TIMES MAINTAIN A SAFE ACCESS TO THE WORK FOR INSPECTORS. "SAFE" MEANING CONDITIONS COMPLYING WITH ALL PROVISIONS OF ALL APPLICABLE AND RECOGNIZED SAFETY STANDARDS, FEDERAL, STATE AND LOCAL. IF ACCESS IS NOT SAFE AND INSPECTIONS CANNOT BE MADE UNDER SAFE CONDITIONS, THE INSPECTOR CAN ORDER CESSATION OF THE WORK SO AFFECTED UNTIL SUCH TIME AS CONTRACTOR PROVIDES SAFE ACCESS.



12. ANY EXISTING SIGNS, LIGHT STANDARDS AND UTILITY POLES WHICH INTERFERE WITH CONSTRUCTION OPERATIONS AND NOT NOTED FOR DISPOSAL, SHALL BE REMOVED AND RESET BY THE CONTRACTOR AT HIS OWN EXPENSE AS SHOWN ON THE ENGINEERING PLANS OR AS DIRECTED BY THE DEVELOPER. ANY DAMAGE TO THESE ITEMS SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT HIS OWN EXPENSE TO THE SATISFACTION OF THE OWNER. ANY SIGNS NOT REQUIRED TO BE RESET, SHALL BE DELIVERED TO THE RESPECTIVE OWNERS.
13. REMOVAL OF SPECIFIED ITEMS, INCLUDING BUT NOT LIMITED TO, PAVEMENT, SIDEWALK, CURB, CURB AND GUTTER, CULVERTS, ETC. SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE. HE IS RESPONSIBLE FOR ANY PERMIT REQUIRED FOR SUCH DISPOSAL.
14. ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONNECTED TO THE PROPOSED STORM SEWER SYSTEM OR SHALL BE RESTORED TO PROPER OPERATING CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE OR DRAINPIPE ENCOUNTERED SHALL BE KEPT BY THE CONTRACTOR AND TURNED OVER TO THE ENGINEER, DEVELOPER, OR MUNICIPALITY UPON COMPLETION OF THE PROJECT. THE COST OF THIS WORK SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE ALLOWED.
15. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR SAFETY ON THE JOB.
16. THE CONTRACTOR SHALL COLLECT AND REMOVE ALL CONSTRUCTION DEBRIS, EXCESS MATERIALS, TRASH, OIL AND GREASE RESIDUE, MACHINERY AND MISCELLANEOUS ITEMS WHICH WOULD PRESENT HAZARD TO PROJECT COMMENCEMENT AT NO ADDITIONAL EXPENSE TO THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ANY AND ALL PERMITS NECESSARY FOR THE HAULING AND DISPOSAL REQUIRED FOR CLEAN-UP AS DIRECTED BY THE ENGINEER OR OWNER. BURNING ON THE SITE IS NOT PERMITTED.
17. ALL EXISTING UTILITIES OR IMPROVEMENTS, INCLUDING WALKS, CURBS, PAVEMENT AND PARKWAYS DAMAGED OR REMOVED DURING CONSTRUCTION SHALL BE PROMPTLY RESTORED TO THEIR RESPECTIVE ORIGINAL CONDITION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT UNLESS SPECIFICALLY NOTED ON THE PLANS.
18. TREES NOT MARKED FOR REMOVAL SHALL BE CONSIDERED AS DESIGNATED TO BE SAVED AND SHALL BE PROTECTED UNDER THE PROVISIONS OF (SSRBC) ARTICLE 201.05.
19. LIMB PRUNING SHALL BE PERFORMED UNDER THE SUPERVISION OF THE LANDSCAPE ARCHITECT MEETING THE OWNER'S APPROVAL AND SHALL BE UNDERTAKEN IN A TIMELY FASHION SO AS NOT TO INTERFERE WITH CONSTRUCTION.
20. ALL LIMBS, BRANCHES, AND OTHER DEBRIS RESULTING FROM THIS WORK SHALL BE DISPOSED OF OFF-SITE BY THE CONTRACTOR AT HIS OWN EXPENSE OFF-SITE.
21. ALL CUTS OVER 1" IN DIAMETER SHALL BE MADE FLUSH WITH THE NEXT LARGE BRANCH. WOUNDS OVER 1" IN DIAMETER SHALL BE PAINTED WITH AN APPROVED TREE PAINT.
22. GENERAL EXCAVATION/UNDERGROUND NOTES
- A. SLOPE SIDES OF EXCAVATIONS TO COMPLY WITH CODES AND ORDINANCES HAVING JURISDICTION, SHORE AND BRACE WHERE SLOPING IS NOT POSSIBLE EITHER BECAUSE OF SPACE RESTRICTIONS OR STABILITY OF



LEGEND		
EXISTING	DESCRIPTION	PROPOSED
	DRAIN TILE	
	STORM SEWER	
	SANITARY SEWER	
	SANITARY TRUNK SEWER	
	WATER MAIN (WITH SIZE)	
	PIPE TRENCH BACKFILL	
	GAS MAIN	
	TELEPHONE LINES	
	ELECTRIC LINE	
	FENCE	
	RIGHT-OF-WAY	
	EASEMENT	
	PROPERTY LINE	
	SETBACK LINE	
	CENTERLINE	
	60'	
	SANITARY MANHOLE	
	STORM MANHOLE	
	CATCH BASIN	
	INLET	
	FIRE HYDRANT	
	PRESSURE CONNECTION	
	PIPE REDUCER	
	VALVE AND VAULT, VALVE	
	FLARED END SECTION	
	STREET LIGHT	
	UTILITY POLE	
	CONTROL POINT	
	SIGN	
	SPOT ELEVATION	
	SOIL BORING	
	OVERLAND FLOW ROUTE	
	DRAINAGE SLOPE	
	GUARDRAIL	
	WATER'S EDGE	
	CONCRETE	
	REVERSE PITCH CURB	
	TREE, FIR TREE, BUSH, & PROPOSED TREE TO REMOVE	

ABBREVIATIONS

M = STORM MANHOLE	I = INVERT OR INLET	T/P = TOP OF PIPE
S = SANITARY MANHOLE	TF = TOP OF FOUNDATION	B/BP = BOTTOM OF PIPE
CB = CATCH BASIN	GF = GARAGE FLOOR	WM = WATERMAIN
LP = LIGHT POLE	TC = TOP OF CURB	SAN = SANITARY SEWER
VV = VALVE VAULT	TD = TOP OF DEPRESSED CURB	STM = STORM SEWER
E = END SECTION	TW = TOP OF RETAINING WALL	LO = LOOK OUT
FH = FIRE HYDRANT	BW = BOTTOM OF RETAINING WALL	PL = PARTIAL LOOK OUT
GR = GRADE RING (HYDRANT)	OP = OUTLET OF PIPE	

PERMITS

DESCRIPTION	LOG NO.	PERMIT NO.	DATE ISSUED

BENCHMARK

SOURCE BENCHMARK: TOPCON TOPNET LIVE NETWORK REFERENCE STATION REHJ JOLIET, ILLINOIS ELLIPSOID HEIGHT = 156.3 M ORTHO HEIGHT = 621.407' (NAVD88)	SITE BENCHMARK: CUT CROSS ON NORTH BONNET BOLT ON FIRE HYDRANT LOCATED ON THE SOUTH SIDE OF MINOOKA RD ON EAST SIDE OF SCHOOL BUS DEPOT ENTRANCE. ELEVATION = 580.12' (NAVD 88)
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CONTACT INFORMATION

SPACECO INC.

FILE NAME: 10942-GN

DATE: 07/22/20

JOB NO. 10942

SHEET GN

2 OF 14

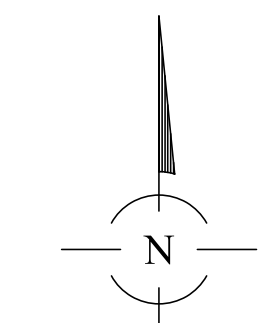
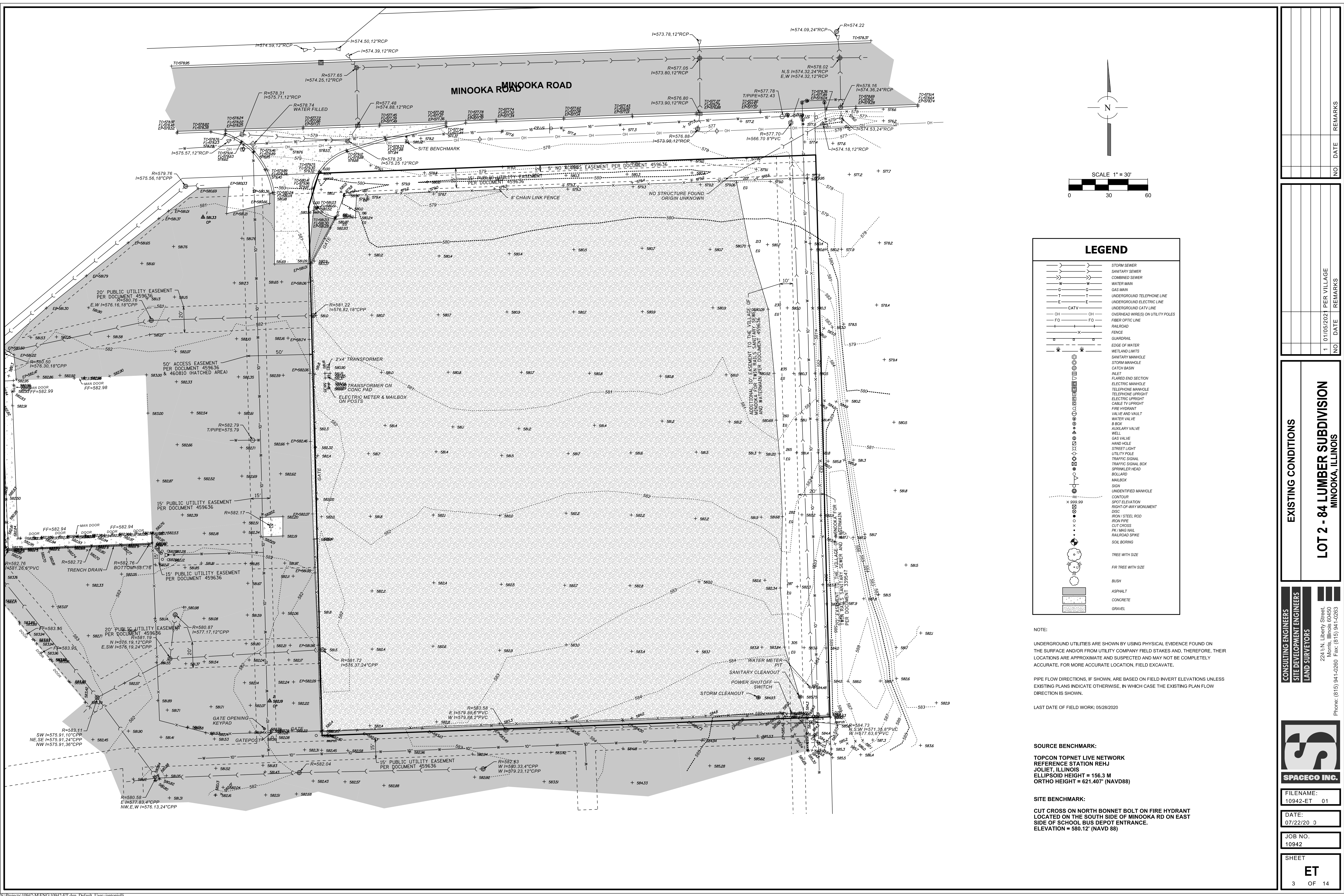
TYPICAL SECTIONS & GENERAL NOTES

LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263

NO.	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE & MEP COORDINATE
1	09/28/20	PER VILLAGE/OWNER
NO		



SCALE 1" = 30'
0 30 60

LEGEND

- STORM SEWER
- SANITARY SEWER
- COMBINED SEWER
- WATER MAIN
- GAS MAIN
- UNDERGROUND TELEPHONE LINE
- UNDERGROUND ELECTRIC LINE
- CATV
- OVERHEAD WIRES ON UTILITY POLES
- FIBER OPTIC LINE
- RAILROAD
- FENCE
- GUARDRAIL
- EDGE OF WATER
- WETLAND LIMITS
- SANITARY MANHOLE
- STORM MANHOLE
- CATCH BASIN
- FLARED END SECTION
- ELECTRIC MANHOLE
- TELEPHONE MANHOLE
- TELEPHONE UPRIGHT
- ELECTRIC UPRIGHT
- CABLE TV UPRIGHT
- FIRE HYDRANT
- VALVE AND VAULT
- WATER VALVE
- B BOX
- AUXILIARY VALVE
- WELL
- GAS VALVE
- HAND HOLE
- STREET LIGHT
- UTILITY POLE
- TRAFFIC SIGNAL
- TRAFFIC SIGNAL BOX
- SPRINKLER HEAD
- BOLLARD
- MAILBOX
- SIGN
- UNIDENTIFIED MANHOLE
- CONTOUR
- SPOT ELEVATION
- RIGHT-OF-WAY MONUMENT
- DISC
- IRON/STEEL ROD
- IRON PIPE
- CUT CROSS
- PK MAG NAIL
- RAILROAD SPIKE
- SOIL BORING
- TREE WITH SIZE
- FIR TREE WITH SIZE
- BUSH
- ASPHALT
- CONCRETE
- GRAVEL

NOTE:
UNDERGROUND UTILITIES ARE SHOWN BY USING PHYSICAL EVIDENCE FOUND ON THE SURFACE AND/OR FROM UTILITY COMPANY FIELD STAKES AND, THEREFORE, THEIR LOCATIONS ARE APPROXIMATE AND SUSPECTED AND MAY NOT BE COMPLETELY ACCURATE. FOR MORE ACCURATE LOCATION, FIELD EXCAVATE.

PIPE FLOW DIRECTIONS, IF SHOWN, ARE BASED ON FIELD INVERT ELEVATIONS UNLESS EXISTING PLANS INDICATE OTHERWISE, IN WHICH CASE THE EXISTING PLAN FLOW DIRECTION IS SHOWN.

LAST DATE OF FIELD WORK: 05/28/2020

SOURCE BENCHMARK:
TOPCON TOPNET LIVE NETWORK
REFERENCE STATION REHJ
JOLIET, ILLINOIS
ELLIPSOID HEIGHT = 156.3 M
ORTHO HEIGHT = 621.407' (NAVD88)

SITE BENCHMARK:
CUT CROSS ON NORTH BONNET BOLT ON FIRE HYDRANT
LOCATED ON THE SOUTH SIDE OF MINOOKA RD ON EAST
SIDE OF SCHOOL BUS DEPOT ENTRANCE.
ELEVATION = 580.12' (NAVD 88)

NO	DATE	PER VILLAGE	REMARKS
1	01/05/2021		

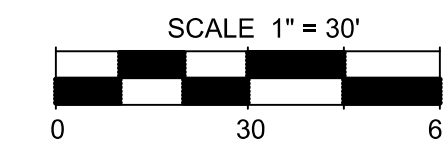
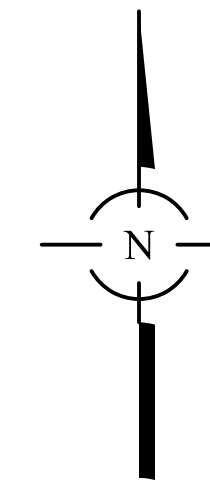
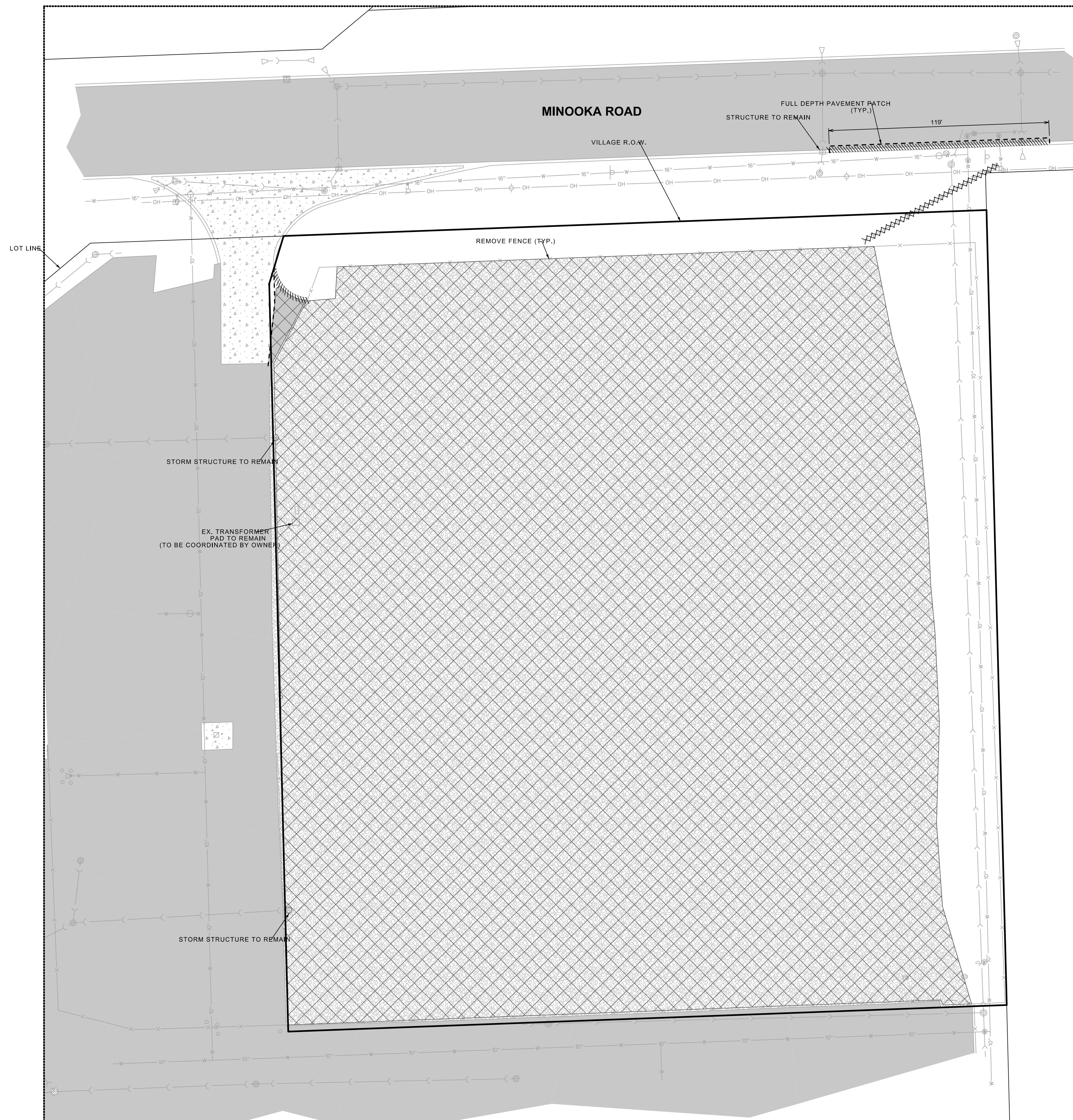
NO	DATE	PER VILLAGE	REMARKS
1	01/05/2021		

EXISTING CONDITIONS
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
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Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME: 10942-ET_01
DATE: 07/22/20 0
JOB NO. 10942
SHEET ET 3 OF 14



LEGEND

- PAVEMENT SAWCUT (FULL DEPTH)
- ||||| CURB AND GUTTER TO BE REMOVED
- XXXXX UNDERGROUND UTILITY
- ////// SIDEWALK REMOVAL
- XXXXX FULL DEPTH PAVEMENT REMOVAL

NOTES:

1. ALL EXISTING PAVEMENT SHOWN TO BE REMOVED SHALL BE HAULED OFF SITE
2. FINAL DISCONNECT OF THE EXISTING UTILITY SERVICES AND STORM SEWER SHALL BE DONE AT THE MAINS IN ACCORDANCE WITH THE VILLAGE OF MINOOKA ENGINEERING STANDARDS. EXISTING GAS SERVICE LINES TO BE REMOVED/ABANDONED BY THE GAS COMPANY.
3. THE DEMOLITION CONTRACTOR SHALL BE AWARE THAT THERE MAY BE ADDITIONAL EXISTING UTILITIES ON THE SITE THAT ARE NOT SHOWN ON THE EXISTING CONDITION DRAWINGS.
4. EXISTING UTILITY POLES TO BE REMOVED AND UTILITY LINES TO BE RELOCATED BY THE RESPECTIVE UTILITY COMPANIES AND COORDINATED BY OWNER.

NO	DATE	REMARKS

NO	DATE	REMARKS
4	03/23/21	PER VILLAGE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE
1	09/28/20	PER VILLAGE/OWNER

DEMOLITION PLAN
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

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SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

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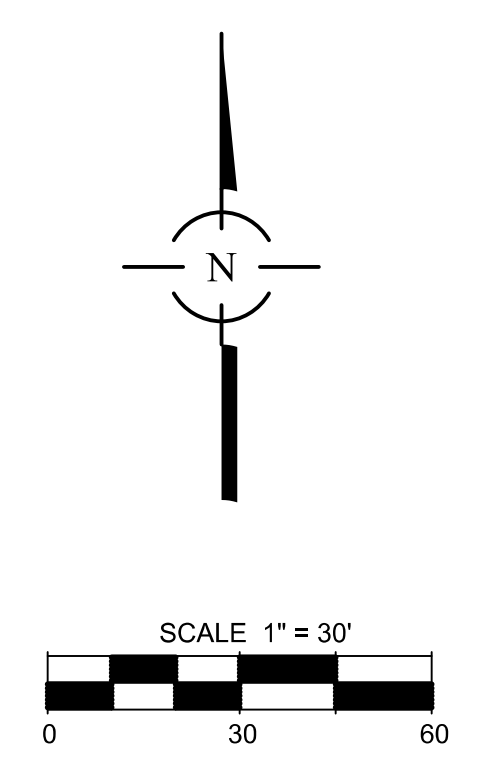
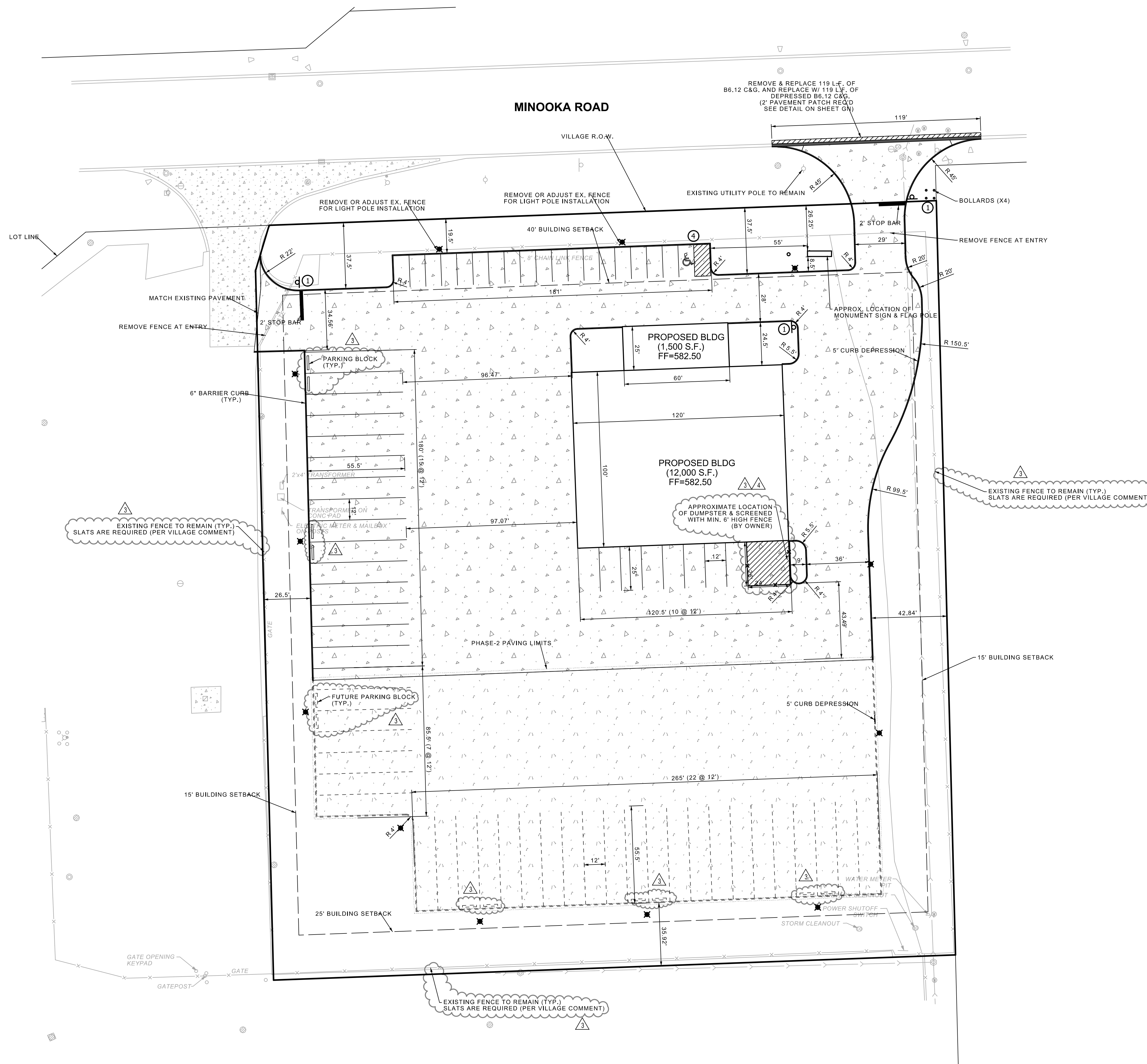


FILENAME:
10942-DEMO

DATE:
07/22/20

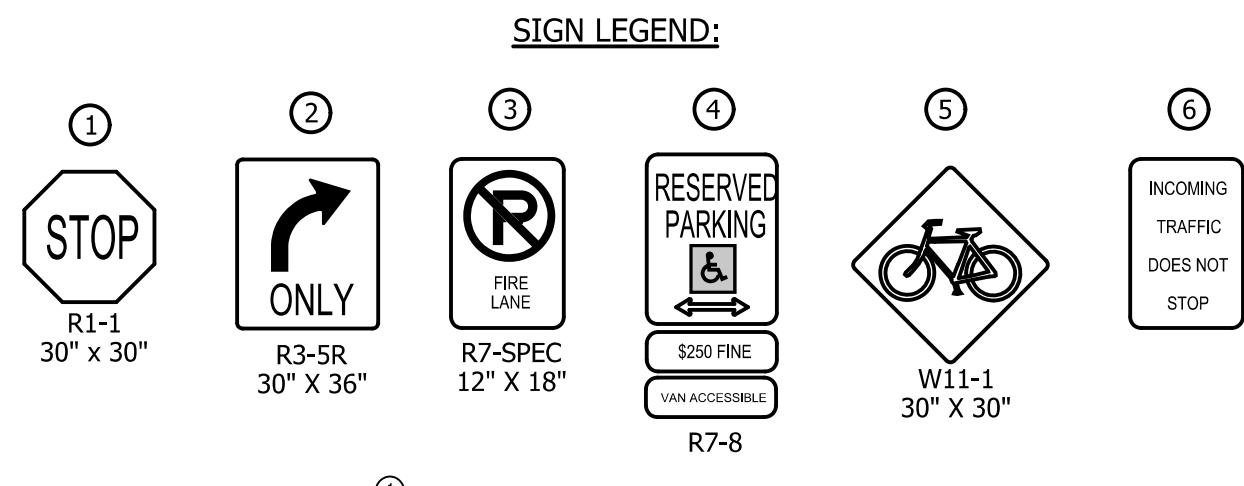
JOB NO.
10942

SHEET
DEMO
4 OF 14



- LEGEND**
- PHASE-1 CONCRETE PAVEMENT
 - PHASE-2 CONCRETE PAVEMENT (4" TOPSOIL PHASE-1)
 - CONCRETE SIDEWALK
HC RAMP (5' WIDE UNLESS NOTED)
 - DEPRESSED CURB & GUTTER
 - PHASE-2 PAVEMENT LIMITS
 - PROPOSED LIGHT POLE
 - BARRIER CURB

- NOTES:**
1. ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
 2. ALL CURBS AND GUTTERS ARE BARRIER 6" CURB.
 3. SEE SHEET GN1 FOR PAVEMENT SECTION DETAILS.
 4. ALL PAVEMENT MARKINGS SHALL BE PAINT.
 5. ALL ACCESSIBLE PARKING SPACE SIGNAGE SHALL CONFORM TO ILLINOIS ACCESSIBILITY CODE.
 6. SEE ARCHITECTURAL DRAWINGS FOR DESIGN AND DETAILS OF THE BUILDING.
 7. SOUTH PARKING AREA TO BE TOPSOIL IN PHASE-1. PHASE-2 TO BE FULLY PAVED CONCRETE PAVEMENT.
 8. EXISTING FENCE TO REMAIN AND TO BE UPGRADED TO INCLUDE SCREENING WITH USE OF SLATS PER FENCING DETAILS BELOW.
 9. PROPOSED DUMPSTER PAD AREA SHALL BE ENCLOSED WITH A MINIMUM 6' HIGH FENCE IN ACCORDANCE WITH THE FENCING DETAILS BELOW.



FENCING DETAILS

Slat Type	Slat Width	Mesh Size	Wire Gauge	Slats Per Bag	Approx. Coverage Per Box
Bottom Lock 2"	13/32"	2"	8, 9 or 11	82	10 linear feet
Bottom Lock 2 1/4"	1 1/4"	2 1/4" or 2 3/8"	11 1/2 or 12 1/2	78	10 linear feet
Bottom Lock 1 3/4"	7/8"	1 3/4"	8, 9 or 11	100	10 linear feet

Materials
The Bottom Lock product is extruded from High Density Polyethylene (HDPE), color pigments and ultra violet (UV) inhibitors, specifically designed to retard the harmful effects of the sun and lengthen the life of the product.

Durability
Pexco PDS® HDPE Fence Products are resistant to: severe weather conditions, salt water, sand, road dirt, most acids, alcohol, alkaline, ammonia, petroleum distillates and common environmental pollutants.

Installation Instructions

Step 1
Insert rail horizontally in first full channel at bottom of fence with open side facing up.

Step 2
Insert vertical slats with beveled/notched end downward. Slats engage and interlock with bottom rail.

Step 3
Push the vertical slat into the horizontal channel to lock-in place.

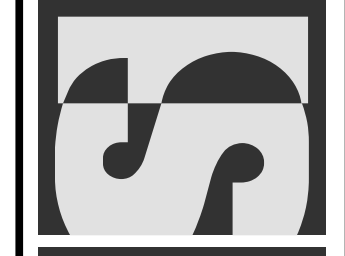
NO.	DATE	REMARKS

NO.	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE/OWNER
1	09/28/20	PER VILLAGE/OWNER

GEOMETRIC PLAN
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
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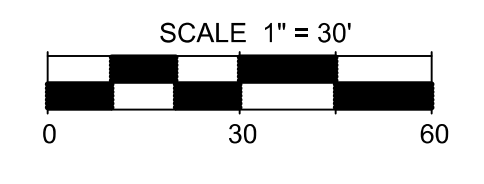
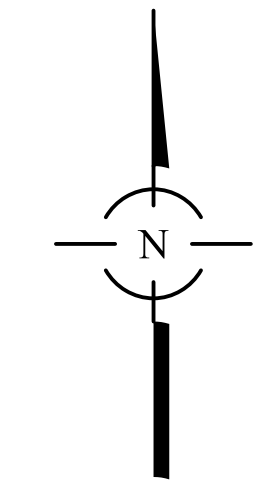
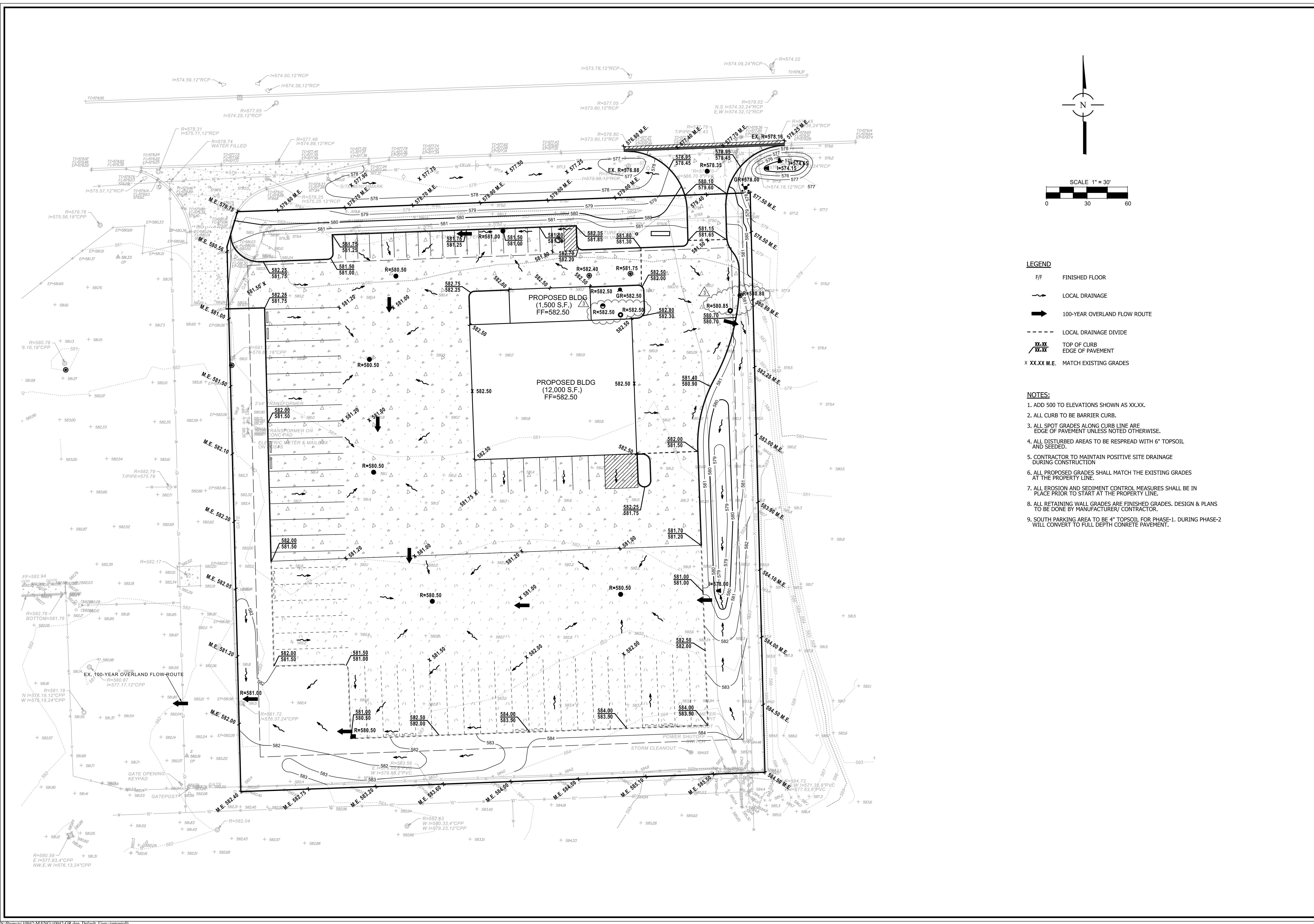
SPACECO INC.

FILENAME:
10942-GM

DATE:
07/22/20

JOB NO.
10942

SHEET
GM
5 OF 14



LEGEND

- F/F FINISHED FLOOR
- LOCAL DRAINAGE
- 100-YEAR OVERLAND FLOW ROUTE
- LOCAL DRAINAGE DIVIDE
- XX.XX TOP OF CURB
- XX.XX EDGE OF PAVEMENT
- X XX.XX M.E. MATCH EXISTING GRADES

NOTES:

1. ADD 500 TO ELEVATIONS SHOWN AS XX.XX.
2. ALL CURB TO BE BARRIER CURB.
3. ALL SPOT GRADES ALONG CURB LINE ARE EDGE OF PAVEMENT UNLESS NOTED OTHERWISE.
4. ALL DISTURBED AREAS TO BE RESPREAD WITH 6" TOPSOIL AND SEEDED.
5. CONTRACTOR TO MAINTAIN POSITIVE SITE DRAINAGE DURING CONSTRUCTION
6. ALL PROPOSED GRADES SHALL MATCH THE EXISTING GRADES AT THE PROPERTY LINE.
7. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO START AT THE PROPERTY LINE.
8. ALL RETAINING WALL GRADES ARE FINISHED GRADES. DESIGN & PLANS TO BE DONE BY MANUFACTURER/ CONTRACTOR.
9. SOUTH PARKING AREA TO BE 4" TOPSOIL FOR PHASE-1. DURING PHASE-2 WILL CONVERT TO FULL DEPTH CONCRETE PAVEMENT.

NO	DATE	REMARKS

NO	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE & MEP COORDINATE
1	09/28/20	PER VILLAGE/OWNER

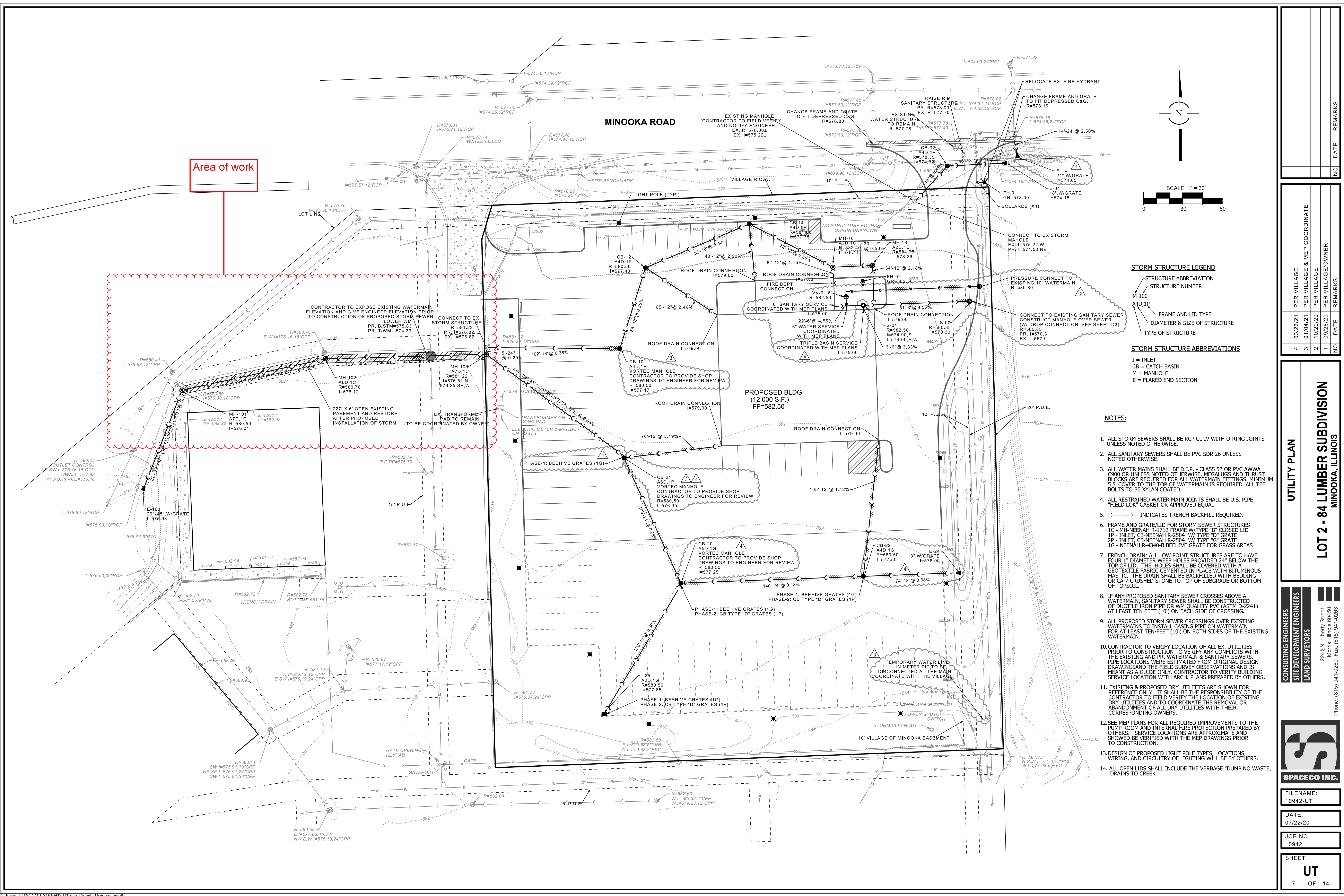
GRADING PLAN
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

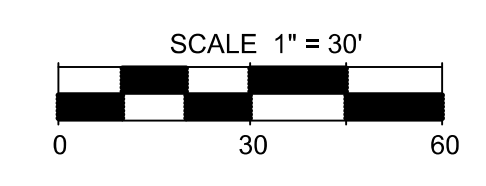
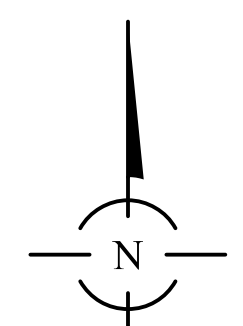
224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME: 10942-GR
DATE: 07/22/20
JOB NO. 10942
SHEET GR 6 OF 14



Area of work



- STORM STRUCTURE LEGEND**
- STRUCTURE ABBREVIATION
 - STRUCTURE NUMBER
 - FRAME AND LID TYPE
 - DIAMETER & SIZE OF STRUCTURE
 - TYPE OF STRUCTURE
- STORM STRUCTURE ABBREVIATIONS**
- I = INLET
 - CB = CATCH BASIN
 - M = MANHOLE
 - E = FLARED END SECTION

- NOTES:**
- ALL STORM SEWERS SHALL BE RCP CL-IV WITH O-RING JOINTS UNLESS NOTED OTHERWISE.
 - ALL SANITARY SEWERS SHALL BE PVC SDR 26 UNLESS NOTED OTHERWISE.
 - ALL WATER MAINS SHALL BE D.I.P. - CLASS 52 OR PVC AWWA C900 OR UNLESS NOTED OTHERWISE. MEAGULGS AND THRUST BLOCKS ARE REQUIRED FOR ALL WATERMAIN FITTINGS. MINIMUM 5.5' COVER TO THE TOP OF WATERMAIN IS REQUIRED. ALL TEES TO BE XYLAN COATED.
 - ALL RESTRAINED WATER MAIN JOINTS SHALL BE U.S. PIPE "FIELD LOK" GASKET OR APPROVED EQUAL.
 - INDICATES TRENCH BACKFILL REQUIRED.
 - FRAME AND GRATE/LID FOR STORM SEWER STRUCTURES
 1C - MH-NEENAH R-1712 FRAME W/TYPE "B" CLOSED LID
 1P - INLET, CB-NEENAH R-2504 W/TYPE "D" GRATE
 2P - INLET, CB-NEENAH R-2504 W/TYPE "G" GRATE
 1G - NEENAH R-4340-B BEEHIVE GRATE FOR GRASS AREAS
 - FRENCH DRAIN: ALL LOW POINT STRUCTURES ARE TO HAVE FOUR 1" DIAMETER WEEP HOLES PROVIDED 24" BELOW THE TOP OF LID. THE HOLES SHALL BE COVERED WITH A GEOTEXTILE FABRIC CEMENTED IN PLACE WITH BITUMINOUS MASTIC. THE DRAIN SHALL BE BACKFILLED WITH BEDDING OR CA-7 CRUSHED STONE TO TOP OF SUBGRADE OR BOTTOM OF TOPSOIL.
 - IF ANY PROPOSED SANITARY SEWER CROSSES ABOVE A WATERMAIN, SANITARY SEWER SHALL BE CONSTRUCTED OF DUCTILE IRON PIPE OR WM QUALITY PVC (ASTM D-2241) AT LEAST TEN FEET (10') ON EACH SIDE OF CROSSING.
 - ALL PROPOSED STORM SEWER CROSSINGS OVER EXISTING WATERMAINS TO INSTALL CASING PIPE ON WATERMAIN FOR AT LEAST TEN-FEET (10') ON BOTH SIDES OF THE EXISTING WATERMAIN.
 - CONTRACTOR TO VERIFY LOCATION OF ALL EX. UTILITIES PRIOR TO CONSTRUCTION TO VERIFY ANY CONFLICTS WITH THE EXISTING AND PR. WATERMAIN & SANITARY SEWERS. PIPE LOCATIONS WERE ESTIMATED FROM ORIGINAL DESIGN DRAWINGS AND THE FIELD SURVEY OBSERVATIONS AND IS MEANT AS A GUIDE ONLY. CONTRACTOR TO VERIFY BUILDING SERVICE LOCATION WITH ARCH. PLANS PREPARED BY OTHERS.
 - EXISTING & PROPOSED DRY UTILITIES ARE SHOWN FOR REFERENCE ONLY. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO FIELD VERIFY THE LOCATION OF EXISTING DRY UTILITIES AND TO COORDINATE THE REMOVAL OR ABANDONMENT OF ALL DRY UTILITIES WITH THEIR CORRESPONDING OWNERS.
 - SEE MEP PLANS FOR ALL REQUIRED IMPROVEMENTS TO THE PUMP ROOM AND INTERNAL FIRE PROTECTION PREPARED BY OTHERS. SERVICE LOCATIONS ARE APPROXIMATE AND SHOWN BE VERIFIED WITH THE MEP DRAWINGS PRIOR TO CONSTRUCTION.
 - DESIGN OF PROPOSED LIGHT POLE TYPES, LOCATIONS, WIRING, AND CIRCUITRY OF LIGHTING WILL BE BY OTHERS.
 - ALL OPEN LIDS SHALL INCLUDE THE VERBAGE "DUMP NO WASTE, DRAINS TO CREEK"

NO	DATE	REMARKS

NO	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE & MEP COORDINATE
1	09/28/20	PER VILLAGE/OWNER

UTILITY PLAN

LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
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Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME: 10942-UT
DATE: 07/22/20
JOB NO. 10942
SHEET UT 7 OF 14

This Soil Erosion & Sediment Control (SESC) Plan has been prepared to fulfill one of the requirements of the National Pollutant Discharge Elimination System (NPDES) General Permit No. ILR10. The SESC Plan should be maintained on site as an integral component of the Storm Water Pollution Prevention Plan (SWPPP). The SWPPP, including the SESC Plan, should be amended whenever there is a change in design, construction, operation, or maintenance, which has a significant effect on the potential for the discharge of pollutants to the Waters of the State and which has not otherwise been addressed in the SWPPP. The SWPPP shall also be amended if it proves to be ineffective in eliminating or significantly minimizing pollutants, or otherwise achieving the general objectives of controlling pollutants in storm water discharges associated with construction site activities. In addition, the SWPPP shall be amended to identify any new contractor and/or subcontractor that will implement a measure of the SWPPP.

1. SITE DESCRIPTION

A. The following is a description of the nature of the construction activity:
CONSTRUCTION OF TRUCK TRAILER GARAGE WITH ASSOCIATED PARKING & UTILITY UPDATES.

B. The following is a description of the intended sequence of construction activities which will disturb soils for major portions of the construction site:

Describe proposed construction sequence, sample follows:

- 1) Install perimeter sediment control measures
- a) Selective vegetation removal for silt fence installation
- b) Silt fence installation
- c) Construction fencing around areas not to be disturbed
- d) Stabilized construction entrance
- 2) Clear and grub (as necessary)
- 3) Construct sediment trapping devices (sediment traps, sediment basins, etc.)
- 4) Construct detention facilities and outlet control structure with restrictor & temporary perforated riser
- 5) Strip topsoil, stockpile topsoil and grade site
- 6) Temporarily stabilize topsoil stockpiles (seed and silt fence around area of slope)
- 7) Install storm sewer, sanitary sewer, watermain and associated inlet & outlet protection
- 8) Permanently stabilize detention basins with seed and erosion control blanket
- 9) Temporarily stabilize all areas including lots that have reached mass grade
- 10) Install roadways
- 11) Permanently stabilize all outcrop areas
- 12) Install buildings and grade individual lots
- 13) Permanently stabilize lots
- 14) Remove all temporary soil erosion and sediment control measures after the site is stabilized with vegetation

C. The site has a total acreage of approximately 0.22 acres. Construction activity will disturb approximately 0.22 acres of the site.

D. 1) An estimated runoff coefficient of the site after construction activities is 0.4. Completed list of existing data describing the soil or quality of any discharge from the site is included in SOIL BORING STUDY.

- E. Refer to SHEETS for a site plan indicating:
- 1) drainage patterns;
 - 2) approximate slopes anticipated before and after major grading activities;
 - 3) locations where vehicles enter or exit the site and controls to minimize off-site sediment tracking;
 - 4) areas of soil disturbance;
 - 5) the location of major structural and nonstructural controls;
 - 6) the location of areas where stabilization practices are expected to occur;
 - 7) surface waters (including wetlands); and
 - 8) locations where storm water is discharged to a surface water.

F. 1) The name of the receiving water(s) is LAUREL RIVER.
2) The name of the ultimate receiving water body is LAUREL RIVER.
3) The extent of wetland acreage at the site is 0 acres.

- G. Potential sources of pollution associated with this construction activity may include:
- sediment from disturbed soils
 - portable sanitary stations
 - fuel tanks
 - staging areas
 - waste containers
 - chemical storage areas
 - oil or other petroleum products
 - adhesives
 - paint
 - solvents
 - detergents
 - fertilizers
 - raw materials (e.g., bagged portland cement)
 - construction debris
 - landscape waste
 - concrete and concrete trucks
 - litter

2. CONTROLS

This section of the SESC Plan addresses the various controls that should be implemented for each of the major construction activities described in the "Site Description" section. For each measure identified in the SWPPP, the contractor shall implement the measure as described in the intended sequence of construction activities. The contractor and subcontractors that are identified should be required to sign a copy of the certification statement from Part IV, F. of the ILR10 Permit (in accordance with Part VI.G. - Signatory Requirements, of the ILR10 Permit). All signed certification statements should be maintained in the SWPPP.

A. Approved State or Local Plans

The management practices, controls and other provisions contained in the SWPPP should be at least as protective as the requirements contained in the Illinois Environmental Protection Agency's (IEPA) and the United States Department of Agriculture's Natural Resources Conservation Service Illinois Urban Manual, 2012. Requirements specified in sediment and erosion control site plans or site permits or storm water management site plans or site permits approved by local officials that are applicable to protecting surface water resources are, upon submittal of a Notice of Intent (NOI) to be authorized to discharge under the ILR10 permit, incorporated by reference and are enforceable under the ILR10 permit even if they are not specifically included in a SWPPP required under the ILR10 permit. This provision does not apply to provisions of master plans, comprehensive plans, non-enforceable guidelines or technical guidance documents that are not identified in a specific plan or permit that is issued for the construction site.

The soil erosion and sediment control measures for this site should meet the requirements of the following agencies:

- Municipality (be specific)
- County Agency and/or SWCD (be specific)
- IEPA
- U.S. Army Corps of Engineers

B. Control Implementation Schedule

Best Management Practices will be implemented on an as-needed basis to protect water quality. Perimeter controls of the site should be installed prior to soil disturbance (excluding soil disturbance necessary to install the controls), including demolition activities. Perimeter controls, including the silt fence, should be actively maintained until final stabilization of those portions of the site upward of the perimeter control. Stabilized construction entrances and sediment traps should be installed as described in the intended sequence of construction activities. The contractor is responsible for the adequate protection (including sediment control) of existing sewers and sewer structures during construction operations. As necessary, the appropriate sediment control measures should be installed prior to land disturbing activities.

Stabilization measures should be initiated where construction activities have temporarily or permanently ceased, in accordance with Local and State requirements, as described below. Once construction activity in an area has permanently ceased, that area should be permanently stabilized. Temporary perimeter controls should be removed after final stabilization of those portions of the site upward of the perimeter control.

C. Erosion and Sediment Controls

The appropriate soil erosion and sediment controls should be implemented on site and should be modified to reflect the current phase of construction. All temporary sediment and erosion control measures should be repaired or replaced as soon as practicable to maintain NPDES compliance. Permittee or an authorized agent is responsible for inspecting all sediment and erosion control measures at a minimum of every 7 calendar days and within 24 hours, or one working day, of the end of a 0.5-inch (or greater) rain event.

Unless otherwise indicated, all vegetative and structural erosion and sediment control practices should be installed to the Standard Practices. The contractor is responsible for the installation of any additional erosion and sediment control measures necessary to minimize erosion and sedimentation as determined by the Engineer or Primary Contact.

1) Stabilization Practices - Areas that will not be paved or covered with non-erosive material should be stabilized using procedures in substantial conformance with the Illinois Urban Manual. This SESC Plan includes site-specific soil erosion and sediment control measures. Additional erosion controls should be implemented as necessary, as determined by the Engineer or Primary Contact.

The following temporary and permanent stabilization practices, at a minimum, are proposed:

- permanent seeding
- temporary seeding
- erosion control blanket
- other measures

Site-specific scheduling of the implementation of these practices is included in the Soil Protection Chart.

A record of the dates when major grading activities occur, when construction activities cease on a portion of the site, and when stabilization measures are initiated should be included in the SWPPP.

Stabilization of disturbed areas must be initiated within 1 working day of permanent or temporary cessation of earth activities and shall be completed as soon as possible but not later than 14 days from the initiation of stabilization work in an area. Exceptions to these time frames are specified below.

- a. Where the initiation of stabilization measures is precluded by snow cover, stabilization measures shall be initiated as soon as practicable.
- b. On areas where construction activity has temporarily ceased and will resume after 14 days, a temporary stabilization method can be used. Temporary stabilization techniques and materials shall conform to the SWPPP.

2) Structural Practices - Provided below is a description of structural practices that should be implemented, to the degree attainable to divert flows from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from exposed areas of the site. Structural practices should be placed on upland soils to the degree practicable. The installation of the following devices may be subject to Section 404 of the Clean Water Act:

- stabilized construction entrance
- silt fence
- sediment traps (provide locations and dimensions in plan set)
- other measures

D. Storm Water Management

Provided below is a description of measures that will be installed during the construction process to control the pollutants in storm water discharges that will occur after the construction operations have been completed. The installation of these devices may be subject to Section 404 of the Clean Water Act.

1) The practices selected for implementation were determined on the basis of technical guidance contained in IEPA's Illinois Urban Manual, Federal, State, and/or Local Requirements. The storm water management measures include:

- detention basins (wet basins, dry basins, etc.)
- retention basins
- vegetated swales
- infiltration trenches
- other measures

2) Velocity dissipation devices, such as rip-rap aprons at flared end sections or level spreaders, shall be placed at discharge locations and along the length of any outfall channel as necessary to provide a non-erosive velocity flow from the structure to the watercourse so that the natural, physical, and biological characteristics and functions are maintained and protected (e.g., maintenance of hydrologic conditions, such as the hydroperiod and hydrodynamics present prior to the initiation of construction activities).

E. Waste Management

Solid waste materials including trash, construction debris, excess construction materials, machinery, tools and other items will be collected and disposed of off site by the contractor. The contractor is responsible to acquire the permit required for such disposal. Burning on site will not be permitted. No solid materials, including building materials, shall be discharged to Waters of the State, except as authorized by a Section 404 permit. All waste materials should be collected and stored in approved receptacles. No wastes should be placed in any location other than in the approved containers appropriate for the materials being discarded. There should be no liquid wastes disposed into dumpsters or other containers which may leak. Receptacles with deficiencies should be replaced as soon as possible and the appropriate clean-up procedure should take place, if necessary. Construction waste material is not to be buried on site. Waste disposal should comply with all Local, State, and Federal regulations.

On-site hazardous material storage should be minimized and stored in labeled, separate receptacles from non-hazardous waste. All hazardous waste should be disposed of in the manner specified by Local or State regulation or by the manufacturer.

F. Concrete Waste Management

Concrete waste or washout should not be allowed in the street or allowed to reach a storm water drainage system or watercourse. When practicable, a sign should be posted at each location to identify the washout. To the extent practicable, concrete washout areas should be located a reasonable distance from a storm water drainage inlet or watercourse, and should be located at least 10 feet behind the curb, if the washout area is adjacent to a paved road. A stabilized entrance that meets Illinois Urban Manual standards should be installed at each washout area.

The containment facilities should be of sufficient volume to completely contain all liquid and concrete waste materials including enough capacity for anticipated levels of rainwater. The dried concrete waste material should be picked up and disposed of properly when the material is no longer needed. Hardened concrete can be properly recycled and used again on site (as approved by the Engineer) or hauled off site to an appropriate landfill.

G. Concrete Cutting

Concrete waste management should be implemented to contain and dispose of saw-cutting slurries. Concrete cutting should not take place during or immediately after a rainfall event. Waste generated from concrete cutting should be cleaned-up and disposed into the concrete washout facility as described above.

H. Vehicle Storage and Maintenance

When not in use, construction vehicles should be stored in a designated area(s) outside of the regulatory floodplain, away from any natural or created watercourse, pond, drainage-way or storm drain. Controls should be installed to minimize the potential of runoff from the site when the vehicle is not in use. Vehicle maintenance (including both routine maintenance as well as on-site repairs) should be made within a designated area(s) to prevent the migration of mechanical fluids (oil, antifreeze, etc.) into watercourses, wetland areas or absorbent pads should be used for all vehicle and equipment maintenance activities that involve grease, oil, solvents, or other vehicle fluids. Construction vehicles should be inspected frequently to identify any leaks; leaks should be repaired immediately or the vehicle should be removed from site. Dispose of all used oil, antifreeze, solvents and other vehicle-related chemicals in accordance with United States Environmental Protection Agency (USEPA) and IEPA regulations and per Material Safety Data Sheet (MSDS) and/or manufacturer instructions. Contractors should immediately report spills to the Primary Contact.

I. Material Storage and Good Housekeeping

Materials and/or containers should be stored in a manner that minimizes the potential to discharge into storm drains or watercourses. An on-site area should be designated for material delivery and storage. All materials kept on site should be stored in their original containers with legible labels, and if possible, under a roof or other enclosure. Labels should be replaced if damaged or difficult to read. Bermed-off storage areas are an acceptable control measure to prevent contamination of storm water. MSDS should be available for referencing clean-up procedures. Any release of chemicals/containers should be immediately cleaned up and disposed of properly. Contractors should immediately report all spills to the Primary Contact, who should notify the appropriate agencies, if necessary.

To reduce the risks associated with hazardous materials on site, hazardous products should be kept in original containers unless they are not re-sealable. The original labels and MSDS should be retained on site at all times. Hazardous materials and all other material on site should be stored in a manner that minimizes the potential for spillage or release of hazardous materials, follow manufacturer or Local and State recommended methods.

The following good housekeeping practices should be followed on site during the construction project:

- An effort should be made to store only enough product required to do the job.
- All materials stored on site should be stored in a neat, orderly manner in their appropriate containers and adequately protected from the environment.
- Products should be kept in their original containers with the original manufacturer's label.
- Substances should not be mixed with one another unless recommended by the manufacturer.
- Operations should be observed as necessary to ensure proper use and disposal of materials on site.
- Whenever possible, all of a product should be used up before disposing of the container.
- Manufacturer's recommendations for proper use and disposal should be followed.

J. Management of Portable Sanitary Stations

To the extent practicable, portable sanitary stations should be located in an area that does not drain to any protected natural areas, Waters of the State, or storm water structures and should be anchored to the ground to prevent from tipping over. Portable sanitary stations located on impervious surfaces should be placed on top of a secondary containment device, or be surrounded by a control device (e.g., gravel, sand, berm). The contractor should not create or allow unsanitary conditions. Sanitary waste should be disposed of in accordance with applicable State and/or Local regulations.

K. Spill Prevention and Clean-Up Procedures

Manufacturer's recommended methods for spill clean-up should be available and site personnel should be made aware of the procedures and the location of the information and clean-up supplies. Materials and equipment necessary for spill clean-up should be kept in the material storage area on site. Equipment and materials should include, but are not limited to, brooms, dust pans, mops, rags, gloves, goggles, kitty litter, sand, sawdust and plastic and/or metal trash containers specifically for this purpose. Discharges of a liquid or a spill (e.g., a spill of a spill into a separate storm sewer or Waters of the State) are not authorized by the ILR10 permit. If a spill occurs, notify the Primary Contact immediately. The construction site should have the capacity to contain, contain, and remove spills, if they occur. Spills should be cleaned up immediately (after discovery) in accordance with MSDS and should not be buried on site or washed into storm sewer drainage inlets, drainage-ways, or Waters of the State.

Spills in excess of Federal Reportable Quantities (as established under 40 CFR Parts 110, 117, or 302), should be reported to the National Response Center by calling (800) 424-9802. MSDS often include information on Federal Reportable Quantities for materials. Spills of toxic or hazardous materials should be reported to the appropriate State or local government agency, as required. When cleaning up a spill, the area should be kept well ventilated and appropriate personal protective equipment should be used to minimize injury from contact with a hazardous substance.

In addition to the good housekeeping and other management practices discussed in the previous sections of these Notes, the following minimum practices should be followed to reduce the risk of spills:

- On-site vehicles should be monitored for leaks and should receive regular preventative maintenance to reduce the chance of leakage.
- Petroleum products should be stored in tightly sealed and clearly labeled containers.
- Contractors should follow the manufacturer's recommendations for proper use, storage, and disposal of materials. Excess materials should be disposed of according to the manufacturer's instructions or State and Local regulations, and should not be discharged to the storm sewer or waterbody.

L. De-Watering Operations

During de-watering/pumping operations, only uncontaminated water should be allowed to discharge to protected natural areas, Waters of the State, or to a storm sewer system (in accordance with Local permits). Inlet hoses should be placed in a stabilized sump pit or floated at the surface of the water in order to limit the amount of sediment intake. Pumping operations may be discharged to a stabilized area that consists of an energy dissipating device (e.g., stone), sediment filter bag, or both. Adequate erosion controls should be used during de-watering operations as necessary. Stabilized conveyance channels should be installed to direct water to the desired location as applicable. Additional control measures may be installed at the outlet area at the discretion of the Primary Contact or Engineer.

M. Off-Site Vehicle Tracking

The site should have one or more stabilized construction entrances in conformance with the Plan details. Stabilized construction entrance(s) should be installed to help reduce vehicle tracking of sediments. Streets should be swept as needed to reduce excess sediment, dirt, or stone tracked from the site. Maintenance may include top dressing the stabilized entrance with additional stone and removing top layers of stone and sediment as needed. Vehicles hauling erodible material to and from the construction site should be covered with a tarp.

N. Topsoil Stockpile Management

If topsoil is to be stockpiled at the site, select a location so that it will not erode, block drainage, or interfere with work activities. Topsoil stockpiles should not be located in the 100-year floodplain or designated buffer protecting Waters of the State. During construction of the project, soil stockpiles should be stabilized or protected with sediment trapping measures. Perimeter controls, such as silt fence, should be placed around the stockpile immediately. Stabilization of the stockpile should be completed if the stockpile is to remain undisturbed for longer than fourteen days.

O. Dust Control

Dust control should be implemented on site as necessary. Repetitive treatment should be applied as needed to accomplish control when temporary dust control measures are used. A water truck should be present on site (or available) for sprinkling/irrigation to limit the amount of dust leaving the site. Watering should be applied daily (or more frequently) to be effective. Caution should be used not to overwater, as that may cause erosion.

If field observations indicate that additional protection from wind erosion (in addition to, or in place of watering) is necessary, alternative dust control measures should be implemented at the discretion and approval of the Engineer and/or Primary Contact.

Street cleaning should also be used as necessary to control dust. Paved areas that have soil on them from the construction site should be cleaned as needed, utilizing a street sweeper or bucket-type endloader or scraper at the direction of the Engineer and/or Primary Contact.

3. MAINTENANCE

Maintenance of the controls incorporated into this project should be performed as needed to assure their continued effectiveness. This includes prompt and effective repair and/or replacement of deficient control measures. The following is a description of procedures that should be used to maintain, in good and effective operating condition, erosion and sediment control measures and other protective measures identified in the SESC Plan and Standard Specifications.

Dust control: When temporary dust control measures are used, repetitive treatment should be applied as needed to accomplish control.

Sediment filter bags: Sediment filter bags should be installed on pump outlet hoses that discharge off site or to sensitive on-site areas, and should be placed in an area that allows for the bag to be removed without producing a sediment discharge. The bags should be inspected frequently and repaired or replaced as needed.

Silt fence: Silt fences should be inspected regularly for undercutting where the fence meets the ground, overtopping and tears along the length of the fence. Deficiencies should be repaired immediately. Remove accumulated sediments from the fence base when the sediment reaches one-half the fence height. During final stabilization, property disposal of any sediment that has accumulated on the silt fence. Alternative sediment control measures should be considered for areas where silt fence continually fails.

Stabilized construction entrance: The stabilized construction entrances should be maintained to prevent tracking of sediment onto public streets. Maintenance includes top dressing with additional stone and removing top layers of stone and sediment. The sediment tracked onto the public right-of-way should be removed immediately.

Temporary sediment traps: Temporary sediment traps should be inspected after each period of significant rainfall. Remove sediment and restore the trap to its original dimensions when the sediment has accumulated to one-half the design depth of the permanent pool. Place the sediment that is removed in a designated disposal area. Check the structure for damage from erosion or piping. After all sediment-producing areas have been permanently stabilized, remove the structure and fill unstable sediment. Grade the area to blend with the adjoining areas and stabilize properly.

4. INSPECTIONS

The Permittee (or their authorized representative) will be responsible for conducting site inspections in compliance with the ILR10 NPDES Permit. After each inspection, a report should be prepared by the qualified personnel who performed the inspection. The inspection report should be maintained on site as part of the SWPPP.

Inspections should be conducted at least once every seven calendar days and within 24 hours or by the end of the following work day of the end of a storm event that is 0.5 inches or greater, or equivalent snowfall.

Inspections may be reduced to once per month when construction activities have ceased due to frozen conditions. Weekly inspections will commence when construction activities are conducted, or if there is 0.5" or greater rain event, or a discharge due to snowmelt occurs.

Each inspection should include the following components:

A. Disturbed areas and areas used for the storage of materials that are exposed to precipitation should be inspected for evidence of, or the potential for, pollutants entering the drainage system. The erosion and sediment control measures identified in the SWPPP should be observed to ensure that they have been installed and are operating correctly. Where discharge points are accessible, they should be inspected to ascertain whether erosion control measures are effective in preventing significant impacts to the receiving waters. Locations where vehicles enter or exit the site should be inspected for off-site sediment tracking. All pumping operations and other potential non-storm water discharge sources should also be inspected.

B. Based on the results of the inspection, the description of potential pollutant sources identified, and the pollution prevention measures described in the SWPPP should be revised, as appropriate, as soon as practicable after the inspection. The modifications, if any, shall provide for timely implementation of any changes to the SWPPP within 7 calendar days following the inspection.

C. A report summarizing the scope of the inspection, name(s) and qualifications of personnel making the inspection, the date(s) of the inspection, major observations relating to the implementation of the SWPPP, and actions taken in accordance with paragraph B, above should be made and retained as part of the SWPPP for at least three years from the date that permit coverage expires or is terminated. The report shall be signed in accordance with Part VI.G. (Signatory Requirements) of the ILR10 NPDES Permit.

D. The Permittee shall notify the appropriate agency field operations section office by e-mail at: epa-swppmcom@illinois.gov, telephone or fax within 24 hours of any incidence of non-compliance for any violation of the storm water pollution prevention system observed during any inspection conducted or for violation of any condition of this permit. The Permittee should complete and submit within 5 days an "Incidence of Non-Compliance" (ION) report for any violation of the SWPPP observed during an inspection conducted, including those violations of the SWPPP. Submission should be on forms provided by IEPA and include specific information on the cause of non-compliance, actions which were taken to prevent any further causes of non-compliance, and a statement detailing any environmental impact, which may have resulted from the non-compliance.

E. All reports of non-compliance shall be signed by a responsible authority as defined in Part VI.G. (Signatory Requirements) of the ILR10 NPDES Permit.

F. After the initial contact has been made within the appropriate agency field operations section office, all reports of non-compliance shall be mailed to IEPA at the following address:

Illinois Environmental Protection Agency
Division of Water Pollution Control
Compliance Assurance Section
1021 North Grand Avenue East
Post Office Box 19276
Springfield, Illinois 62794-9276

5. NON-STORM WATER DISCHARGES

Except for flows from fire fighting activities, possible sources of non-storm water that may be combined with storm water discharges associated with the proposed activity, are described below:

- Fire fighting activities
- Fire hydrant flushings
- Water used to wash vehicles where detergents are not used
- Water used to control dust
- Potable water sources including uncontaminated waterline flushings
- Landscape irrigation drainages
- Routine external building washdown which does not use detergents
- Pavement wash waters where spills or leaks of toxic or hazardous materials have not occurred (unless spilled materials have been removed) and where detergents have not been used.
- Uncontaminated air conditioning condensate
- Springs
- Irrigation ditches
- Uncontaminated ground water
- Foundation or footing drains where flows are not contaminated with process materials such as solvents

6. PROHIBITED NON-STORM WATER DISCHARGES

- Concrete and wastewater from washout of concrete (unless managed by an appropriate contact)
- Drywall compound
- Wastewater from washout and cleanout of stucco, paint
- Form release oils
- Curing compounds and other construction materials
- Fuels, oils, or other pollutants used in vehicle or equipment operation and maintenance
- Soaps, solvents, or detergents
- Toxic or hazardous substances from a spill or other release
- Any other pollutant that could cause or tend to cause water pollution

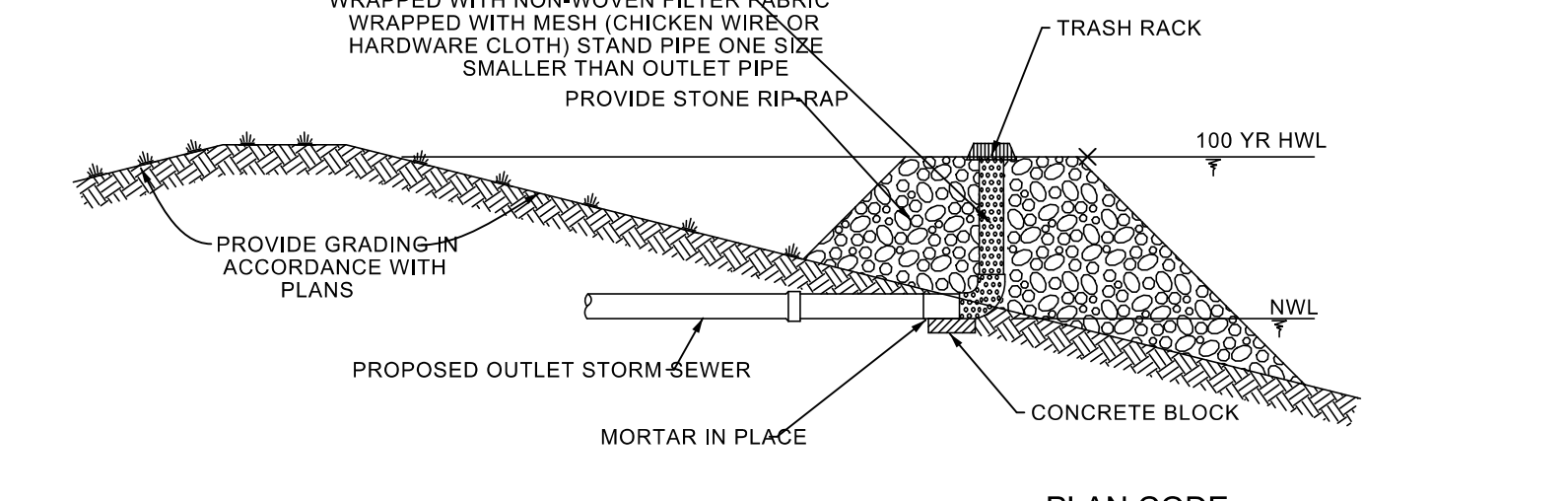
Pollution prevention measures should be implemented for non-storm water components of the discharge.

STABILIZATION TYPE	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
PERMANENT SEEDING			A									
DORMANT SEEDING	B										B	
TEMPORARY SEEDING			C			D						
SODDING			E**									
MULCHING	F											

- A KENTUCKY BLUEGRASS 90 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 30 LBS/ACRE.
- C SPRING OATS 100 LBS/ACRE
- D WHEAT OR CEREAL RYE 150 LBS/ACRE.
- B KENTUCKY BLUEGRASS 135 LBS/ACRE MIXED WITH PERENNIAL RYEGRASS 45 LBS/ACRE + STRAW MULCH 2 TONS/ACRE.
- E SOD
- F STRAW MULCH 2 TONS/ACRE.

** IRRIGATION NEEDED FOR 2 TO 3 WEEKS AFTER APPLYING SOD.

SOIL PROTECTION CHART



PERFORATED RISER DETAIL (PR) NOT TO SCALE

1. THE PERFORATED RISER SHALL BE PROVIDED AS PART OF THE SEDIMENT AND EROSION CONTROL MEASURES DURING CONSTRUCTION AND IN CONJUNCTION WITH THE CONSTRUCTION OF THE DETENTION BASIN.
2. WHEN THE DETENTION BASIN AND UPSTREAM TRIBUTARY DRAINAGE AREAS ARE REVEGETATED, AND WHEN DIRECTED BY THE ENGINEER, THE PERFORATED RISER SHALL BE REMOVED AND THE BASIN OUTFALL STRUCTURES SHALL BE CONSTRUCTED AND THE GRADING RESTORED IN ACCORDANCE WITH THE PLANS.

CONTRACTOR CERTIFICATION

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (ILR10) THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION.

PROJECT: LOT-2 - 84 LUMBER SUBDIVISION

PERMIT #: ILR1019

DATE: _____

CONTRACTOR SIGNATURE: _____ TELEPHONE NUMBER: _____

ANDY DIETER
PRINTED NAME & TITLE

JOE DIETER AND SONS
NAME OF CONTRACTING FIRM

30W010 FERRY RD
STREET ADDRESS

NAPERVILLE, IL 60563
CITY, STATE, ZIP CODE

TRADE/RESPONSIBILITIES: _____

NOTE: ALL CONTRACTORS PERFORMING WORK ON THIS SITE ARE REQUIRED TO SIGN A CONTRACTOR CERTIFICATION STATEMENT AS ILLUSTRATED ABOVE. THE SIGNED STATEMENTS WILL BE MAINTAINED ON THE SITE WITH THE SWPPP.

OWNER SWPPP CERTIFICATION

PROJECT: LOT-2 - 84 LUMBER SUBDIVISION

PERMIT #: ILR1019

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED, BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

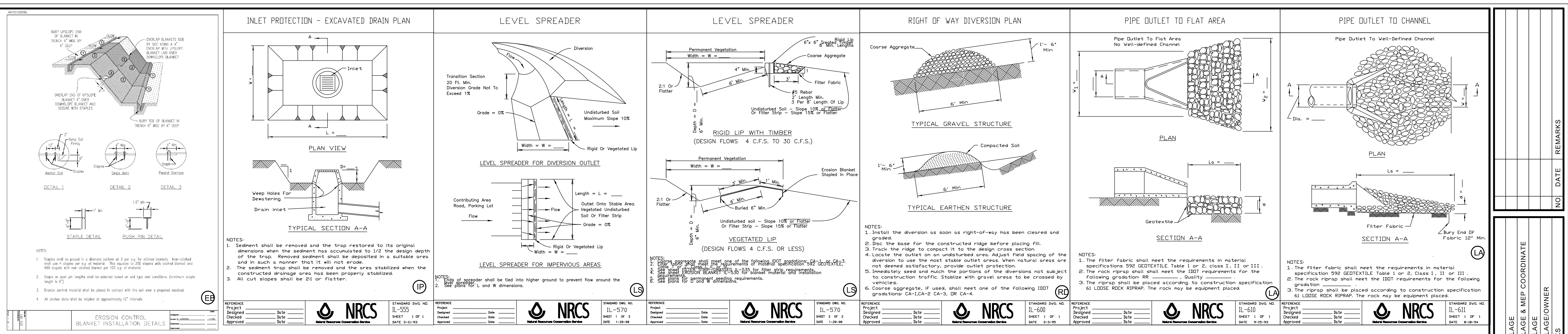
SIGNATURE OF OWNER: _____ DATE: _____

ANDY DIETER
PRINTED NAME OF OWNER

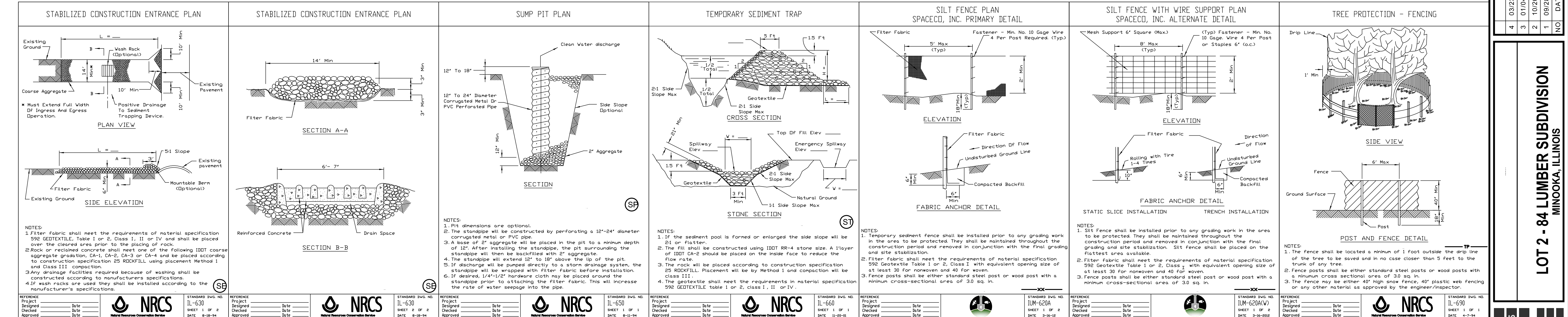
NOTE: THE CERTIFICATION ILLUSTRATED ABOVE SHALL BE SIGNED BY THE OWNER LISTED ON THE NOTICE OF INTENT IN ACCORDANCE WITH PART VI.G. OF THE ILR10 NPDES PERMIT. THE SIGNED STATEMENT SHALL BE MAINTAINED ON THE SITE WITH THE SWPPP.

OUTFALL NAME OR NUMBER	INLET PIPE SIZE d (IN)	VELOCITY (F/S)	LENGTH OF APRON L (FT)	RIPRAP GRADATION	WIDTH OF APRON DS FACE 3d (FT)	WIDTH OF DS FACE 3dL (FT)	DEPTH OF RIPRAP Y (IN)
E-34	18"	5	12	RR-3	4.5	16.5	15

NO.	DATE	REMARKS



PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 1 OF 1 DATE: 9-11-99 NRCS Natural Resource Conservation Service	PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 1 OF 2 DATE: 1-29-99 NRCS Natural Resource Conservation Service	PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 2 OF 2 DATE: 1-29-99 NRCS Natural Resource Conservation Service	PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 1 OF 1 DATE: 9-15-95 NRCS Natural Resource Conservation Service	PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 1 OF 1 DATE: 9-15-95 NRCS Natural Resource Conservation Service	PROJECT: EROSION CONTROL BLANKET INSTALLATION DETAILS SHEET: 1 OF 1 DATE: 9-15-95 NRCS Natural Resource Conservation Service
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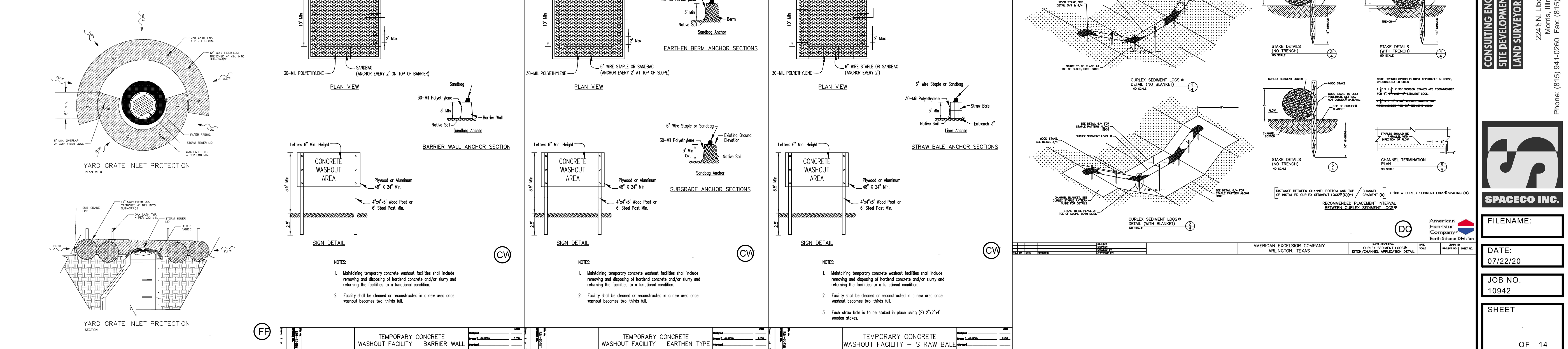
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Catch-All is a manufactured inlet filtration device designed to significantly reduce the ingress of pollutants into stormwater systems, and therefore, improve water quality. Designs are available for a custom fit in virtually any drainage structure casting.

Catch-All HR is available to provide the added benefit of hydrocarbon removal.

Design Benefits:

- 1. Pollution Prevention
 - Sediment Control
 - Hydrocarbons (Catch-All HR)
 - Total Suspended Sediment
 - Phenolics*
 - Nitrogen*
 - Heavy Metals*
 - By virtue of sediment control
- 2. Site Development & Highway Construction
 - Inlet Protection / Sediment Control
- 3. Permanent DUMP
 - Maintenance Yards
 - Wash Bays
 - Parking Lots & Garages
 - Airports - Tarmacs, Cab/Limo Stands, Rental Returns
 - Boat/Food Drive-Up
 - Reduce Maintenance of Underground Detention Systems
 - Reduce Maintenance of Underground Oil/Water Separators



CONSULTING ENGINEERS
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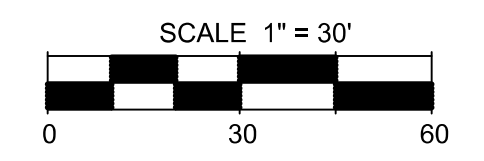
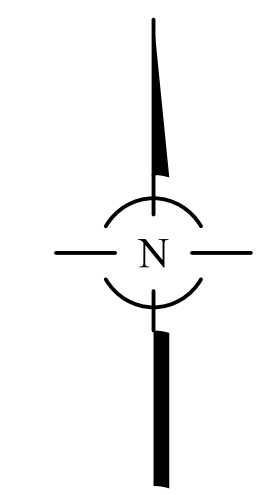
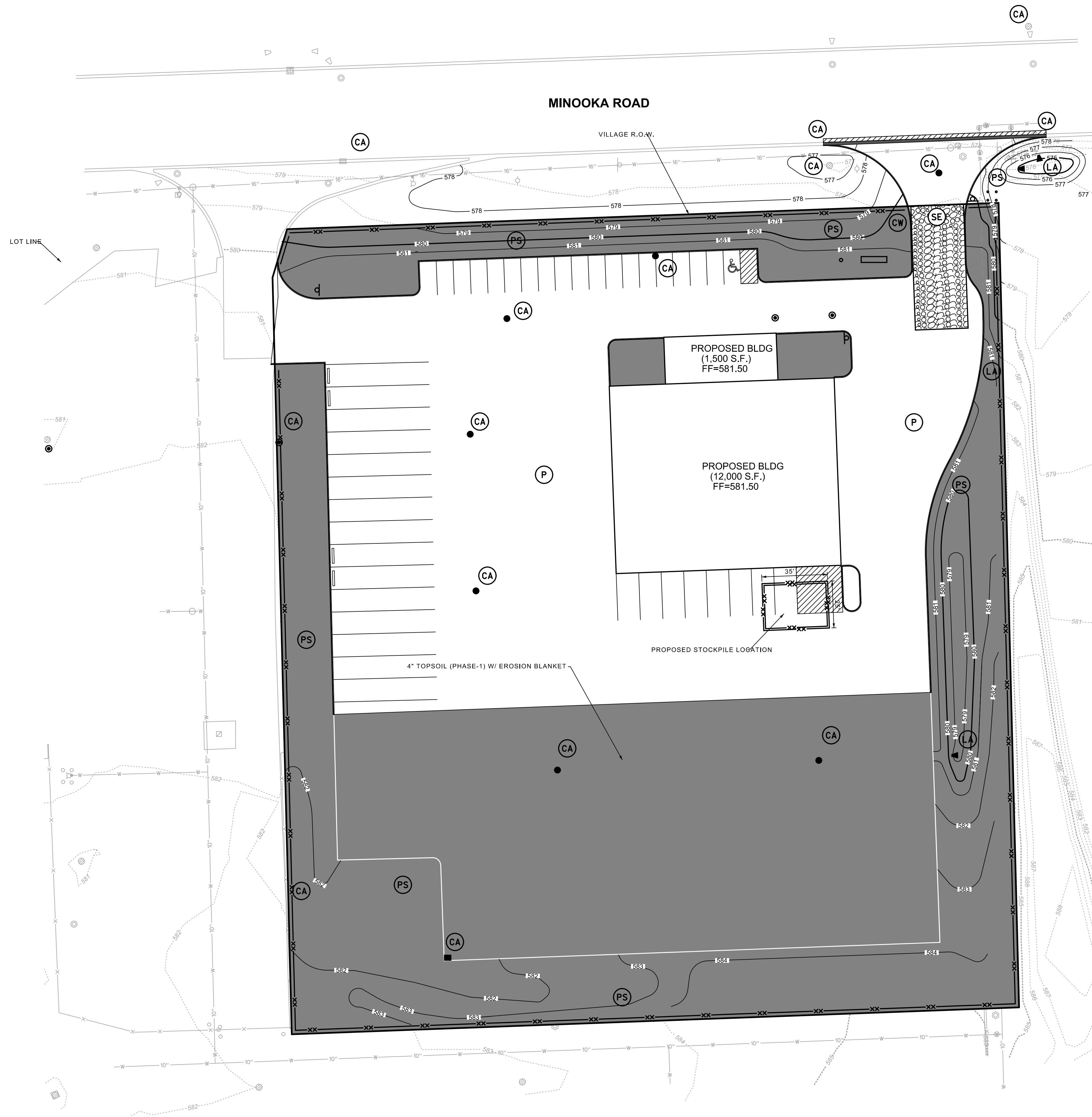
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 Morris, Illinois 60450
 Phone: (615) 941-0260 Fax: (615) 941-0263

SPACECO INC.
 American Excelsior Company
 Earth Science Division
 17701 Highway 107
 Houston, Texas 77058

PER VILLAGE & MEP COORDINATE
 PER VILLAGE
 PER VILLAGE/OWNER

DATE: 07/22/20
 JOB NO. 10942
 SHEET

OF 14



SYMBOL LEGEND

- STABILIZED CONSTRUCTION ENTRANCE
- SILT FENCE
- CATCH-ALL BASKET
- PAVING
- PERMANENT SEEDING
- CONCRETE WASHOUT
- LINED APRON
- SEEDING OR EROSION BLANKET SC-375BN (AS NEEDED)

EROSION CONTROL NOTES:

1. ALL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO THE START OF CONSTRUCTION.
2. CONTRACTOR SHALL MAINTAIN PROPER SITE DRAINAGE DURING CONSTRUCTION.
3. CONTRACTOR IS RESPONSIBLE FOR DUST CONTROL.
4. CONTRACTOR IS RESPONSIBLE FOR KEEPING THE PUBLIC ROADWAYS CLEAN AND FREE OF DIRT AND DEBRIS AT ALL TIMES.
5. ADDITIONAL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED IF A SWPPP INSPECTION OF THE SITE INDICATES A DEFICIENCY.
6. ALL CONSTRUCTION TRAFFIC TO AND FROM THE SITE SHALL BE RESTRICTED TO THE STABILIZED CONSTRUCTION ENTRANCE.
7. ALL TEMPORARY AND PERMANENT EROSION AND SEDIMENT CONTROL PRACTICES MUST BE MAINTAINED AND REPAIRED AS NECESSARY TO PERFORM AS INTENDED.
8. MAJOR AMENDMENTS TO THE SITE DEVELOPMENT AND EROSION CONTROL PLANS SHALL BE SUBMITTED TO THE DIRECTOR OF PUBLIC WORKS TO BE APPROVED IN THE SAME MANNER AS THE ORIGINAL PLANS.
9. ANY SEDIMENT REACHING A PUBLIC OR PRIVATE ROAD SHALL BE REMOVED BY SHOVELING OR STREET CLEANING (NOT FLUSHING) BEFORE THE END OF EACH WORK DAY AND TRANSPORTED TO A CONTROLLED SEDIMENT AREA, OR AS DIRECTED BY A VILLAGE OF MINOOKA REPRESENTATIVE.
10. ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES SHALL BE DISPOSED OF WITHIN 30 DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED WITH PERMANENT SOIL STABILIZATION MEASURES. DISTURBED AREAS SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN 7 CALENDAR DAYS FOLLOWING THE END OF ACTIVE DISTURBANCE OR RE-DISTURBANCE.
11. ROADWAYS MUST BE KEPT FREE OF MUD, DEBRIS, ETC. AT ALL TIMES IN THE CITY OF MINOOKA. CONTRACTOR IS RESPONSIBLE TO IMMEDIATELY CLEAN ANY MATERIAL TRACKED ONTO THE PUBLIC ROADWAY AT HIS OWN EXPENSE, OR AS DIRECTED BY A CITY OF MORRIS REPRESENTATIVE.
12. IF DE-WATERING DEVICES ARE USED DURING CONSTRUCTION, DISCHARGE LOCATIONS SHALL BE PROTECTED FROM SOIL EROSION. ALL PUMPED DISCHARGES SHALL BE ROUTED THROUGH APPROPRIATELY DESIGNED SEDIMENT TRAPS OR BASINS.
13. IF A STOCKPILE IS TO REMAIN IN PLACE FOR MORE THAN THREE DAYS, THEN SEDIMENT AND EROSION CONTROL MEASURES SHALL BE PROVIDED FOR SUCH A STOCKPILE.
14. EROSION CONTROL BLANKETS AND SLOPE RESTORATION IS REQUIRED WHERE THE FLARED END SECTIONS ARE CONSTRUCTED IN THE EXISTING PONDS.
15. THE CONCRETE WASHOUT FACILITY IS INTENDED FOR CONCRETE, MASONRY, AND SLURRY.
16. ANY SLOPES GREATER THAN 12% (8:1) SHALL BE STABILIZED WITH SOD OR SEEDING WITH EROSION CONTROL BLANKET OR VILLAGE APPROVED EQUAL.
17. CONTRACTOR TO PROVIDE DUST CONTROL MEASURES.
18. A COPY OF THE WEEKLY INSPECTION REPORT SHALL BE SUBMITTED TO PUBLIC WORKS SUPERINTENDANT AND VILLAGE ENGINEER.

NO.	DATE	REMARKS

NO.	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE
1	09/28/20	PER VILLAGE/OWNER

SOIL EROSION & SEDIMENT CONTROL PLAN-3
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
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Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME: 10942-SE3
DATE: 07/22/20
JOB NO. 10942
SHEET SE3 6 OF 14

EARTHWORK NOTES

- THE QUANTITIES GIVEN IN THE ENGINEER'S BID PROPOSAL FOR EARTHWORK ARE INTENDED AS A GUIDE FOR THE CONTRACTOR IN DETERMINING THE SCOPE OF THE COMPLETED PROJECT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ALL MATERIAL QUANTITIES AND APPROPRIATE METHODS OF CONSTRUCTION. THE CONTRACT PRICE SUBMITTED BY THE CONTRACTOR SHALL BE CONSIDERED AS LUMP SUM FOR THE COMPLETE PROJECT. NO CLAIMS FOR EXTRA WORK WILL BE RECOGNIZED UNLESS ORDERED IN WRITING BY THE OWNER.
- TOPSOIL EXCAVATION INCLUDES:
 - EXCAVATION OF TOPSOIL AND OTHER STRUCTURALLY UNSUITABLE MATERIALS WITHIN THOSE AREAS TO BE LANDSCAPED, AND THOSE AREAS NOT REQUIRING STRUCTURAL FILL MATERIAL, IN ORDER TO ACHIEVE THE PLAN SUBGRADE ELEVATIONS.
 - PLACEMENT OF THE EXCAVATED MATERIAL IN OWNER DESIGNATED AREAS FOR FUTURE USE WITHIN AREAS TO BE LANDSCAPED, AND THOSE AREAS NOT REQUIRING STRUCTURAL FILL MATERIAL.
 - TOPSOIL STOCKPILED FOR RESPREAD SHALL BE FREE OF CLAY AND SHALL NOT CONTAIN ANY OF THE TRANSITIONAL MATERIAL BETWEEN THE TOPSOIL AND CLAY. THE TRANSITIONAL MATERIAL SHALL BE USED IN NON-STRUCTURAL FILL AREAS.
 - EXCESS MATERIALS, IF NOT UTILIZED AS FILL OR IF NOT TO BE STOCKPILED FOR FUTURE LANDSCAPING, SHALL BE COMPLETELY REMOVED FROM THE CONSTRUCTION SITE AND DISPOSED OF OFF-SITE BY THE CONTRACTOR.
- EARTH EXCAVATION INCLUDES:
 - EXCAVATION OF CLAY AND OTHER MATERIALS WHICH ARE SUITABLE FOR USE AS STRUCTURAL FILL OF THE COMPLETED PROJECT. IT IS THE TOLERANCE OF 0.1+/- FEET OF THE PLAN SUBGRADE ELEVATIONS. THE +/- TOLERANCE WITHIN PAVEMENT AREAS SHALL BE SUCH THAT THE EARTH MATERIALS WILL BALANCE AND MAINTAIN PROPER DRAINAGE. THE CONTRACTOR WILL NOTE THAT THE ELEVATIONS SHOWN ON THE CONSTRUCTION PLANS ARE FINISHED GRADE ELEVATIONS AND THAT PAVEMENT THICKNESS, TOPSOIL, ETC., MUST BE SUBTRACTED TO DETERMINE SUBGRADE ELEVATIONS.
 - PLACEMENT OF THE CLAY AND OTHER SUITABLE MATERIALS SHALL BE WITHIN THOSE AREAS REQUIRING STRUCTURAL FILL IN ORDER TO ACHIEVE THE PLAN SUBGRADE ELEVATIONS WITHIN A TOLERANCE OF 0.1+/- FEET. THE FILL MATERIAL SHALL BE PLACED IN LOOSE LIFTS THAT SHALL NOT EXCEED EIGHT (8) INCHES IN THICKNESS, AND THE WATER CONTENT SHALL BE ADJUSTED IN ORDER TO ACHIEVE THE REQUIRED COMPACTION. STRUCTURAL FILL MATERIAL MAY BE PLACED WITHIN THE TOLERANCE OF THE SITE NOT REQUIRING STRUCTURAL FILL TO WITHIN SIX (6) INCHES OF THE PLAN FINISHED GRADE ELEVATION. IN AREAS REQUIRING STRUCTURAL FILL, HOWEVER, THIS MATERIAL SHALL NOT BE PLACED OVER TOPSOIL OR OTHER SUITABLE MATERIALS UNLESS SPECIFICALLY DIRECTED BY A SOILS ENGINEER WITH THE CONCUERRENCE OF THE OWNER.
 - COMPACTION OF THE CLAY AND OTHER SUITABLE MATERIALS SHALL BE TO AT LEAST 95% OF THE MODIFIED PROCTOR DRY DENSITY WITHIN PROPOSED PAVEMENT AREAS. STRUCTURAL FILL MATERIALS SHALL BE COMPACTION IS REQUIRED IN NON-STRUCTURAL FILL AREAS.
- UNSATURABLE MATERIAL SHALL BE CONSIDERED AS MATERIAL WHICH IS NOT SUITABLE FOR THE PAVEMENT AND DRIVEWAY CONSTRUCTION. AND IS ENCOUNTERED BELOW NORMAL TOPSOIL DEPTHS AND THE PROPOSED SUBGRADE ELEVATION. THE DECISION TO REMOVE SAID MATERIAL, AND TO WHAT EXTENT, SHALL BE MADE BY A SOILS ENGINEER WITH THE CONCUERRENCE OF THE OWNER. THE UNDERCUTS AND "BACKFILL" UP TO TWO (2) FEET DEEP SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. ANY UNDERCUTS AND GRANULAR BACKFILL MORE THAN TWO (2) FEET DEEP WILL BE PAID AT THE CONTRACT UNIT PRICE.
- PLANS FOR THE SITE DRAINAGE, IF EMPLOYED, SHALL BE SUBMITTED TO AND APPROVED BY THE OWNER PRIOR TO IMPLEMENTATION. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR DRAINAGE DURING CONSTRUCTION.
- THE GRADING CONTRACTOR SHALL:
 - MAINTAIN POSITIVE DRAINAGE AT ALL TIMES DURING THE COURSE OF CONSTRUCTION, AND PREVENT STORMWATER FROM RUNNING INTO OR STANDING IN EXCAVATED AREAS. THE FAILURE TO PROVIDE PROPER DRAINAGE WILL NEGATE ANY POSSIBLE ADDED COMPENSATION REQUESTED DUE TO DELAYS OR UNSUITABLE MATERIALS CREATED AS A RESULT THEREOF.
 - SPREAD AND COMPACT UNIFORMLY TO THE DEGREE SPECIFIED ALL EXCESS TRENCH SOIL AFTER COMPLETION OF THE UNDERGROUND IMPROVEMENTS.
 - SCARIFY AND COMPACT TO THE DEGREE SPECIFIED THE UPPER TWELVE (12) INCHES OF THE SUITABLE SUBGRADE MATERIAL, IN ALL AREAS THAT MAY BE SOFT DUE TO EXCESS MOISTURE CONTENT. THIS APPLIES TO CUT AREAS AS WELL AS FILL AREAS.
 - PROVIDE WATER TO ADD TO DRY MATERIAL IN ORDER TO ADJUST THE MOISTURE CONTENT FOR THE PURPOSE OF ACHIEVING THE SPECIFIED COMPACTION.
 - BACKFILL THE CURB AND GUTTER AFTER ITS CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE MATERIAL.
 - BE RESPONSIBLE FOR IMPLEMENTATION OF THE "SOIL EROSION AND SEDIMENTATION CONTROL" MEASURES. THE INITIAL ESTABLISHMENT OF EROSION CONTROL PROCEDURES AND THE PLACEMENT OF FILTER FENCING, ETC., TO PROTECT ADJACENT PROPERTY, WETLANDS, ETC., SHALL OCCUR BEFORE MASS GRADING BEGINS.
 - PRIOR TO COMMENCEMENT OF GRADING ACTIVITIES, ERECT A "SNOW FENCE" AROUND ANY TREE DESIGNATED ON THE PLANS TO BE PRESERVED. SAID FENCE SHALL BE PLACED IN A CIRCLE CENTERED AROUND THE TREE, THE DIAMETER OF WHICH SHALL BE SUCH THAT THE ENTIRE DRIP ZONE (EXTENT OF FURTHEST EXTENDING BRANCHES) SHALL BE WITHIN THE FENCE LIMITS. THE EXISTING GRADE WITHIN THE FENCED AREA SHALL NOT BE DISTURBED.
 - SHALL SPREAD TOPSOIL TO A MINIMUM DEPTH OF 6" FOR ALL NON-PAVED AREAS - (SEE LANDSCAPE PLAN BY OTHERS.)
- TESTING AND FINAL ACCEPTANCE
 - THE CONTRACTOR SHALL PROVIDE AS A MINIMUM, A FULLY LOADED SIX-WHEEL TANDUM AXLE TRUCK FOR PROOF ROLLING THE PAVEMENT SUBGRADE PRIOR TO THE PLACEMENT OF THE CURB AND GUTTER AND THE BASE MATERIAL. THIS SHALL BE WITNESSED BY VILLAGE ENGINEER AND THE OWNER.
 - ANY UNSUITABLE AREA ENCOUNTERED AS A RESULT OF PROOF ROLLING SHALL BE REMOVED AND REPLACED WITH SUITABLE MATERIAL APPROVED BY THE SOILS CONSULTANT.
 - THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE DURING CONSTRUCTION. FINAL GRADES SHALL BE PROTECTED AGAINST DAMAGE FROM EROSION, SEDIMENTATION AND TRAFFIC.

PAVING NOTES

- GENERAL
 - IT SHALL BE THE CONTRACTOR'S SOLE RESPONSIBILITY TO PROVIDE PROPER BARRICADING, WARNING DEVICES AND THE SAFE MANAGEMENT OF TRAFFIC WITHIN THE AREA OF CONSTRUCTION. ALL SUCH DEVICES AND THEIR INSTALLATION SHALL CONFORM TO THE ILLINOIS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION AND IN ACCORDANCE WITH THE VILLAGE OF MINOOKA CODE.
 - SUB-GRADE PREPARATION
 - EARTHWORK FOR PROPOSED PAVEMENT SUBGRADE SHALL BE FINISHED TO WITHIN 0.1 FOOT, PLUS OR MINUS, OF PLAN ELEVATION. THE CONTRACTOR SHALL SATISFY HIMSELF THAT THE SUBGRADE HAS BEEN PROPERLY PREPARED AND THAT THE FINISH TOP SUBGRADE ELEVATION HAS BEEN GRADDED WITHIN TOLERANCES ALLOWED IN THE SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. IT IS UNDERSTOOD THAT HE HAS APPROVED AND ACCEPTS THE RESPONSIBILITY FOR THE SUBGRADE.
 - PRIOR TO THE PLACEMENT OF THE BASE COURSE, THE SUBGRADE MUST BE PROOF ROLLED AND INSPECTED FOR UNSUITABLE MATERIALS AND/OR EXCESSIVE MOVEMENT. IF UNSUITABLE SUBGRADE IS ENCOUNTERED, IT SHALL BE CORRECTED IN A MANNER APPROVED BY THE OWNER OR HIS REPRESENTATIVE.
 - PRIOR TO THE CONSTRUCTION OF THE CURB AND GUTTER AND THE PLACEMENT OF THE BASE MATERIAL, THE PAVEMENT AREA SHALL BE FINISHED TO WITHIN 0.04 FEET (1/2") OF FINAL SUBGRADE ELEVATION, TO A POINT TWO (2) FEET BEYOND THE BACK OF CURB.
 - PRIOR TO PLACEMENT OF THE BASE COURSE, THE SUBGRADE MUST BE APPROVED BY THE VILLAGE OF MINOOKA ENGINEER AND/OR OWNER.
 - CONCRETE WORK
 - ALL EXTERIOR CONCRETE SHALL BE PORTLAND CEMENT CONCRETE CLASS SI OR PV PER (SSRBC) SECTION 1020.04 WITH AIR ENTRAINMENT OF NOT LESS THAN FIVE (5%) OR MORE THAN EIGHT (8%) PERCENT. CONCRETE SHALL BE A MINIMUM OF SIX (6) BAG MIX AND SHALL DEVELOP A MINIMUM OF 3,500 PSI COMPRESSIVE STRENGTH OF FOURTEEN (14) DAYS. ALL CONCRETE SHALL BE BROOM FINISHED PERPENDICULAR TO THE DIRECTION OF TRAVEL.
 - CONCRETE CURB AND/OR COMBINATION CURB AND GUTTER SHALL BE OF THE TYPE SHOWN ON THE PLANS. THE CONTRACTOR IS CAUTIONED TO REFER TO THE CONSTRUCTION STANDARDS AND THE PAVEMENT CROSS-SECTION TO DETERMINE THE GUTTER FLAT THICKNESS AND THE AGGREGATE BASE COURSE THICKNESS BENEATH THE CURB AND GUTTER. PREMOLDED FIBER EXPANSION JOINTS, WITH TWO (#4) CONTINUATION REBAR SHALL BE INSTALLED AT SIXTY (60) FOOT INTERVALS AND AT ALL PERCENT POINTS AND CURB RETURNS. ALTERNATE ENDS OF THE DOWEL BARS SHALL BE GREASED AND FITTED WITH METAL EXPANSION TUBES. SAVED OR FORMED CONTRACTION JOINTS SHALL BE PROVIDED AT NO GREATER THAN FIFTEEN (15) FOOT INTERVALS BETWEEN EXPANSION JOINTS. NO HONEYCOMBING OF THE CURB AND GUTTER WILL BE ACCEPTED.
 - CURBS SHALL BE DEPRESSED AT LOCATIONS WHERE PUBLIC WALKS/PEDESTRIAN PATHS INTERSECT CURB LINES, AND AT OTHER LOCATIONS AS DIRECTED, FOR THE PURPOSE OF PROVIDING ACCESSIBILITY. (SEE CONSTRUCTION STANDARDS FOR DETAIL). BARRIER CURB SHALL ALSO BE DEPRESSED AT DRIVEWAY LOCATIONS.
 - THE CURBS SHALL BE BACKFILLED AFTER THEIR CONSTRUCTION AND PRIOR TO THE PLACEMENT OF THE BASE COURSE.
 - CONCRETE SIDEWALK SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE SCORED JOINTS AT 5 FOOT INTERVALS AND UNREINFORCED FINGER JOINTS AT 50 FOOT INTERVALS, AND ADJUNCTION TO CONCRETE CURBS, DRIVEWAYS, FOUNDATIONS, ETC.
 - CONCRETE DRIVEWAY APRONS SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. PROVIDE 6" X 6" NO. 6 WELDED WIRE MESH IN ALL COMMERCIAL DRIVEWAYS. PROVIDE 17/2" PREMOLDED FIBER EXPANSION JOINT ADJACENT TO CURBS AND CONCRETE SIDEWALKS. PROVIDE SAVED OR FORMED CONTRACTION JOINT AT MID-POINT AND 15 FOOT MAXIMUM.
 - STANDARD REINFORCED CONCRETE PAVEMENT SHALL BE IN ACCORDANCE WITH THE ABOVE AND THE PLANS. SAVED OR FORMED CONTRACTION EXPANSION JOINTS SHALL BE AS SHOWN ON THE PLANS.
 - CONCRETE CURING AND PROTECTION SHALL BE IN ACCORDANCE WITH (SSRBC) - SECTION 1020.13.
 - THE COST OF AGGREGATE BASE OR SUB-BASE UNDER CONCRETE WORK SHALL BE INCLUDED IN THE COST OF THE RESPECTIVE CONCRETE ITEM.
 - FLEXIBLE PAVEMENT
 - THE PAVEMENT MATERIALS FOR BITUMINOUS STREETS, PARKING LOTS, DRIVEWAYS, SIDEWALKS AND BIKE PATHS SHALL BE AS DETAILED ON THE PLANS. THICKNESSES SPECIFIED SHALL BE CONSIDERED TO BE THE MINIMUM COMPLETED THICKNESSES.
 - ALL TRAFFIC SHALL BE KEPT OFF THE COMPLETED AGGREGATE BASE UNTIL THE BINDER COURSE IS LAID. THE AGGREGATE BASE SHALL BE UNIFORMLY PRIME COATED AT A RATE OF 0.4 TO 0.5 GALLONS PER SQUARE YARD PRIOR TO PLACING THE BINDER COURSE. PRIME COAT MATERIALS SHALL BE BITUMINOUS M.C. - 30.
 - PRIOR TO PLACEMENT OF THE SURFACE COURSE, THE BINDER COURSE SHALL BE CLEANED, AND TACK COATED IF DUSTY OR DIRTY. ALL DAMAGED AREAS IN THE BINDER, BASE OR CURB SHALL BE REPAIRED TO THE SATISFACTION OF THE OWNER PRIOR TO LAYING THE SURFACE COURSE. THE CONTRACTOR SHALL PROVIDE WHATEVER EQUIPMENT AND MANPOWER NECESSARY, INCLUDING THE USE OF POWER BROOMS IF REQUIRED BY THE OWNER, TO CLEAN AND TACK COAT THE BINDER COURSE. THE CONTRACTOR SHALL PROVIDE THE TACK COAT SHALL BE UNIFORMLY APPLIED TO THE BINDER COURSE AT A RATE OF 0.05 TO 0.10 GALLONS PER SQUARE YARD. TACK COAT SHALL BE AS SPECIFIED IN (SSRBC) SECTION 406.02.
 - SEAMS IN BAM, BINDER AND SURFACE COURSE SHALL BE STAGGERED A MINIMUM OF 6".
 - FOR NEW STREETS, THE CONTRACTOR SHALL PERMIT THE BITUMINOUS CONCRETE BINDER COURSE TO WEATHER AT LEAST SEVEN (7) DAYS TO INSURE FULL CURE OF THE BITUMINOUS CONCRETE SURFACE COURSE UNLESS OTHERWISE SPECIFIED BY THE VILLAGE OF MINOOKA ENGINEER AND/OR OWNER.
- TESTING AND FINAL ACCEPTANCE
 - THE CONTRACTOR SHALL FOLLOW THE QUALITY CONTROL TESTING PROGRAM FOR CONCRETE AND PAVEMENT MATERIALS ESTABLISHED BY THE OWNER AND/OR VILLAGE OF MINOOKA.
 - WHEN REQUESTED BY THE OWNER, TEST RESULTS AND DOCUMENTATION FOR THE CONCRETE, BASE COURSE, BITUMINOUS CONCRETE BINDER, AND/OR SURFACE COURSE, SHALL BE SUBMITTED FOR VERIFICATION.
 - PRIOR TO PLACEMENT OF THE BITUMINOUS CONCRETE SURFACE COURSE, THE CONTRACTOR, WHEN REQUIRED BY THE OWNER OR VILLAGE OF MINOOKA, SHALL OBTAIN SPECIMENS OF THE BINDER COURSE WITH A CORE DRILL WHERE DIRECTED, FOR TESTING PURPOSES.
 - WHEN REQUIRED BY THE OWNER OR VILLAGE OF MINOOKA, THE CONTRACTOR SHALL OBTAIN SPECIMENS OF THE FULL DEPTH BITUMINOUS CONCRETE PAVEMENT STRUCTURE WITH A CORE DRILL WHERE DIRECTED, IN ORDER TO CONFIRM THE PLAN THICKNESS. DEFICIENCIES IN THICKNESS SHALL BE ADJUSTED FOR BY THE METHOD DESCRIBED IN (SSRBC) SECTION ART. 407.10.
 - FINAL ACCEPTANCE OF THE TOTAL PAVEMENT INSTALLATION SHALL BE SUBJECT TO THE TESTING AND CHECKING REQUIREMENTS CITED ABOVE.

STORM SEWER NOTES

- STORM SEWER PIPE: ALL STORM SEWER PIPE SHALL BE AS NOTED ON THE PLANS, IN ACCORDANCE WITH THE FOLLOWING:
 - PLAN CODE: MATERIAL RCP; REINFORCED CONCRETE PIPE (ASTM C-76) WITH O-RING GASKETED JOINTS (ASTM C-443) TYPE 1, CLASS IV PER SSRBC SECTION 603. ELLIPTICAL RCP PIPE SHALL BE TYPE 1, H=11 PER SSRBC SECTION 511. PRECAST FLARED END SECTIONS MAY HAVE MASTIC JOINTS.
 - "BAND SEAL" OR SIMILAR COUPLINGS SHALL BE USED WHEN JOINING SEWER PIPES OF DISSIMILAR MATERIALS.
 - ALL FOOTING DRAIN AND SUMP PUMP DISCHARGE PIPES SHALL BE CONNECTED TO THE STORM SEWER SYSTEM. DOWNSPOUTS SHALL DISCHARGE TO SYSTEM.
 - BEDDING: ALL STORM SEWERS SHALL BE INSTALLED ON AN IDOT CA-7 GRANULAR BEDDING WITH A MINIMUM THICKNESS EQUAL TO 1/4 THE OUTSIDE DIAMETER OF THE SEWER PIPE BUT NOT LESS THAN 4". BLOCKING OF ANY KIND FOR GRADE IS NOT PERMITTED. THE BEDDING MATERIALS SHALL BE COMPACTED TO 90% OF MODIFIED PROCTOR DENSITY.
 - CONSTRUCTION: ALL STORM SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.
 - COVER: THE CONTRACTOR SHALL MAINTAIN AT LEAST THREE (3') FEET OF COVER OVER THE TOP OF SHALLOW PIPES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN COVER OVER ANY PIPES WHICH HAVE LESS THAN THREE (3) FEET OF COVER DURING CONSTRUCTION UNTIL THE AREA IS FINAL GRADED OR PAVED.
 - STRUCTURES: MANHOLE, CATCH BASIN AND INLET BOTTOMS SHALL BE PRECAST CONCRETE SECTIONAL UNITS OR MONOLITHIC CONCRETE. MANHOLES AND CATCH BASINS SHALL BE 4' IN DIAMETER UNLESS OTHERWISE SPECIFIED ON THE PLANS. STRUCTURE JOINTS SHALL BE SEALED WITH O-RING OR BUTYL ROPE. ALL MANHOLES SHALL HAVE NO MORE THAN TWO ADJUSTING RINGS (MINIMUM OF FOUR INCHES (4") EACH) AND A MAXIMUM OF TWELVE (12") OF ADJUSTING RINGS. RUBBER ADJUSTING RINGS ARE REQUIRED FOR ANY RINGS THAT ARE TWO INCHES (2") IN THICKNESS, OR LESS. A CONCRETE BENCH TO DIRECT FLOWS SHALL BE CONSTRUCTED IN THE BOTTOM OF ALL INLETS AND MANHOLES. THE FRAME, GRATE, AND/OR CLOSED LID SHALL BE CAST IRON OF THE STYLE SHOWN ON THE PLANS. MANHOLE LIDS SHALL BE NON-FLEXIBLE TYPE. THE CLOSED LIDS SHALL BE MARKED WITH THE WORD "STORM" CAST ON THE LID. THE JOINTS BETWEEN CONCRETE SECTION ADJUSTING RINGS, AND FRAME SHALL BE SEALED WITH A MASTIC COMPOUND.
 - FRENCH DRAIN: ALL LOW POINT STORM STRUCTURES ARE TO HAVE FOUR 1" DIAMETER WEEP HOLES PROVIDED 24" BELOW THE TOP OF LID. THE HOLES SHALL BE COVERED WITH A GEOTEXTILE FILTER FABRIC CEMENTED IN PLACE WITH BITUMINOUS MASTIC. THE DRAIN SHALL BE BACKFILLED WITH BEDDING OR CA-7 CRUSHED STONE TO TOP OF SUBGRADE OR BOTTOM OF TOPSOIL.
 - CLEANING: THE STORM SEWER SYSTEM SHALL BE THOROUGHLY CLEANED PRIOR TO FINAL INSPECTION AND TESTING.
 - THE STORM SEWER SHALL BE TELEVIEWED IF REQUIRED BY THE VILLAGE OF MINOOKA.

WATER MAIN NOTES

- PIPE MATERIALS: WATERMANS OR SERVICES 3" OR LARGER IN DIAMETER SHALL BE CONSTRUCTED OF BITUMINOUS COATED, CEMENT LINED DUCTILE IRON PIPE, CLASS 52, CONFORMING TO ANSI A-21.50 (AWWA C150) AND ANSI A-21.51 (AWWA C111), OR CEMENT MORTAR LINING SHALL CONFORM TO ANSI A-21.4 (AWWA C-104). THE JOINTS SHALL BE O-RING GASKETED PUSH-ON JOINTS CONFORMING TO ANSI A-21.11 (AWWA C-111). GASKETS SHALL BE NEOPRENE OR OTHER SYNTHETIC RUBBER. PIPE TO BE WRAPPED IN 8-MIL POLYETHYLENE. HIGH PRESSURE WATERMAIN: WATERMAIN PIPE AND FITTINGS SHALL BE MECHANICALLY RESTRAINED USING U.S. PIPE TR-FLEX OR FIELD LOK 350 GASKETS. REFER TO THE RESTRAINED JOINT PIPE AND CONCRETE THRUST BLOCK DETAILS.
- FITTINGS: ALL FITTINGS SHALL BE OF DUCTILE OR CAST IRON WITH CEMENT MORTAR LINING AND MECHANICAL JOINTS CONFORMING TO ANSI A521.10 (AWWA C-110).
- ALL DUCTILE IRON WATERMAIN AND FITTINGS SHALL BE POLYETHYLENE TUBE ENCASED. ALL MECHANICAL JOINTS FITTINGS SHALL USE XTLAN COATED NUTS AND BOLTS.
- WATER SERVICES: WATER SERVICE PIPE, 2" IN DIAMETER OR SMALLER (MINIMUM OF 1"), SHALL BE TYPE K COPPER WATER TUBING, CONFORMING TO ASTM B-88 AND B-251, WITH COMPRESSION JOINTS.
- VALVES: GATE VALVES SHALL BE USED ON ALL WATERMAIN 3" AND LARGER. ALL VALVES SHALL TURN COUNTER-CLOCKWISE TO OPEN. VALVES SHALL BE IRON BODY RESILIENT WEDGE GATE VALVES WITH BRONZE MOUNTED O-RING SEAL AND NON-RISING STEMS CONFORMING TO AWWA C-509. THE VALVES SHALL BE MUELLER MECHANICAL JOINT TESTED TO 500 PSI W/250 PSI WORKING PRESSURE.
- THE MECHANICAL JOINTS AND ALL FASTENERS ON THE VALVE BODY SHALL HAVE STAINLESS STEEL NUTS AND BOLTS HIGH PRESSURE WATERMANS: A VERTICAL INDICATOR POST SHALL BE INSTALLED ON EACH VALVE. MUELLER A-20806 THE MECHANICAL JOINTS AND ALL FASTENERS ON THE VALVE BODY SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.
- FIRE HYDRANTS: FIRE HYDRANTS SHALL CONFORM TO AMERICAN WATER WORKS ASSOCIATION (AWWA) STANDARD NO. C-502, LATEST REVISION, AND SHALL BE A MODEL APPROVED BY THE VILLAGE OF MINOOKA. FIRE HYDRANTS SHALL BE INSTALLED WITH AN AUXILIARY VALVE AND CAST IRON VALVE BOX. THE PUMPER CONNECTION SHALL FACE ROADWAY. PROVIDE THE ROOFS FROM THE MAINLINE TIE TO THE AUXILIARY VALVE, AND BETWEEN THE AUXILIARY VALVE AND HYDRANT BARREL WHERE NOT BOLTED TOGETHER. THE BREAK FLANGE AND ALL BELOW GRADE FITTINGS SHALL HAVE STAINLESS STEEL NUTS AND BOLTS.
- CORPORATION STOPS: CORPORATION STOPS SHALL BE BRONZE BODY K STOP CONFORMING TO AWWA C-800, AND SHALL INCLUDE "J" BEND, TAILPIECE, AND COMPRESSION FITTINGS. SIZE AND LOCATION AS SHOWN ON PLANS. TAPPING SADDLES SPECIFICALLY DESIGNED FOR USE WITH PVC PIPE SHALL BE IN CONJUNCTION WITH THE CORPORATION STOP.
- SERVICE BOX: PROVIDE CURB VALVE AND CURB BOX AS INDICATED ON THE PLANS. BOX SHALL BE EXTENSION TYPE WITH FOOT PIECE AND STATIONARY ROOFS FOR (6") FEET OF BURY.
- MAXIMUM DEFLECTION AT PIPE JOINTS SHALL BE IN ACCORDANCE WITH PIPE MANUFACTURER'S CURRENT RECOMMENDATIONS AND AWWA SPECIFICATIONS.
- ALL TRENCHES BENEATH PROPOSED OR EXISTING UTILITIES, PAVEMENTS, ROADWAYS, SIDEWALKS, AND FOR A DISTANCE OF TWO FEET (2') ON EITHER SIDE OF THE SAME AND/OR WHERE SHOWN ON PLANS, SHALL BE BACKFILLED WITH SELECT GRANULAR BACKFILL (CA-7) AND THOROUGHLY MECHANICALLY COMPACTED IN NINE (9") THICK (LOOSE MEASUREMENT) LAYERS. JETTING WITH WATER IS NOT PERMITTED.
- BEDDING: BEDDING SHALL CONSIST OF GRANULAR MATERIAL MEETING IDOT CA-7 GRADATION. BEDDING SHALL BE PLACED WITH A MINIMUM THICKNESS EQUAL TO 1/4 THE DIAMETER OF THE PIPE BUT NOT LESS THAN (12"). ALL UNSUITABLE AREAS SHALL BE REMOVED BELOW THE PROPOSED WATER MAIN AND REPLACED WITH COMPACTED CA-7 CRUSHED GRAVEL OR STONE.
- A MINIMUM DEPTH OF COVER OF 5' - 6" SHALL BE MAINTAINED OVER THE WATER LINES.
- CONCRETE THRUST BLOCKING SHALL BE INSTALLED ON WATERMANS AT ALL BENDS, TEES, ELBOWS, ETC. RETAINER GLANDS MAY BE USED WHEN APPROVED BY THE VILLAGE OF MINOOKA ENGINEER.
- IEPA WATERMAIN PROTECTION
 - HORIZONTAL SEPARATION:
 - WATERMANS SHALL BE LAID AT LEAST TEN FEET HORIZONTALLY FROM ANY EXISTING OR PROPOSED DRAIN, STORM SEWER, SANITARY SEWER OR SEWER SERVICES CONNECTION.
 - WATERMANS MAY BE LAID CLOSER THAN TEN FEET TO A SEWER LINE WHEN:
 - LOCAL CONDITIONS PREVENT A LATERAL SEPARATION OF TEN FEET;
 - THE WATERMAIN INVERT IS AT LEAST 18 INCHES ABOVE THE CROWN OF THE SEWER; AND
 - THE WATERMAIN IS EITHER IN A SEPARATE TRENCH OR IN THE SAME TRENCH ON AN UNDISTURBED EARTH SHELF LOCATED TO ONE SIDE OF THE SEWER.
 - BOTH THE WATERMAIN AND DRAIN OR SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN IT IS IMPOSSIBLE TO MEET (a) OR (b) ABOVE. THE DRAIN OR SEWER SHALL BE PRESSURE TESTED TO THE MAXIMUM EXPECTED SURCHARGE HEAD BEFORE BACKFILLING.
 - VERTICAL SEPARATION:
 - A WATERMAIN SHALL BE LAID SO THAT ITS INVERT IS 18 INCHES ABOVE THE CROWN OF THE DRAIN OR SEWER WHENEVER WATERMANS CROSS STORM SEWERS, SANITARY SEWERS OR SEWER SERVICES CONNECTIONS. THE VERTICAL SEPARATION SHALL BE MAINTAINED FOR THAT PORTION OF THE WATERMAIN LOCATED WITHIN TEN FEET HORIZONTALLY OF ANY SEWER OR DRAIN CROSSING. A LENGTH OF WATERMAIN PIPE SHALL BE CENTERED OVER THE SEWER TO BE CROSSED WITH JOINTS EQUIDISTANT FROM THE SEWER OR DRAIN.
 - BOTH THE WATERMANS AND SEWER SHALL BE CONSTRUCTED WITH PIPE EQUIVALENT TO WATERMAIN STANDARDS OF CONSTRUCTION WHEN:
 - IT IS IMPOSSIBLE TO OBTAIN THE PROPER VERTICAL SEPARATION AS DESCRIBED IN (1) ABOVE; OR
 - THE WATERMAIN PASSES UNDER A SEWER OR DRAIN.
 - A VERTICAL SEPARATION OF 18 INCHES BETWEEN THE INVERT OF THE SEWER OR DRAIN AND THE CROWN OF THE WATERMAIN SHALL BE MAINTAINED WHERE A WATERMAIN CROSSES UNDER SEWER. SUPPORT THE SEWER OR DRAIN LINES TO PREVENT SETTLING AND BREAKING OF THE WATER MAIN.
- CONSTRUCTION SHALL EXTEND ON EACH SIDE OF THE CROSSING UNTIL THE NORMAL DISTANCE FROM THE WATERMAIN TO THE SEWER OR DRAIN LINE IS AT LEAST TEN FEET.

- ALL WATERMANS SHALL BE PRESSURE TESTED FOR A MINIMUM OF 2 HOURS WITH NO LOSS IN ACCORDANCE WITH STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS, 6TH EDITION, JULY, 2009. FLUSHED AND DISINFECTED IN ACCORDANCE WITH AWWA STANDARD C651-92 AND VILLAGE OF MINOOKA SPECIFICATIONS. EACH VALVE SECTION SHALL BE PRESSURE TESTED FOR A MINIMUM OF 4 HOURS. ALLOWABLE LEAKAGE IS TO BE ONLY THAT WHICH IS PREDETERMINED BY THE STANDARD SPECIFICATIONS FOR SEWER AND WATERMAIN CONSTRUCTION IN ILLINOIS. AT NO TIME IS THERE TO BE ANY VISIBLE LEAKAGE FROM THE MAIN.

MISCELLANEOUS

- CATALOG CUTS OR SHOP DRAWINGS SHALL BE SUBMITTED TO VILLAGE OF MINOOKA PUBLIC WORKS DEPARTMENT FOR REVIEW AND APPROVAL. INSTALLATION OF COMPONENTS NOT APPROVED BY THE VILLAGE WILL BE CAUSE FOR REMOVAL AND/OR REPLACEMENT.
- RECORD DRAWINGS SHALL BE SUBMITTED TO THE VILLAGE OF MINOOKA AT THE COMPLETION OF THE PROJECT AND PRIOR TO ACCEPTING THE IMPROVEMENTS.

SANITARY SEWER

- SANITARY SEWER PIPE SHALL BE PVC (POLYVINYL CHLORIDE) PLASTIC PIPE CONFORMING TO ASTM D-3034 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3212 AND A STANDARD DIMENSION RATIO (SDR) OF 26 EXCEPT WHERE NOTED.
- SANITARY SEWER PIPE 18" AND LARGER, WHERE NOTED ON THE PLANS, OR WHERE THE IEPA MINIMUM SEPARATION CANNOT BE MAINTAINED, SHALL BE ONE OF THE FOLLOWING:
 - PLAN CODE: DESCRIPTION D1P: DUCTILE IRON WATERMAIN QUALITY PIPE, CLASS 52, (ANSI 21-51) WITH MECHANICAL OR O-RING GASKETED JOINTS (ANSI 21.11).
 - PVC: PVC PIPE CONFORMING TO ASTM F-679 WITH PUSH-ON JOINTS CONFORMING TO ASTM D-3212 AND A STANDARD DIMENSION RATIO (SDR) OF 26 EXCEPT WHERE NOTED.
- "BAND-SEAL" OR SIMILAR FLEXIBLE TYPE COUPLINGS SHALL BE USED WHEN CONNECTING SEWER PIPES OF DISSIMILAR MATERIALS.
- ALL FLOOR DRAINS SHALL CONNECT TO THE SANITARY SEWER. CONNECTIONS TO ANY SANITARY SEWER SYSTEM SHALL NOT BE DONE UNTIL AUTHORIZED BY THE VILLAGE OF MINOOKA.
- ANY UNSUITABLE MATERIAL SHALL BE REMOVED BELOW THE PROPOSED SANITARY SEWER AND REPLACED WITH COMPACTED CRUSHED GRAVEL OR STONE AS APPROVED BY THE VILLAGE ENGINEER
- BEDDING AND BACKFILL: BEDDING SHALL CONSIST OF A MINIMUM OF SIX (6) INCHES OF COMPACTED GRANULAR MATERIAL MEETING IDOT CA-7 FOR ALL NEW SANITARY SEWERS. SANITARY SEWERS SHALL HAVE MECHANICALLY TAMPED CRUSHED GRAVEL (CA-7) COVER ABOVE THE TOP OF THE PIPE TO A MINIMUM OF TWELVE (12) INCHES FOR PVC SANITARY SEWER PIPE. THE BEDDING AND TRENCH BACKFILL MATERIAL SHALL MEET IDOT CA-7 GRADATION. THE COST OF THE BEDDING SHALL BE MERGED WITH THE UNIT PRICE BID FOR THE SEWER. ALL TRENCHES BENEATH PROPOSED OR EXISTING UTILITIES, PAVEMENTS, ROADWAYS, AND FOR A DISTANCE OF TWO FEET (2') ON EITHER SIDE OF SAME AND/OR WHERE SHOWN ON THE PLANS SHALL BE BACKFILLED WITH SELECT GRANULAR BACKFILL (CA-7) AND THOROUGHLY MECHANICALLY COMPACTED IN NINE (9") THICK (LOOSE MEASUREMENT) LAYERS. JETTING WITH WATER IS NOT PERMITTED.
- WATER MAINS SHALL BE SEPARATED FROM SANITARY SEWERS AND STORM SEWERS IN ACCORDANCE WITH IEPA REQUIREMENTS AS SPECIFIED IN "WATER MAIN" SECTION.
- THE TESTING OF PIPES' STRAIGHTNESS, AND FIELD TESTING SHALL BE IN ACCORDANCE WITH DEVELOPMENT REGULATIONS OF THE VILLAGE OF MINOOKA.
- MANHOLES: SECTIONS TO HAVE GASKETED COUPLINGS, A-LOCK OR EQUAL. MANHOLES SHALL HAVE PRECAST FILLETS. THE STAIRS SHALL BE NEOPRENE OR FIBERGLASS COATED. MANHOLES SHALL HAVE AN EXTERNAL SEALING SYSTEM SUCH AS CANUSA WRAPID SEAL, CRETEX CHIMNEY SEAL, OR ADAPTER INC. ALL PIPE CONNECTION OPENINGS SHALL BE PRECAST WITH RESILIENT RUBBER WATER TIGHT PIPE TO MANHOLE SLEEVES. THE BOTTOM OF MANHOLE SHALL BE CLASS I CONCRETE BENCH POURED TO DRAIN TO OUTLET.
- FRAMES AND LIDS: ALL SANITARY SEWER MANHOLE LIDS SHALL BE NEENAH R-1550-A TYPE B LID OR EI1W 1050 UNLESS OTHERWISE NOTED ON THE PLANS. THE LIDS SHALL HAVE RECESSED (CONCEALED) PICK HOLE AND BE SELF SEALING WITH AN "O" RING GASKET. THE LIDS SHALL HAVE THE WORDS "SANITARY AND MINOOKA" AND PUBLIC SEWER ONLY EMBOSSED ON THE LID. FRAMES TO BE SET ON BITUMINOUS MASTIC THE JOINT BETWEEN FRAME AND CONCRETE SECTION SHALL BE SEALED WITH A MORTAR BED AND A CHIMNEY SEAL.
- ALL MANHOLES SHALL HAVE NO MORE THAN TWO ADJUSTING RINGS (MINIMUM OF FOUR INCHES (4") EACH), AND A MAXIMUM OF TWELVE INCHES (12") OF ADJUSTING RINGS. RUBBER ADJUSTING RINGS ARE REQUIRED FOR ANY RINGS THAT ARE LESS THAN TWO INCHES (2") IN THICKNESS OR LESS.
- DROP MANHOLE ASSEMBLIES: DROP MANHOLE ASSEMBLIES SHALL BE PROVIDED AT THE JUNCTION OF SANITARY SEWERS WHERE THE DIFFERENCE IN INVERT GRADES EXCEEDS TWO (2) FEET OR AS SHOWN ON THE PLANS. THE ENTIRE DROP ASSEMBLY SHALL BE DUCTILE IRON PIPE.
- CONSTRUCTION: ALL SANITARY SEWERS ARE TO BE CONSTRUCTED USING A LASER INSTRUMENT TO MAINTAIN LINE AND GRADE.
- THE PROPOSED OUTLET PIPE TO THE EXISTING SANITARY SEWER SHALL BE PLUGGED UNTIL PERMISSION IS RECEIVED FROM THE VILLAGE ENGINEER.
- INSPECTION OF MANHOLES: ALL MANHOLES SHALL BE THOROUGHLY CLEANED OF DIRT AND DEBRIS AND ALL VISIBLE LEAKAGE ELIMINATED BEFORE FINAL INSPECTION AND ACCEPTANCE. ALL MANHOLES SHALL BE VACUUM TESTED.
- TESTING:
 - DEFLECTION TESTING: DEFLECTION TESTING SHALL BE PERFORMED AS REQUIRED BY THE VILLAGE OF MINOOKA.
 - LEAKAGE TESTING: LEAKAGE TESTING SHALL BE PERFORMED BY LOW PRESSURE AIR TESTING AS REQUIRED BY THE VILLAGE OF MINOOKA.THE PROCEDURE AND ALLOWABLE TESTING LIMITS SHALL BE AS SPECIFIED IN THE "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS".
- TELEVIEWING: ALL SANITARY SEWERS SHALL BE TELEVIEWED ONE YEAR AFTER SUCCESSFUL MANDREL TEST AND A COPY OF THE TAPE AND A WRITTEN REPORT SHALL BE SUBMITTED AND REVIEWED BY THE VILLAGE OF MINOOKA. THE REPORT SHALL INCLUDE STUB LOCATION AS WELL AS A DESCRIPTION OF ALL DEFECTS, WATER LEVEL, LEAKS AND LENGTHS. IDENTIFY MANHOLE TO MANHOLE BOTH VERBALLY AND ON-SCREEN USING MANHOLE NUMBERS FROM APPROVED PLANS. TAPE COUNTER AND ORDER OF WRITTEN REPORT THE SAME AS TAPES. COPIES OF ALL TAPES AND REPORTS SHALL ALSO BE SUBMITTED TO THE VILLAGE OF MINOOKA.
- TEST RESULTS: IF THE SANITARY SEWER INSTALLATION FAILS TO MEET THE TEST REQUIREMENTS SPECIFIED, THE CONTRACTOR SHALL DETERMINE THE CAUSE OR CAUSES OF THE DEFECT AND SHALL AT HIS OWN EXPENSE, REPAIR, OR REPLACE ALL MATERIALS, AND WORKMANSHIP AS MAY BE NECESSARY TO COMPLY WITH THE TEST REQUIREMENTS.
- CERTIFICATION: THE CONTRACTOR SHALL SUBMIT CERTIFIED COPIES OF ALL REPORTS OF TESTS CONDUCTED BY AN INDEPENDENT LABORATORY BEFORE INSTALLATION OF PVC PLASTIC PIPE. TESTS SHALL BE CONDUCTED IN ACCORDANCE WITH STANDARD METHOD OF TEST FOR EXTERNAL LOADING PROPERTIES OF PLASTIC PIPE BY PARALLEL PLATE LOADING. ASTM STANDARD D-2241 TESTS SHALL ALSO BE CONDUCTED IN ACCORDANCE WITH ASTM D-2241 TO DEMONSTRATE JOINT PERFORMANCE AT 5% MAXIMUM DIAMETRIC DEFLECTION OF THE SPIGOT, AS SPECIFIED IN ASTM D-2241 SPECIFICATIONS.
- RECORD DRAWINGS: THE CONTRACTOR SHALL PROVIDE ALL INFORMATION TO PREPARE RECORD DRAWINGS(S) INCLUDING SERVICE STUB LOCATIONS TO SPACECO. SPACECO SHALL PREPARE RECORD DRAWINGS AND SUBMIT TO THE VILLAGE OF MINOOKA FOR APPROVAL.

SIGNING AND PAVEMENT MARKING

- ALL SIGNING AND PAVEMENT MARKING SHALL BE IN ACCORDANCE WITH THE ILLINOIS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AND STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC), VILLAGE OF MINOOKA CODE AND THESE PLANS.
- CONTRACTOR SHALL ESTABLISH LOCATION OF ALL SIGNS AND MARKINGS FOR APPROVE BY THE OWNER PRIOR TO INSTALLATION.
- SIGNS: SIGNS SHALL BE CONSTRUCTED OF 0.080 INCH THICK FLAT ALUMINUM PANELS WITH REFLECTORIZED LEGEND ON THE FACE IN ACCORDANCE WITH (SSRBC) SECTION 720. LEGEND SHALL BE IN ACCORDANCE WITH MUTCD AND AS SHOWN ON THE PLANS.
- POSTS: SIGN POSTS SHALL BE A HEAVY DUTY STEEL "U" SHAPED CHANNEL WEIGHING 3.0 POUNDS/FOOT SUCH AS A TYPE B METAL POST PER (SSRBC) SECTION 729 [OR: 2" PERFORATED STEEL TUBE PER (SSRBC) SECTION 728].
- SIGNS AND POSTS SHALL BE INSTALLED IN ACCORDANCE WITH THE ABOVE (SSRBC) SECTIONS AND IDOT STANDARD 72801 (MODIFIED) BY THE VILLAGE OF MINOOKA.
- PAVEMENT MARKINGS: ALL PAVEMENT MARKINGS IN THE ROADWAY LIMITS, SUCH AS STOP LINES, CENTER LINES, CROSSWALKS AND DIRECTIONAL ARROWS SHALL BE REFLECTORIZED THERMOPLASTIC PER (SSRBC) SECTION 780, EXCEPT AS MODIFIED BY THE PLANS.
- PAVEMENT MARKINGS ON BIKE PATHS, PARKING LOT STALLS, AND SIMILAR "LOW WEAR" APPLICATIONS, SHALL BE PAINT IN ACCORDANCE TO (SSRBC) SECTION 780, EXCEPT AS MODIFIED BY THE PLANS. REFLECTIVE BEADS ARE NOT REQUIRED.
- COLOR, WIDTH, STYLE, AND SIZE OF ALL MARKINGS SHALL BE IN ACCORDANCE WITH (MUTCD) EXCEPT AS MODIFIED BY THE PLANS.
- THERMOPLASTIC MARKINGS SHALL BE INSTALLED WHEN THE PAVEMENT TEMPERATURE IS 55°F AND RISING. PAINT MARKINGS MAY BE INSTALLED WHEN THE AIR TEMPERATURE IS 50°F AND RISING.

REMARKS			REMARKS			REMARKS		
NO.	DATE		NO.	DATE		NO.	DATE	
1			1			1		
2			2			2		
3			3			3		
4			4			4		

PER VILLAGE & MEP COORDINATE
PER VILLAGE
PER VILLAGE/OWNER

NO. DATE

NO. DATE

NO. DATE

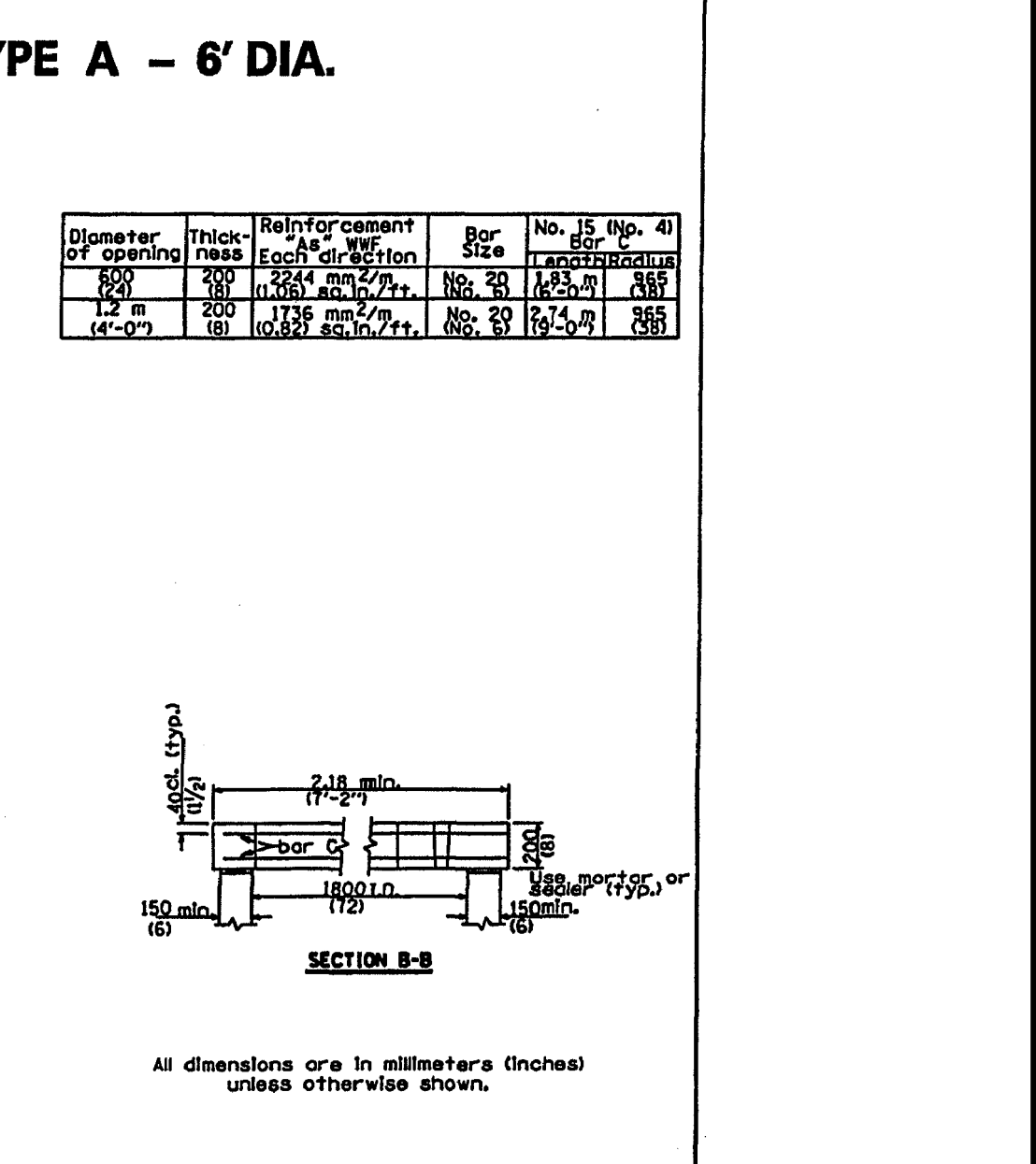
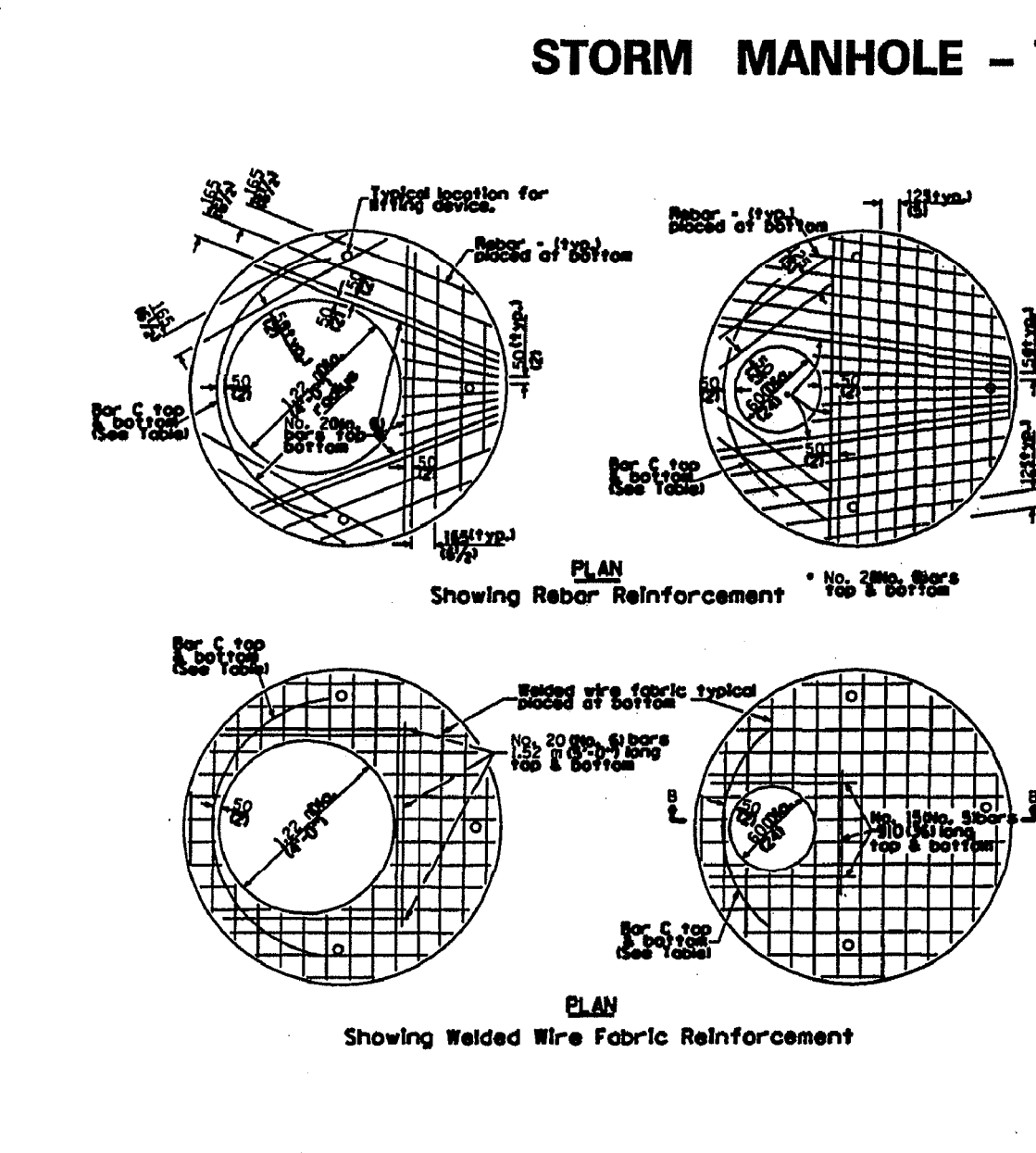
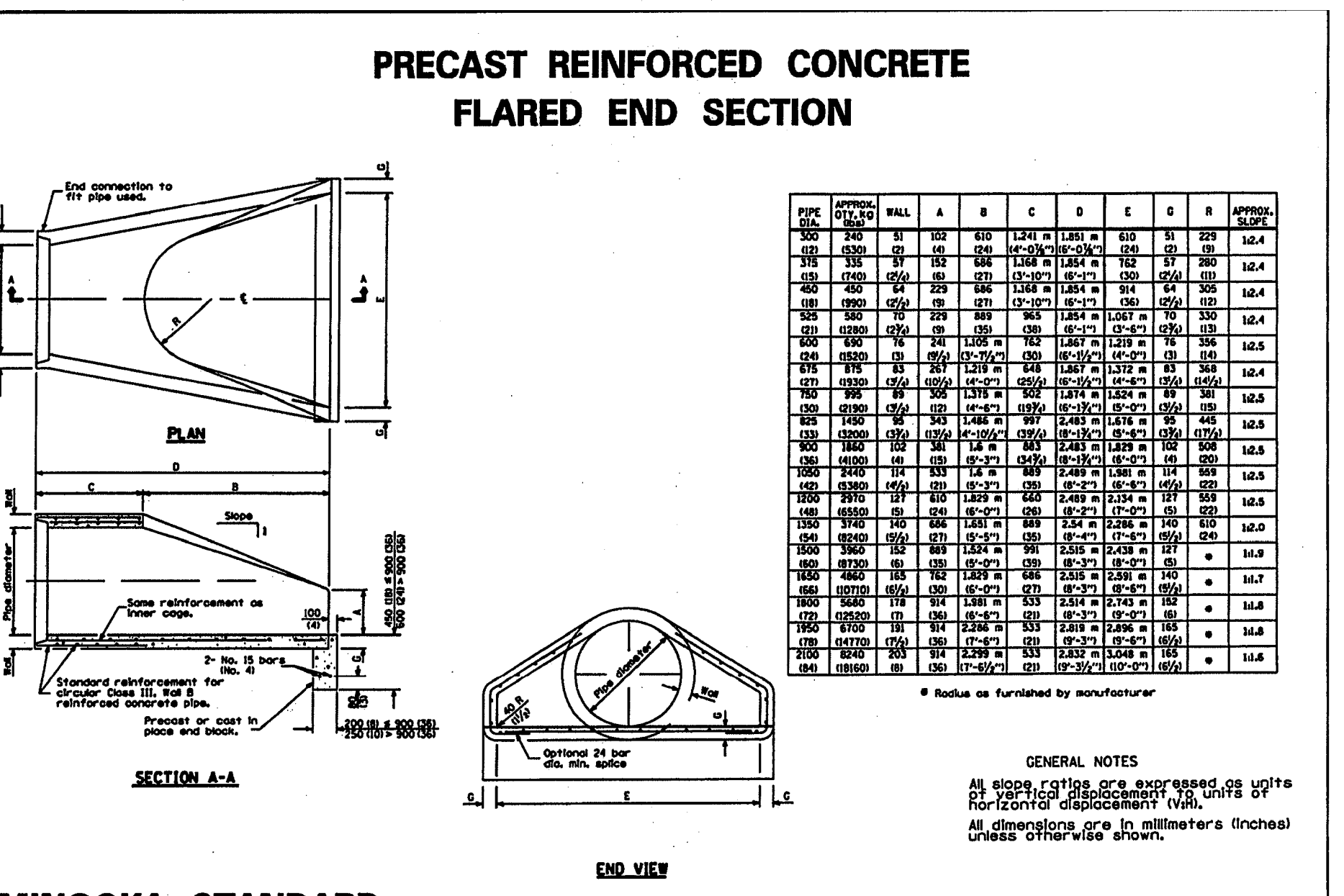
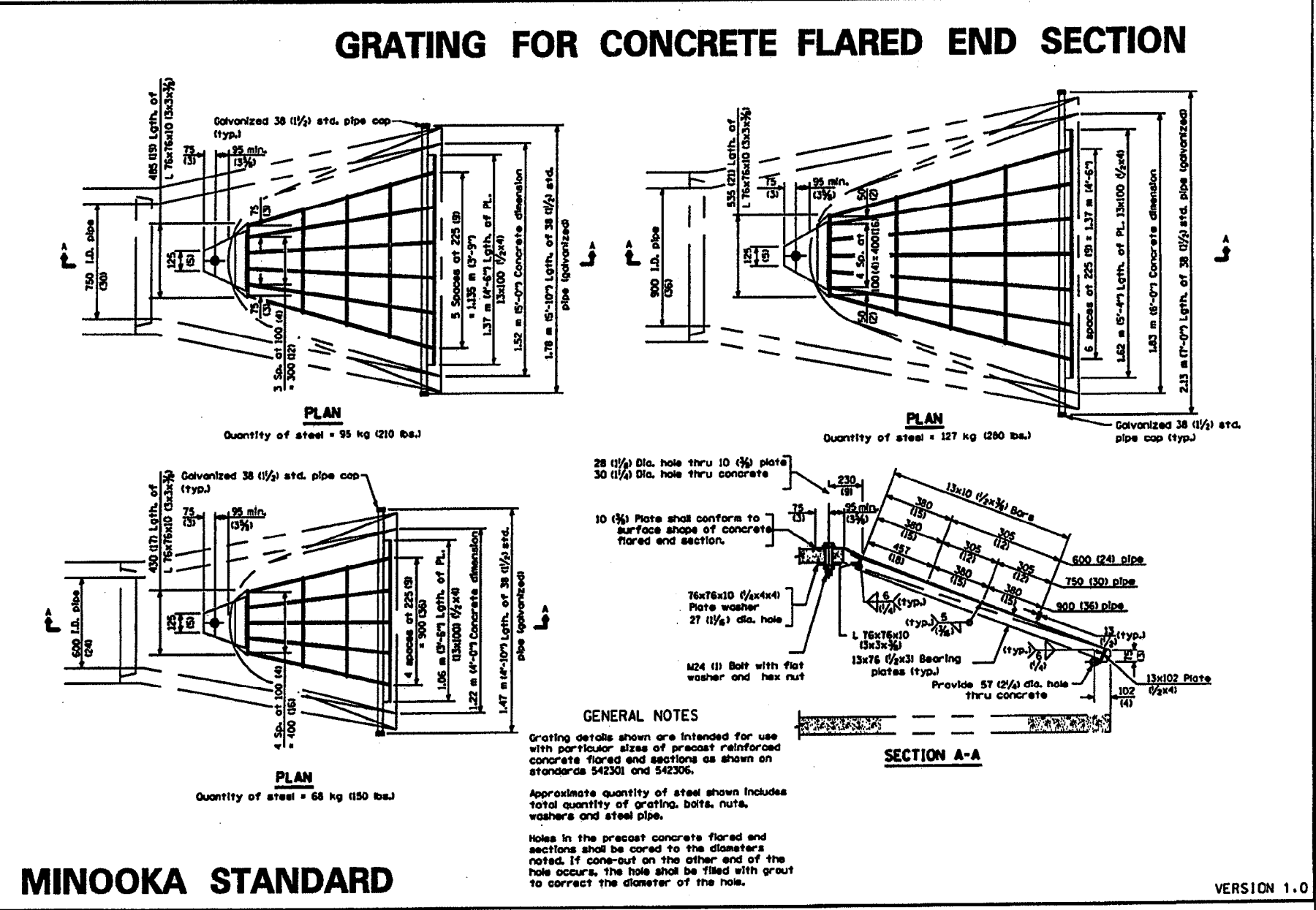
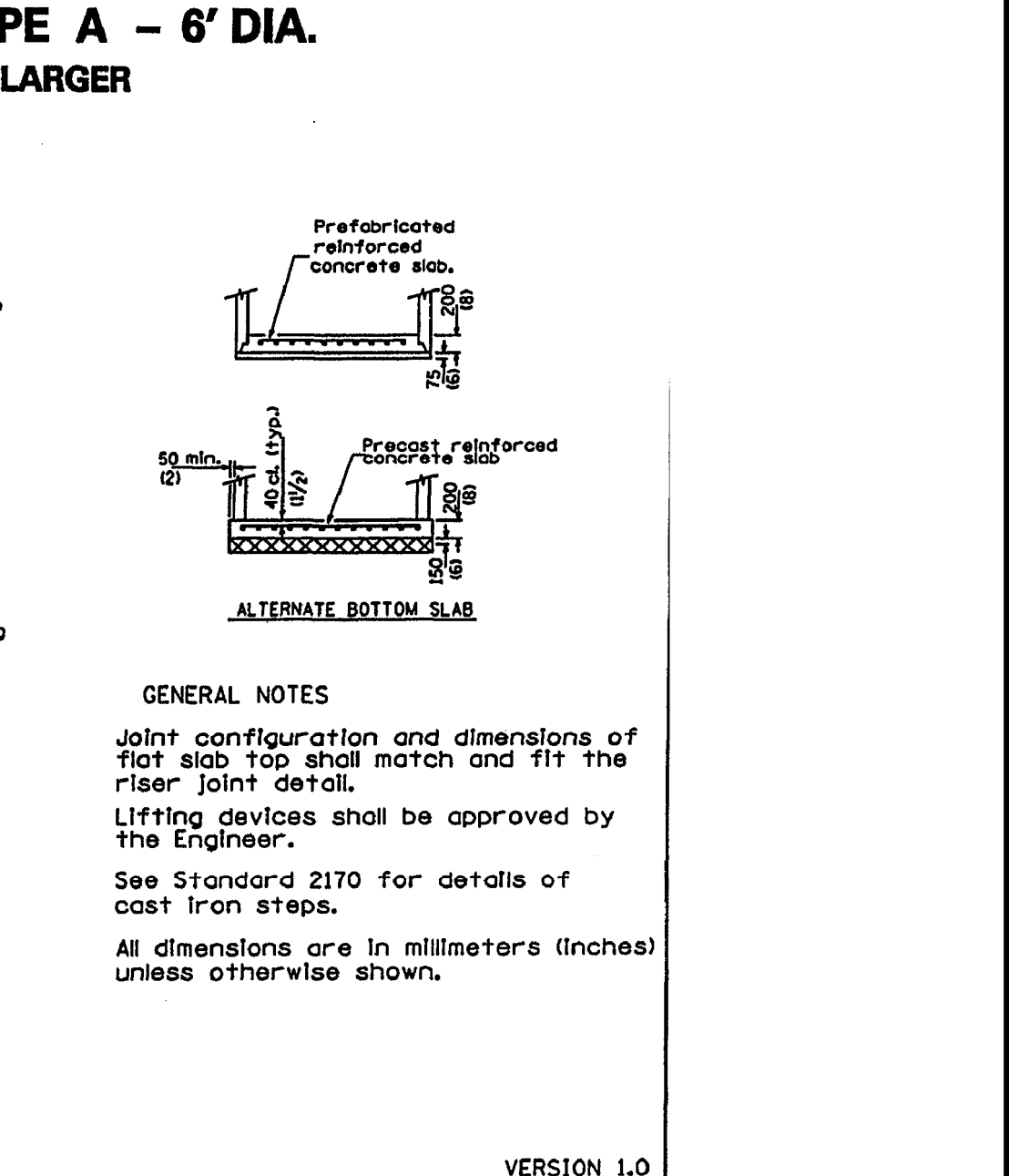
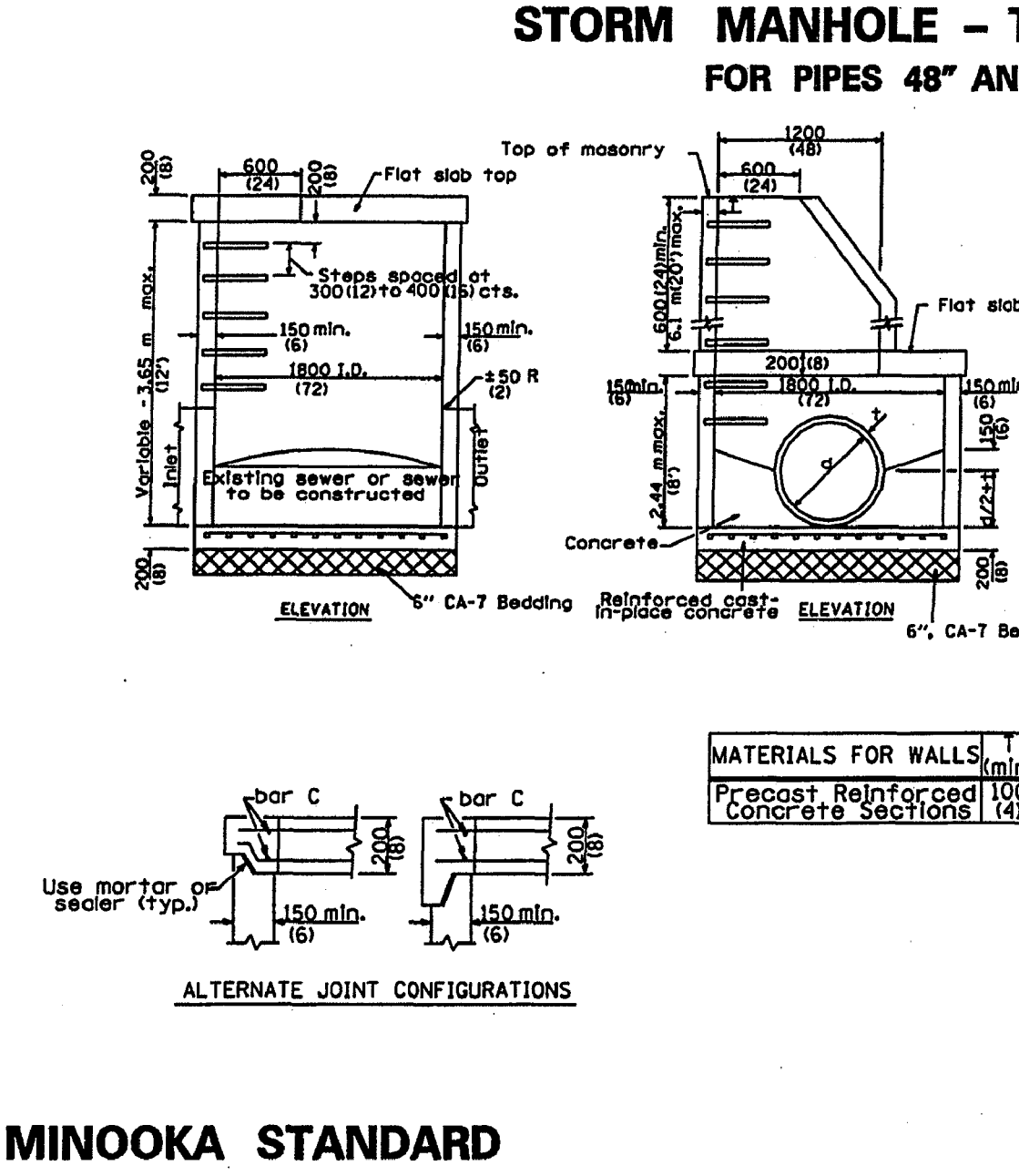
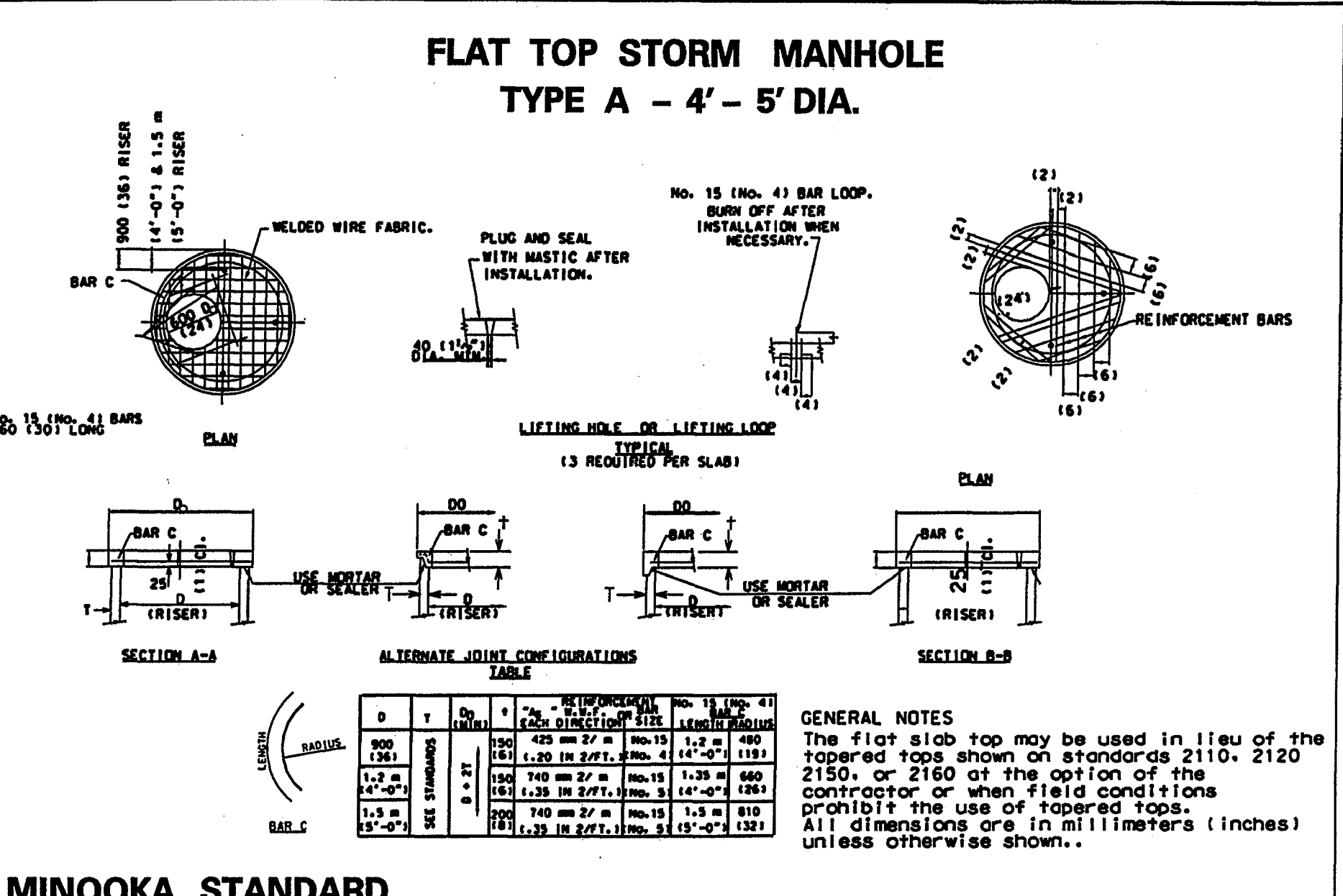
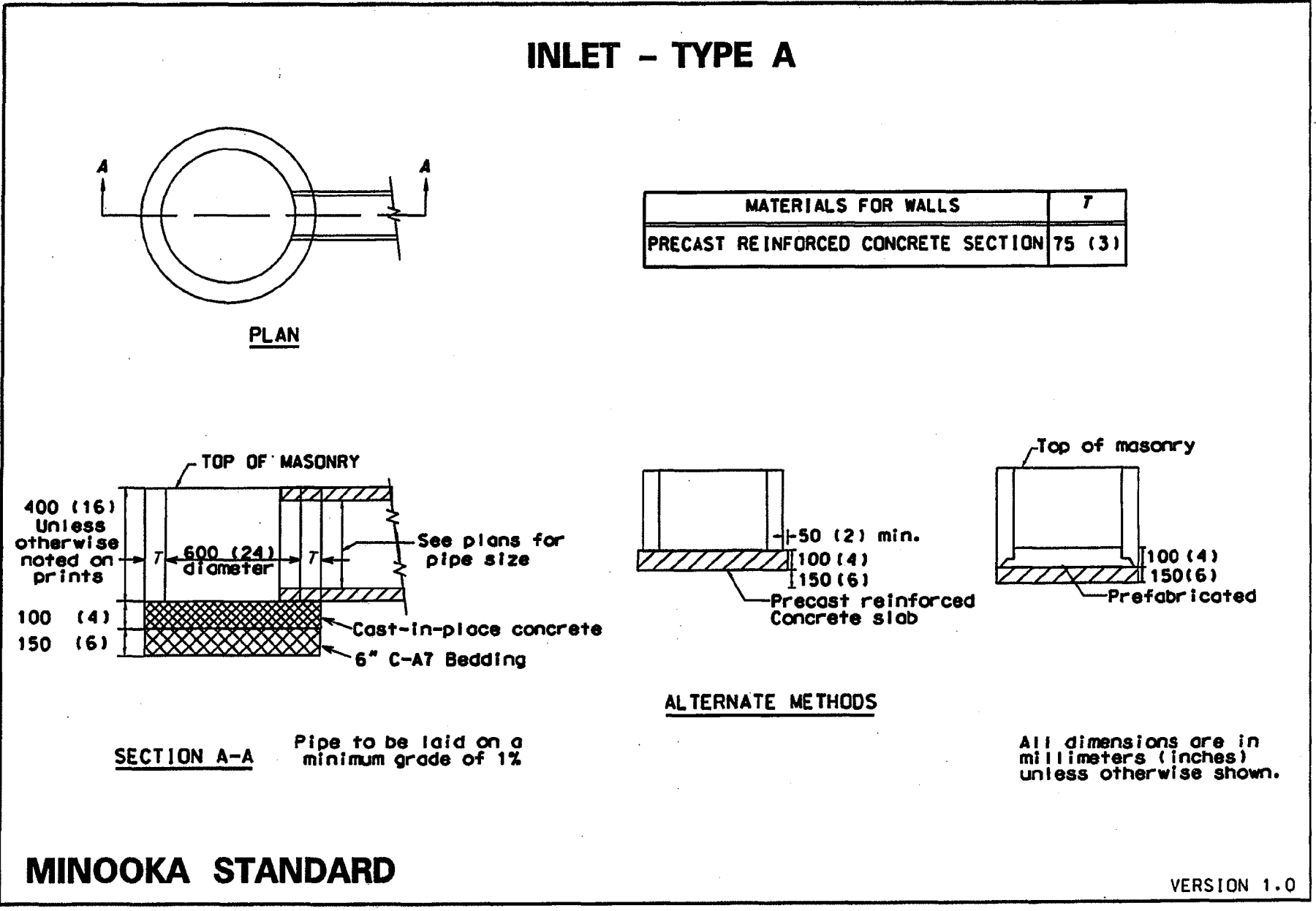
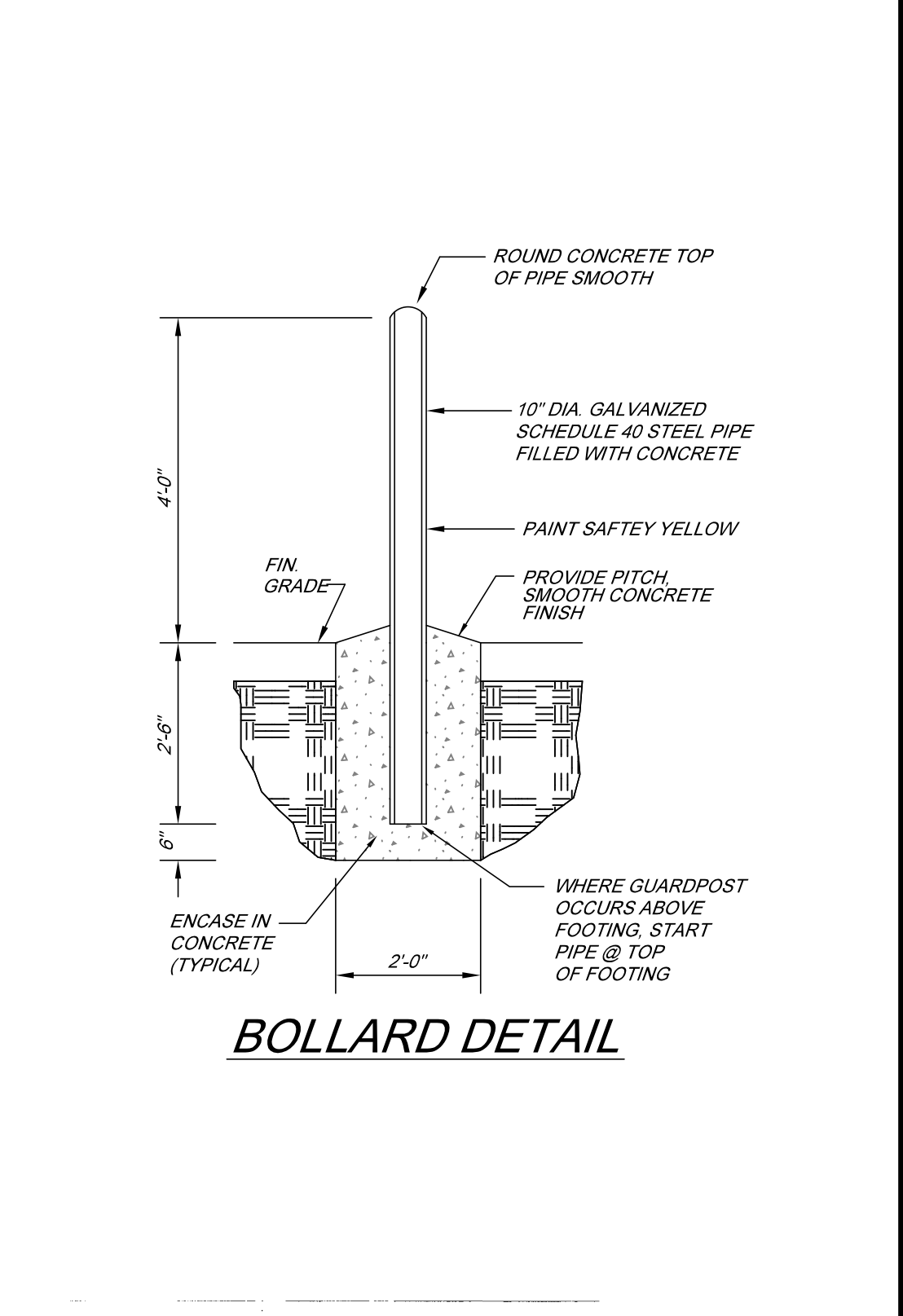
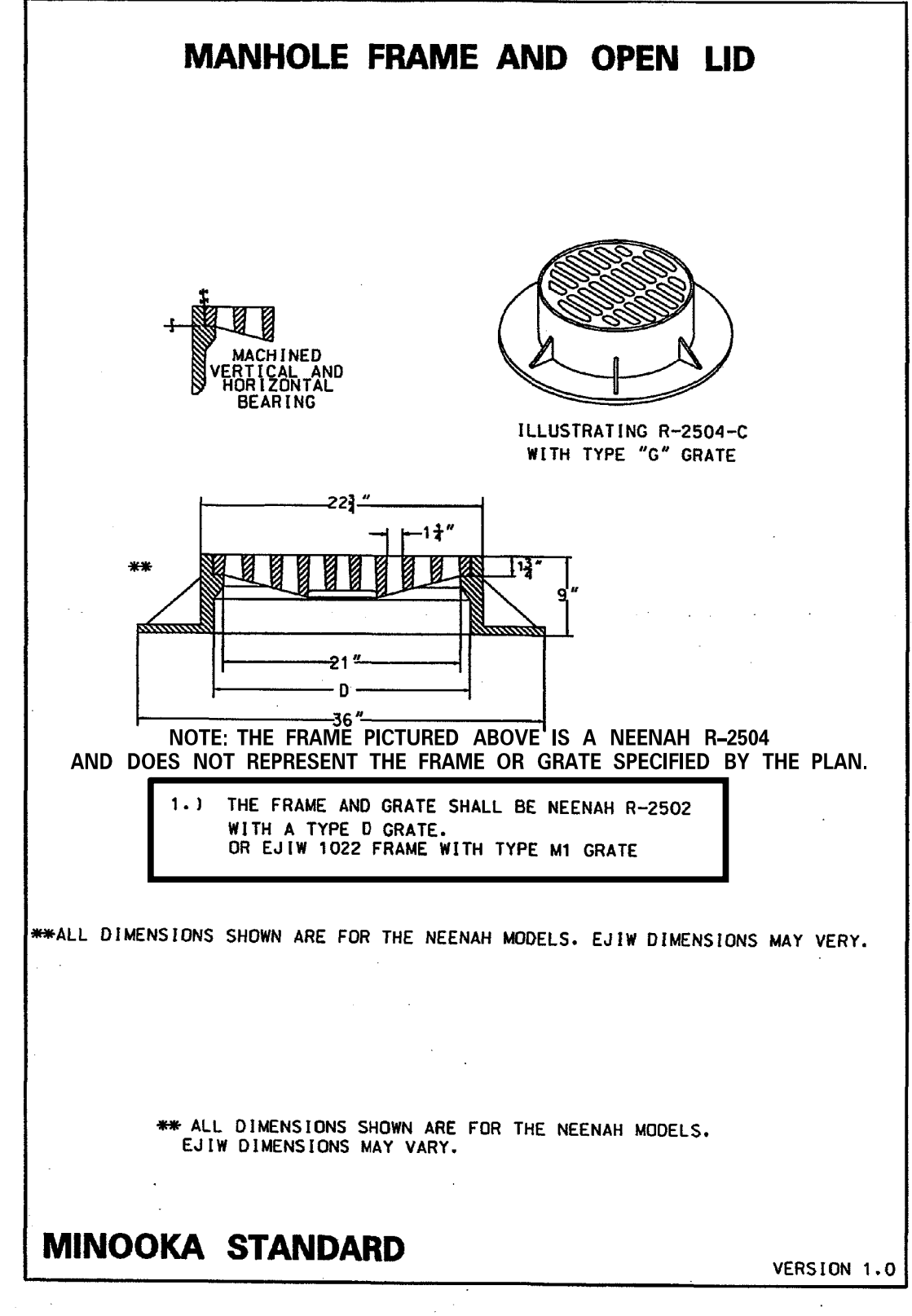
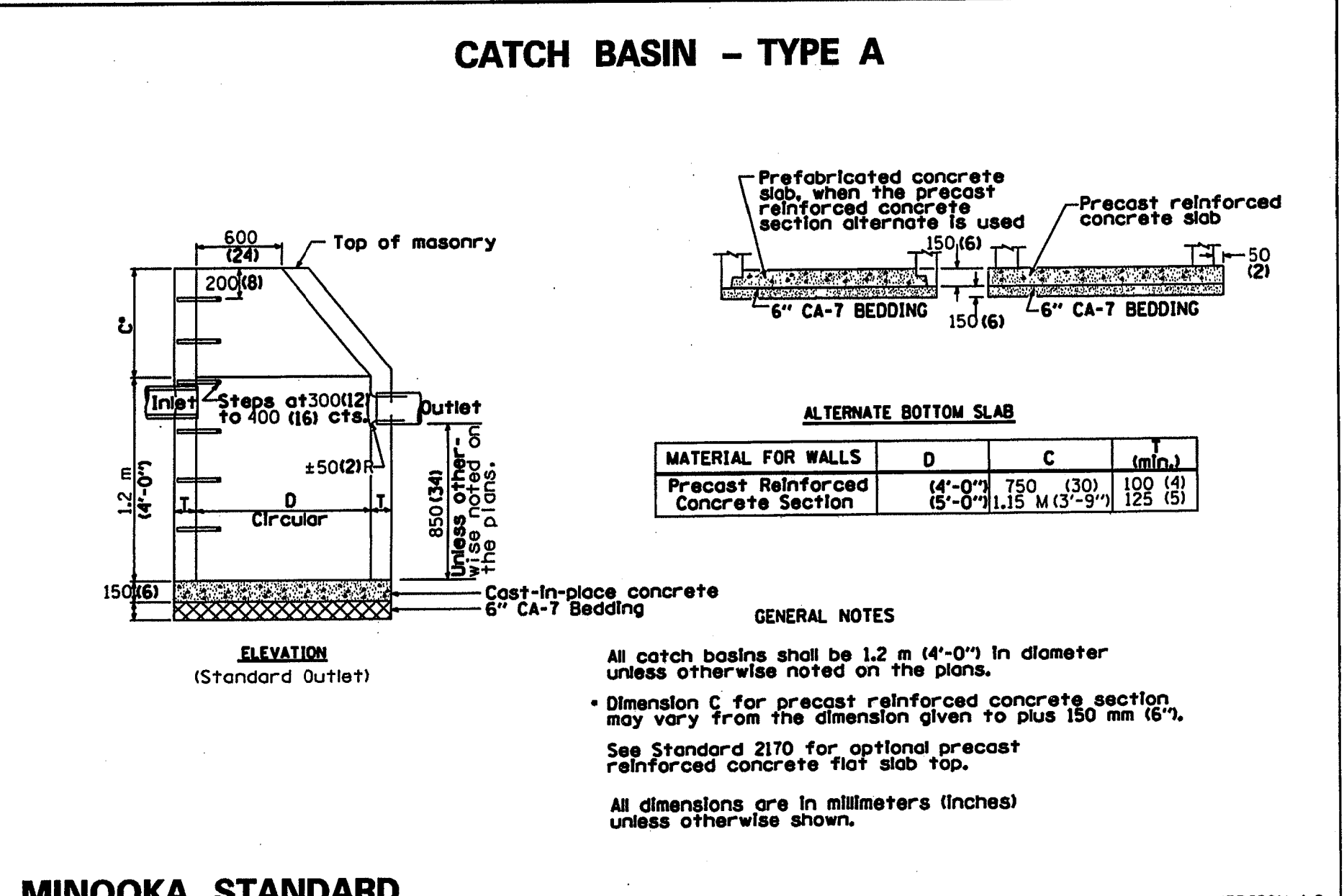
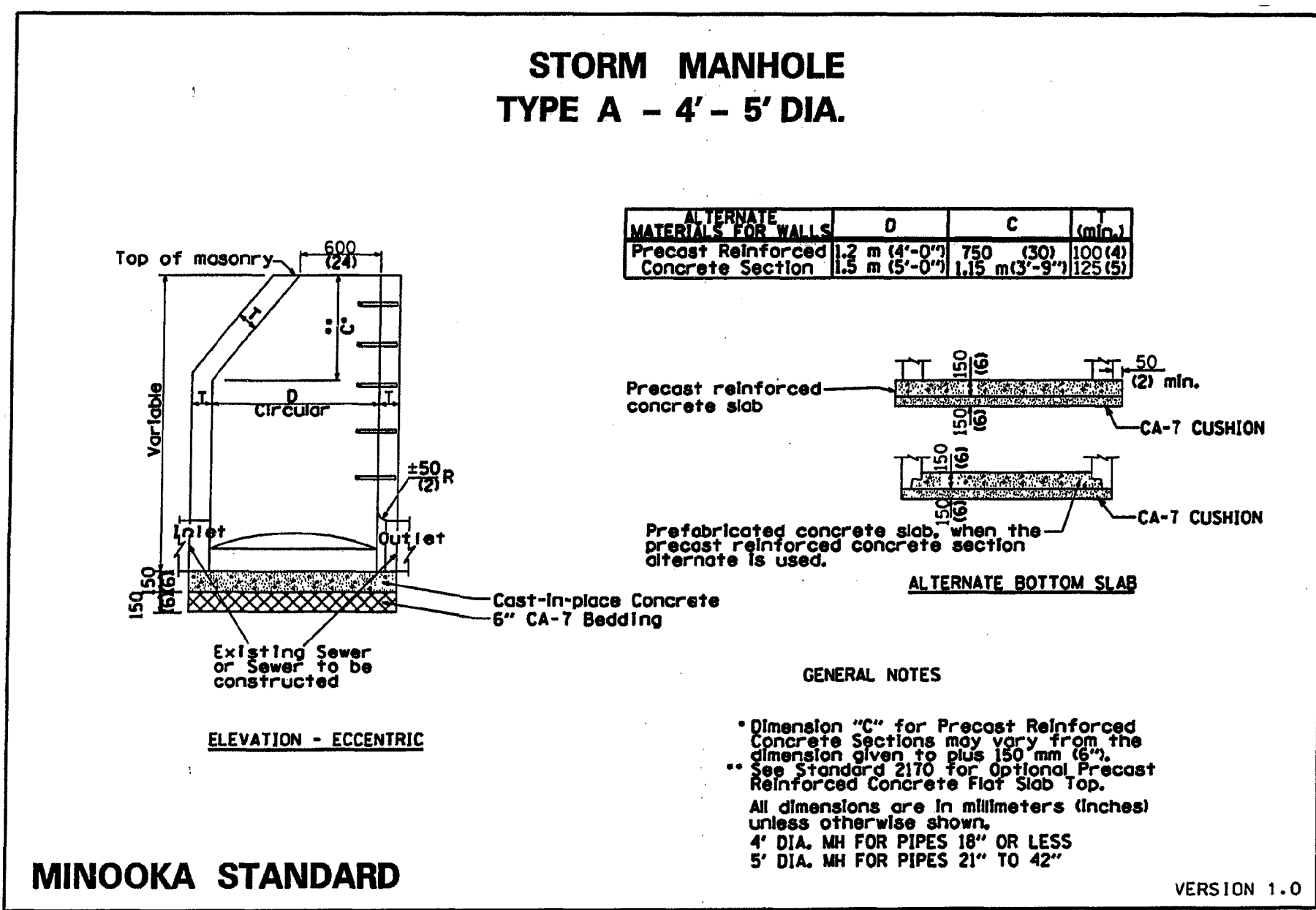
SPECIFICATIONS
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

40

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263

SPACECO INC.
FILENAME:
10942-SPEC
DATE:
07/22/20
JOB NO.
10942
SHEET
SPEC
11 OF 14



CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
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224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263

SPACECO INC.

FILENAME:
10942-DET1

DATE:
07/22/20

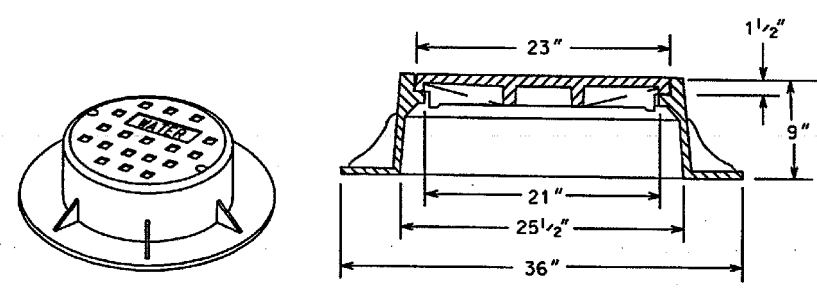
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10942

SHEET
DET1
12 OF 14

DETAILS - 1
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

NO.	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE
2	10/20/20	PER VILLAGE/OWNER
1	09/28/20	PER VILLAGE/OWNER

VALVE VAULT FRAME AND COVER



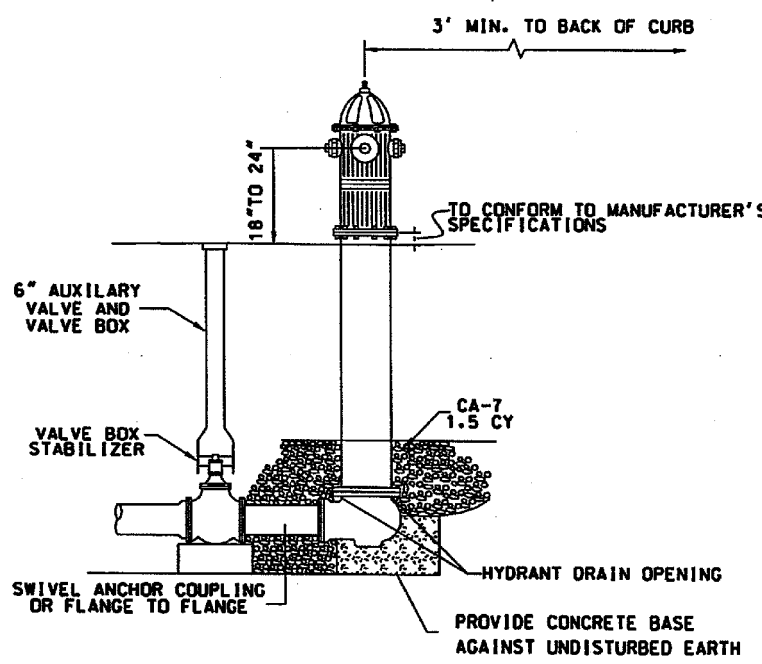
1. THE FRAME AND LID SHALL BE EJIW 1050 FRAME WITH M GRATE OR NEENAH R-1550-A FRAME WITH TYPE B LID. THE LID SHALL HAVE TWO CONCEALED PICKHOLES.
2. THE LID SHALL HAVE RAISED LETTERS "WATER".
3. THE FRAME AND LID SHALL BE SET ON A MASTIC BED WITH ALL GAPS TUCKPOINTED.

** ALL DIMENSIONS ARE FOR THE NEENAH MODELS. EJIW DIMENSIONS MAY VARY.

MINOOKA STANDARD

VERSION 1.0

TYPICAL HYDRANT INSTALLATION

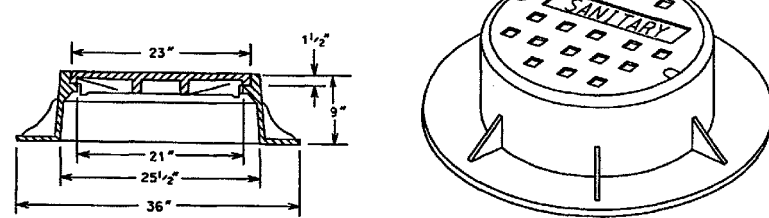


NOTE: CONCRETE BASE AND BLOCKING MATERIAL SHALL NOT BLOCK NOR OBSTRUCT HYDRANT DRAIN AS SHOWN IN AWWA MANUAL M 17

MINOOKA STANDARD

VERSION 1.0

SANITARY MANHOLE FRAME WITH CLOSED LID



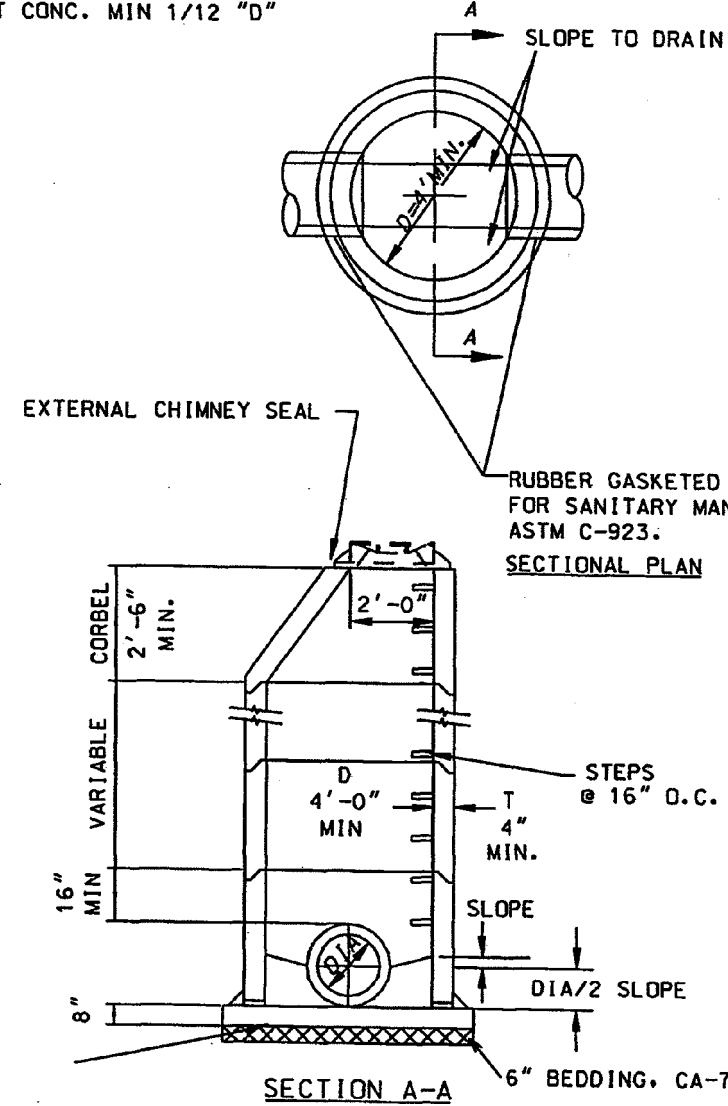
The frame and lid shall be Neenah R-1550-A type B, or East Jordan 1050 with SANITARY cast on cover with concealed pick holes and gasketed self sealing lid.

MINOOKA STANDARD

VERSION 1.0

SANITARY MANHOLE TYPE A

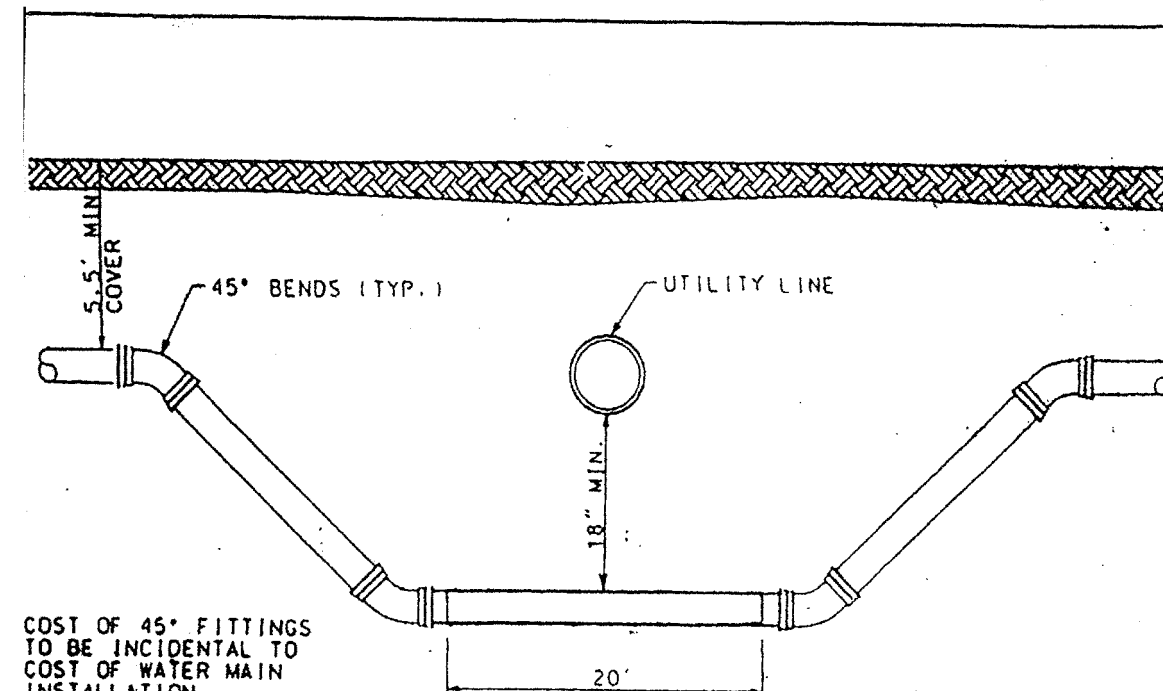
MATERIAL WALL THICKNESS (T)
PRECAST CONC. MIN 1 1/2 "0"



BOTTOM SLAB: 3500 PSI CONCRETE OR PRECAST REINFORCED CONCRETE SLAB ON 6" CA-7 BOTTOM. MAY BE PRECAST MONOLITHIC WITH MANHOLE WALL SECTION.

MINOOKA STANDARD

VERSION 1.0



WATER MAIN OFFSET DETAIL

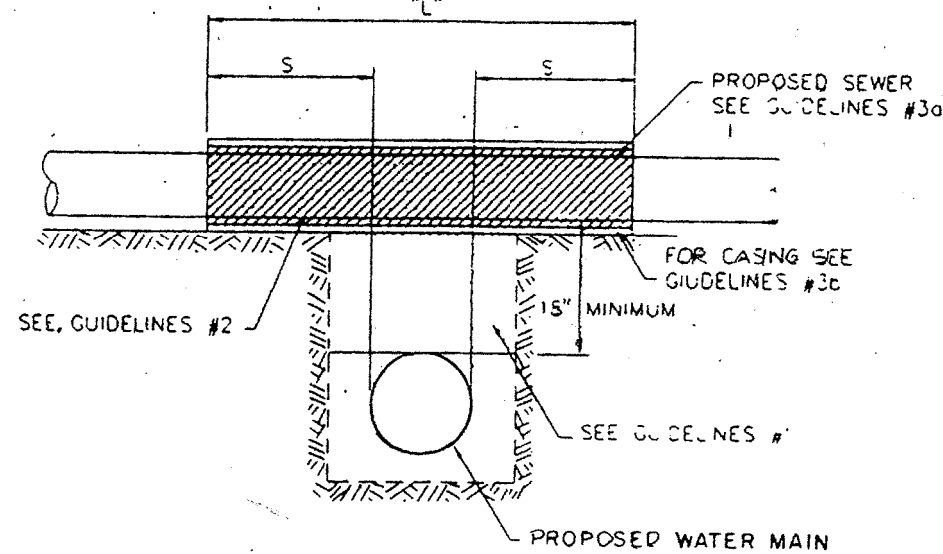
NOT TO SCALE

TO BE USED WHERE EXISTING UTILITY LINE CANNOT BE MOVED OR EXISTING WATER MAIN MUST BE RELOCATED TO ALLOW NEW UTILITY LINE TO BE CONSTRUCTED.

PROPOSED SEWER LINE WITH 18" MINIMUM VERTICAL SEPARATION ABOVE EXISTING WATER MAIN

NOTE: COMPACTION REQUIREMENTS:

CLASS IV MATERIAL COMPACTED TO 95% STANDARD PROCTOR DENSITY



GUIDELINES

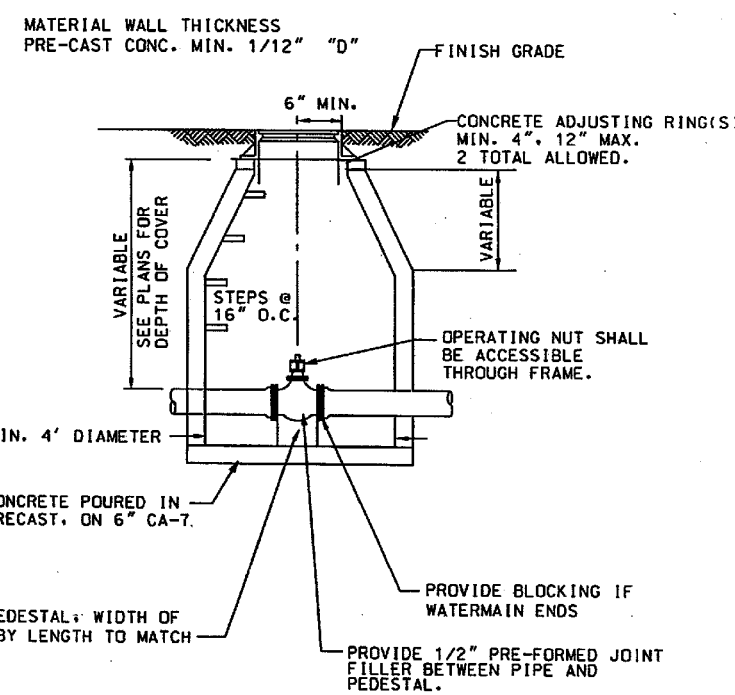
1. IF SELECT GRANULAR BACKFILL EXISTS REMOVE WITHIN WIDTH OF PROPOSED SEWER TRENCH AND REPLACE WITH SELECT EXCAVATED MATERIAL (CLASS IV) AND COMPACT. (SEE NOTE ABOVE)
2. OMIT SELECT GRANULAR EMBEDMENT AND GRANULAR BACKFILL TO ONE (1) FOOT OVER TOP OF SEWER AND USE SELECT EXCAVATED MATERIAL (CLASS IV) AND COMPACT THE LENGTH OF "L" FEET.
3. a. CONSTRUCT "L" FEET OF PROPOSED SEWER OF WATER MAIN MATERIAL AND PRESSURE TEST. (D.I.P., PVC ASTM 2241, SDR 35 OR FOR STORM SEWER ONLY, RCP W/ASTM C-443 JOINTS)

NOTE "S" THE LENGTH NECESSARY TO PROVIDE 10 FEET OF SEPARATION AS MEASURED PERPENDICULAR TO EXISTING WATER MAIN

SEWER/WATER MAIN CROSSING

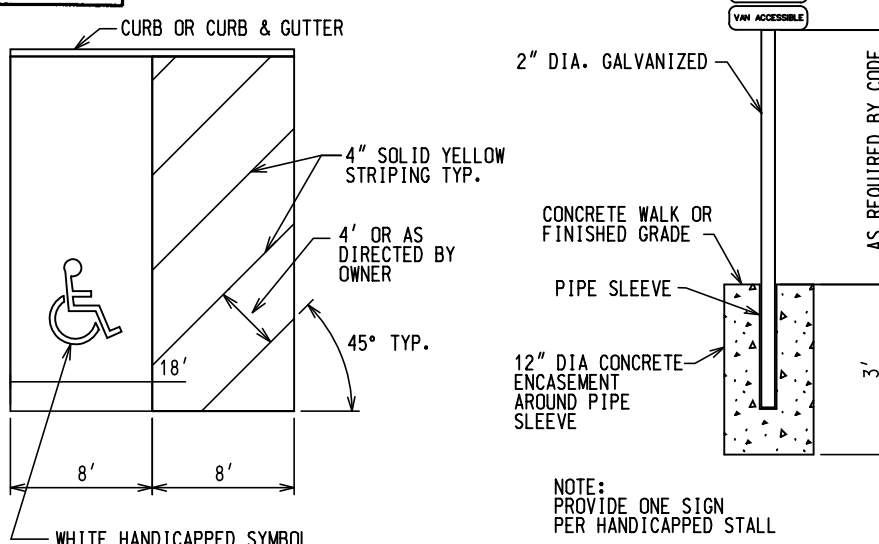
WATER AND SEWER SEPARATION REQUIREMENTS (VERTICAL SEPARATION)

VALVE VAULT FOR WATERMAIN VALVES 8" AND LARGER



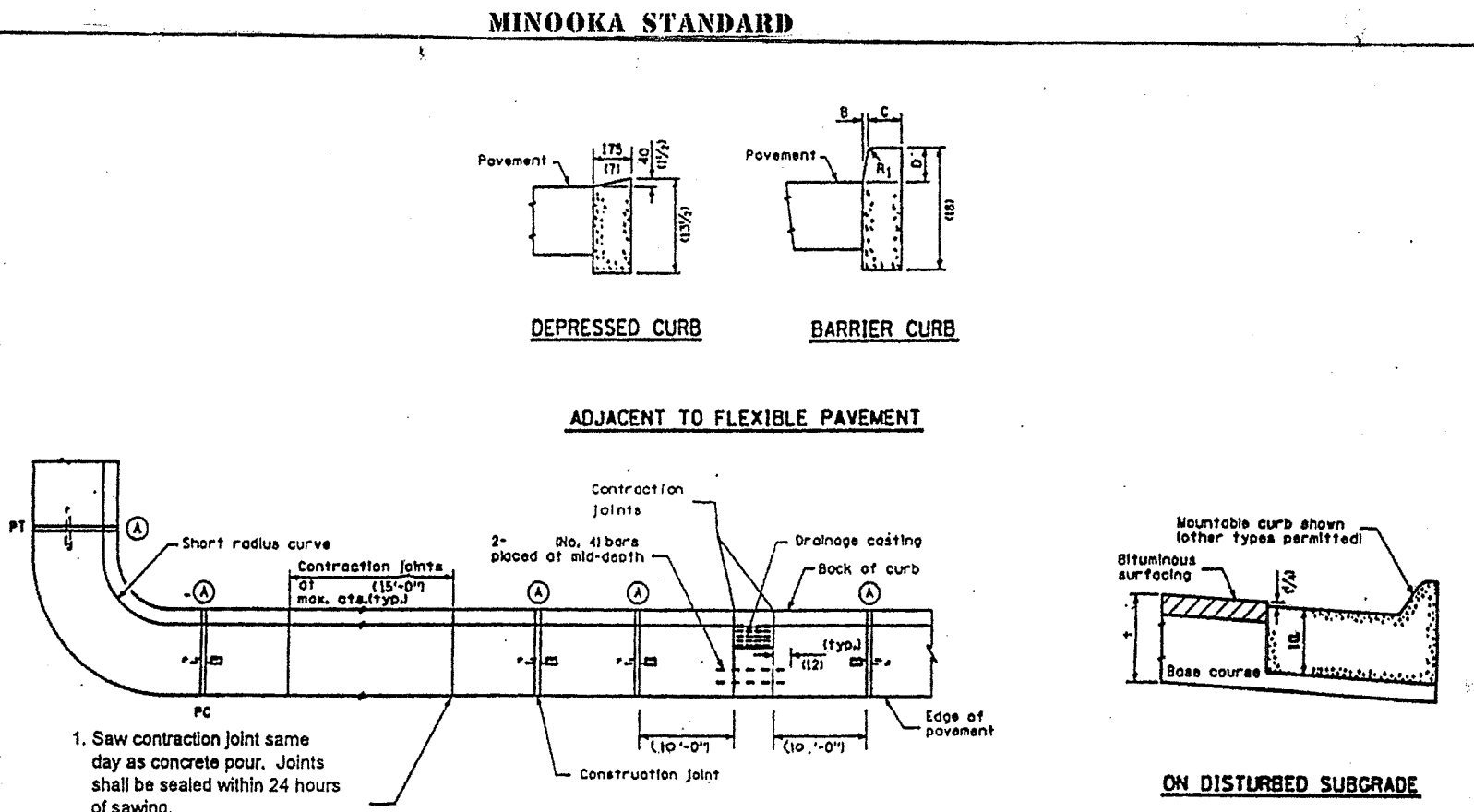
MINOOKA STANDARD

VERSION 1.0



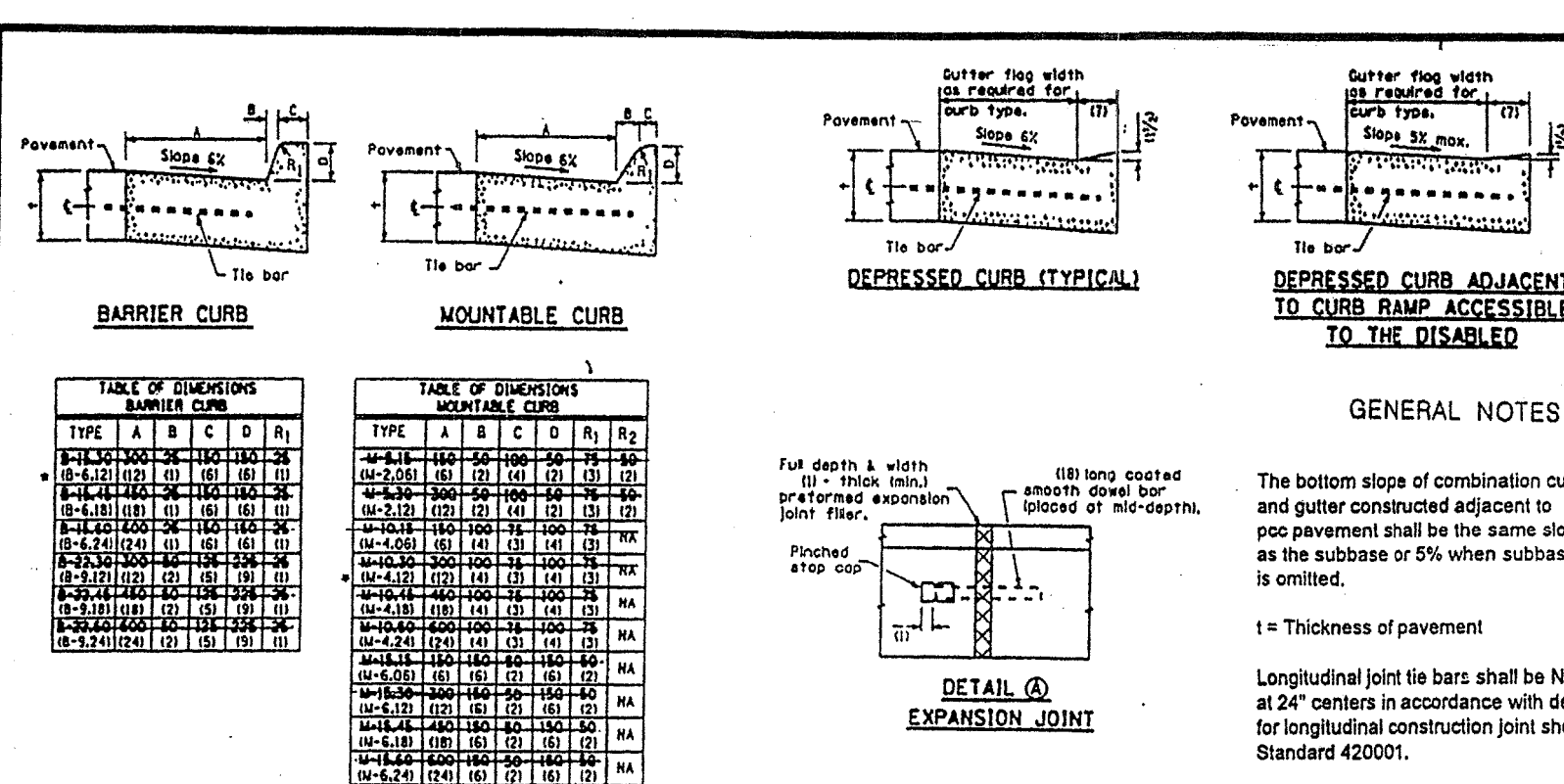
HANDICAPPED PARKING STALL AND SIGN

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER MINOOKA STANDARD

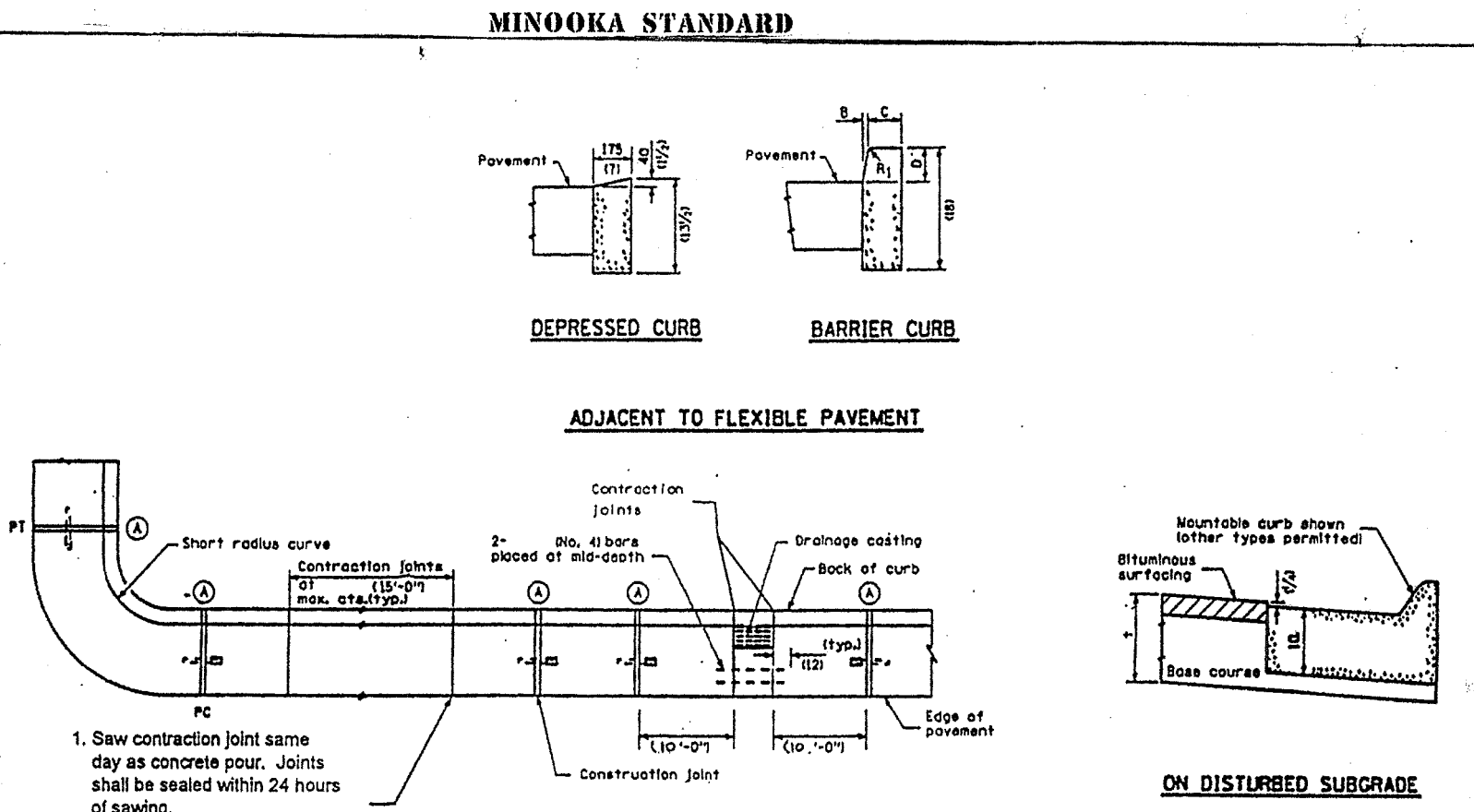


CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER MINOOKA STANDARD

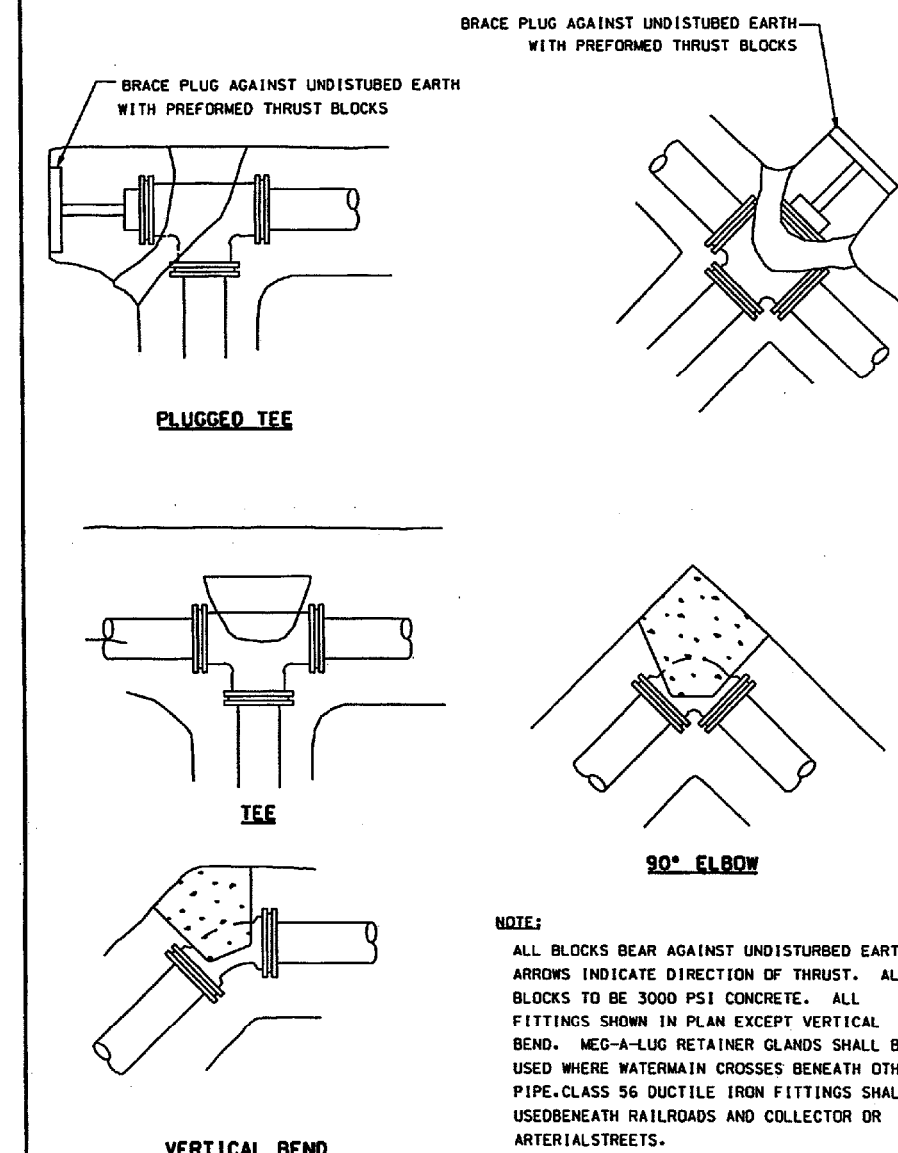
VERSION 1.0



CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER MINOOKA STANDARD



THRUST BLOCK INSTALLATIONS



MINOOKA STANDARD

VERSION 1.0

TEE SIZE	L _B
8" x 8" x 18"	0
12" x 16"	24"
24" x 24"	27"

HORIZONTAL TEES - LENGTH OF RESTRAINED JOINTS

TEE SIZE	L ₁	L ₂
8"	26"	26"
12"	37"	11"
16"	67"	20"
24"	67"	20"

1/4 VERTICAL BENDS - LENGTH OF RESTRAINED JOINTS

PIPE SIZE	DISTANCE OF RESTRAINED JOINTS REQUIRED (MINOR SIDE OF BEND)		
	1/4"	1/2"	3/4"
8"	3'	6'	12'
12"	4'	8'	13'
16"	7'	15'	20'
24"	7'	15'	20'

HORIZONTAL BENDS - LENGTH OF RESTRAINED JOINTS

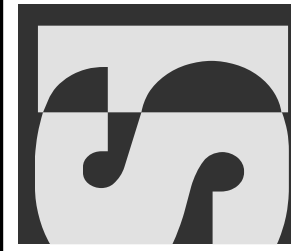
- NOTE:
1. MINIMUM LENGTHS OF PIPE REQUIRED TO RESTRAIN FITTINGS SHOWN.
 2. LENGTHS BASED ON POLY-WRAPPED PIPE.
 3. HIGH PRESSURE WATERMAIN: INSTALL MECHANICALLY RESTRAINED PIPE AND CONCRETE THRUST BLOCKS. REFER TO THE WATER MAIN NOTES AND THRUST BLOCK DETAIL.

THRUST RESTRAINT RESTRAINED JOINT PIPE DETAILS

D-12

DETAILS - 2

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS



SPACECO INC.

FILENAME:

10942-DET2

DATE:

07/22/20

JOB NO.

10942

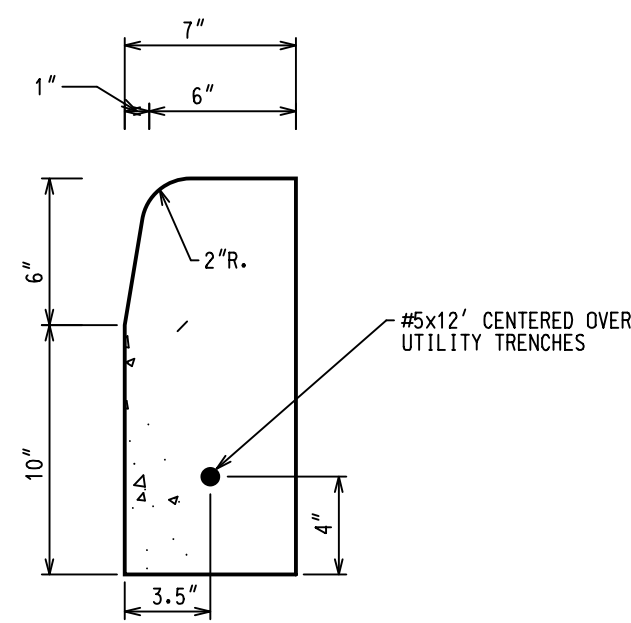
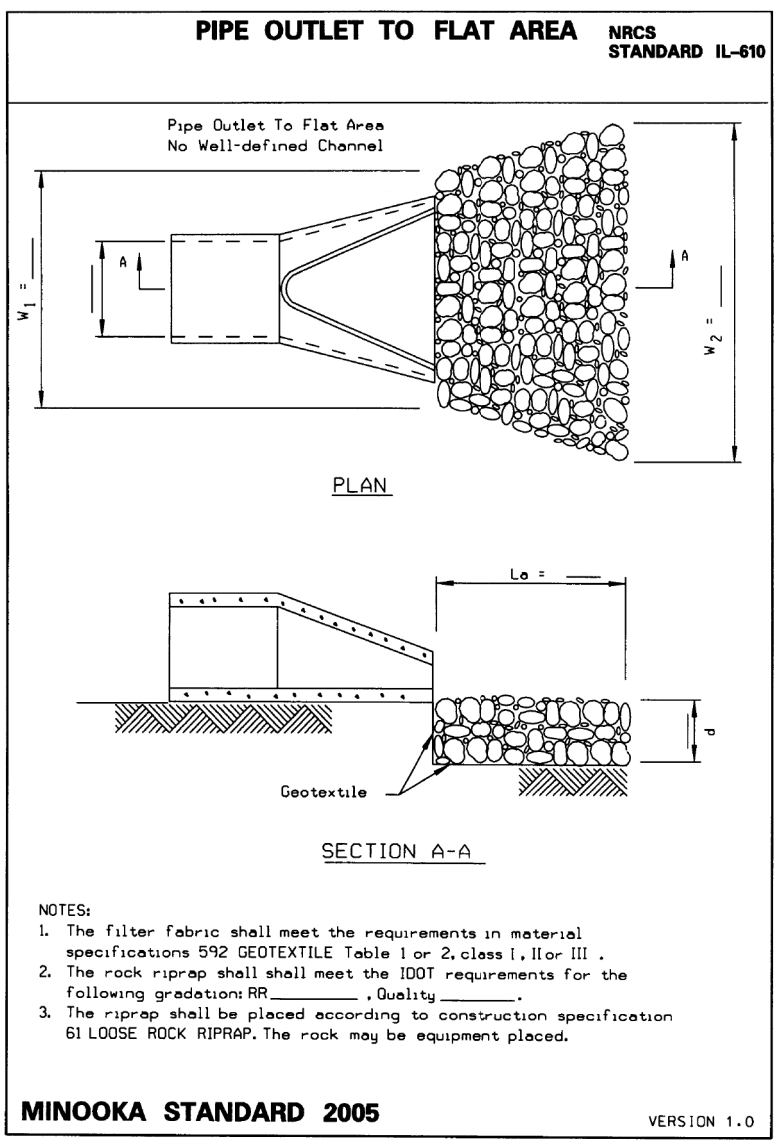
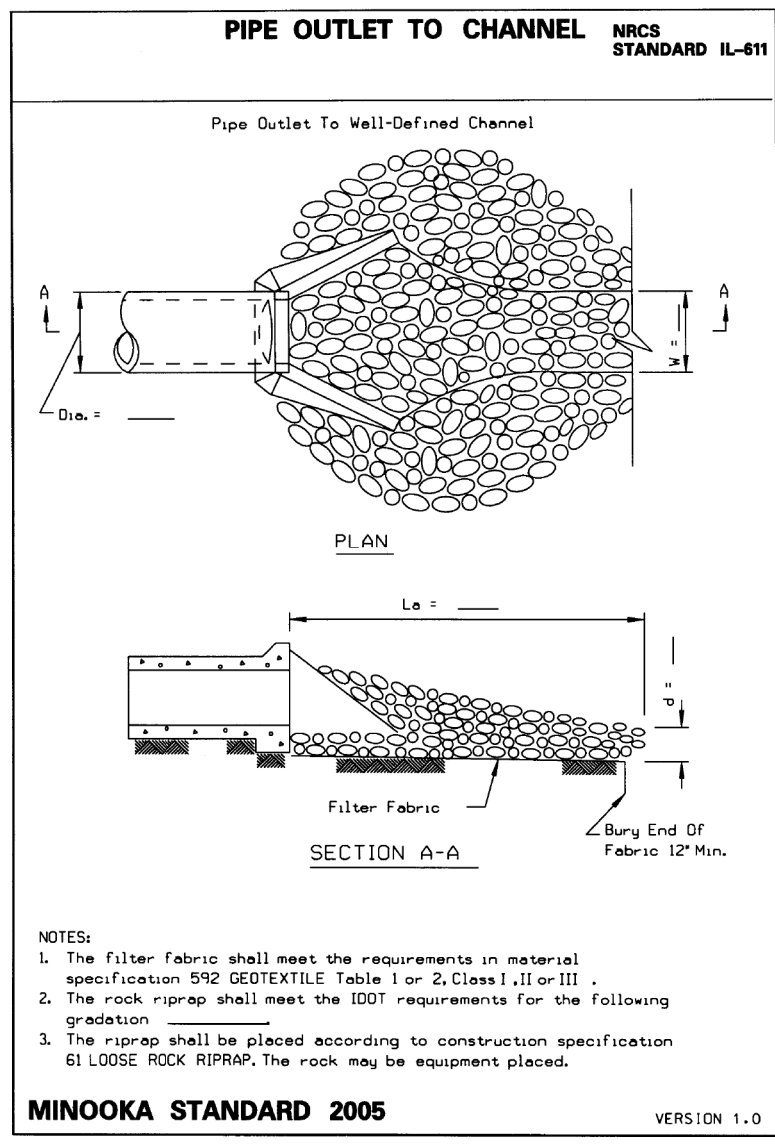
SHEET

DET2

13 OF 14

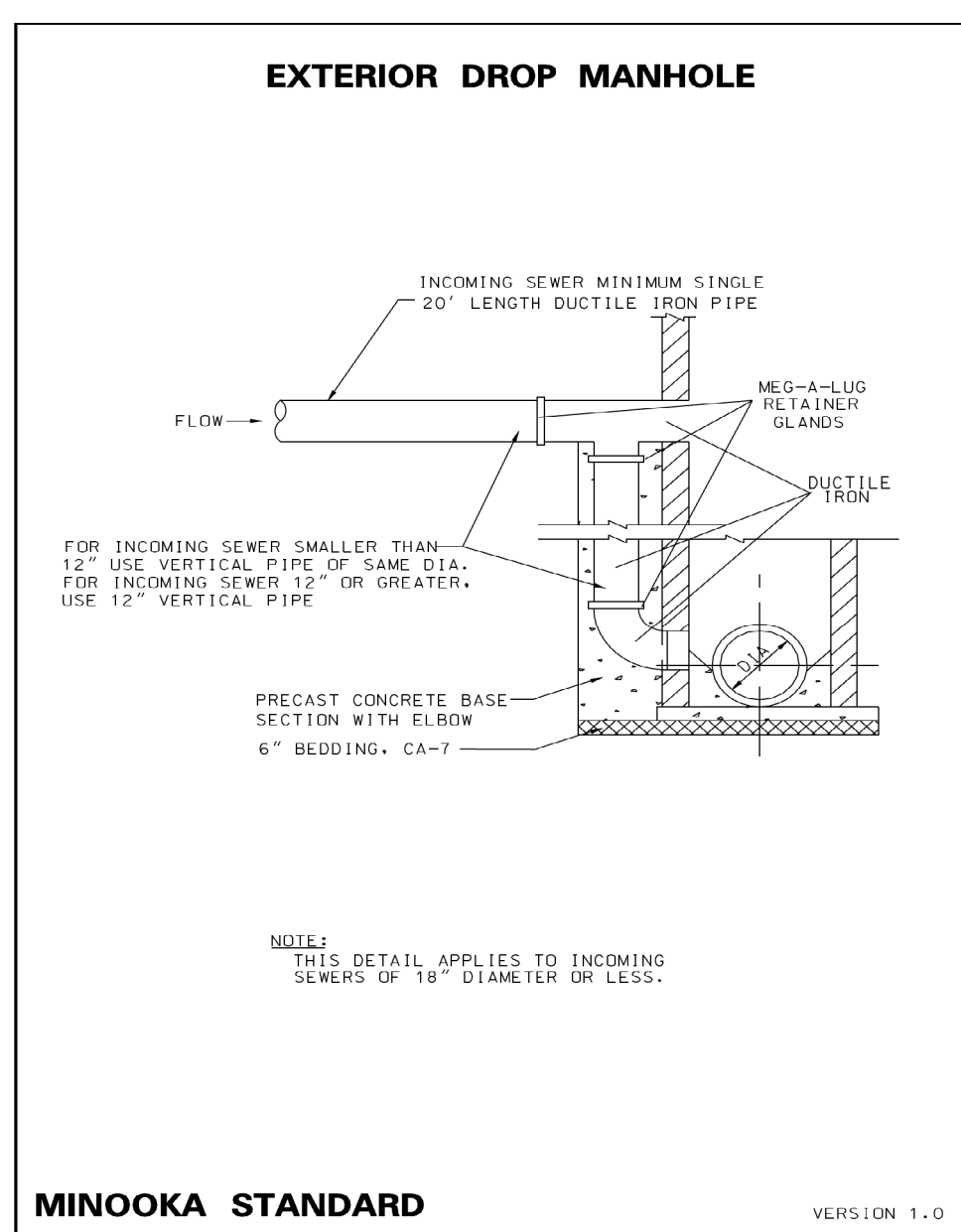
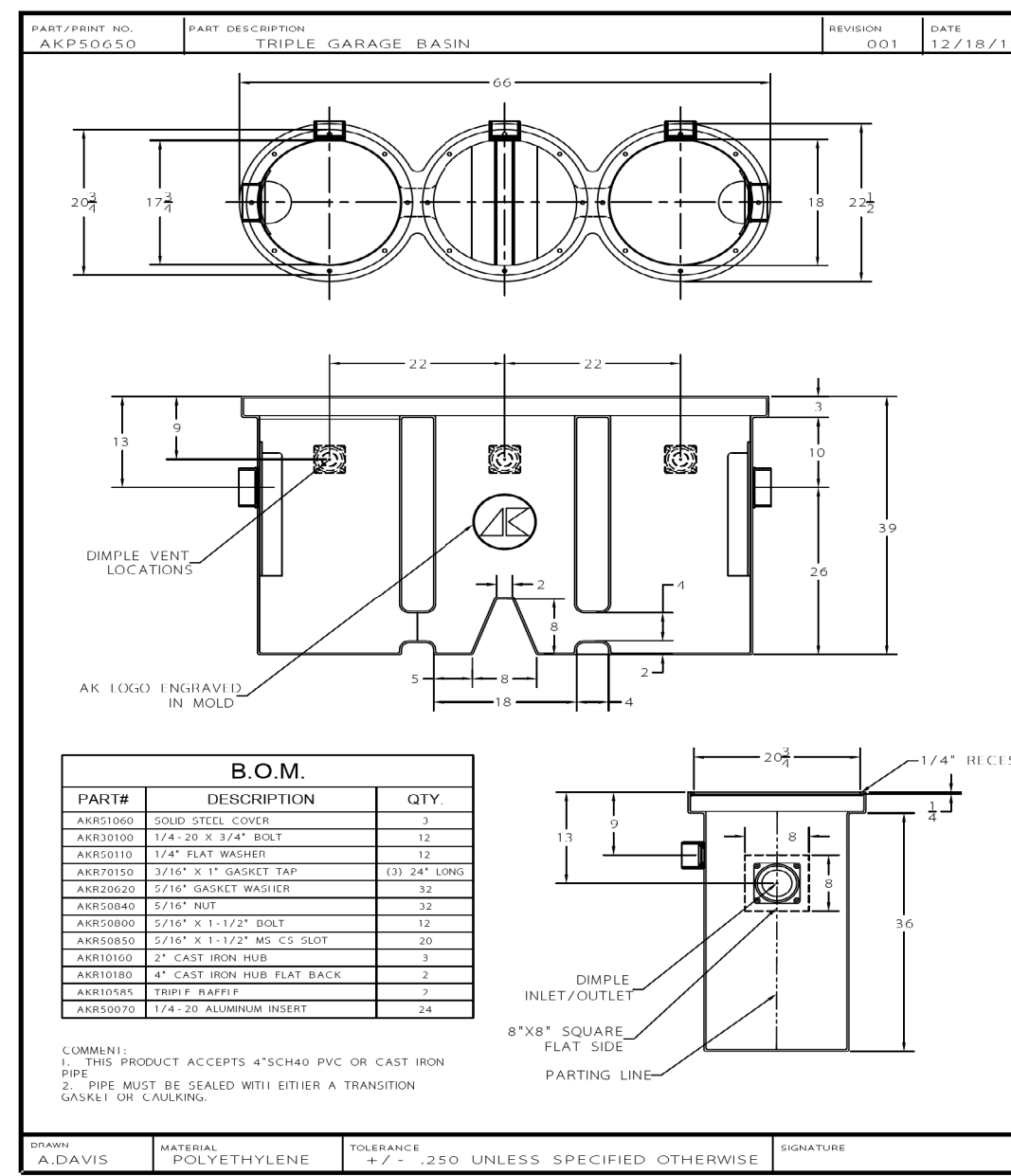
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263



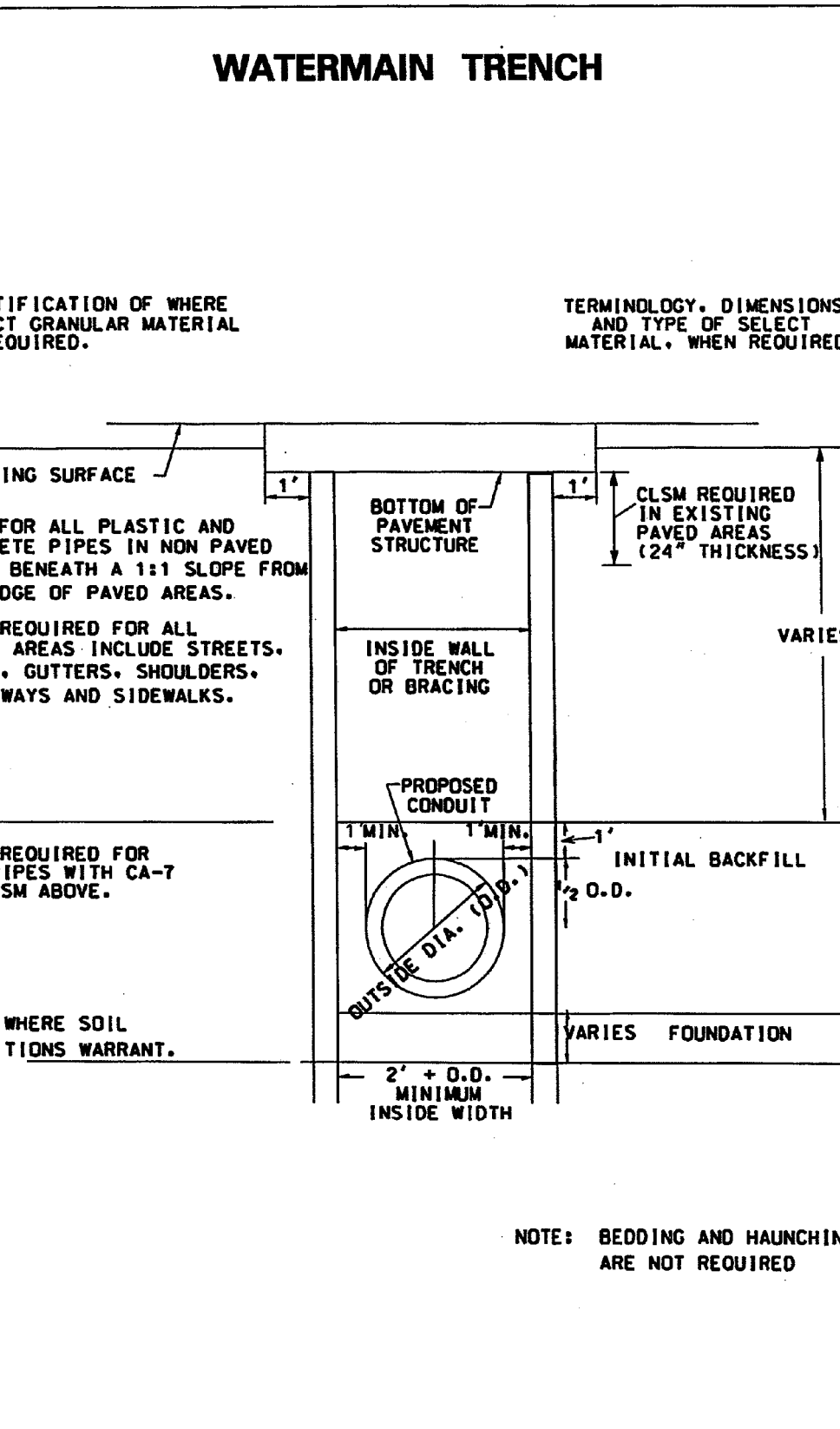
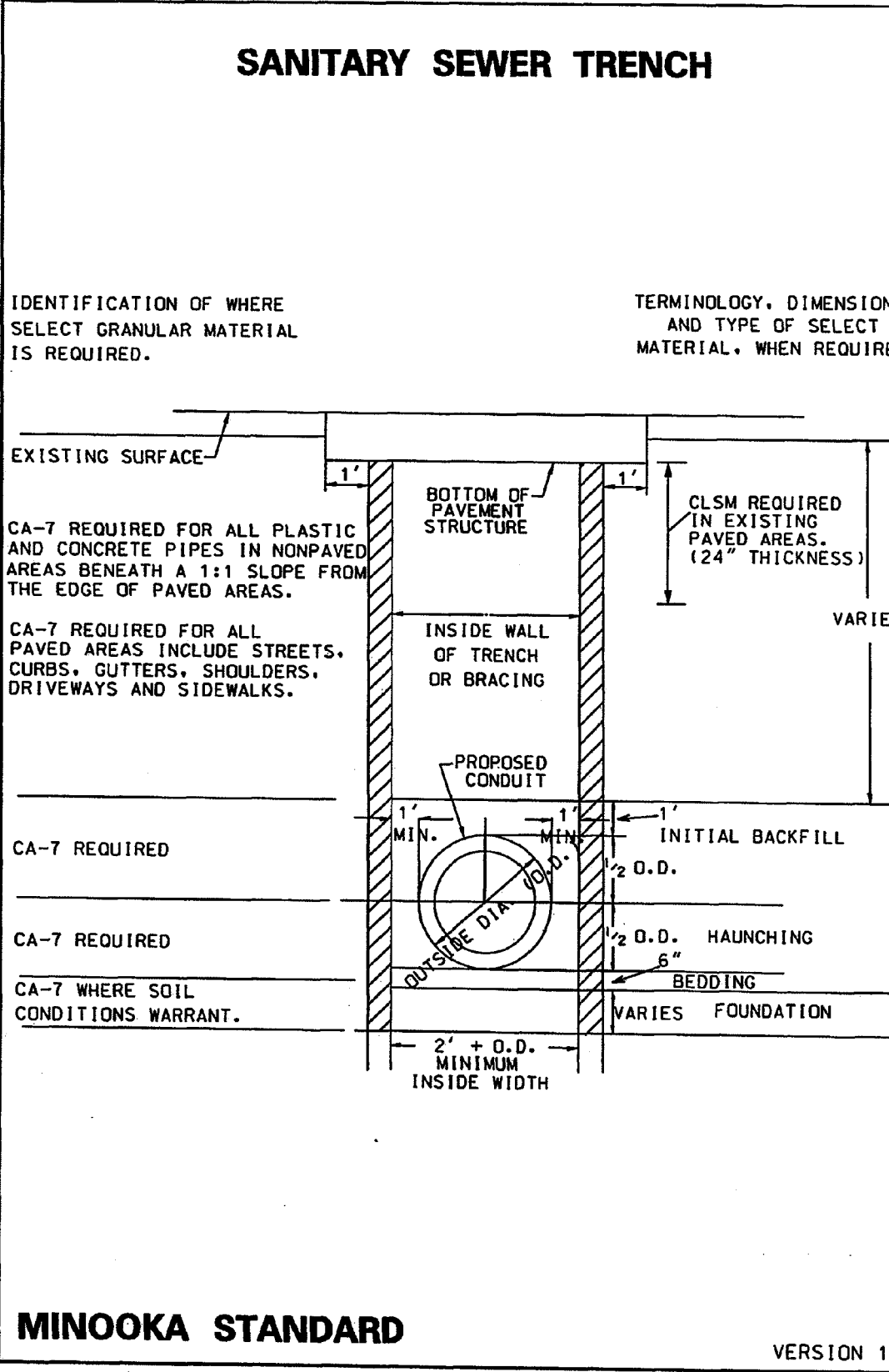
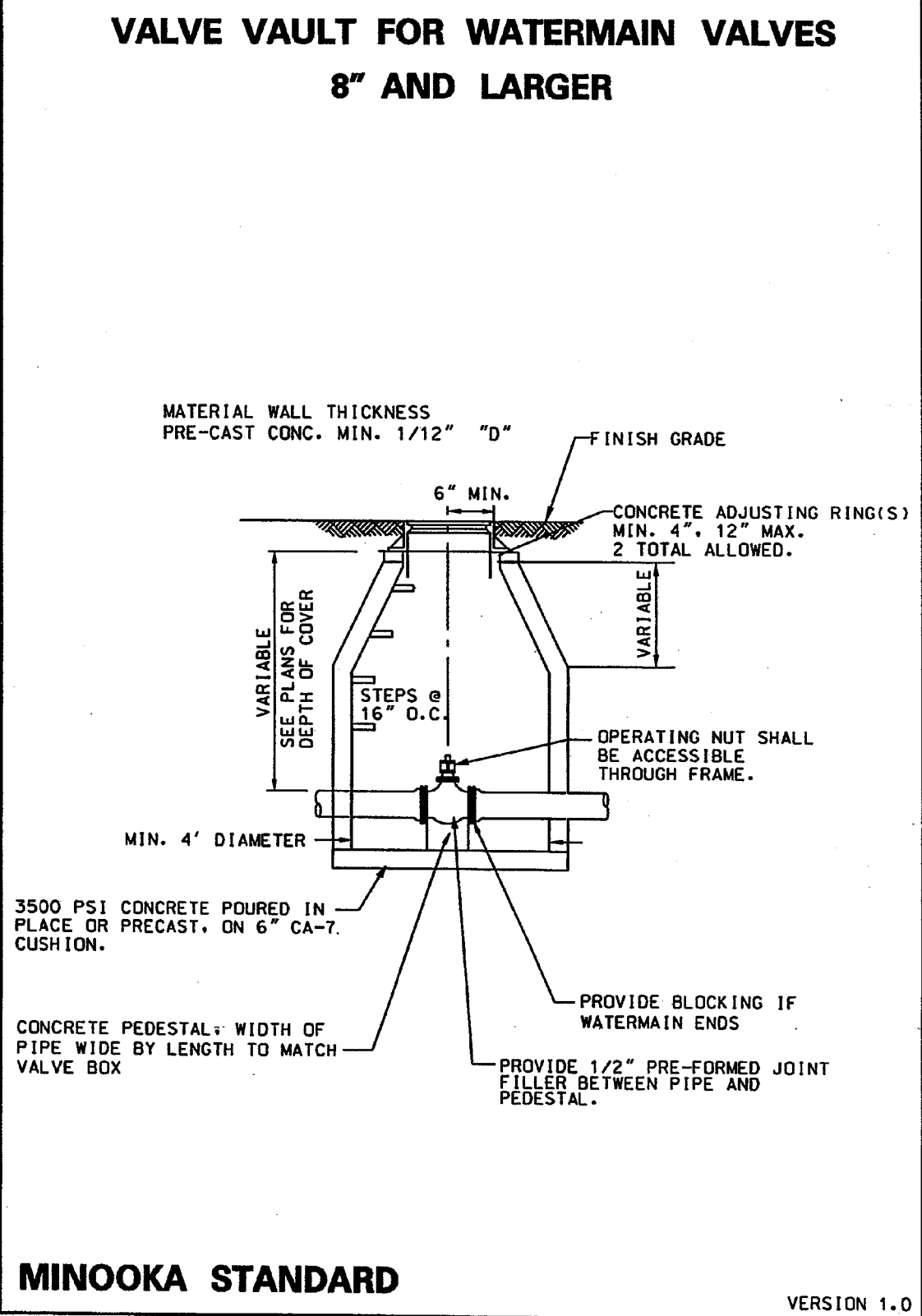
NOTES:
SEE PLANS FOR BARRIER CURB LOCATIONS.

TYPE B CONCRETE BARRIER CURB
N.T.S.



NO.	DATE	REMARKS

NO.	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE & MEP COORDINATE
1	09/28/20	PER VILLAGE/OWNER

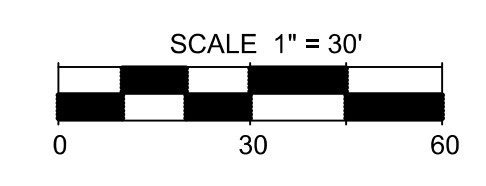
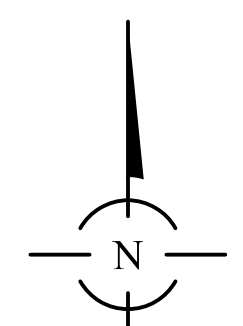
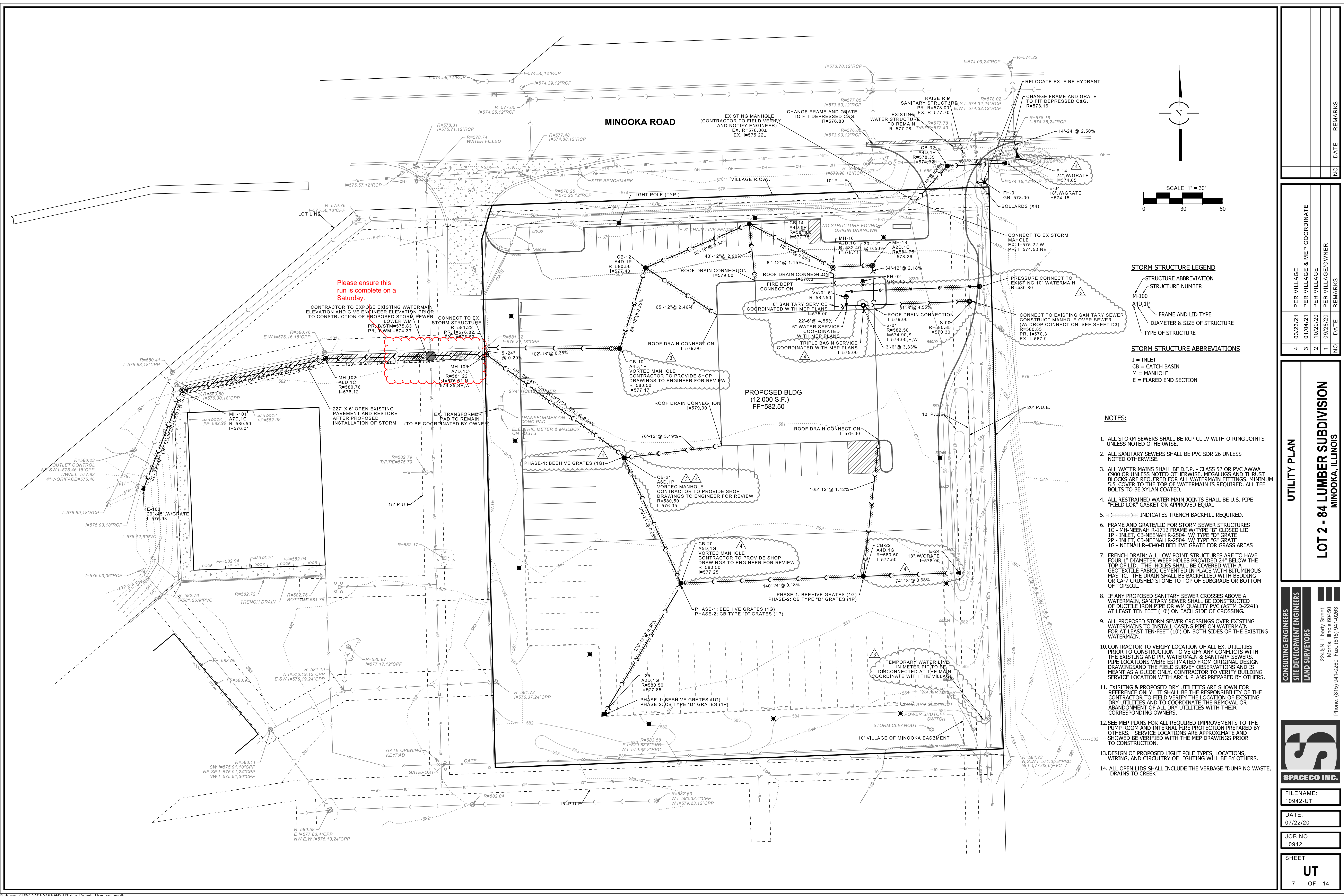


DETAILS - 3
LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS
224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME:
10942-DET3
DATE:
07/22/20
JOB NO.
10942
SHEET
DET3
14 OF 14



NO	DATE	REMARKS

NO	DATE	REMARKS
4	03/23/21	PER VILLAGE & MEP COORDINATE
3	01/04/21	PER VILLAGE & MEP COORDINATE
2	10/20/20	PER VILLAGE & MEP COORDINATE
1	09/28/20	PER VILLAGE/OWNER

UTILITY PLAN

LOT 2 - 84 LUMBER SUBDIVISION
MINOOKA, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

224 1/2 N. Liberty Street,
Morris, Illinois 60450
Phone: (615) 941-0260 Fax: (615) 941-0263



FILENAME: 10942-UT
DATE: 07/22/20
JOB NO. 10942
SHEET UT 7 OF 14



Minooka High School District 111

Phase 6 Recommendations

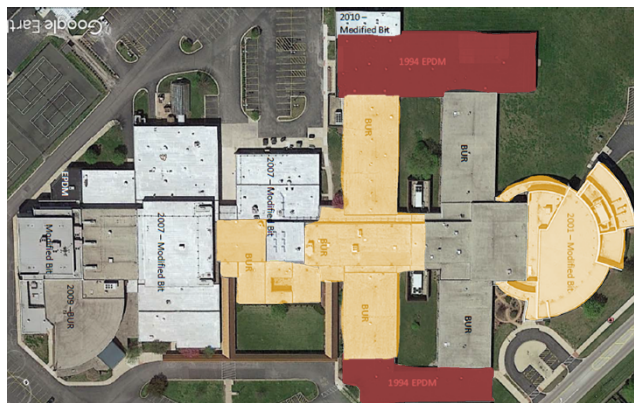
April 12, 2021

I. 2021 Priority Projects: Central Campus

- ✓ Aging Roofs/Priority Sections
- ✓ Bathroom ADA Requirements/Upgrades
- ✓ Physical Education & Athletics Wing Remodeling
- ✓ Parking Lot Lighting

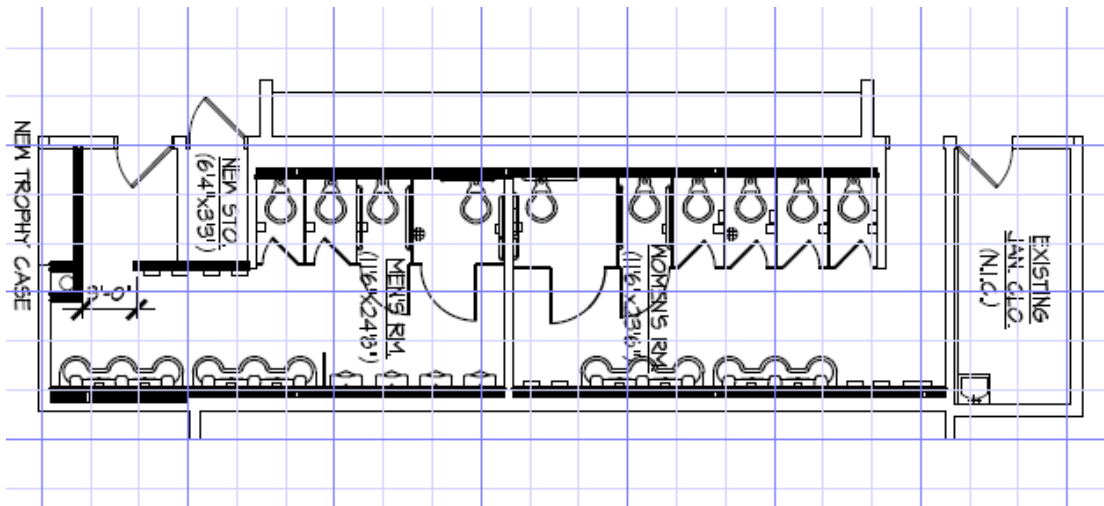
II. Roofs: Practical Approach Focus on Only Critical Sections Over 27 Years Old

- ✓ Recommendation to Install New Roof Over Existing 1994 Sections (Red)
- ✓ Saving ~\$500,000 By Not Ripping Off Existing/Replacing with New Roofs
- ✓ Includes 25 Year Warranty with Recommendation
- ✓ Includes Basic Annual Maintenance Required for Other Roof Sections
- ✓ Will Complete Roofing Survey with Coring & Thermal Scans To Inform Our 5 Year Master Plan
- ✓ \$574,400



III. Bathroom ADA Requirements/Upgrades

- ✓ In Addition to Addressing ADA Requirements, Upgrading/Expanding Bathrooms
- ✓ Comprehensive Approach to Bathrooms Large Investment So Only Completing Bathroom Facilities By The Gym
- ✓ Increase Capacity with New Stalls
- ✓ Upgrading Old Plumbing Behind the Walls with New Plumbing Throughout
- ✓ Raising Ceiling Making Brighter/Lighter
- ✓ Installing More Efficient Plumbing Fixtures (Toilets, Urinals, Sinks)
- ✓ New Facilities Create Sense of Pride with Students/Parents & Visitors
- ✓ \$610,600



IV. Physical Education & Athletics Wing Conversion/Remodel

- ✓ Combine Current Dance & Wellness into New Weight Room
- ✓ Convert Current Weight Room to New Dance Studio
- ✓ Convert Current 2 P.E. Classrooms & Combine into New Wellness/Cardio Center
- ✓ Added to Original Scope New Flooring, Office & Electrical Requirements
- ✓ \$410,200

V. Parking Lot Lighting Improvements

- ✓ Upgrade Parking Lot Lighting Fixtures Reduces Annual Maintenance Costs
- ✓ Incentives Available
- ✓ Provides Energy Savings Required for ESPC Program
- ✓ \$23,400

VI. Action Plan

- ✓ Approval to Proceed April 14
- ✓ Finalize Contract Pricing May 4
- ✓ Received Incentive Check for 2020 Work of \$19,300

- Prices +/- 15% until design finalized/approved.



Minooka High School District 111

February 19, 2021

Minooka High School #111 Master Plan Priorities (In Development)			
Scope	Campus	#1 Priorities Construction 1-2 Yrs.	#2 Priorities Construction 2-5 Yrs.
Door Knobs & Locks	Central	X	
Parking Lot Lighting	Central	X	
Bathroom Remodel	Central	X	
Remodel Weight/Exercise/Dance Rooms	Central	X	
Roofs	Central/South	X	X
Health Life Safety	Central/South	X	
Health Life Safety	Central/South		X
Choir Room Remodel	Central		X
Flooring in Gym Area	Central		X
Boys/Girls Locker Room Remodel	Central		X
Football Locker Room Remodel	Central		X
Shop Area Remodel	Central		X
Parking Lot Upgrades	Central		X
Gym Storage	Central		X
Concession Stand	ALL		X

Purchase Order Number
0002100050

Due Date : 03/23/2021
Ship Date : 03/23/2021
Fiscal Year : 2020-2021

VENDOR:
Blue Arrow Motors
2060 E. Division St.
Diamond, IL 60416
Phone Number:

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

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

Purchase Order Description: 2011 Chevrolet Silverado WT, 1500 Work Trl, Silver Metallic, Vin: 1GCNCPE04BZ319222

Quantity	Unit	Description	Unit Cost	Amount
1.00000		2011 Chevrolet Silverado WT, 1500 Work Trl, Silver Metallic, Vin: 1GCNCPE04BZ319222	13,376.0000	13,376.00
			Total:	\$13,376.00

Approved by:



Buyer's Order

Dealer/Seller Name and Address
 Blue Arrow Motors
 2060 E. Division St.
 Diamond, IL 60416

Buyer/Co-Buyer Name(s) and Address(es)
 MINNOKA COMMUNITY HIGH SCHOOL
 26655 W Eames St
 Channahon, IL 60410
 (815) 263-5591

Date 03/23/2021
 App No.

Stock No. 616
 Contract No.

Salesperson

Vehicle Information

New Used Demo

Year 2011 Lic. No.

Make CHEVROLET Odometer Reading 76230

Model SILVERADO WT Color SILVER METALLIC

Body Style 1500 WORK TRL

VIN 1GCNCPE04BZ319222

Other

Insurance Information

Buyer has arranged insurance on the motor vehicle.

Insurance Company

Policy No.

Trade-In Information

Trade-in 1

Year Lic. No.

Make Odometer Reading

Model Color

Body Style

VIN

Lienholder Name

Address

Phone Payoff

Payoff good through

Approved

Trade-in 2

Year Lic. No.

Make Odometer Reading

Model Color

Body Style

VIN

Lienholder Name

Address

Phone Payoff

Payoff good through

Approved

Itemization of Sale	
1. Vehicle Sales Price	\$ 13000.00
2. Sales Tax	\$ N/A
3. Subtotal (Add lines 1 + 2)	\$ 13000.00
Title, License & Other Fees	
4. License Fee	\$ 76.00
5.	\$
6. Title Fee	\$ 150.00
7. Filing Fee	\$ 25.00
8.	\$
9.	\$
10.	\$
11. Document Fee	\$ 125.00
12.	\$
13.	\$
14.	\$
15. Total Other Fees (Add lines 4 through 14)	\$ 376.00
Additional Products	
16.	\$
17.	\$
18.	\$
19.	\$
20.	\$
21.	\$
22.	\$
23.	\$
24. Total Products (Add lines 16 through 23)	\$ N/A
25. Cash Sale Price (Add lines 3 + 15 + 24)	\$ 13376.00
26. Trade-in Allowance	\$ N/A
27. Less Payoff	\$ N/A
28. Net Trade Allowance (Line 26-27)	\$ N/A
29. Cash Down Payment	\$ N/A
30. Deferred Down Payment	\$ N/A
31. Total Down Payment (Line 28 + 29 + 30)	\$ N/A
32. Total Balance Due (Line 25-31)	\$ 13376.00

*PLATES - \$ - VEHICLE INFO
 THAT IT CAME OFF OF
 SERIAL #*

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550747984930	KAS	Minooka Community High School District 111, IL 1-015160, 5507466927, 3/1 - 3/31/21 Medical and Dental Insurance	03/31/2021		364,573.03
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			314,561.64
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			6,012.21
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			1,380.87
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			24,984.14
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			16,612.94
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			809.15
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			20.59
				<i>IL 1-015160, 5507466927, 3/1 - 3/31/21</i>			191.49
				<i>10 E 1130 2220 00 000 000000</i>			314,561.64
				<i>20 E 1130 2220 00 000 000000</i>			6,012.21
				<i>40 E 1130 2220 00 000 000000</i>			1,380.87
				<i>80 E 1130 2220 00 000 000000</i>			24,984.14
				<i>10 E 1130 2230 00 000 000000</i>			16,612.94
				<i>20 E 1130 2230 00 000 000000</i>			809.15
				<i>40 E 1130 2230 00 000 000000</i>			20.59
				<i>80 E 1130 2230 00 000 000000</i>			191.49
Blue Cross Blue Shield of IL -			364,573.03				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$364,573.03
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:			1				364,573.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A Beep		100841	KAS	Antennas, Cords, Fuses for Buses	03/26/2021		630.60
				<i>Antennas, Cords, Fuses for Buses</i>			630.60
				<i>40 E 2554 3230 00 300 000000</i>			630.60
A Beep			630.60				
ABM		1096290	KAS	Custodial Services for April 2021	04/01/2021		52,059.83
				<i>Custodial Services for April 2021</i>			52,059.83
				<i>20 E 2540 3900 00 302 000001</i>			52,059.83
ABM			52,059.83				
ACDC Leadership	1012100091	0001683	KAS	Professional Development Workshop for AP Economics	04/06/2021		590.00
				<i>AP Econ Conference Attendance</i>			590.00
				<i>10 E 2210 3000 15 300 000000</i>			590.00
ACDC Leadership			590.00				
Alarm Detection		43740-1085	KAS	Quarterly Charges - Feb-Apr 2021	01/10/2021		3,773.97
				<i>Quarterly Charges - Feb-Apr 2021</i>			3,773.97
				<i>80 E 2365 3900 00 300 000002</i>			3,773.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection		SI-539580	KAS	Install Camera	12/08/2020		1,995.49
				<i>Install Camera</i>			1,995.49
				<i>80 E 2546 5400 00 300 000000</i>			1,995.49
Alarm Detection		SI-545286	KAS	Replace existing Fire Alarm Panel and Pipe	03/12/2021		1,853.41
				<i>Replace existing Fire Alarm Panel and</i>			1,853.41
				<i>80 E 2365 3900 00 300 000002</i>			1,853.41
Alarm Detection Systems Inc			7,622.87				
Albertsons / Safeway		185499 4/3/21	KAS	Groceries 3/12, 3/19, 3/26, Water 3/23/21	04/03/2021		519.99
				<i>Groceries 3/12/21</i>			43.86
				<i>Groceries 3/19/21</i>			52.36
				<i>Groceries 3/19/21</i>			303.48
				<i>Water 3/23/21</i>			31.68
				<i>Groceries 3/26/21</i>			88.61
				<i>10 E 1420 4100 09 300 000000</i>			43.86
				<i>10 E 1420 4100 09 300 000000</i>			52.36
				<i>10 E 1420 4100 09 300 000000</i>			303.48
				<i>10 E 2310 4100 00 300 000000</i>			31.68
				<i>10 E 1420 4100 09 300 000000</i>			88.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		185500 4/3/21	KAS	Groceries 3/15, 3/22/21	04/03/2021		110.77
				<i>Groceries 3/15/21</i>			85.90
				<i>Groceries 3/22/21</i>			24.87
				<i>10 E 1420 4100 09 300 000000</i>			85.90
				<i>10 E 1420 4100 09 300 000000</i>			24.87
Albertsons / Safeway			630.76				
Amazon Capital		1NJR-9VM4-NMQV	KAS	A People and a Nation: A History of the United States, 8th Edition	03/11/2021		-12.18
				<i>A People and a Nation: A History of the</i>			-12.18
				<i>10 E 1130 4200 15 300 000000</i>			-12.18
Amazon Capital	1012100079	1NJR-9VM4-NMQV 1	KAS	JJC US 103 and 104	03/16/2021		12.95
				<i>A People and a Nation: A History of the</i>			12.95
				<i>10 E 1130 4200 15 300 000000</i>			12.95
Amazon Capital	1012100079	1NJR-9VM4-NMQV 2	KAS	JJC US 103 and 104	03/16/2021		12.13
				<i>A People and a Nation: A History of the</i>			12.13
				<i>10 E 1130 4200 15 300 000000</i>			12.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100079	1NJR-9VM4-NMQV 3	KAS	JJC US 103 and 104	03/16/2021		8.19
				<i>A People and a Nation: A History of the</i>			8.19
				<i>10 E 1130 4200 15 300 000000</i>			8.19
Amazon Capital	1012100079	1NJR-9VM4-NMQV 48	KAS	JJC US 103 and 104	03/16/2021		54.44
				<i>A People and a Nation: A History of the</i>			54.44
				<i>10 E 1130 4200 15 300 000000</i>			54.44
Amazon Capital	1012100079	1NJR-9VM4-NMQV 52	KAS	JJC US 103 and 104	03/16/2021		3.99
				<i>Cost of shipping, not including shipping</i>			3.99
				<i>10 E 1130 4200 15 300 000000</i>			3.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 10	KAS	Maker Space Supplies for Library	03/16/2021		5.99
				<i>AIEX 10 PACK Clear Plastic Ruler 15cm</i>			5.99
				<i>10 E 2222 4100 00 300 000000</i>			5.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 11	KAS	Maker Space Supplies for Library	03/16/2021		19.96
				<i>Diecuts with a View 12 inches by 12</i>			19.96
				<i>10 E 2222 4100 00 300 000000</i>			19.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 12	KAS	Maker Space Supplies for Library	03/16/2021		14.99
				<i>Scotch Double Sided Tape, 3/4 in x 1296</i>			14.99
				<i>10 E 2222 4100 00 300 000000</i>			14.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 13	KAS	Maker Space Supplies for Library	03/16/2021		7.44
				<i>Mod Podge CS11302 Waterbase Sealer,</i>			7.44
				<i>10 E 2222 4100 00 300 000000</i>			7.44
Amazon Capital	1012100082	1NJR-9VM4-NMQV 14	KAS	Maker Space Supplies for Library	03/16/2021		11.49
				<i>Roots Circle All-Natural Citric Acid </i>			11.49
				<i>10 E 2222 4100 00 300 000000</i>			11.49
Amazon Capital	1012100082	1NJR-9VM4-NMQV 15	KAS	Maker Space Supplies for Library	03/16/2021		21.99
				<i>Amazon Basics Clear Thermal</i>			21.99
				<i>10 E 2222 4100 00 300 000000</i>			21.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 16	KAS	Maker Space Supplies for Library	03/16/2021		47.12
				<i>Oxford Ruled Index Cards, 3" x 5",</i>			47.12
				<i>10 E 2222 4100 00 300 000000</i>			47.12

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 17	KAS	Maker Space Supplies for Library	03/16/2021		19.81
				<i>Scotch Double Sided Tape with Deluxe</i>			19.81
				<i>10 E 2222 4100 00 300 000000</i>			19.81
Amazon Capital	1012100082	1NJR-9VM4-NMQV 18	KAS	Maker Space Supplies for Library	03/16/2021		17.57
				<i>Officemate 2-in-1 Heavy Duty Tape</i>			17.57
				<i>10 E 2222 4100 00 300 000000</i>			17.57
Amazon Capital	1012100082	1NJR-9VM4-NMQV 19	KAS	Maker Space Supplies for Library	03/16/2021		6.98
				<i>Crayola Construction Paper, Assorted</i>			6.98
				<i>10 E 2222 4100 00 300 000000</i>			6.98
Amazon Capital	1012100082	1NJR-9VM4-NMQV 20	KAS	Maker Space Supplies for Library	03/16/2021		11.90
				<i>Desktop Tape Dispenser Adhesive Roll</i>			11.90
				<i>10 E 2222 4100 00 300 000000</i>			11.90
Amazon Capital	1012100082	1NJR-9VM4-NMQV 21	KAS	Maker Space Supplies for Library	03/16/2021		14.99
				<i>SunWorks Construction Paper, 10</i>			14.99
				<i>10 E 2222 4100 00 300 000000</i>			14.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 22	KAS	Maker Space Supplies for Library	03/16/2021		10.99
				<i>Glue Dots Project Pack, 200 (.375")</i>			10.99
				<i>10 E 2222 4100 00 300 000000</i>			10.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 24	KAS	Maker Space Supplies for Library	03/16/2021		11.99
				<i>9 Inch H-Band Silicone Rubber Bands</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 25	KAS	Maker Space Supplies for Library	03/16/2021		6.98
				<i>Arm & Hammer Pure Baking Soda</i>			6.98
				<i>10 E 2222 4100 00 300 000000</i>			6.98
Amazon Capital	1012100082	1NJR-9VM4-NMQV 26	KAS	Maker Space Supplies for Library	03/16/2021		11.99
				<i>Aoibrloy 5 x 7 Inch Wooden Paper</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 27	KAS	Maker Space Supplies for Library	03/16/2021		22.00
				<i>excell EX-17/3IN JVCC EX-17 Steel</i>			22.00
				<i>10 E 2222 4100 00 300 000000</i>			22.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 28	KAS	Maker Space Supplies for Library	03/16/2021		17.19
				<i>Elmer Super Slime Bundle - Glow-in-</i>			17.19
				<i>10 E 2222 4100 00 300 000000</i>			17.19
Amazon Capital	1012100082	1NJR-9VM4-NMQV 29	KAS	Maker Space Supplies for Library	03/16/2021		9.99
				<i>24 PCS Silicone Rubber Bands Planner</i>			9.99
				<i>10 E 2222 4100 00 300 000000</i>			9.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 30	KAS	Maker Space Supplies for Library	03/16/2021		9.99
				<i>Aluminum Pans 9x13 Disposable Foil</i>			9.99
				<i>10 E 2222 4100 00 300 000000</i>			9.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 31	KAS	Maker Space Supplies for Library	03/16/2021		7.99
				<i>Epsoak Epsom Salt - 2 lbs. USP</i>			7.99
				<i>10 E 2222 4100 00 300 000000</i>			7.99
Amazon Capital	1012100082	1NJR-9VM4-NMQV 32	KAS	Maker Space Supplies for Library	03/16/2021		6.99
				<i>Double Sided Tape 2 Pack Heavy Duty -</i>			6.99
				<i>10 E 2222 4100 00 300 000000</i>			6.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 33	KAS	Maker Space Supplies for Library	03/16/2021		5.88
				<i>ColorBok 71876B Cardstock Paper Pad</i>			5.88
				<i>10 E 2222 4100 00 300 000000</i>			5.88
Amazon Capital	1012100082	1NJR-9VM4-NMQV 34	KAS	Maker Space Supplies for Library	03/16/2021		6.58
				<i>NOW Solutions, Sweet Almond Oil,</i>			6.58
				<i>10 E 2222 4100 00 300 000000</i>			6.58
Amazon Capital	1012100082	1NJR-9VM4-NMQV 35	KAS	Maker Space Supplies for Library	03/16/2021		223.15
				<i>Bankers Box STOR/File Storage Boxes,</i>			223.15
				<i>10 E 2222 4100 00 300 000000</i>			223.15
Amazon Capital	1012100082	1NJR-9VM4-NMQV 4	KAS	Maker Space Supplies for Library	03/16/2021		14.64
				<i>Amazon Basics Liquid Washable Glitter</i>			14.64
				<i>10 E 2222 4100 00 300 000000</i>			14.64
Amazon Capital	1012100082	1NJR-9VM4-NMQV 5	KAS	Maker Space Supplies for Library	03/16/2021		9.49
				<i>Bloss [8 Pieces] Bath Bomb Mold,DIY</i>			9.49
				<i>10 E 2222 4100 00 300 000000</i>			9.49

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100082	1NJR-9VM4-NMQV 6	KAS	Maker Space Supplies for Library	03/16/2021		13.98
				<i>Fabric Markers Pen, 32 Colors</i>			13.98
				<i>10 E 2222 4100 00 300 000000</i>			13.98
Amazon Capital	1012100082	1NJR-9VM4-NMQV 7	KAS	Maker Space Supplies for Library	03/16/2021		34.29
				<i>Numbers 1-5 Bulk Pack Office</i>			34.29
				<i>10 E 2222 4100 00 300 000000</i>			34.29
Amazon Capital	1012100082	1NJR-9VM4-NMQV 8	KAS	Maker Space Supplies for Library	03/16/2021		9.79
				<i>White Circle with Black Number 6</i>			9.79
				<i>10 E 2222 4100 00 300 000000</i>			9.79
Amazon Capital	1012100082	1NJR-9VM4-NMQV 9	KAS	Maker Space Supplies for Library	03/16/2021		6.98
				<i>365pcs Jewels StickersGem Stickers</i>			6.98
				<i>10 E 2222 4100 00 300 000000</i>			6.98
Amazon Capital	1012100083	1NJR-9VM4-NMQV 36	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		9.99
				<i>Elmer's Disappearing Purple School</i>			9.99
				<i>10 E 2222 4100 00 300 000000</i>			9.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100083	1NJR-9VM4-NMQV 37	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		14.99
				<i>SunWorks Construction Paper, 10</i>			14.99
				<i>10 E 2222 4100 00 300 000000</i>			14.99
Amazon Capital	1012100083	1NJR-9VM4-NMQV 38	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		5.88
				<i>ColorBok 71876B Cardstock Paper Pad</i>			5.88
				<i>10 E 2222 4100 00 300 000000</i>			5.88
Amazon Capital	1012100083	1NJR-9VM4-NMQV 39	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		14.99
				<i>Scotch Double Sided Tape, 3/4 in x 1296</i>			14.99
				<i>10 E 2222 4100 00 300 000000</i>			14.99
Amazon Capital	1012100083	1NJR-9VM4-NMQV 40	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		19.81
				<i>Scotch Double Sided Tape with Deluxe</i>			19.81
				<i>10 E 2222 4100 00 300 000000</i>			19.81
Amazon Capital	1012100083	1NJR-9VM4-NMQV 41	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		10.99
				<i>Glue Dots Project Pack, 200 (.375")</i>			10.99
				<i>10 E 2222 4100 00 300 000000</i>			10.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100083	1NJR-9VM4-NMQV 42	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		6.99
				<i>Double Sided Tape 2 Pack Heavy Duty -</i>			6.99
				<i>10 E 2222 4100 00 300 000000</i>			6.99
Amazon Capital	1012100083	1NJR-9VM4-NMQV 43	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		17.57
				<i>Officemate 2-in-1 Heavy Duty Tape</i>			17.57
				<i>10 E 2222 4100 00 300 000000</i>			17.57
Amazon Capital	1012100083	1NJR-9VM4-NMQV 44	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		3.49
				<i>Crayola Construction Paper, Assorted</i>			3.49
				<i>10 E 2222 4100 00 300 000000</i>			3.49
Amazon Capital	1012100083	1NJR-9VM4-NMQV 45	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		9.99
				<i>24 PCS Silicone Rubber Bands Planner</i>			9.99
				<i>10 E 2222 4100 00 300 000000</i>			9.99
Amazon Capital	1012100083	1NJR-9VM4-NMQV 46	KAS	Maker Space supplies for Library Student as creator based activities	05/04/2021		19.96
				<i>Diecuts with a View 12 inches by 12</i>			19.96
				<i>10 E 2222 4100 00 300 000000</i>			19.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100083	1NJR-9VM4-NMQV 47	KAS	Maker Space supplies for Library Student as creator based activities	03/16/2021		11.99
				<i>9 Inch H-Band Silicone Rubber Bands</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
Amazon Capital	1012100093	1WJ3-4PKF-K9PF 1	KAS	Social Studies Teacher Supply Request	04/06/2021		13.58
				<i>Cabepow iPhone Charger Cable, 3ft</i>			13.58
				<i>10 E 1130 4100 15 300 000000</i>			13.58
Amazon Capital	1012100093	1WJ3-4PKF-K9PF 2	KAS	Social Studies Teacher Supply Request	04/06/2021		6.99
				<i>RCA Extension Cable - Gold Plated 3</i>			6.99
				<i>10 E 1130 4100 15 300 000000</i>			6.99
Amazon Capital	1012100093	1WJ3-4PKF-K9PF 5	KAS	Social Studies Teacher Supply Request	04/06/2021		14.99
				<i>Storage Bag for USB Flash Drive JBOS</i>			14.99
				<i>10 E 1130 4100 15 300 000000</i>			14.99
Amazon Capital	1012100095	1WJ3-4PKF-K9PF 4	KAS	Social Studies Teacher Supply Request	04/06/2021		35.98
				<i>Samsung FIT Plus USB 3.1 Flash Drive</i>			35.98
				<i>10 E 1130 4100 15 300 000000</i>			35.98

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100054	1LDV-WN3P-LPX9 1	KAS	Blank keystone plates for Press box.	03/30/2021		34.76
				<i>Legrand - On-Q WP3455GY Blank</i>			34.76
				<i>10 E 2225 4100 00 300 000000</i>			34.76
Amazon Capital	1022100054	1NJR-9VM4-NMQV 49	KAS	Blank keystone plates for Press box.	03/16/2021		17.99
				<i>TRENDnet Punch Down Tool with 110</i>			17.99
				<i>10 E 2225 4100 00 300 000000</i>			17.99
Amazon Capital	1022100056	1LDV-WN3P-LPX9 2	KAS	On field XLR Connector for on field sports (Cheerleading/POMS/Football/Soccer)	03/30/2021		165.08
				<i>Rapco Horizon LTIBLOX Laptop</i>			165.08
				<i>10 E 2225 4100 00 300 000000</i>			165.08
Amazon Capital	1062100007	1NJR-9VM4-NMQV 50	KAS	Flags (4)	03/16/2021		159.80
				<i>G128 - American USA US Flag 6x10 ft</i>			159.80
				<i>20 E 2540 4100 00 300 000000</i>			159.80
Amazon Capital	1062100007	1NJR-9VM4-NMQV 51	KAS	Flags (4)	03/16/2021		16.95
				<i>G128 - American USA US Flag 3x5 ft</i>			16.95
				<i>20 E 2540 4100 00 300 000000</i>			16.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100029	1NJR-9VM4-NMQV 23	KAS	Replacement tools for wood shop	03/16/2021		472.00
				<i>DEWALT Random Orbit Sander, 5-Inch</i>		472.00	
				<i>10 E 1400 4100 10 300 000001</i>		472.00	
Amazon Capital	1092100030	1LDV-WN3P-LPX9 3	KAS	Welding supplies	03/30/2021		179.50
				<i>Channellock 440 Tongue and Groove</i>		179.50	
				<i>10 E 1400 4100 10 300 000001</i>		179.50	
Amazon Capital	1092100030	1LDV-WN3P-LPX9 4	KAS	Welding supplies	03/30/2021		139.96
				<i>Industrial Argon Regulator/Flowmeter</i>		139.96	
				<i>10 E 1400 4100 10 300 000001</i>		139.96	
Amazon Capital	1092100032	1LDV-WN3P-LPX9 5	KAS	Welding Supply	03/30/2021		89.42
				<i>Steiner 332-6X8 Arcview 14 Mil Flame</i>		89.42	
				<i>10 E 1400 4100 10 300 000001</i>		89.42	
Amazon Capital	1092100033	1LDV-WN3P-LPX9 12	KAS	Fashion and Sewing cricut supplies	03/30/2021		20.48
				<i>Cricut Easy 12"x12" EasyPress,</i>		20.48	
				<i>10 E 1420 4100 09 300 000000</i>		20.48	

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100033	1LDV-WN3P-LPX9 13	KAS	Fashion and Sewing cricut supplies	03/30/2021		14.34
				<i>Cricut 2006695 Tools Basic CORE</i>			14.34
				<i>10 E 1420 4100 09 300 000000</i>			14.34
Amazon Capital	1092100033	1LDV-WN3P-LPX9 14	KAS	Fashion and Sewing cricut supplies	03/30/2021		29.68
				<i>HOMEST Lightweight Carrying Case</i>			29.68
				<i>10 E 1420 4100 09 300 000000</i>			29.68
Amazon Capital	1092100033	1LDV-WN3P-LPX9 15	KAS	Fashion and Sewing cricut supplies	03/30/2021		25.96
				<i>CAREGY Heat Transfer Vinyl HTV</i>			25.96
				<i>10 E 1420 4100 09 300 000000</i>			25.96
Amazon Capital	1092100033	1LDV-WN3P-LPX9 16	KAS	Fashion and Sewing cricut supplies	03/30/2021		30.40
				<i>Cricut SCORING WHEEL COMBO</i>			30.40
				<i>10 E 1420 4100 09 300 000000</i>			30.40
Amazon Capital	1092100033	1LDV-WN3P-LPX9 17	KAS	Fashion and Sewing cricut supplies	03/30/2021		24.99
				<i>Cricut Knife Housing & Blade, Original</i>			24.99
				<i>10 E 1420 4100 09 300 000000</i>			24.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100033	1LDV-WN3P-LPX9 18	KAS	Fashion and Sewing cricut supplies	03/30/2021		20.47
				<i>Cricut Ultimate Fine Point Pen Set, 30</i>			20.47
				<i>10 E 1420 4100 09 300 000000</i>			20.47
Amazon Capital	1092100033	1LDV-WN3P-LPX9 19	KAS	Fashion and Sewing cricut supplies	03/30/2021		14.48
				<i>Cricut Washable Fabric Pen, Blue, 5</i>			14.48
				<i>10 E 1420 4100 09 300 000000</i>			14.48
Amazon Capital	1092100033	1LDV-WN3P-LPX9 20	KAS	Fashion and Sewing cricut supplies	03/30/2021		17.86
				<i>Klutz Sew Mini Animals Craft Kit</i>			17.86
				<i>10 E 1420 4100 09 300 000000</i>			17.86
Amazon Capital	1092100033	1LDV-WN3P-LPX9 21	KAS	Fashion and Sewing cricut supplies	03/30/2021		11.85
				<i>Klutz Sew Mini Treats Craft Kit</i>			11.85
				<i>10 E 1420 4100 09 300 000000</i>			11.85
Amazon Capital	1092100033	1LDV-WN3P-LPX9 22	KAS	Fashion and Sewing cricut supplies	03/30/2021		74.99
				<i>Cricut Easy Press Mini - Raspberry Heat</i>			74.99
				<i>10 E 1420 4100 09 300 000000</i>			74.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1112100002	1LDV-WN3P-LPX9 23	KAS	Dry erase markers for classrooms	03/30/2021		179.84
				<i>Mobile Whiteboard - 48x36 Large Height</i>			179.84
				<i>10 E 1130 4100 11 300 000000</i>			179.84
Amazon Capital	1112100002	1LDV-WN3P-LPX9 6	KAS	Dry erase markers for classrooms	03/30/2021		21.98
				<i>Amazon Basics 36 Pack AAA High-</i>			21.98
				<i>10 E 1130 4100 11 300 000000</i>			21.98
Amazon Capital	1112100002	1LDV-WN3P-LPX9 7	KAS	Dry erase markers for classrooms	03/30/2021		430.20
				<i>Arteza Dry Erase Markers, Bulk Pack of</i>			430.20
				<i>10 E 1130 4100 11 300 000000</i>			430.20
Amazon Capital	1122100021	17F4-FHTM-KDDW 1	KAS	2 TV's & 2 Carts for instructional purposes.	03/23/2021		325.96
				<i>Rolling/Mobile TV Cart with Wheels for</i>			325.96
				<i>10 E 1130 4100 50 300 000000</i>			325.96
Amazon Capital	1122100024	1LDV-WN3P-LPX9 24	KAS	2 TVs for Instructional Purposes	03/30/2021		1,293.98
				<i>LG 65UN7300PUF Alexa Built-In UHD</i>			1,293.98
				<i>10 E 1130 4100 50 300 000000</i>			1,293.98

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1122100025	1LDV-WN3P-LPX9 25	KAS	Fitness Equipment for South Campus Teachers. SC Teachers received \$500 for doing a national tobacco survey and this is the fitness equipment they want to purchase with that money. <i>YUNMAI Yoga Block Set of 2 Foam</i>	03/30/2021		9.99
				<i>10 E 1130 4100 50 300 000000</i>			9.99
Amazon Capital	1122100025	1LDV-WN3P-LPX9 35	KAS	Fitness Equipment for South Campus Teachers. SC Teachers received \$500 for doing a national tobacco survey and this is the fitness equipment they want to purchase with that money. <i>RitFit Set of Two Neoprene Dumbbells</i>	03/30/2021		195.96
				<i>10 E 1130 4100 50 300 000000</i>			195.96
Amazon Capital	1122100025	1LDV-WN3P-LPX9 8	KAS	Fitness Equipment for South Campus Teachers. SC Teachers received \$500 for doing a national tobacco survey and this is the fitness equipment they want to purchase with that money. <i>Hello Fit Yoga Mats, Bulk 10 Pack,</i>	03/30/2021		159.98
				<i>10 E 1130 4100 50 300 000000</i>			159.98
Amazon Capital	1132100008	1LDV-WN3P-LPX9 26	KAS	AP Physics Supplies <i>3B Scientific GmbH 1000598 Diffraction</i>	03/30/2021		15.42
				<i>10 E 1130 4100 13 300 000000</i>			15.42

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132100008	1LDV-WN3P-LPX9 27	KAS	AP Physics Supplies	03/30/2021		22.19
				<i>Diaphragm with 4 Double Slits of</i>			22.19
				<i>10 E 1130 4100 13 300 000000</i>			22.19
Amazon Capital	1132100008	1WJ3-4PKF-K9PF 3	KAS	AP Physics Supplies	04/06/2021		28.07
				<i>American 3B Scientific U14100</i>			28.07
				<i>10 E 1130 4100 13 300 000000</i>			28.07
Amazon Capital	1132100009	1LDV-WN3P-LPX9 28	KAS	Mousetrap cars for Classical Physics	03/30/2021		99.90
				<i>TACKLIFE Mini Hot Glue Gun 20w with</i>			99.90
				<i>10 E 1130 4100 13 300 000000</i>			99.90
Amazon Capital	1132100009	1LDV-WN3P-LPX9 29	KAS	Mousetrap cars for Classical Physics	03/30/2021		7.99
				<i>WP-TT 100pcs Plastic Roll 2mm Dia</i>			7.99
				<i>10 E 1130 4100 13 300 000000</i>			7.99
Amazon Capital	1132100009	1LDV-WN3P-LPX9 30	KAS	Mousetrap cars for Classical Physics	03/30/2021		20.78
				<i>Perfect Stix - PS 12" CRAFT/ PAINT</i>			20.78
				<i>10 E 1130 4100 13 300 000000</i>			20.78

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132100009	1LDV-WN3P-LPX9 31	KAS	Mousetrap cars for Classical Physics	03/30/2021		30.99
				<i>Victor M156 Metal Pedal Mouse Trap –</i>			30.99
				<i>10 E 1130 4100 13 300 000000</i>			30.99
Amazon Capital	1132100009	1LDV-WN3P-LPX9 33	KAS	Mousetrap cars for Classical Physics	03/30/2021		6.88
				<i>Lehigh Group NST1514HD Nylon Seine</i>			6.88
				<i>10 E 1130 4100 13 300 000000</i>			6.88
Amazon Capital	1132100010	1LDV-WN3P-LPX9 10	KAS	classical physics supplies	03/30/2021		19.97
				<i>SHLA THE RIGHT CONNECTION</i>			19.97
				<i>10 E 1130 4100 13 300 000000</i>			19.97
Amazon Capital	1132100010	1LDV-WN3P-LPX9 11	KAS	classical physics supplies	03/30/2021		23.97
				<i>WP-TT 100pcs Plastic Roll 2mm Dia</i>			23.97
				<i>10 E 1130 4100 13 300 000000</i>			23.97
Amazon Capital	1132100010	1LDV-WN3P-LPX9 34	KAS	classical physics supplies	03/30/2021		13.76
				<i>Lehigh Group NST1514HD Nylon Seine</i>			13.76
				<i>10 E 1130 4100 13 300 000000</i>			13.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132100010	1LDV-WN3P-LPX9 9	KAS	classical physics supplies	03/30/2021		31.96
				<i>WP-TT 100pcs Plastic Roll 2mm Dia</i>			31.96
				<i>10 E 1130 4100 13 300 000000</i>			31.96
Amazon Capital	1132100011	1LDV-WN3P-LPX9 32	KAS	classical physics supplies	03/30/2021		115.96
				<i>Victor M156 Metal Pedal Mouse Trap –</i>			115.96
				<i>10 E 1130 4100 13 300 000000</i>			115.96
Amazon Capital Services, Inc.			5,555.50				
Anagnos Door Co.		90323	KAS	Annual Fire Door Drop Testing	04/01/2021		899.00
				<i>Annual Fire Door Drop Testing</i>			899.00
				<i>20 E 2540 3900 00 302 000000</i>			899.00
Anagnos Door Co.			899.00				
Andrew High School		2/13/21 Dance	KAS	Competitive Dance G V and JV vs Andrew Tournament Virtual Invitational	02/13/2021		400.00
				<i>Dance Varsity</i>			200.00
				<i>Dance Jr. Varsity</i>			200.00
				<i>10 E 1500 3900 30 300 000000</i>			200.00
				<i>10 E 1500 3900 30 300 000000</i>			200.00
Andrew High School			400.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water		6453	KAS	Water Treatment Chemicals - April 2021	04/01/2021		375.00
				<i>Water Treatment Chemicals - April 2021</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
Aqualab Water Treatment,			375.00				
Arriola, Jose	1032100146	63184 3/25/21	KAS	BSOC-V-3/25/21	03/25/2021		65.00
				<i>BSOC-V-3/25/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Arriola, Jose	1032100174	63184 4-6-21	KAS	Official-BSOC-V-4/6	04/06/2021		65.00
				<i>Official-BSOC-V-4/6</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Arriola, Jose			130.00				
Band Shoppe	1042100023	SIV1820848	KAS	Crutch Style Flag Polo Caps	03/25/2021		1,672.20
				<i>Crutch Style Flag Polo Caps</i>			1,672.20
				<i>10 E 1500 4100 70 300 000010</i>			1,672.20
Band Shoppe			1,672.20				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12916	KAS	Exterminating 3/31/21 - South	03/31/2021		175.00
				<i>Exterminating 3/31/21 - South</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
Bannon Exterminating		12917	KAS	Exterminating 3/31/21 - Central	03/31/2021		185.00
				<i>Exterminating 3/31/21 - Central</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			360.00				
Bayer Piano Service	1012100097	244	KAS	Piano Tuning	04/06/2021		215.00
				<i>Piano tunings</i>			215.00
				<i>10 E 1130 3230 12 300 000001</i>			215.00
Bayer Piano Service			215.00				
Becker, Dana R		3/9/21 Walmart	KAS	Fish tanks, clear containers, fake flowers, tempera paint for Photo Classes: Stop Motion Photography	03/09/2021		110.54
				<i>Fish tanks, clear containers, fake</i>			110.54
				<i>10 E 1130 4100 02 300 000000</i>			110.54
Becker, Dana R			110.54				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Besse, Steve	1032100125	23561 3/6/21	KAS	Girls Basketball-VAR-3-6-21	03/06/2021		67.00
				<i>Girls Basketball-VAR-3-6-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Besse, Steve			67.00				
Bialko, Mark	1032100151	83937 3/26/21	KAS	FB-SO-3-26	03/26/2021		59.00
				<i>FB-SO-3-26</i>			<i>59.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>59.00</i>
Bialko, Mark			59.00				
Boardman, Troy	1032100107	59186 3/5/21	KAS	Boys Basketball VAR-3-5-21	03/05/2021		67.00
				<i>Boys Basketball VAR-3-5-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Boardman, Troy			67.00				
Braner, Diane	1032100166	60760 3/30/21	KAS	GVB-3-30-21	03/30/2021		89.00
				<i>GVB-3-30-21</i>			<i>89.00</i>
				<i>10 E 1500 3190 30 300 000000</i>			<i>89.00</i>
Braner, Diane			89.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		911923610	KAS	Vertical Bar Holder	03/10/2021		261.04
				<i>Vertical Bar Holder</i>			261.04
				<i>10 E 1130 4100 50 300 000000</i>			261.04
BSN Sports Inc		911952623	KAS	Diamond Turf Pitch Mat 4X12	03/12/2021		297.00
				<i>Diamond Turf Pitch Mat 4X12</i>			297.00
				<i>10 E 1500 3000 30 300 000012</i>			297.00
BSN Sports Inc	1032100024	911498939	KAS	Wilson baseballs Program jackets	01/23/2021		1,428.32
				<i>Wilson baseballs</i>			1,400.00
				<i>Freight for Baseballs and Jackets</i>			28.32
				<i>10 E 1500 4100 30 300 000010</i>			1,400.00
				<i>10 E 1500 4100 30 300 000036</i>			28.32
BSN Sports Inc	1032100026	911515352	KAS	Pitching screen.	01/26/2021		521.00
				<i>Pitching screen</i>			521.00
				<i>10 E 1500 4100 30 300 000036</i>			521.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1122100020	911864504	KAS	Fitness Equipment	03/04/2021		4,114.96
				<i>Reactor 75CM Anti Burst Fitness Ball</i>			168.00
				<i>Large Ball/Fitness Cart</i>			220.00
				<i>Kettlebell Storage Rack</i>			550.00
				<i>Commercial Suspension Trainers</i>			2,028.00
				<i>3 in 1 Plyo Cube</i>			700.00
				<i>6 Tier Rolling Medicine Ball Rack</i>			275.00
				<i>Shipping</i>			173.96
				<i>10 E 1130 4100 50 300 000000</i>			168.00
				<i>10 E 1130 4100 50 300 000000</i>			220.00
				<i>10 E 1130 4100 50 300 000000</i>			550.00
				<i>10 E 1130 4100 50 300 000000</i>			2,028.00
				<i>10 E 1130 4100 50 300 000000</i>			700.00
				<i>10 E 1130 4100 50 300 000000</i>			275.00
				<i>10 E 1130 4100 50 300 000000</i>			173.96
BSN Sports Inc			6,622.32				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buffalo Grove High		1/29/21 Cheerleading	KAS	Cheerleading Bison Invite - 2 teams	01/29/2021		450.00
				<i>Cheerleading Bison Invite - 2 teams</i>			<i>450.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>450.00</i>
Buffalo Grove High School			450.00				
Buzenski, Brad	1032100136	18942 3/18/21	KAS	Girls Volleyball-JV&V-3/18/21	03/18/2021		89.00
				<i>Girls Volleyball-JV&V-3/18/21</i>			<i>89.00</i>
				<i>10 E 1500 3190 30 300 000000</i>			<i>89.00</i>
Buzenski, Brad			89.00				
Carlin Supply		5000810-00	KAS	Supplies for horticulture explorations	04/01/2021		155.10
				<i>Supplies for horticulture explorations</i>			<i>155.10</i>
				<i>10 E 1401 4100 01 300 000000</i>			<i>155.10</i>
Carlin Supply		599373-00	KAS	Supplies for horticulture explorations, greenhouse planters.	03/16/2021		295.00
				<i>Supplies for horticulture explorations,</i>			<i>295.00</i>
				<i>10 E 1401 4100 01 300 000000</i>			<i>295.00</i>
Carlin Supply			450.10				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN495278	KAS	Clutch	03/05/2021		1,052.18
				<i>Clutch</i>			<i>1,052.18</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>1,052.18</i>
Central States Bus		IN496242	KAS	Belt	03/12/2021		92.55
				<i>Belt</i>			<i>92.55</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>92.55</i>
Central States Bus		IN496245	KAS	Alternator, Automatic Belt Tensioner	03/12/2021		663.44
				<i>Alternator</i>			<i>522.74</i>
				<i>Automatic Belt Tensioner</i>			<i>140.70</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>522.74</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>140.70</i>
Central States Bus Sales			1,808.17				
Cetera, Stephen	1032100121	59543 3/12/21	KAS	Soccer-FR 3-12-21	03/12/2021		61.00
				<i>Soccer-FR 3-12-21</i>			<i>61.00</i>
				<i>10 E 1500 3190 30 300 000001</i>			<i>61.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cetera, Stephen	1032100173	59543 4/6/21	KAS	Official-BSOC-V-4/6	04/06/2021		65.00
				<i>Official-BSOC-V-4/6</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Cetera, Stephen			126.00				
Cladis, Nick	1032100110	11997 3/8/21	KAS	Boys Basketball VAR-3-8-21	03/08/2021		67.00
				<i>Boys Basketball VAR-3-8-21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Cladis, Nick			67.00				
Collegeboard	1012100094	2ZWNWTY328SG	KAS	Professional Development AP course	03/26/2021		175.00
				<i>AP Conference</i>			175.00
				<i>10 E 2210 3000 15 300 000000</i>			175.00
Collegeboard			175.00				
Comcast		8771200230111706	KAS	Internet for Project Indian 3/29 to 4/28/21	03/22/2021		88.40
				<i>Internet for Project Indian 3/29 to 4/28/21</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
Comcast			88.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		118327191	KAS	Internet Service through 2/28/21	03/01/2021		5,005.66
				<i>Internet Service through 2/28/21</i>			5,005.66
				<i>10 E 2225 3000 00 300 000001</i>			5,005.66
Comcast Business			5,005.66				
Constellation New		19611115901	KAS	Electric Supply 2/5 to 3/8/21 Central Campus	03/09/2021		21,008.85
				<i>Electric Supply 2/5 to 3/8/21 Central</i>			21,008.85
				<i>20 E 2540 4660 00 300 000000</i>			21,008.85
Constellation New		19697239001	KAS	Electric Supply 2/16 to 3/17/21 South Campus	03/19/2021		22,470.90
				<i>Electric Supply 2/16 to 3/17/21 South</i>			22,470.90
				<i>20 E 2540 4660 00 302 000000</i>			22,470.90
Constellation New		7287504-3	KAS	Electricity Supply 2/15 to 3/16/2021 Project Indian	03/17/2021		109.21
				<i>Electricity Supply 2/15 to 3/16/2021</i>			109.21
				<i>20 E 2540 3400 00 301 000000</i>			109.21
Constellation New Energy			43,588.96				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508919183.001	KAS	Leviton Wh Pir Occ Sens Wall	03/22/2021		163.94
				<i>Leviton Wh Pir Occ Sens Wall</i>			163.94
				<i>20 E 2540 4100 00 302 000000</i>			163.94
Crescent Electric Supply			163.94				
Culligan		202103138811	KAS	Solar Salt Delivery 3/9, 3/23/21	03/31/2021		243.18
				<i>Solar Salt Delivery 3/9, 3/23/21</i>			243.18
				<i>20 E 2540 3900 00 302 000000</i>			243.18
Culligan			243.18				
Cummins Sales and		E3-72332	KAS	Insite Pro	03/26/2021		770.00
				<i>Insite Pro</i>			770.00
				<i>40 E 2552 4100 00 300 000000</i>			770.00
Cummins Sales and Service			770.00				
Currier, Cara	1032100133	34963 3/17/21	KAS	Volleyball-Girls FR A&B - 3/17/21	03/17/2021		88.00
				<i>Volleyball-Girls FR A&B - 3/17/21</i>			88.00
				<i>10 E 1500 3190 30 300 000000</i>			88.00
Currier, Cara			88.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document		m13568	KAS	Records Shred March 2021	03/16/2021		60.00
				<i>Records Shred March 2021</i>			60.00
				<i>10 E 2525 3000 00 300 000000</i>			60.00
Cutting Edge Document		m13888	KAS	Records Shred April 2021	04/06/2021		60.00
				<i>Records Shred April 2021</i>			60.00
				<i>10 E 2525 3000 00 300 000000</i>			60.00
Cutting Edge Document			120.00				
D'Arcy Chevrolet Buick		68140	KAS	Control	03/18/2021		163.59
				<i>Control</i>			163.59
				<i>40 E 2554 3230 00 300 000000</i>			163.59
D'Arcy Chevrolet Buick			163.59				
Demco Inc.	1012100077	6919478	KAS	Library Supplies Order for Genre Project	03/09/2021		744.55
				<i>Library Supplies order for Genre Project</i>			744.55
				<i>10 E 2222 4100 00 300 000000</i>			744.55
Demco Inc.			744.55				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		3/26/21 Menards	KAS	Pollinator Garden Supplies for Science from Menards	03/25/2021		66.95
				<i>Pollinator Garden Supplies for Science</i>			66.95
				<i>10 E 1130 4100 13 300 000000</i>			66.95
Dorick, Bradley A			66.95				
Downers Grove South	1012100084	3/17/21 Music Bowl	KAS	Music Bowl Marching Band Competition	03/17/2021		200.00
				<i>Marching Band Competition "Music"</i>			200.00
				<i>10 E 1130 6400 12 300 000003</i>			200.00
Downers Grove South Hs			200.00				
Ebsco	1012100062	1000151199-1	KAS	Flipster Online Periodicals Renewal	03/12/2021		976.83
				<i>Flipster Online Periodicals Renewal</i>			976.83
				<i>10 E 2222 4400 00 300 000000</i>			976.83
Ebsco			976.83				
Echo Bowling Lanes		3/12/21 Conference	KAS	Boys Bowling Tournament 3/12 and 3/13/21	03/13/2021		1,876.00
				<i>Boys Bowling Tournament 3/12/21</i>			1,008.00
				<i>Boys Bowling Tournament 3/13/21</i>			868.00
				<i>10 E 1500 3900 30 300 000001</i>			1,008.00
				<i>10 E 1500 3900 30 300 000001</i>			868.00
Echo Bowling Lanes			1,876.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Edwards, Jerry B		3/24/21 Postage	KAS	Post Office Mailing - MCHS Foundation Filing	03/24/2021		26.35
				<i>Post Office Mailing - MCHS Foundation</i>			26.35
				<i>10 E 2410 3400 00 300 000000</i>			26.35
Edwards, Jerry B			26.35				
El Khatib, Ahmad		3/22/21 Khatib	KAS	Deposition with Canna Law Offices - Tennis Court Litigation	03/22/2021		1,991.25
				<i>Deposition with Canna Law Offices -</i>			1,991.25
				<i>80 E 2310 3180 00 300 000000</i>			1,991.25
El Khatib, Ahmad			1,991.25				
Ewerts Automotive		10647	KAS	Replaced Catalytic Converter Assembly	03/19/2021		1,868.63
				<i>Replaced Catalytic Converter Assembly</i>			1,868.63
				<i>40 E 2554 3230 00 300 000000</i>			1,868.63
Ewerts Automotive			1,868.63				
Facko, Gary	1032100161	46677 3/29/21	KAS	Boys Soccer-VAR-3/29/21	03/29/2021		65.00
				<i>Boys Soccer-VAR-3/29/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Facko, Gary			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3770062	KAS	Prem Hwy DSL Fuel 1405 Gal.	04/05/2021		3,684.12
				<i>Prem Hwy DSL Fuel 1405 Gal.</i>			<i>3,684.12</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>3,684.12</i>
Feece Oil Company		3771656	KAS	Prem Hwy DSL Fuel 1500 Gal.	03/13/2021		4,017.21
				<i>Prem Hwy DSL Fuel 1500 Gal.</i>			<i>4,017.21</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>4,017.21</i>
Feece Oil Company		3773907	KAS	Prem Hwy DSL Fuel 1500 Gal.	03/25/2021		3,777.21
				<i>Prem Hwy DSL Fuel 1500 Gal.</i>			<i>3,777.21</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>3,777.21</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 3/31/21	KAS	Bus, Driver's Ed, Van and Grounds Gasoline	03/31/2021		4,190.22
				1950398 bus 76			32.42
				1950469 bus 22			43.25
				1950566 bus 132			40.23
				1950581 bus 76			40.03
				1950650 bus 132			35.27
				1950655 bus 40			41.44
				1950732 bus 61			49.82
				1950743 bus 72			51.64
				1950747 bus 72			54.66
				1950765 bus 1			44.08
				1950764 bus 22			29.94
				1950836 bus 132			39.54
				1950901 bus 48			37.53
				1950910 bus 76			36.90
				1950997 bus 132			36.32
				1951038 bus 1			38.80
				1951077 bus 76			33.92
				1951070 bus 72			27.24

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1951156 bus 132			35.52
				1951186 bus 1			38.69
				1951203 bus 72			62.05
				1951298 bus 76			30.62
				1951311 bus 48			43.70
				1951463 bus 132			38.88
				1951491 bus 57			45.07
				1951478 bus 76			37.58
				1951557 bus 72			20.50
				1951634 bus 132			27.22
				1951673 bus 48			39.27
				1951761 bus 72			55.98
				1951830 bus 76			35.72
				1952003 bus 61			55.98
				1951998 bus 72			44.92
				1951996 bus 132			38.85
				1952011 bus 76			32.56
				1952024 bus 48			37.97
				1952144 bus 84			66.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1952274 bus 132			37.62
				1952291 bus 76			31.40
				1952369 bus 72			46.74
				1952427 bus 132			41.19
				1952439 bus 76			35.83
				1952460 bus 48			43.06
				1952513 bus 57			56.02
				1952574 bus 132			36.49
				1952683 bus 61			37.44
				1952733 bus 132			36.73
				1952748 bus 76			37.06
				1952766 bus 48			35.44
				1952813 bus 1			42.73
				1952834 bus 72			61.59
				1952904 bus 132			41.75
				1952908 bus 84			61.05
				1952920 bus 76			36.28
				1953184 bus 132			32.43
				1953202 bus 76			31.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1953221 bus 84			42.82
				1953197 bus 72			72.05
				1953361 bus 72			40.76
				1953365 bus 76			37.79
				1953350 bus 132			44.37
				1953456 bus 57			56.18
				1953532 bus 132			36.69
				1953567 bus 48			37.95
				1953584 bus 56			45.02
				1953715 bus 132			36.37
				1953727 bus 76			37.44
				1953757 bus 56			36.96
				1953802 bus 72			58.36
				1955046 bus 84			56.20
				1955105 bus 132			36.58
				1955111 bus 61			51.78
				1955144 bus 48			40.38
				1955115 bus 76			30.36
				1955151 bus 56			38.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1955202 bus 72			43.15
				1955211 bus 57			27.45
				1950584 van 30			31.74
				1950726 van 8			16.54
				1950917 shop truck			61.81
				1950916 grounds			32.71
				1951269 gas cans			74.20
				1951923 van 27			37.21
				1952009 van 30			36.55
				1952471 van 36			24.78
				1952612 van 35			35.83
				1952763 van 37			64.83
				1952910 shop truck			58.25
				1953395 maintenance			76.59
				1950429 car 5			19.61
				1950418 car 6			20.96
				1950416 car 25			31.05
				1950759 car 3			22.95
				1951096 car 5			19.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1951138 car 25			32.09
				1951320 car 6			21.40
				1951500 car 3			30.52
				1951883 car 5			19.14
				1952128 car 25			30.16
				1952109 car 6			23.37
				1952303 car 3			31.15
				1952804 car 2			29.95
				1952940 car 5			17.06
				1953378 car 3			34.50
				1953790 car 6			21.10
				1951813 bus 132			45.37
				40 E 2552 4640 00 300 000000			32.42
				40 E 2552 4640 00 300 000000			43.25
				40 E 2552 4640 00 300 000000			40.23
				40 E 2552 4640 00 300 000000			40.03
				40 E 2552 4640 00 300 000000			35.27
				40 E 2552 4640 00 300 000000			41.44
				40 E 2552 4640 00 300 000000			49.82
				40 E 2552 4640 00 300 000000			51.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			54.66
				40 E 2552 4640 00 300 000000			44.08
				40 E 2552 4640 00 300 000000			29.94
				40 E 2552 4640 00 300 000000			39.54
				40 E 2552 4640 00 300 000000			37.53
				40 E 2552 4640 00 300 000000			36.90
				40 E 2552 4640 00 300 000000			36.32
				40 E 2552 4640 00 300 000000			38.80
				40 E 2552 4640 00 300 000000			33.92
				40 E 2552 4640 00 300 000000			27.24
				40 E 2552 4640 00 300 000000			35.52
				40 E 2552 4640 00 300 000000			38.69
				40 E 2552 4640 00 300 000000			62.05
				40 E 2552 4640 00 300 000000			30.62
				40 E 2552 4640 00 300 000000			43.70
				40 E 2552 4640 00 300 000000			38.88
				40 E 2552 4640 00 300 000000			45.07
				40 E 2552 4640 00 300 000000			37.58
				40 E 2552 4640 00 300 000000			20.50
				40 E 2552 4640 00 300 000000			27.22
				40 E 2552 4640 00 300 000000			39.27

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			55.98
				40 E 2552 4640 00 300 000000			35.72
				40 E 2552 4640 00 300 000000			55.98
				40 E 2552 4640 00 300 000000			44.92
				40 E 2552 4640 00 300 000000			38.85
				40 E 2552 4640 00 300 000000			32.56
				40 E 2552 4640 00 300 000000			37.97
				40 E 2552 4640 00 300 000000			66.15
				40 E 2552 4640 00 300 000000			37.62
				40 E 2552 4640 00 300 000000			31.40
				40 E 2552 4640 00 300 000000			46.74
				40 E 2552 4640 00 300 000000			41.19
				40 E 2552 4640 00 300 000000			35.83
				40 E 2552 4640 00 300 000000			43.06
				40 E 2552 4640 00 300 000000			56.02
				40 E 2552 4640 00 300 000000			36.49
				40 E 2552 4640 00 300 000000			37.44
				40 E 2552 4640 00 300 000000			36.73
				40 E 2552 4640 00 300 000000			37.06
				40 E 2552 4640 00 300 000000			35.44
				40 E 2552 4640 00 300 000000			42.73

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			61.59
				40 E 2552 4640 00 300 000000			41.75
				40 E 2552 4640 00 300 000000			61.05
				40 E 2552 4640 00 300 000000			36.28
				40 E 2552 4640 00 300 000000			32.43
				40 E 2552 4640 00 300 000000			31.84
				40 E 2552 4640 00 300 000000			42.82
				40 E 2552 4640 00 300 000000			72.05
				40 E 2552 4640 00 300 000000			40.76
				40 E 2552 4640 00 300 000000			37.79
				40 E 2552 4640 00 300 000000			44.37
				40 E 2552 4640 00 300 000000			56.18
				40 E 2552 4640 00 300 000000			36.69
				40 E 2552 4640 00 300 000000			37.95
				40 E 2552 4640 00 300 000000			45.02
				40 E 2552 4640 00 300 000000			36.37
				40 E 2552 4640 00 300 000000			37.44
				40 E 2552 4640 00 300 000000			36.96
				40 E 2552 4640 00 300 000000			58.36
				40 E 2552 4640 00 300 000000			56.20
				40 E 2552 4640 00 300 000000			36.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			51.78
				40 E 2552 4640 00 300 000000			40.38
				40 E 2552 4640 00 300 000000			30.36
				40 E 2552 4640 00 300 000000			38.02
				40 E 2552 4640 00 300 000000			43.15
				40 E 2552 4640 00 300 000000			27.45
				40 E 2550 4640 00 300 000000			31.74
				40 E 2550 4640 00 300 000000			16.54
				40 E 2550 4640 00 300 000000			61.81
				40 E 2550 4640 00 300 000000			32.71
				40 E 2550 4640 00 300 000000			74.20
				40 E 2550 4640 00 300 000000			37.21
				40 E 2550 4640 00 300 000000			36.55
				40 E 2550 4640 00 300 000000			24.78
				40 E 2550 4640 00 300 000000			35.83
				40 E 2550 4640 00 300 000000			64.83
				40 E 2550 4640 00 300 000000			58.25
				40 E 2550 4640 00 300 000000			76.59
				40 E 2550 4640 00 300 000000			19.61
				40 E 2550 4640 00 300 000000			20.96
				40 E 2550 4640 00 300 000000			31.05

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 4640 00 300 000000			22.95
				40 E 2550 4640 00 300 000000			19.17
				40 E 2550 4640 00 300 000000			32.09
				40 E 2550 4640 00 300 000000			21.40
				40 E 2550 4640 00 300 000000			30.52
				40 E 2550 4640 00 300 000000			19.14
				40 E 2550 4640 00 300 000000			30.16
				40 E 2550 4640 00 300 000000			23.37
				40 E 2550 4640 00 300 000000			31.15
				40 E 2550 4640 00 300 000000			29.95
				40 E 2550 4640 00 300 000000			17.06
				40 E 2550 4640 00 300 000000			34.50
				40 E 2550 4640 00 300 000000			21.10
				40 E 2552 4640 00 300 000000			45.37
Feece Oil Company			15,668.76				
Feed Loft Inc.		2	KAS	Ag Supplies	04/24/2020		140.91
				Ag Supplies			140.91
				10 E 1401 4100 01 300 000000			140.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feed Loft Inc.		3	KAS	Ag Supplies	04/23/2020		86.22
				<i>Ag Supplies</i>		86.22	
				<i>10 E 1401 4100 01 300 000000</i>		86.22	
Feed Loft Inc.			227.13				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132100007	2548512	KAS	Lab Supplies	03/25/2021		207.96
				<i>.1 M Silver nitrate Solution</i>			74.52
				<i>magnet wire</i>			6.44
				<i>Lab Kit - Leftover Aluminum Wire</i>			53.55
				<i>zinc strips</i>			24.30
				<i>Lead strips</i>			24.44
				<i>.1 M Copper (II) nitrate Solution</i>			10.82
				<i>.1 M Magnesium nitrate solution</i>			6.75
				<i>.1 M zinc nitrate solution</i>			7.14
				<i>10 E 1130 4100 13 300 000000</i>			74.52
				<i>10 E 1130 4100 13 300 000000</i>			6.44
				<i>10 E 1130 4100 13 300 000000</i>			53.55
				<i>10 E 1130 4100 13 300 000000</i>			24.30
				<i>10 E 1130 4100 13 300 000000</i>			24.44
				<i>10 E 1130 4100 13 300 000000</i>			10.82
				<i>10 E 1130 4100 13 300 000000</i>			6.75
				<i>10 E 1130 4100 13 300 000000</i>			7.14
Flinn Scientific			207.96				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions		785592	KAS	Books for Library	12/23/2020		930.12
				<i>Books for Library</i>			930.12
				<i>10 E 2222 4300 00 300 000000</i>			930.12
Follett School Solutions		785592A	KAS	Books for Library	01/11/2021		427.31
				<i>Books for Library</i>			427.31
				<i>10 E 2222 4300 00 300 000000</i>			427.31
Follett School Solutions Inc			1,357.43				
Frost, Kathy	1012100098	3/31/21 Piano	KAS	Chorus Piano Accompanist Hours	04/06/2021		699.00
				<i>Chorus Piano Accompanist Hours</i>			699.00
				<i>10 E 1130 3000 12 300 000001</i>			699.00
Frost, Kathy			699.00				
Gerkitz, Raymond	1032100127	23619 3/6/21	KAS	Girls Basketball-VAR-3-6-21	03/06/2021		67.00
				<i>Girls Basketball-VAR-3-6-21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Gerkitz, Raymond			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Glenbrook South High		2/28/21 Poms Dance	KAS	Poms Dance Challenge Virtual	02/28/2021		200.00
				<i>Poms Dance Challenge Virtual</i>			<i>200.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>200.00</i>
Glenbrook South High School			200.00				
Gordon Food Service		208538729	KAS	Grocery	03/11/2021		55.20
				<i>Grocery</i>			<i>55.20</i>
				<i>10 E 1420 1100 09 300 000000</i>			<i>55.20</i>
Gordon Food Service		208637720	KAS	Grocery	03/16/2021		128.17
				<i>Grocery</i>			<i>128.17</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>128.17</i>
Gordon Food Service		208851927	KAS	Disposables	03/25/2021		208.26
				<i>Disposables</i>			<i>208.26</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>208.26</i>
Gordon Food Service		209161196	KAS	Grocery, Dairy	04/08/2021		351.10
				<i>Grocery, Dairy</i>			<i>351.10</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>351.10</i>
Gordon Food Service			742.73				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9828899261	KAS	Eagle Util Sink Square, Drainboard 430SS	03/08/2021		1,063.56
				<i>Eagle Util Sink Square</i>			897.60
				<i>Drainboard 430SS</i>			165.96
				<i>20 E 2540 3230 00 300 000000</i>			897.60
				<i>20 E 2540 3230 00 300 000000</i>			165.96
Grainger		9849521043	KAS	Coupling, Conduit Outlet, Elbow	03/26/2021		52.32
				<i>Coupling 2 in. PVC</i>			2.17
				<i>Conduit Outlet Body PVC</i>			30.81
				<i>Elbow 90 Degree PVC</i>			19.34
				<i>20 E 2540 4100 00 300 000001</i>			2.17
				<i>20 E 2540 4100 00 300 000001</i>			30.81
				<i>20 E 2540 4100 00 300 000001</i>			19.34
Grainger		9853387083	KAS	Coupling 2 in. PVC	03/31/2021		10.85
				<i>Coupling 2 in. PVC</i>			10.85
				<i>20 E 2540 4100 00 300 000001</i>			10.85
Grainger			1,126.73				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grund, Brian	1032100152	84023 3/26/21	KAS	FB-SO-3-26	03/26/2021		59.00
				<i>FB-SO-3-26</i>			<i>59.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>59.00</i>
Grund, Brian			59.00				
Grundy Area Vocational		March-21	KAS	Ed and Building Fund Costs for March 2021	03/26/2021		67,617.15
				<i>Ed Fund Costs for March 2021</i>			<i>52,193.97</i>
				<i>Building Fund Costs for March 2021</i>			<i>15,423.18</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>52,193.97</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>15,423.18</i>
Grundy Area Vocational Ctr			67,617.15				
Hauser Izzo Petrarca		27310	KAS	Legal Services - Property Taxes	02/28/2021		897.00
				<i>Legal Services - Property Taxes</i>			<i>897.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>897.00</i>
Hauser Izzo Petrarca		27434	KAS	Legal Services - Property Taxes	03/31/2021		92.00
				<i>Legal Services - Property Taxes</i>			<i>92.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>92.00</i>
Hauser Izzo Petrarca Gleason			989.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Head, Chris	1032100122	17233 3/6/21	KAS	Boys Basketball-FR-3-6-21	03/06/2021		53.00
				<i>Boys Basketball-FR-3-6-21</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Head, Chris			53.00				
Held, Melinda Jane	1032100162	34081 3/30/21	KAS	GVB-3-30-21	03/30/2021		89.00
				<i>GVB-3-30-21</i>			89.00
				<i>10 E 1500 3190 30 300 000000</i>			89.00
Held, Melinda Jane			89.00				
Helm Mechanical / Helm		CHI181101	KAS	Piping for Outside Speakers on Bleachers	03/07/2021		1,400.00
				<i>Piping for Outside Speakers on</i>			1,400.00
				<i>20 E 2540 4100 00 300 000001</i>			1,400.00
Helm Mechanical / Helm			1,400.00				
Himes Petrarca Fester		44826	KAS	Legal Services through 3/31/21	04/01/2021		282.50
				<i>Legal Services through 3/31/21</i>			282.50
				<i>80 E 2310 3180 00 300 000000</i>			282.50
Himes Petrarca Fester			282.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit		3511611	KAS	Woodshop Supplies	03/12/2021		29.97
				<i>Woodshop Supplies</i>			29.97
				<i>10 E 1400 4100 10 300 000001</i>			29.97
Home Depot Credit Services			29.97				
Horvath, Bob	1032100111	20654 3/8/21	KAS	Boys Basketball VAR-3-8-21	03/08/2021		67.00
				<i>Boys Basketball VAR-3-8-21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Horvath, Bob			67.00				
Hughes, Howie	1032100120	33579 3/13/21	KAS	Football - 3-13-21	03/13/2021		77.00
				<i>Football - 3-13-21</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
Hughes, Howie			77.00				
IHSA - Illinois High		EF21-2144	KAS	IHSA Sports Fees 2020-21	03/11/2021		900.00
				<i>IHSA Sports Fees 2020-21</i>			900.00
				<i>10 E 1500 3900 30 300 000001</i>			900.00
IHSA - Illinois High School			900.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6170154	KAS	Start Capacitor, Relay, Overload	03/03/2021		157.09
				<i>Start Capacitor</i>			27.97
				<i>Relay</i>			58.28
				<i>Relay</i>			35.58
				<i>Overload</i>			35.26
				<i>20 E 2540 4100 00 300 000000</i>			27.97
				<i>20 E 2540 4100 00 300 000000</i>			58.28
				<i>20 E 2540 4100 00 300 000000</i>			35.58
				<i>20 E 2540 4100 00 300 000000</i>			35.26
Illco		6170527	KAS	Mc Taste Odor & Sediment Cartridge, No Rinse Evap Foam	03/17/2021		203.77
				<i>Mc Taste Odor & Sediment Cartridge</i>			144.05
				<i>No Rinse Evap Foam</i>			59.72
				<i>20 E 2540 4100 00 300 000000</i>			144.05
				<i>20 E 2540 4100 00 300 000000</i>			59.72
Illco			360.86				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Office of the		9642520	KAS	Boiler Certificate Fee and State Inspection Fee	03/16/2021		100.00
				<i>Boiler Certificate Fee</i>			<i>70.00</i>
				<i>Boiler State Inspection Fee</i>			<i>30.00</i>
				<i>20 E 2540 5400 00 302 000000</i>			<i>70.00</i>
				<i>20 E 2540 5400 00 302 000000</i>			<i>30.00</i>
Illinois Office of the State Fire			100.00				
Illinois Prep Top Timing		030321	KAS	Fat Timing 4/20, 5/11, 5/21, 5/25/21	03/03/2021		3,300.00
				<i>Fat Timing 4/20/21</i>			<i>700.00</i>
				<i>Fat Timing 5/11/21</i>			<i>700.00</i>
				<i>Fat Timing 5/21/21</i>			<i>1,200.00</i>
				<i>Fat Timing 5/25/21</i>			<i>700.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>700.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>700.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>1,200.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>700.00</i>
Illinois Prep Top Timing			3,300.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		65312	KAS	May 2021 Workers' Compensation, Administrative Fee	03/15/2021		13,693.00
				<i>May 2021 Workers' Compensation</i>			<i>13,293.00</i>
				<i>May 2021 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
Illinois Public Risk Fund			13,693.00				
Image Systems &		M0316A21	KAS	Color Laser Gloss Paper, Astrobrights Colored Card Stock	03/19/2021		356.30
				<i>Color Laser Gloss Paper</i>			<i>162.50</i>
				<i>Astrobrights Colored Card Stock</i>			<i>193.80</i>
				<i>10 E 2632 4100 00 300 000000</i>			<i>162.50</i>
				<i>10 E 2632 4100 00 300 000000</i>			<i>193.80</i>
Image Systems & Business			356.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Instrumentalist Awards		2101	KAS	Sousa/Conductors, Choral, Jazz, L Bernstein Awards	03/15/2021		259.00
				<i>Sousa/Conductors Award</i>			70.00
				<i>Choral Award</i>			61.00
				<i>Jazz Award</i>			61.00
				<i>L Bernstein Award</i>			67.00
				<i>10 E 1130 5400 12 300 000000</i>			70.00
				<i>10 E 1130 5400 12 300 000000</i>			61.00
				<i>10 E 1130 5400 12 300 000000</i>			61.00
				<i>10 E 1130 5400 12 300 000000</i>			67.00
Instrumentalist Awards			259.00				
ITR Systems - Division		102143	KAS	Sound System for Football Stadium, Digital Wireless Headset Microphone System	03/18/2021		33,425.00
				<i>Sound System for Football Stadium</i>			29,475.00
				<i>Digital Wireless Headset Microphone</i>			3,950.00
				<i>20 E 2540 5400 00 300 000000</i>			29,475.00
				<i>20 E 2540 5400 00 300 000000</i>			3,950.00
ITR Systems - Division		102212	KAS	Service on Intercom System	04/06/2021		3,165.30
				<i>Service on Intercom System</i>			3,165.30
				<i>20 E 2540 3230 00 300 000000</i>			3,165.30
ITR Systems - Division of			36,590.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper	1012100069	363275913	KAS	Chorus music	03/05/2021		71.98
				<i>Chorus Music</i>			71.98
				<i>10 E 1130 4100 12 300 000001</i>			71.98
J.W. Pepper	1012100069	363277170	KAS	Chorus music	03/05/2021		355.95
				<i>Chorus Music</i>			355.95
				<i>10 E 1130 4100 12 300 000001</i>			355.95
J.W. Pepper			427.93				
Jerrys Glass & Lock		40682	KAS	Repair glass in door	03/16/2021		100.00
				<i>Repair glass in door</i>			100.00
				<i>20 E 2540 3230 00 302 000000</i>			100.00
Jerrys Glass & Lock			100.00				
Joliet West High School		3/11/21 Bowling Boys	KAS	Boys JV Bowling Tournament	03/11/2021		100.00
				<i>Boys JV Bowling Tournament</i>			100.00
				<i>10 E 1500 3900 30 300 000000</i>			100.00
Joliet West High School			100.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones III, Robert	1032100142	86863 3/20/21	KAS	Football-FR A&B -3/20/21	03/20/2021		92.00
				<i>Football FR A&B - 3/20/21</i>			92.00
				<i>10 E 1500 3190 30 300 000003</i>			92.00
Jones III, Robert			92.00				
Jostens		25829860	KAS	Diploma	03/15/2021		2,621.35
				<i>Diploma</i>			2,621.35
				<i>10 E 2410 4100 00 300 000002</i>			2,621.35
Jostens		25943316	KAS	Certificate of Attendance	03/25/2021		14.29
				<i>Certificate of Attendance</i>			14.29
				<i>10 E 2410 4100 00 300 000002</i>			14.29
Jostens			2,635.64				
Knapp, Robert	1032100154	65880 3/26/21	KAS	FB-VAR-3-26	03/26/2021		77.00
				<i>FB-VAR-3-26</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
Knapp, Robert			77.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kruse, Shelly L		2/24/21 Walmart	KAS	Fabric and ingredients for FACS/CTE programs from Walmart	02/24/2021		45.00
				<i>Fabric and ingredients for FACS/CTE</i>			45.00
				<i>10 E 1420 4100 09 300 000000</i>			45.00
	Kruse, Shelly L		45.00				
Kruswicki, John	1032100041	57522 2/9/21	KAS	2/9/21 Basketball-Boys Var Official	02/09/2021		67.00
				<i>2/9/21 Basketball - Boys Var Official</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
	Kruswicki, John		67.00				
Laforce	1122100023	1157311	KAS	Physical Education Student Padlocks Please use the address below for Payment LAFORCE 7501 S. Qunicy St. Willowbrook, IL 630-325-1950	03/23/2021		3,035.00
				<i>American Lock A400K- Blue Padlock</i>			2,800.00
				<i>American Lock A400Key-960</i>			195.00
				<i>Shipping</i>			40.00
				<i>10 E 1130 4000 50 300 000000</i>			2,800.00
				<i>10 E 1130 4000 50 300 000000</i>			195.00
				<i>10 E 1130 4000 50 300 000000</i>			40.00
	Laforce		3,035.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		3/21 Mileage	KAS	Mileage for March 2021	03/25/2021		57.68
				<i>Mileage for March 2021</i>			57.68
				<i>10 E 2321 3320 00 300 000001</i>			57.68
Lee, Kenneth C		4/21 Phone	KAS	Phone Reimbursement for 4/21	04/01/2021		100.00
				<i>Phone Reimbursement for 4/21</i>			100.00
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			157.68				
Lincoln-Way East High		1/27/21 Cheerleading	KAS	Cheerleading"North Pole" Invitational - 2 teams	01/27/2021		400.00
				<i>Cheerleading"North Pole" Invitational - 2</i>			400.00
				<i>10 E 1500 3900 30 300 000000</i>			400.00
Lincoln-Way East High			400.00				
Lucas, Tim	1032100131	36182 3/13/21	KAS	Football-Var-3-13-21	03/13/2021		77.00
				<i>Football-Var-3-13-21</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
Lucas, Tim			77.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons, Keith	1032100155	47544 3/26/21	KAS	FB-VAR-3-26	03/26/2021		77.00
				<i>FB-VAR-3-26</i>			<i>77.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>77.00</i>
	Lyons, Keith		77.00				
Lyons, Michael	1032100105	82485 3/5/21	KAS	Boys Basketball So-3-5-21	03/05/2021		53.00
				<i>Boys Basketball So-3-5-21</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>53.00</i>
	Lyons, Michael		53.00				
Majchrowski, Stacy	1032100112	72764 3/8/21	KAS	Girls Basketball VAR-3-8-21	03/08/2021		67.00
				<i>Girls Basketball VAR-3-8-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
	Majchrowski, Stacy		67.00				
Makerbot Industries	1092100031	INV91850342	KAS	Filament for 3D Printers	03/29/2021		494.00
				<i>Filament for 3d Printer for PLTW</i>			<i>494.00</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>494.00</i>
	Makerbot Industries		494.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Malone, Dan	1032100132	32051 3/6/21	KAS	Girls Basketball-JV-3-6-21	03/06/2021		53.00
				<i>Football-Var-3-13-21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Malone, Dan			53.00				
Marchese, Steven	1032100157	60427 3/26/21	KAS	FB-VAR-3/26	03/26/2021		77.00
				<i>FB-VAR-3/26</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
Marchese, Steven			77.00				
Marginean, Dan	1032100129	65253 3/9/21	KAS	Boys Soccer-JV-3-9-21	03/09/2021		61.00
				<i>Boys Soccer-JV-3-9-21</i>			61.00
				<i>10 E 1500 3190 30 300 000001</i>			61.00
Marginean, Dan	1032100169	65253 4-1-21	KAS	BSOC-JV-4/1	04/01/2021		61.00
				<i>BSOC-JV-4/1</i>			61.00
				<i>10 E 1500 3190 30 300 000001</i>			61.00
Marginean, Dan			122.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mark, Jaqueline	1032100163	59154 3/30/21	KAS	GVB-3-30-21	03/30/2021		89.00
				*Note Address change - 305 Derby Ct. Wilmington, IL 60481			
				GVB-3-30-21		89.00	
				10 E 1500 3190 30 300 000000		89.00	
Mark, Jaqueline			89.00				
Matuszewski, Allen	1032100108	73953 3/5/21	KAS	Boys Basketball VAR-3-5-21	03/05/2021		67.00
				Boys Basketball VAR-3-5-21		67.00	
				10 E 1500 3190 30 300 000004		67.00	
Matuszewski, Allen			67.00				
Matuszewski, Gregory	1032100123	25628 3/6/21	KAS	Boys Basketball-FR-3-6-21	03/06/2021		53.00
				Boys Basketball-FR-3-6-21		53.00	
				10 E 1500 3190 30 300 000004		53.00	
Matuszewski, Gregory			53.00				
McCammack, Devan	1032100160	85273 3/29/21	KAS	Boys Soccer-VAR-3/29/21	03/29/2021		65.00
				Boys Soccer-VAR-3/29/21		65.00	
				10 E 1500 3190 30 300 000001		65.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCammack, Devan	1032100165	85273 3/31/21	KAS	BSOC-FR 3-31-21	03/31/2021		61.00
				<i>BSOC-FR 3-31-21</i>			<i>61.00</i>
				<i>10 E 1500 3190 30 300 000001</i>			<i>61.00</i>
McCammack, Devan			126.00				
McDermott, Mike	1032100137	52466 3/19/21	KAS	Boys Soccer - FR - 3-19-21	03/19/2021		61.00
				<i>Boys Soccer - FR - 3-19-21</i>			<i>61.00</i>
				<i>10 E 1500 3190 30 300 000001</i>			<i>61.00</i>
McDermott, Mike			61.00				
McKinley Woods Road		Apr. 2021 Lease	KAS	Monthly Lease for Project Indian - April 2021	04/01/2021		1,660.80
				<i>Monthly Lease for Project Indian - April</i>			<i>1,660.80</i>
				<i>20 E 2540 3200 00 301 000000</i>			<i>1,660.80</i>
McKinley Woods Road			1,660.80				
Menards		45877	KAS	Supplies for Guys and Dolls	03/28/2021		79.20
				<i>Supplies for Guys and Dolls</i>			<i>79.20</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>79.20</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		48025	KAS	Supplies for Guys and Dolls	03/19/2021		73.77
				<i>Supplies for Guys and Dolls</i>			73.77
				<i>10 E 1500 4100 70 300 000004</i>			73.77
Menards		48844	KAS	Industrial Tech Supplies	04/01/2021		44.85
				<i>Industrial Tech Supplies</i>			44.85
				<i>10 E 1400 4100 10 300 000001</i>			44.85
Menards		48884	KAS	Supplies for Stage	04/02/2021		78.08
				<i>Supplies for Stage</i>			78.08
				<i>10 E 1500 4100 70 300 000004</i>			78.08
Menards			275.90				
Messina, Chris	1032100144	58722 3/25/21	KAS	BSOC-V-3/25/21	03/25/2021		65.00
				<i>BSOC-V-3/25/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Messina, Chris			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0776509-IN	KAS	Lambswool Duster, Extendable Lambs, Deluxe Heavy Duty, 4" Replacement, Perlex Light, Perfex Heavy, Perfex Handles	03/11/2021		417.60
				<i>Lambswool Duster</i>			31.32
				<i>Extendable Lambs</i>			35.04
				<i>Deluxe Heavy Duty</i>			52.50
				<i>4" Replacement</i>			41.16
				<i>Perlex Light</i>			57.90
				<i>Perfex Heavy</i>			57.90
				<i>Perfex Handles</i>			141.78
				<i>20 E 2540 4100 00 300 000000</i>			31.32
				<i>20 E 2540 4100 00 300 000000</i>			35.04
				<i>20 E 2540 4100 00 300 000000</i>			52.50
				<i>20 E 2540 4100 00 300 000000</i>			41.16
				<i>20 E 2540 4100 00 300 000000</i>			57.90
				<i>20 E 2540 4100 00 300 000000</i>			57.90
				<i>20 E 2540 4100 00 300 000000</i>			141.78
Meyer Laboratory, Inc.			417.60				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050047207.01	KAS	Light, Stop tail turn red	03/09/2021		125.63
				<i>Light, Stop tail turn red</i>			125.63
				<i>40 E 2554 3230 00 300 000000</i>			125.63
Midwest Bus Sales			125.63				
Milnes, Erik R		114-5361516-6420206	KAS	Supplies for Sensory Therapy from Amazon	03/08/2021		74.79
				<i>Supplies for Sensory Therapy from</i>			74.79
				<i>10 E 1200 4100 00 300 000002</i>			74.79
Milnes, Erik R			74.79				
Minooka Grade School		3/26/21 Long	KAS	Wendy Long Salary and Benefits - Jan. 1 thru Mar. 31, 2021	03/26/2021		4,334.82
				<i>Long Salary</i>			3,233.41
				<i>Long FICA</i>			247.35
				<i>Long IMRF</i>			281.06
				<i>Long Insurance</i>			573.00
				<i>40 E 2550 1100 00 300 000000</i>			3,233.41
				<i>50 E 2554 2130 00 300 000000</i>			247.35
				<i>50 E 2554 2120 00 300 000000</i>			281.06
				<i>40 E 2554 2220 00 300 000000</i>			573.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grade School		3/26/21 Tilghman	KAS	Aurora Tilghman Salary and Benefits - Jan. 1 thru Mar. 31, 2021	04/26/2021		3,190.41
				<i>Tilgham Salary</i>		2,738.88	
				<i>Tilghman FICA</i>		209.53	
				<i>Tilghman IMRF</i>		239.93	
				<i>Tilghman Insurance</i>		2.07	
				40 E 2550 1100 00 300 000000		2,738.88	
				50 E 2554 2130 00 300 000000		209.53	
				50 E 2554 2120 00 300 000000		239.93	
				40 E 2554 2220 00 300 000000		2.07	
			7,525.23				
Moroney, Joseph	1032100147	15198 3/25/21	KAS	Boys Soccer - JV - 3/25/21	03/25/2021		61.00
				<i>Boys Soccer - JV - 3/25/21</i>		61.00	
				10 E 1500 3190 30 300 000001		61.00	
			61.00				
Morris Community High		2020-21 Boys Swimming	KAS	Boys Swim Participants 2020-21 Season	03/29/2021		9,320.00
				<i>Boys Swim Participants 2020-21 Season</i>		9,320.00	
				10 E 1500 3000 30 300 000023		9,320.00	
			9,320.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munns, Marty	1032100130	33814 3/13/21	KAS	Football-Var-3-13-21	03/13/2021		77.00
				<i>Football-Var-3-13-21</i>			<i>77.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>77.00</i>
Munns, Marty			77.00				
Napa Auto Parts		104156	KAS	Belt - Serpentine	03/08/2021		41.13
				<i>Belt - Serpentine</i>			<i>41.13</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>41.13</i>
Napa Auto Parts		104393	KAS	V-Belt	03/12/2021		95.14
				<i>V-Belt</i>			<i>95.14</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>95.14</i>
Napa Auto Parts		104821	KAS	Oil Fil	03/23/2021		32.74
				<i>Oil Fil</i>			<i>32.74</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>32.74</i>
Napa Auto Parts		105100	KAS	Wiper Blades	03/30/2021		29.96
				<i>Wiper Blades</i>			<i>29.96</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>29.96</i>
Napa Auto Parts			198.97				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Narayan, Rabindra	1032100115	34196 3/9/21	KAS	Boys Soccer-Var-3-9-21	03/09/2021		65.00
				<i>Boys Soccer-Var-3-9-21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Narayan, Rabindra			65.00				
Nevsimal, Kevin	1012100087	3/20/21 Drill Design	KAS	Drill writing for Marching Band, In the Stone - first installment	03/20/2021		1,500.00
				<i>Drill writing for Marching Band, In the</i>			1,500.00
				<i>10 E 1130 3000 12 300 000000</i>			1,500.00
Nevsimal, Kevin			1,500.00				
Newberry, Larry	1032100119	24859 3/13/21	KAS	Football - 3-13-21	03/13/2021		77.00
				<i>Football - 3-13-21</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
Newberry, Larry			77.00				
Nicor Gas		3891395 4/1/21	KAS	Gas supply South Campus 3/1 - 4/1/21	04/01/2021		843.20
				<i>Gas supply South Campus 3/1 - 4/1/21</i>			843.20
				<i>20 E 2540 4650 00 302 000000</i>			843.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5139697 4/1/21	KAS	Gas supply Central Campus 3/1 - 4/1/21	04/01/2021		1,467.78
				<i>Gas supply Central Campus 3/1 - 4/1/21</i>			<i>1,467.78</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>1,467.78</i>
Nicor Gas			2,310.98				
Nykiel, Keith	1032100156	14249 3/26/21	KAS	*New Address* 875 Bluestem Dr. Bolingbrook, IL 60440 FB-VAR-3/26	03/26/2021		77.00
				<i>FB-VAR-3/26</i>			<i>77.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>77.00</i>
Nykiel, Keith			77.00				
Oak Forest High School		1/28/21 Cheerleading	KAS	Cheerleading Oak Forest Invite Virtual - 2 teams	01/28/2021		450.00
				<i>Cheerleading Oak Forest Invite Virtual -</i>			<i>450.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>450.00</i>
Oak Forest High School			450.00				
Osborne, Steve	1032100170	17278 4/1/21	KAS	BSOC-V-4/1	04/01/2021		65.00
				<i>BSOC-V-4/1</i>			<i>65.00</i>
				<i>10 E 1500 3190 30 300 000001</i>			<i>65.00</i>
Osborne, Steve			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School		2/27/21 Cheerleading	KAS	Cheerleading C V vs SPC Cheer Meet hosted by Oswego Spc Meet Varsity	02/27/2021		55.00
				<i>Cheerleading C V vs SPC Cheer Meet</i>			55.00
				<i>10 E 1500 3900 30 300 000000</i>			55.00
Oswego High School		2/27/21 Cheerleading Jr.	KAS	Cheerleading C V vs SPC Cheer Meet hosted by Oswego Spc Meet Jr. Varsity	02/27/2021		55.00
				<i>Cheerleading C V vs SPC Cheer Meet</i>			55.00
				<i>10 E 1500 3900 30 300 000000</i>			55.00
Oswego High School			110.00				
Paisley, Sam	1032100116	68504 3/9/21	KAS	Boys Soccer-Var-3-9-21	03/09/2021		65.00
				<i>Boys Soccer-Var-3-9-21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Paisley, Sam			65.00				
Parts Town, LLC		26546337	KAS	Pump, Motor	03/17/2021		1,520.97
				<i>Pump, Motor</i>			1,520.97
				<i>20 E 2540 3230 00 300 000000</i>			1,520.97
Parts Town, LLC			1,520.97				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		98246	KAS	Employee Assistance Services - Monthly	04/01/2021		540.00
				<i>Employee Assistance Services - Monthly</i>			<i>540.00</i>
				<i>10 E 2310 3000 00 300 000000</i>			<i>540.00</i>
Perspectives Ltd			540.00				
PJMP LLC dba Rendels		P-119020	KAS	Tow Bus 48 3/4/21	03/04/2021		187.50
				<i>Tow Bus 48 3/4/21</i>			<i>187.50</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>187.50</i>
PJMP LLC dba Rendels			187.50				
Platform Athletics	1122100022	2155	KAS	Platform is a yearly software subscription for our Weight Room classes. Please use the address below for billing. 39 John H Finley III Way Framingham, MA 01701 Phone 18558625502 Email billing@plt4m.com	03/16/2021		1,500.00
				<i>PLT4M 1 Year Subscription</i>			<i>1,500.00</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>1,500.00</i>
Platform Athletics			1,500.00				
Plattos, Nicholas	1032100150	84019 3/26/21	KAS	FB-SO-3-26	03/26/2021		59.00
				<i>FB-SO-3-26</i>			<i>59.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>59.00</i>
Plattos, Nicholas			59.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plumbmaster		520-02619260	KAS	Zum E-Z Flush Sensor Kit, Metal Cover	03/04/2021		1,109.08
				<i>Zum E-Z Flush Sensor Kit, Metal Cover</i>			<i>1,109.08</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>1,109.08</i>
Plumbmaster		520-02619883	KAS	Sloan A-37-A Drop-in Kit, 1.5 GPF Urinal	03/04/2021		151.08
				<i>Sloan A-37-A Drop-in Kit, 1.5 GPF Urinal</i>			<i>151.08</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>151.08</i>
	Plumbmaster		1,260.16				
Powell, Willie	1032100113	63903 3/8/21	KAS	Girls Basketball VAR-3-8-21	03/08/2021		67.00
				<i>Girls Basketball VAR-3-8-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
	Powell, Willie		67.00				
Precision Control		SV34476	KAS	Mechanic's Labor and Travel to repair Flower Walk in Cooler	03/09/2021		291.00
				<i>Mechanic's Labor and Travel to repair</i>			<i>291.00</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>291.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV34477	KAS	Mechanic's Labor and Travel to repair Reach in Kitchen Cooler	03/09/2021		493.00
				<i>Mechanic's Labor and Travel to repair</i>			493.00
				<i>20 E 2540 3230 00 300 000000</i>			493.00
Precision Control Systems			784.00				
Prosek, Carrie M		2008163 557.00	KAS	HLTH5443 Technology, Leadership & Health Informatics - American College of Education	01/04/2021		555.00
				<i>HLTH5443 Technology, Leadership &</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Prosek, Carrie M			555.00				
Quadient Finance		3/14/21 11290896	KAS	Postage 2/22/21	03/14/2021		883.69
				<i>Postage 2/22/21</i>			1,000.00
				<i>Postage - Credit</i>			-116.31
				<i>10 E 2410 3400 00 300 000000</i>			1,000.00
				<i>10 E 2410 3400 00 300 000000</i>			-116.31
Quadient Finance			883.69				
Quadient Leasing USA,		N8769588	KAS	Lease Postage Machine - Central Campus 4-11-21 to 7-10-21	03/10/2021		825.00
				<i>Lease Postage Machine - Central</i>			825.00
				<i>10 E 2410 3400 00 300 000000</i>			825.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA,		N8769617	KAS	Lease Postage Machine - South Campus 4-11-21 to 7-10-21	03/11/2021		825.00
				<i>Lease Postage Machine - South Campus</i>			825.00
				<i>10 E 2410 3400 00 300 000000</i>			825.00
Quadient Leasing USA, Inc.,			1,650.00				
Quest Food		IN109641	KAS	Catering - C. Ward Board Mtg. 3/17/21, J. Brockett Football Dinner 3/26/21	03/31/2021		516.83
				<i>C. Ward Board Mtg. 3/17/21</i>			39.83
				<i>J. Brockett Football Dinner 3/26/21</i>			477.00
				<i>10 E 2560 3150 00 300 000000</i>			39.83
				<i>10 E 2560 3150 00 300 000000</i>			477.00
Quest Food			516.83				
Quill Corporation		15183961	KAS	3x5 Index Cards, Self-stick Notes 3x3	03/09/2021		39.93
				<i>3x5 Index Cards</i>			9.95
				<i>Self-stick Notes 3x3</i>			29.98
				<i>10 E 2525 4100 00 300 000000</i>			9.95
				<i>10 E 2525 4100 00 300 000000</i>			29.98
Quill Corporation			39.93				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Radi-Link, Inc.		108077	KAS	Gia Tronics Remote Deskset, Bench labor, Labor	03/24/2021		1,165.00
				<i>Gia Tronics Remote Deskset</i>			995.00
				<i>Bench labor</i>			85.00
				<i>Labor</i>			85.00
				<i>40 E 2554 3230 00 300 000000</i>			995.00
				<i>40 E 2554 3230 00 300 000000</i>			85.00
				<i>40 E 2554 3230 00 300 000000</i>			85.00
	Radi-Link, Inc.		1,165.00				
Reynolds, Charles	1032100117	57646 3/9/21	KAS	Boys Soccer-Var-3-9-21	03/09/2021		65.00
				<i>Boys Soccer-Var-3-9-21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
	Reynolds, Charles		65.00				
Rival5 Technologies		17678	KAS	Phone Service	04/01/2021		729.07
				<i>Phone Service</i>			729.07
				<i>20 E 2540 3400 00 300 000001</i>			729.07
Rival5 Technologies		17733	KAS	Phone Service	04/01/2021		4,380.29
				<i>Phone Service</i>			4,380.29
				<i>20 E 2540 3400 00 300 000001</i>			4,380.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		17773	KAS	Algo 8301 Paging Adapter	04/01/2021		442.48
				<i>Algo 8301 Paging Adapter</i>			442.48
				<i>20 E 2540 3400 00 300 000001</i>			442.48
Rival5 Technologies			5,551.84				
Rojas, Michael	1032100090	70294 2/27/21	KAS	Boys Basketball Official - SO - 2/27/21	02/27/2021		53.00
				<i>Boys Basketball Official - SO - 2/27/21</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Rojas, Michael			53.00				
Ryan, Jonathan J	1032100140	26014 3/20/21	KAS	Football-FR-3-20-21	03/20/2021		92.00
				<i>Football-FR-3-20-21</i>			92.00
				<i>10 E 1500 3190 30 300 000003</i>			92.00
Ryan, Jonathan J	1032100167	26014 4/2/21	KAS	FB-S-4/2	04/02/2021		59.00
				<i>FB-S-4/2</i>			59.00
				<i>10 E 1500 3190 30 300 000003</i>			59.00
Ryan, Jonathan J			151.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ryan, Tim	1032100114	13840 3/8/21	KAS	Girls Basketball VAR-3-8-21	03/08/2021		67.00
				<i>Girls Basketball VAR-3-8-21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Ryan, Tim			67.00				
Sachnoff, Donald	1032100126	13982 3/6/21	KAS	Girls Basketball-VAR-3-6-21	03/06/2021		67.00
				<i>Girls Basketball-VAR-3-6-21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Sachnoff, Donald			67.00				
Schneider Electric		835007	KAS	Overvoltage Controller ahu3	02/25/2021		3,204.32
				<i>Overvoltage Controller ahu3</i>			3,204.32
				<i>20 E 2540 3900 00 302 000000</i>			3,204.32
Schneider Electric			3,204.32				
Screencastify		SC-288734	KAS	Record and Edit Unlimited District Plan 8/27/20 to 8/27/21	08/27/2020		1,500.00
				<i>Record Unlimited District Plan</i>			750.00
				<i>Edit Unlimited District Plan</i>			750.00
				<i>10 E 2225 4700 00 300 000000</i>			750.00
				<i>10 E 2225 4700 00 300 000000</i>			750.00
Screencastify			1,500.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Senor, Kevin	1032100109	22895 3/5/21	KAS	Boys Basketball VAR-3-5-21	03/05/2021		67.00
				<i>Boys Basketball VAR-3-5-21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Senor, Kevin			67.00				
Sherrick, Elizabeth M		2011118 558.00	KAS	HLTH5443 Technology, Leadership & Health Informatics - American College of Education	02/02/2021		555.00
				<i>HLTH5443 Technology, Leadership &</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Sherrick, Elizabeth M			555.00				
Shields, Trevor C	1012100089	35778227	KAS	The Washington Post Subscription for teacher use for course materials Trevor Shields	03/31/2021		29.00
				<i>The Washington Post Subscription for</i>			29.00
				<i>10 E 1130 4100 15 300 000000</i>			29.00
Shields, Trevor C			29.00				
Simpkins, Eugene	1032100159	58999 3/29/21	KAS	Boys Soccer-VAR-3/29/21	03/29/2021		65.00
				<i>Boys Soccer-VAR-3/29/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Simpkins, Eugene			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skrabis, Mike	1032100128	25540 3/8/21	KAS	Boys Basketball - Var - 3-8-21	03/08/2021		67.00
				<i>Boys Basketball - Var - 3-8-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Skrabis, Mike			67.00				
Smith, Matthew B		2014306 555.00	KAS	HLTH 5443 Technology, Leadership and Health Informatics - American College of Education	01/07/2021		555.00
				<i>HLTH 5443 Technology, Leadership and</i>			<i>555.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>555.00</i>
Smith, Matthew B			555.00				
South Elgin High School		2/13/21 Dance	KAS	Competitive Dance G V and JV vs Invitational South Elgin	02/13/2021		250.00
				<i>Dance Varsity</i>			<i>125.00</i>
				<i>Dance Jr. Varsity</i>			<i>125.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>125.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>125.00</i>
South Elgin High School			250.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		56296	KAS	Lacrosse Balls, Decals, Pinnies	07/17/2020		1,680.00
				<i>Lacrosse Balls</i>			190.00
				<i>Decals</i>			60.00
				<i>Pinnies</i>			1,430.00
				<i>10 E 1500 4100 30 300 000026</i>			190.00
				<i>10 E 1500 4100 30 300 000026</i>			60.00
				<i>10 E 1500 4100 30 300 000026</i>			1,430.00
	Sports Huddle		1,680.00				
Stewart, Paul	1032100148	72609 3/26/21	KAS	FB-SO-3-26	03/26/2021		59.00
				<i>FB-SO-3-26</i>			59.00
				<i>10 E 1500 3190 30 300 000003</i>			59.00
	Stewart, Paul		59.00				
Stiff, Deveon	1032100153	49294 3/26/21	KAS	FB-VAR-3-26	03/26/2021		77.00
				<i>FB-VAR-3-26</i>			77.00
				<i>10 E 1500 3190 30 300 000003</i>			77.00
	Stiff, Deveon		77.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strawberry Plant		3/23/21 Flowers	KAS	Sympathy Flowers - Laverne Tischer	04/23/2021		75.00
				<i>Sympathy Flowers - Laverne Tischer</i>			75.00
				<i>10 E 2310 4100 00 300 000000</i>			75.00
Strawberry Plant Boutique			75.00				
Sudd, Robert	1032100106	77098 3/5/21	KAS	Boys Basketball So-3-5-21	03/05/2021		53.00
				<i>Boys Basketball So-3-5-21</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Sudd, Robert			53.00				
Thomas, James	1032100135	14765 3/18/21	KAS	Girls Volleyball-FR A&B-3/18/21	03/18/2021		88.00
				<i>Girls Volleyball-FR A&B-3/18/21</i>			88.00
				<i>10 E 1500 3190 30 300 000000</i>			88.00
Thomas, James			88.00				
Thomson Reuters -		844112952	KAS	West Information Charges 3/1 to 3/31/21	04/01/2021		387.45
				<i>West Information Charges 3/1 to 3/31/21</i>			387.45
				<i>10 E 2125 3000 00 302 000000</i>			387.45
Thomson Reuters - West			387.45				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing		21350	KAS	Monthly Billing Fee - Medicaid check for March 2021 \$756.95	03/31/2021		52.99
				<i>Monthly Billing Fee - Medicaid check for</i>			52.99
				<i>10 E 1200 3000 00 300 000000</i>			52.99
		Timberline Billing Service					52.99
Total Fitness	1122100015	2021035	KAS	Wellness Room Cardio Equipment	01/14/2021		11,092.40
				<i>Sports Art T645 Treadmill</i>			4,450.00
				<i>Body Solid R300 Rower</i>			1,870.00
				<i>Body Solid Endurance Fan Bike</i>			3,557.40
				<i>Rower & Treadmill Installation</i>			375.00
				<i>Fan Bike Installation</i>			360.00
				<i>Freight</i>			480.00
				<i>10 E 3200 5000 00 300 000000</i>			4,450.00
				<i>10 E 3200 5000 00 300 000000</i>			1,870.00
				<i>10 E 3200 5000 00 300 000000</i>			3,557.40
				<i>10 E 3200 5000 00 300 000000</i>			375.00
				<i>10 E 3200 5000 00 300 000000</i>			360.00
				<i>10 E 3200 5000 00 300 000000</i>			480.00
		Total Fitness					11,092.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transport Safety Lane		44904	KAS	Vehicle Safety Inspections	02/03/2021		585.00
				<i>Vehicle Safety Inspections</i>			585.00
				<i>40 E 2554 3390 00 300 000000</i>			585.00
Transport Safety Lane			585.00				
Tri-K Inc		115472	KAS	Tri-Kling, Foam Soap, Roll Towels, 9" Tissue, Microfiber Towels	03/09/2021		936.36
				<i>Tri-Kling</i>			85.20
				<i>Foam Soap</i>			207.36
				<i>Roll Towels</i>			236.80
				<i>9" Tissue</i>			291.20
				<i>Microfiber towels</i>			115.80
				<i>20 E 2540 4100 00 300 000000</i>			85.20
				<i>20 E 2540 4100 00 300 000000</i>			207.36
				<i>20 E 2540 4100 00 300 000000</i>			236.80
				<i>20 E 2540 4100 00 300 000000</i>			291.20
				<i>20 E 2540 4100 00 300 000000</i>			115.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		115518	KAS	Virex, Kitchen towels, Roll Towels, 9" Tissue, Steriphone	03/16/2021		1,574.98
				Virex		468.00	
				Kitchen towels		340.80	
				Roll towels		296.00	
				9" Tissue		291.20	
				Steriphone		178.98	
				20 E 2540 4100 00 300 000000		468.00	
				20 E 2540 4100 00 300 000000		340.80	
				20 E 2540 4100 00 300 000000		296.00	
				20 E 2540 4100 00 300 000000		291.20	
				20 E 2540 4100 00 300 000000		178.98	
Tri-K Inc		115582	KAS	Kitchen Roll Towels	03/25/2021		113.60
				Kitchen Roll Towels		113.60	
				20 E 2540 4100 00 302 000000		113.60	
	Tri-K Inc		2,624.94				
Ulmer, David	1032100149	83640 3/26/21	KAS	FB-SO-3-26	03/26/2021		59.00
				FB-SO-3-26		59.00	
				10 E 1500 3190 30 300 000003		59.00	
	Ulmer, David		59.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV312145	KAS	Devour Power F/Drain Maint.	03/10/2021		1,074.12
				<i>Devour Power F/Drain Maint.</i>			1,074.12
				<i>20 E 2540 4100 00 300 000000</i>			1,074.12
United Laboratories			1,074.12				
UPS		Y75060131	KAS	Package pick-up	03/27/2021		4.44
				<i>Package pick-up</i>			4.44
				<i>10 E 2410 3400 00 300 000000</i>			4.44
UPS			4.44				
Us Bank		6071755	KAS	G.O. Refunding School Bonds, Series 2014	03/25/2021		550.00
				<i>G.O. Refunding School Bonds, Series</i>			550.00
				<i>30 E 5900 3900 00 300 000000</i>			550.00
Us Bank		6071846	KAS	G.O. Refunding School Bonds, Series 2016B	03/25/2021		500.00
				<i>G.O. Refunding School Bonds, Series</i>			500.00
				<i>30 E 5900 3900 00 300 000000</i>			500.00
Us Bank			1,050.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Equipment		439417171	KAS	Canon Copiers 3/20 to 4/20/21	04/20/2021		16,406.06
				<i>Canon Copiers 3/20 to 4/20/21</i>			16,406.06
				<i>10 E 2632 3000 00 300 000000</i>			16,406.06
Us Bank Equipment Finance			16,406.06				
Verizon Wireless		9876718437	KAS	Cell Phone Services 3/2 - 4/1/21	04/01/2021		693.76
				<i>Cell Phone Services 3/2 - 4/1/21</i>			693.76
				<i>20 E 2540 3400 00 300 000001</i>			693.76
Verizon Wireless			693.76				
Vestal, Danny	1032100139	68246 3/20/21	KAS	Football-FR-3-20-21	03/20/2021		92.00
				<i>Football-FR-3-20-21</i>			92.00
				<i>10 E 1500 3190 30 300 000003</i>			92.00
Vestal, Danny			92.00				
Village Of Channahon		0000001407	KAS	Officer Hartmann Feb. 2021	02/28/2021		4,668.07
				<i>Officer Hartmann Feb. 2021</i>			4,668.07
				<i>80 E 2365 3900 00 302 000000</i>			4,668.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001411	KAS	Officer Hartmann Mar. 2021	03/31/2021		4,668.07
				<i>Officer Hartmann Mar. 2021</i>			4,668.07
				<i>80 E 2365 3900 00 302 000000</i>			4,668.07
Village Of Channahon		0000001412	KAS	Officer Hartmann Games 2/23, 2/27, 3/5, 3/6, 3/8/21	03/31/2021		973.16
				<i>Hartman Game 2/23/21</i>			249.53
				<i>Hartman Game 2/27/21</i>			249.53
				<i>Hartman Game 3/5/21</i>			199.62
				<i>Hartman Game 3/6/21</i>			199.62
				<i>Hartman Game 3/8/21</i>			74.86
				<i>80 E 2365 3900 00 302 000000</i>			249.53
				<i>80 E 2365 3900 00 302 000000</i>			249.53
				<i>80 E 2365 3900 00 302 000000</i>			199.62
				<i>80 E 2365 3900 00 302 000000</i>			199.62
				<i>80 E 2365 3900 00 302 000000</i>			74.86
Village Of Channahon		0000001416	KAS	Traffic Light Maintenance - Mar. 2021	03/31/2021		100.00
				<i>Traffic Light Maintenance - Mar. 2021</i>			100.00
				<i>20 E 2540 3900 00 302 000000</i>			100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	KAS	Utility Bill - Water and Sewer from 3/1 to 3/31/21	04/01/2021		1,578.39
				<i>Utility Bill - Water and Sewer from 3/1 to</i>			<i>1,578.39</i>
				<i>20 E 2540 3700 00 302 000000</i>			<i>1,578.39</i>
Village Of Channahon			11,987.69				
Village Of Minooka		10619	KAS	Resource Officer Larson - 137.50 hrs. 3/4 and 3/18/21 Payroll Periods	03/30/2021		7,140.34
				<i>Resource Officer Larson - 137.50 hrs.</i>			<i>7,140.34</i>
				<i>80 E 2365 3900 00 300 000001</i>			<i>7,140.34</i>
Village Of Minooka		10620	KAS	Resource Officer Larson OT - 71.00 hrs. 3/4 and 3/18/21 Payroll Periods	03/30/2021		5,530.96
				<i>Resource Officer Larson OT - 71.00 hrs.</i>			<i>5,530.96</i>
				<i>80 E 2365 3900 00 300 000001</i>			<i>5,530.96</i>
Village Of Minooka		1-08000400-01 3/1/21	KAS	Water and Sewer 12/18/20 to 2/19/21 - Bus Garage	03/01/2021		63.02
				<i>Water and Sewer 10/20 to 12/18/20 -</i>			<i>63.02</i>
				<i>40 E 2550 3700 00 300 000000</i>			<i>63.02</i>
Village Of Minooka			12,734.32				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vinton, William	1032100145	49676 3/25/21	KAS	BSOC-V-3/25/21	03/25/2021		65.00
				<i>BSOC-V-3/25/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Vinton, William			65.00				
Vision Service Plan		811883893	KAS	Robert VanDolson - Family, Anne Blanco - Children April 2021	03/17/2021		38.92
				<i>Robert VanDolson April 2021 Family</i>			19.46
				<i>Anne Blanco April 2021 Children</i>			19.46
				<i>20 E 2540 2220 00 300 000000</i>			19.46
				<i>10 E 1130 2220 05 300 000000</i>			19.46
Vision Service Plan			38.92				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Community /		6097652010099793	KAS	Items and Breakfast Items for IHSA Dance, Items for Boys Bowling, Items for Fam/Cons Science	03/24/2021		374.35
				<i>Items for IHSA Dance</i>			50.23
				<i>Breakfast Items for IHSA Dance</i>			20.85
				<i>Items for IHSA Dance</i>			58.08
				<i>Breakfast Items for IHSA Dance</i>			35.80
				<i>Items for Boys Bowling, East</i>			21.85
				<i>Items for Boys Bowling, West</i>			17.99
				<i>Items for Fam/Cons Science</i>			29.82
				<i>Items for Fam/Cons Science</i>			139.73
				<i>10 E 1500 3900 30 300 000001</i>			50.23
				<i>10 E 1500 3900 30 300 000001</i>			20.85
				<i>10 E 1500 3900 30 300 000001</i>			58.08
				<i>10 E 1500 3900 30 300 000001</i>			35.80
				<i>10 E 1500 3900 30 300 000001</i>			21.85
				<i>10 E 1500 3900 30 300 000001</i>			17.99
				<i>10 E 1420 4100 09 300 000000</i>			29.82
				<i>10 E 1420 4100 09 300 000000</i>			139.73
Walmart Community / SYNCB			374.35				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6165980-2007-4	KAS	Garbage Service - Central, Overage Service Fel, 2 yd. Fel, 6 yd. Compactor, 8 yd. Fel 4/1 to 4/30/21	03/31/2021		2,833.25
				<i>Garbage Service - Central, Overage</i>			2,833.25
				<i>20 E 2540 3210 00 300 000000</i>			2,833.25
Waste Management Of		6166004-2007-2	KAS	Garbage Service - Central, 6 yd. Fel Rcy. 4/1 to 4/30/21	03/31/2021		162.04
				<i>Garbage Service - Central, 6 yd. Fel</i>			162.04
				<i>20 E 2540 3210 00 300 000000</i>			162.04
Waste Management Of		6166781-2007-5	KAS	Garbage Service - South 4/1 to 4/30/21	03/31/2021		4,449.60
				<i>Garbage Service - South 4/1 to 4/30/21</i>			4,449.60
				<i>20 E 2540 3210 00 302 000000</i>			4,449.60
Waste Management Of IL			7,444.89				
Weldstar Company		0001945541	KAS	Cylinder Rental	03/24/2021		154.56
				<i>Cylinder Rental</i>			154.56
				<i>10 E 1400 4100 10 300 000001</i>			154.56
Weldstar Company		01941769	KAS	Cylinder Rental	03/10/2021		755.82
				<i>Cylinder Rental</i>			755.82
				<i>10 E 1400 4100 10 300 000001</i>			755.82
Weldstar Company			910.38				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		397581	KAS	Building Supplies - PVC, CTX BND STD, CTX ADAPT, T&B LOCKNUT, CRS DEGREE C, CTX CPLG, CRS HANGER, GEL, T&B CEMENT	03/24/2021		450.72
				<i>Building Supplies - PVC, CTX BND STD,</i>			450.72
				<i>20 E 2540 4100 00 300 000001</i>			450.72
Wesco Receivables		397582	KAS	T&B PVC JUNC	03/24/2021		484.05
				<i>T&B PVC JUNC</i>			484.05
				<i>20 E 2540 4100 00 300 000001</i>			484.05
Wesco Receivables		412030	KAS	Gel	03/31/2021		38.80
				<i>Gel</i>			38.80
				<i>20 E 2540 4100 00 300 000001</i>			38.80
Wesco Receivables Corp			973.57				
White, Jackson	1032100138	85946 3/20/21	KAS	Football-FR-3-20-21	03/20/2021		92.00
				<i>Football-FR-3-20-21</i>			92.00
				<i>10 E 1500 3190 30 300 000003</i>			92.00
White, Jackson			92.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		300099 3/31/21	KAS	Building Supplies - Central	03/31/2021		1,741.78
				<i>109286 Shims Toilet, Ring Wax</i>			15.56
				<i>109310 Plugs</i>			10.36
				<i>109337 Chicago Key</i>			14.95
				<i>109338 Ant/Roach Raid, Ant Combat</i>			35.95
				<i>109382 Outlet Box, Blank Cover, Ground</i>			153.24
				<i>109388 Nipple Conduit, Screw, Strap,</i>			37.84
				<i>109390 Key Blank, Angle Broom,</i>			125.83
				<i>109406 Plug, Pntbrsh, Nipple, Vlv Ball,</i>			53.94
				<i>109417 M Copper, Splyfct, Supply Line,</i>			147.43
				<i>109426 Tailpieces, Cplg Str, Ptrap Flex</i>			19.96
				<i>109436 60W Led, Repair Valve</i>			35.97
				<i>109447 Mesh Strain, Wrench Pipe</i>			91.15
				<i>109465 Work Light Fluor, Wheel,</i>			59.75
				<i>109474 Elbw, Nipple, Pipe</i>			18.75
				<i>109498 Hardware, Thread Rod, Bar Flat,</i>			81.84
				<i>109515 Ace 2Cyc</i>			9.98
				<i>109516 Conduit, Clamp, Conn Liquid,</i>			126.71
				<i>109530 Tie Down</i>			39.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				109556 Drill			249.98
				109559 Couple PVC, Rope			17.95
				109560 Sealr, Caulk			13.98
				109563 Surge Protector			84.95
				109573 Roller			16.77
				109580 Conduit, Wire, Box, Cover,			278.96
				20 E 2540 4100 00 300 000000			15.56
				20 E 2540 4100 00 300 000000			10.36
				20 E 2540 4100 00 300 000000			14.95
				20 E 2540 4100 00 300 000000			35.95
				20 E 2540 4100 00 300 000000			153.24
				20 E 2540 4100 00 300 000000			37.84
				20 E 2540 4100 00 300 000000			125.83
				20 E 2540 4100 00 300 000000			53.94
				20 E 2540 4100 00 300 000000			147.43
				20 E 2540 4100 00 300 000000			19.96
				20 E 2540 4100 00 300 000000			35.97
				20 E 2540 4100 00 300 000000			91.15
				20 E 2540 4100 00 300 000000			59.75
				20 E 2540 4100 00 300 000000			18.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

<u>Full Name</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Batch</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Number</u>	<u>Net Amount</u>
				20 E 2540 4100 00 300 000000			81.84
				20 E 2540 4100 00 300 000000			9.98
				20 E 2540 4100 00 300 000000			126.71
				20 E 2540 4100 00 300 000000			39.98
				20 E 2540 4100 00 300 000000			249.98
				20 E 2540 4100 00 300 000000			17.95
				20 E 2540 4100 00 300 000000			13.98
				20 E 2540 4100 00 300 000000			84.95
				20 E 2540 4100 00 300 000000			16.77
				20 E 2540 4100 00 300 000000			278.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		300242 3/31/21	KAS	Building Supplies - South	03/31/2021		237.49
				<i>109274 Wrench</i>			<i>18.99</i>
				<i>109285 Hoses, Work Lite Fluor</i>			<i>77.56</i>
				<i>109294 Packing Sheet</i>			<i>5.99</i>
				<i>109348 Filter, Vac Bag, Dryer Duct</i>			<i>34.97</i>
				<i>109409 Hardware</i>			<i>18.05</i>
				<i>109431 Anchor</i>			<i>59.97</i>
				<i>109482 Oil</i>			<i>3.99</i>
				<i>109548 Ant Control</i>			<i>17.97</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>18.99</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>77.56</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>5.99</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>34.97</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>18.05</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>59.97</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>3.99</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>17.97</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		300304 3/31/21	KAS	Building Supplies - Bus Garage	03/31/2021		63.11
				<i>109408 Batteries, Gloves</i>			35.16
				<i>109292 Spoons, Plates, Water</i>			14.97
				<i>109545 Sprayer, Water</i>			12.98
				<i>40 E 2554 3230 00 300 000000</i>			35.16
				<i>40 E 2552 4100 00 300 000001</i>			14.97
				<i>40 E 2554 3230 00 300 000000</i>			12.98
Whitmore Ace Hardware			2,042.38				
Wilmington High School		2/21/21 Cheerleading	KAS	Competitive Cheerleading C V vs ICCA Cheer Invite	02/21/2021		125.00
				<i>Competitive Cheerleading C V vs ICCA</i>			125.00
				<i>10 E 1500 3900 30 300 000000</i>			125.00
Wilmington High School			125.00				
Woods, Aaron	1032100134	61529 3/18/21	KAS	Girls Volleyball-JV&V-3/18/21 Please note new address of 20520 Erie Ct. Crest Hill, IL 60403	03/18/2021		89.00
				<i>Girls Volleyball-JV&V-3/18/21</i>			89.00
				<i>10 E 1500 3190 30 300 000000</i>			89.00
Woods, Aaron			89.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ybarra, Robert	1032100118	17679 3/13/21	KAS	Football - 3-13-21	03/13/2021		77.00
				<i>Football - 3-13-21</i>			<i>77.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>77.00</i>
Ybarra, Robert			77.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				333			\$415,048.05
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:				333			415,048.05

Payroll Summaries

Payroll Run Description: 03-30-21 Payroll; Covid; 3-15-21 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
3/15/21 - 3-15-21 Payroll	782,729.11	726,391.79	76,826.02	726,391.79	35,030.03	152,403.53	9,449.06	753,769.39	10,929.61
3/18/21 - Covid	6,000.00	5,797.50	406.18	5,797.50	252.69	4,500.00	279.00	6,000.00	87.00
3/30/21 - 03-30-21 Payroll	808,154.88	751,890.48	78,906.75	751,890.48	36,250.44	165,351.64	10,251.85	779,184.36	11,298.08
Totals:	1,596,883.99	1,484,079.77	156,138.95	1,484,079.77	71,533.16	322,255.17	19,979.91	1,538,953.75	22,314.69

IMPREST

3/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION
BEG BALANCE	18637.20	100.00	0.00	16184.00
RECEIPTS				
DEPOSITS	0.00	0.00		0.00
DEPOSITS				
VOID				
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS				
AP CHECK	4873.30	0.00		
TOTAL DISBURSEMENTS	4873.30	0.00	0.00	0.00
ENDING BALANCE	13763.90	100.00	0.00	16184.00
BANK BALANCE	38649.58			LEDGER BALANCE
OUTSTANDING CHECKS	7468.40			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	30047.90 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	34921.20
		0.00
0.00		0.00
		0.00
		0.00
0.00	0.00	0.00
		4873.30
0.00	0.00	4873.30
0.00	0.00	30047.90
30047.90		
7468.40		
1133.28		
38649.58	BALANCE	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grand Ball Costumes	1042100026	3/24/21 Musical	KAS	Musical Costume Rental	03/24/2021	026426	4,863.30
				<i>Musical Costume Rental</i>			<i>4,863.30</i>
				<i>10 E 1500 3000 70 300 000000</i>			<i>4,863.30</i>
Grand Ball Costumes			4,863.30				
Jesse White, Secretary		N 7173-099-9 2021	KAS	N 7173-099-9 Annual Report - District #111 Foundation for Educational Excellence	03/23/2021	026427	10.00
				<i>N 7173-099-9 Annual Report - District</i>			<i>10.00</i>
				<i>10 E 2310 4100 00 300 000000</i>			<i>10.00</i>
Jesse White, Secretary of			10.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				2			\$4,873.30
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:				2			4,873.30

Balance Sheet Detail by Fund

March 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$279,919.46	\$830.97	\$12,352.47	\$268,397.96
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$398,795.33	\$6.82	\$0.00	\$398,802.15
Totals for: 11 A - Asset			\$678,714.79	\$837.79	\$12,352.47	\$667,200.11
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$12,352.47	\$12,352.47	\$0.00
Totals for: 11 L - Liability			\$0.00	\$12,352.47	\$12,352.47	\$0.00
Q - Equity						
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,795.33)	\$0.00	\$6.82	(\$398,802.15)
	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	(\$3,674.74)	\$1,872.50	\$6.35	(\$1,808.59)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,319.36)	\$0.00	\$0.00	(\$1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$34,452.43)	\$75.00	\$0.00	(\$34,377.43)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$4,493.60)	\$500.00	\$0.00	(\$3,993.60)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$2,593.05)	\$0.00	\$0.00	(\$2,593.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,548.18)	\$0.00	\$0.00	(\$2,548.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$237.70)	\$10.88	\$0.00	(\$226.82)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,636.90)	\$0.00	\$0.00	(\$1,636.90)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,713.58)	\$0.00	\$0.00	(\$5,713.58)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,762.71)	\$0.00	\$0.00	(\$6,762.71)

Balance Sheet Detail by Fund

March 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,535.23)	\$1,536.50	\$0.00	(\$5,998.73)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,432.67)	\$86.38	\$0.00	(\$8,346.29)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$7,697.54)	\$3,392.59	\$0.00	(\$4,304.95)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$4,065.97)	\$0.00	\$0.00	(\$4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$4,767.45)	\$0.00	\$0.00	(\$4,767.45)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,025.57)	\$0.00	\$0.00	(\$2,025.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$1,346.18)	\$0.00	\$0.00	(\$1,346.18)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$0.00	(\$1,621.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,161.00)	\$300.00	\$0.00	(\$3,861.00)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,276.50)	\$535.00	\$0.00	(\$741.50)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$243.07)	\$0.00	\$0.00	(\$243.07)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$0.00	(\$5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$520.92)	\$520.00	\$300.00	(\$300.92)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$1,109.57	\$0.00	\$0.00	\$1,109.57
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$3,266.12)	\$0.00	\$0.00	(\$3,266.12)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,167.34)	\$0.00	\$16.14	(\$2,183.48)

Balance Sheet Detail by Fund

March 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	(\$126.00)	\$0.00	\$0.00	(\$126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$0.00	\$0.00	(\$421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,494.82)	\$0.00	\$0.00	(\$2,494.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$3,774.97)	\$0.00	\$1.06	(\$3,776.03)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$1,534.21)	\$35.00	\$1.06	(\$1,500.27)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$1,000.00)	\$509.00	\$0.00	(\$491.00)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$1,000.00)	\$20.00	\$0.00	(\$980.00)
	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	(\$816.30)	\$0.00	\$0.00	(\$816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,696.02)	\$0.00	\$0.00	(\$3,696.02)
	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)

Balance Sheet Detail by Fund

March 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,706.38)	\$0.00	\$0.00	(\$2,706.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$1,216.86)	\$0.00	\$0.00	(\$1,216.86)
	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	(\$755.31)	\$0.00	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,850.52)	\$0.00	\$0.00	(\$11,850.52)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	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	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)
	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	(\$8,866.84)	\$1,284.65	\$0.00	(\$7,582.19)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$0.00	\$0.00	(\$230.00)
	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	(\$4,011.20)	\$0.00	\$0.00	(\$4,011.20)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$0.00	(\$1,204.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$166.88)	\$0.00	\$0.00	(\$166.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$0.00	\$0.00	(\$6,255.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,096.81)	\$0.00	\$0.00	(\$1,096.81)

Balance Sheet Detail by Fund

March 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,490.89)	\$0.00	\$0.00	(\$3,490.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$400.47)	\$0.00	\$0.00	(\$400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	(\$226.32)	\$0.00	\$0.00	(\$226.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,698.13)	\$0.00	\$0.00	(\$3,698.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$26,374.64)	\$1,674.97	\$0.00	(\$24,699.67)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,322.31)	\$0.00	\$0.00	(\$1,322.31)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$181.93)	\$0.00	\$0.00	(\$181.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,395.06)	\$0.00	\$0.00	(\$6,395.06)
	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	(\$24,135.25)	\$0.00	\$0.00	(\$24,135.25)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,559.04)	\$0.00	\$6.36	(\$2,565.40)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$5,220.00)	\$0.00	\$0.00	(\$5,220.00)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$4,249.91)	\$0.00	\$500.00	(\$4,749.91)

Balance Sheet Detail by Fund

March 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
Totals for: 11 Q - Equity			(\$678,714.79)	\$12,352.47	\$837.79	(\$667,200.11)
Totals for Fund: 11 - Activity Fund			\$0.00	\$25,542.73	\$25,542.73	\$0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			\$678,714.79	\$837.79	\$12,352.47	\$667,200.11
Totals for: L - Liability			\$0.00	\$12,352.47	\$12,352.47	\$0.00
Totals for: Q - Equity			(\$678,714.79)	\$12,352.47	\$837.79	(\$667,200.11)
Grand Totals:			\$0.00	\$25,542.73	\$25,542.73	\$0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	6,551,544.00	0.00	0.00	0.00	-1,001,399.54	7,552,943.54	115.28
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,026,573.36	0.00	0.00	0.00	-5,798.73	1,032,372.09	100.56
10 R 1113 0000 00 000 000000	WILL CO TAXES	4,767,775.28	0.00	0.00	0.00	31,985.04	4,735,790.24	99.33
10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	299,159.00	0.00	0.00	0.00	299,159.00	0.00	0.00
10 R 1122 0000 00 000 000000	KENDALL CO - EARLY	1,104,614.12	0.00	0.00	0.00	1,104,614.12	0.00	0.00
10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,337,374.13	0.00	0.00	0.00	5,337,374.13	0.00	0.00
10 R 1210 0000 00 000 000000	MOBILE HOME TAX	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL	80.00	0.00	0.00	0.00	80.00	0.00	0.00
10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1230 0000 00 000 000000	CPprt	538,560.00	19,273.15	0.00	0.00	329,927.99	208,632.01	38.74
10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF	35.00	0.00	0.00	0.00	35.00	0.00	0.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF	89.00	0.00	0.00	0.00	89.00	0.00	0.00
10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	178,678.00	0.00	0.00	0.00	-25,000.08	203,678.08	113.99
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,931.53	0.00	0.00	0.00	145.27	28,786.26	99.50
10 R 1313 0000 00 000 000000	WILL CO LEASE	133,236.78	0.00	0.00	0.00	1,902.92	131,333.86	98.57
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY	30,784.33	0.00	0.00	0.00	30,784.33	0.00	0.00
10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY	148,071.44	0.00	0.00	0.00	148,071.44	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	108,487.00	0.00	0.00	0.00	-15,331.74	123,818.74	114.13
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	16,998.78	0.00	0.00	0.00	74.64	16,924.14	99.56
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	78,875.18	0.00	0.00	0.00	1,162.83	77,712.35	98.53
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-	18,108.43	0.00	0.00	0.00	18,108.43	0.00	0.00
10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY	87,576.89	0.00	0.00	0.00	87,576.89	0.00	0.00
10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	1,425.19	0.00	0.00	182,162.74	17,837.26	8.92
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	100,000.00	1,464.25	0.00	0.00	86,602.97	13,397.03	13.40
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT	100,000.00	636.98	0.00	-142.95	93,771.86	6,371.09	6.37
10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1709 0000 00 000 000000	POST SEASON GATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1716 0000 00 000 000000	GIRLS BSKTBLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	0.00	0.00	0.00	-175.00	175.00	0.00
10 R 1721 0000 00 000 000000	LOCK FEES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	125,000.00	16,275.63	0.00	0.00	11,402.46	113,597.54	90.88
10 R 1723 0000 00 000 000000	P.E. UNIFORMS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	50,000.00	2,040.00	0.00	0.00	39,860.00	10,140.00	20.28

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1726 0000 00 000 000000	SPRING MUSICAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00	0.00	0.00	-226.96	226.96	0.00
10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1811 0000 00 000 000000	TEXTBOOK FEES	662,000.00	22,596.25	0.00	0.00	100,637.71	561,362.29	84.80
10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1826 0000 00 000 000000	SAT TESTING FEES	6,000.00	0.00	0.00	0.00	1,104.00	4,896.00	81.60
10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 R 1828 0000 00 000 000000	A/P TEST FEES	55,000.00	752.00	0.00	0.00	-7,856.60	62,856.60	114.28
10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR	60,000.00	0.00	0.00	0.00	16,102.55	43,897.45	73.16
10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,550.00	0.00	0.00	6,350.00	33,650.00	84.13
10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	650.00	0.00	0.00	100.00	29,900.00	99.67
10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	200,000.00	2,470.29	0.00	0.00	86,134.14	113,865.86	56.93
10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL	0.00	290,949.12	0.00	0.00	-2,333,293.55	2,333,293.55	0.00
10 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	14,600.49	0.00	0.00	-121,316.19	121,316.19	0.00
10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,559,058.65	0.00	0.00	0.00	1,559,058.65	0.00	0.00
10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 R 2903 0000 00 000 0000000	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3001 0000 00 000 0000000	GENERAL STATE AID	6,044,053.00	549,460.00	0.00	0.00	1,628,336.57	4,415,716.43	73.06
10 R 3002 0000 00 000 0000000	GSA HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3030 0000 00 000 0000000	FAST GROWTH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3099 0000 00 000 0000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3100 0000 00 000 0000000	SPEC ED-PRIVATE	550,000.00	0.00	0.00	0.00	20,875.89	529,124.11	96.20
10 R 3105 0000 00 000 0000000	SPEC ED- EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3110 0000 00 000 0000000	SPEC ED- PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3120 0000 00 000 0000000	SPEC ED-	6,000.00	0.00	0.00	0.00	-71,283.61	77,283.61	1,288.06
10 R 3130 0000 00 000 0000000	SP ED ORPHANAGE SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3145 0000 00 000 0000000	SPEC ED- SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3215 0000 00 000 0000000	VOC ED-FORMULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3220 0000 00 000 0000000	CAREER/TECH EDUC IMPR	68,000.00	0.00	0.00	0.00	-29.00	68,029.00	100.04
10 R 3225 0000 00 000 0000000	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3226 0000 00 000 0000000	VOC ED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3235 0000 00 000 0000000	VOC ED AG EDUC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 R 3305 0000 00 000 0000000	BILINGUAL ED-DOWNSTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3350 0000 00 000 0000000	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3360 0000 00 000 0000000	STATE FREE LUNCH &	1,000.00	0.00	0.00	0.00	766.92	233.08	23.31
10 R 3370 0000 00 000 0000000	DRIVERS ED	70,000.00	0.00	0.00	18909.46	6,366.72	44,723.82	63.89
10 R 3610 0000 00 000 0000000	LEARNING IMPR-CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3640 0000 00 000 0000000	PROF DEVELOP BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3696 0000 00 000 0000000	REGIONAL SAFE SCHOOLS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
10 R 3740 0000 00 000 0000000	CRIM BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3775 0000 00 000 0000000	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3781 0000 00 000 0000000	TECH INTEGRATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3792 0000 00 000 0000000	TECH-CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3800 0000 00 000 0000000	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	0.00	0.00	0.00	0.00	-80,704.00	80,704.00	0.00
10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	500.00	65,893.68	0.00	0.00	-185,103.07	185,603.07	37,120.61
10 R 4300 0000 00 000 000000	TITLE I	170,000.00	0.00	0.00	27414.00	47,103.00	95,483.00	56.17
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	216,000.00	0.00	0.00	0.00	172,524.63	43,475.37	20.13
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	160,000.00	230,714.00	0.00	0.00	-169,498.94	329,498.94	205.94
10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4932 0000 00 000 000000	Title II - Teacher	70,000.00	23,792.00	0.00	9543.00	617.00	59,840.00	85.49
10 R 4935 0000 00 000 000000	TITLE II EISENHWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4971 0000 00 000 000000	TITLE II PART D TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	5,401.64	0.00	0.00	6,962.63	8,037.37	53.58
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - - - - -	Education Fund	31,101,563.90	1,249,944.67	0.00	55723.51	7,469,314.46	23,576,525.93	
11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	6.82	0.00	0.00	-1,042.37	1,042.37	0.00
11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	6.35	0.00	0.00	-5,367.08	5,367.08	0.00

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11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
11 R 1799 0000 30 300 910005	SPORTS - BOYS	0.00	0.00	0.00	0.00	-1,912.00	1,912.00	0.00
11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00	0.00	0.00	-6,761.61	6,761.61	0.00
11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	-960.00	960.00	0.00
11 R 1799 0000 30 300 910011	SPORTS - BOYS	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	0.00	0.00	0.00	-19,796.53	19,796.53	0.00
11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY	0.00	0.00	0.00	0.00	-4,089.75	4,089.75	0.00
11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-11,415.50	11,415.50	0.00
11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910016	SPORTS - GIRLS	0.00	0.00	0.00	0.00	-270.00	270.00	0.00
11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	3,866.61	-3,866.61	0.00
11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	-915.00	915.00	0.00
11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-300.00	300.00	0.00
11 R 1799 0000 30 300 910022	SPORTS - GIRLS	0.00	0.00	0.00	0.00	-3,710.00	3,710.00	0.00
11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	300.00	0.00	0.00	-8,182.50	8,182.50	0.00
11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-300.00	300.00	0.00
11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910033	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910040	SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	16.14	0.00	0.00	-455.46	455.46	0.00
11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,613.78	1,613.78	0.00
11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF	0.00	1.06	0.00	0.00	-8.93	8.93	0.00
11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF	0.00	1.06	0.00	0.00	-8.93	8.93	0.00
11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00	0.00	0.00	-172.50	172.50	0.00
11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	-90.00	90.00	0.00
11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L	0.00	0.00	0.00	0.00	70.00	-70.00	0.00
11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	0.00	0.00	0.00	-2,730.00	2,730.00	0.00
11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	-1,116.23	1,116.23	0.00
11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00	0.00	0.00	-3,135.00	3,135.00	0.00
11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900040	ACTIVITIES - PAC	0.00	0.00	0.00	0.00	-1,087.80	1,087.80	0.00
11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	-485.00	485.00	0.00
11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT	0.00	0.00	0.00	0.00	-430.00	430.00	0.00
11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	0.00	-1,049.00	1,049.00	0.00
11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900051	ACTIVITIES -	0.00	0.00	0.00	0.00	-755.00	755.00	0.00
11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00	0.00	0.00	-11,247.30	11,247.30	0.00
11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900056	FACULTY POP	0.00	6.36	0.00	0.00	-53.60	53.60	0.00
11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900058	PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	500.00	0.00	0.00	-4,000.00	4,000.00	0.00
11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - - - - -	Activity Fund	250,000.00	837.79	0.00	0.00	158,375.74	91,624.26	
20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,356,090.00	0.00	0.00	0.00	-191,644.32	1,547,734.32	114.13
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	212,487.76	0.00	0.00	0.00	936.10	211,551.66	99.56
20 R 1113 0000 00 000 000000	WILL CO TAXES	985,106.59	0.00	0.00	0.00	14,479.42	970,627.17	98.53
20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1122 0000 00 000 000000	KENDALL CO - EARLY	226,355.36	0.00	0.00	0.00	226,355.36	0.00	0.00
20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,093,887.50	0.00	0.00	0.00	1,093,887.50	0.00	0.00
20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 R 1222 0000 00 000 0000000	KENDALL CO TORT-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1223 0000 00 000 0000000	WILL CO TORT-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1230 0000 00 000 0000000	CPprt	161,568.00	11,563.88	0.00	0.00	36,388.80	125,179.20	77.48
20 R 1290 0000 00 000 0000000	ESCROW PMTS/LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1311 0000 00 000 0000000	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1312 0000 00 000 0000000	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1313 0000 00 000 0000000	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1322 0000 00 000 0000000	KENDALL CO LEASE-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1323 0000 00 000 0000000	WILL CO LEASE-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1510 0000 00 000 0000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1511 0000 00 000 0000000	INVESTMENT INTEREST	40,000.00	636.92	0.00	0.00	37,211.44	2,788.56	6.97
20 R 1910 0000 00 000 0000000	CLASSROOM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1911 0000 00 000 0000000	BUILDING RENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
20 R 1912 0000 00 000 0000000	FARM LEASE PAYMENTS	10,000.00	0.00	0.00	0.00	-52,200.73	62,200.73	622.01
20 R 1950 0000 00 000 0000000	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1991 0000 00 000 0000000	SP ED HOUSING ASSESMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1996 0000 00 000 0000000	SALE OF CROPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 R 1997 0000 00 000 0000000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1998 0000 00 000 0000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 1999 0000 00 000 0000000	OTHER-LOCAL SOURCES	10,000.00	0.00	0.00	0.00	-9,358.97	19,358.97	193.59
20 R 2220 0000 00 000 0000000	DIST 111 GROUP MEDICAL	0.00	16,306.82	0.00	0.00	-149,010.75	149,010.75	0.00
20 R 2230 0000 00 000 0000000	DIST 111 GROUP DENTAL	0.00	944.30	0.00	0.00	-8,791.05	8,791.05	0.00
20 R 2901 0000 00 000 0000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 3925 0000 00 000 0000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 3999 0000 00 000 0000000	OTH GRANTS-IN-AID/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 4590 0000 00 000 0000000	COPS GRANT - MINOOKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 7110 0000 00 000 0000000	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 7130 0000 00 000 0000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - - - - -	Operations & Maint Fund	4,107,995.21	29,451.92	0.00	0.00	1,010,752.80	3,097,242.41	
30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,032,977.00	0.00	0.00	0.00	-428,290.21	3,461,267.21	114.12
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	490,830.05	0.00	0.00	0.00	2,153.32	488,676.73	99.56
30 R 1113 0000 00 000 000000	WILL CO TAXES	2,257,962.98	0.00	0.00	0.00	33,058.60	2,224,904.38	98.54
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1122 0000 00 000 000000	KENDALL CO - EARLY	490,967.95	0.00	0.00	0.00	490,967.95	0.00	0.00
30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.02	0.00	0.00	0.00	2,354,542.02	0.00	0.00
30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	75,000.00	762.47	0.00	0.00	71,274.32	3,725.68	4.97
30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 8991 0000 00 000 000000	REFUNJDED PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - - - - -	Debt Service Fund or	8,702,280.00	762.47	0.00	0.00	2,523,706.00	6,178,574.00	
40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	650,923.00	0.00	0.00	0.00	-91,989.47	742,912.47	114.13
40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,993.69	0.00	0.00	0.00	448.90	101,544.79	99.56
40 R 1113 0000 00 000 000000	WILL CO TAXES	472,861.41	0.00	0.00	0.00	6,975.91	465,885.50	98.52
40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	108,650.57	0.00	0.00	0.00	108,650.57	0.00	0.00
40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	525,021.13	0.00	0.00	0.00	525,021.13	0.00	0.00
40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1442 0000 00 000 000000	SP ED TRAN OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	20,000.00	486.68	0.00	0.00	18,494.83	1,505.17	7.53
40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00	0.00	0.00	-4,000.00	6,000.00	300.00
40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL	0.00	10,415.95	0.00	0.00	-67,001.48	67,001.48	0.00
40 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	460.85	0.00	0.00	-2,960.87	2,960.87	0.00
40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	108,140.00	0.00	0.00	0.00	-52,096.17	160,236.17	148.17
40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	751,530.20	0.00	0.00	0.00	80,992.71	670,537.49	89.22
40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 7140 0000 00 000 000000	INT TRANS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - - - - -	Transportation Fund	2,751,120.00	11,363.48	0.00	0.00	532,536.06	2,218,583.94	
50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	144,721.00	0.00	0.00	0.00	-20,566.03	165,287.03	114.21
50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,390.56	0.00	0.00	0.00	65.71	23,324.85	99.72
50 R 1113 0000 00 000 000000	WILL CO IMRF	107,989.61	0.00	0.00	0.00	1,523.71	106,465.90	98.59
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	24,989.63	0.00	0.00	0.00	24,989.63	0.00	0.00
50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	120,054.67	0.00	0.00	0.00	120,054.67	0.00	0.00
50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1230 0000 00 000 000000	CPprt	0.00	5,781.94	0.00	0.00	-62,589.60	62,589.60	0.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	15,000.00	475.19	0.00	0.00	13,412.75	1,587.25	10.58
50 R 1511 0000 00 000 000001	GRUNDY CO SS	180,568.00	0.00	0.00	0.00	-25,574.11	206,142.11	114.16
50 R 1512 0000 00 000 000000	KENDALL CO SS	29,169.46	0.00	0.00	0.00	90.41	29,079.05	99.69
50 R 1513 0000 00 000 000000	WILL CO SS	253,934.17	0.00	0.00	0.00	121,046.08	132,888.09	52.33
50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY	31,146.50	0.00	0.00	0.00	31,146.50	0.00	0.00
50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	146,744.22	0.00	0.00	0.00	146,744.22	0.00	0.00
50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - - - - -	I.M.R.F./Soc. Sec. Fund	1,077,707.82	6,257.13	0.00	0.00	350,343.94	727,363.88	
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	125,000.00	35,444.82	0.00	0.00	30,197.51	94,802.49	75.84
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	15,000.00	13,557.00	0.00	0.00	-15,628.19	30,628.19	204.19
60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	50,000.00	566.32	0.00	0.00	45,752.86	4,247.14	8.49
60 R 1520 0000 00 000 000000	GAIN/LOSS ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -	Capital Projects Fund	190,000.00	49,568.14	0.00	0.00	60,322.18	129,677.82	
70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	271,218.00	0.00	0.00	0.00	-38,328.87	309,546.87	114.13
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,496.95	0.00	0.00	0.00	186.61	42,310.34	99.56
70 R 1113 0000 00 000 000000	WILL CO TAXES	197,115.30	0.00	0.00	0.00	2,834.45	194,280.85	98.56
70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	45,271.07	0.00	0.00	0.00	45,271.07	0.00	0.00
70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	0.00	0.00	0.00	219,020.13	0.00	0.00
70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1230 0000 00 000 000000	CPPRT	0.00	1,927.31	0.00	0.00	-20,863.20	20,863.20	0.00

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70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	260,000.00	736.14	0.00	0.00	252,365.42	7,634.58	2.94
70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - - - - - - - - - - - - -	Working Cash Fund	1,035,121.45	2,663.45	0.00	0.00	460,485.61	574,635.84	
80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1111 0000 00 000 000000	GRUNDY CO TORT	419,845.00	0.00	0.00	0.00	-59,320.97	479,165.97	114.13
80 R 1112 0000 00 000 000000	KENDALL CO TORT	67,911.12	0.00	0.00	0.00	252.66	67,658.46	99.63
80 R 1113 0000 00 000 000000	WILL CO TORT	313,164.62	0.00	0.00	0.00	4,646.63	308,517.99	98.52
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY	72,433.72	0.00	0.00	0.00	72,433.72	0.00	0.00
80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY	347,649.42	0.00	0.00	0.00	347,649.42	0.00	0.00
80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	11,000.00	454.37	0.00	0.00	9,671.85	1,328.15	12.07
80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL	0.00	9,057.84	0.00	0.00	-120,989.96	120,989.96	0.00
80 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	208.60	0.00	0.00	-1,049.89	1,049.89	0.00
80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Monthly Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - - - - -	Tort Immunity and	1,232,003.88	9,720.81	0.00	0.00	253,293.46	978,710.42	
90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	271,218.00	0.00	0.00	0.00	-38,328.87	309,546.87	114.13
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,496.95	0.00	0.00	0.00	186.61	42,310.34	99.56
90 R 1113 0000 00 000 000000	WILL CO TAXES	197,115.30	0.00	0.00	0.00	2,834.45	194,280.85	98.56
90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	45,271.07	0.00	0.00	0.00	45,271.07	0.00	0.00
90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	219,020.13	0.00	0.00	0.00	219,020.13	0.00	0.00
90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	50,000.00	518.47	0.00	0.00	45,936.41	4,063.59	8.13
90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - - - - -	Fire Prevention &	825,121.45	518.47	0.00	0.00	274,919.80	550,201.65	
Grand Totals:		51,272,913.71	1,361,088.33	0.00	55723.51	13,094,050.05	38,123,140.15	

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 1000 00 000 000000	71,738.00	5,517.92	0.00	0.00	31,688.42	40,049.58	55.83
Education Fund	10 E 1130 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 1100 00 300 000001	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Education Fund	10 E 1130 1100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 1100 02 300 000000	180,512.00	15,042.68	0.00	0.00	45,866.29	134,645.71	74.59
Education Fund	10 E 1130 1100 05 300 000000	1,525,409.00	127,561.86	0.00	0.00	381,839.26	1,143,569.74	74.97
Education Fund	10 E 1130 1100 06 300 000000	761,586.00	63,565.58	0.00	0.00	201,650.67	559,935.33	73.52
Education Fund	10 E 1130 1100 11 300 000000	1,413,807.00	117,817.30	0.00	0.00	365,592.11	1,048,214.89	74.14
Education Fund	10 E 1130 1100 12 300 000000	281,815.00	23,599.66	0.00	0.00	71,676.68	210,138.32	74.57
Education Fund	10 E 1130 1100 13 300 000000	1,345,048.00	112,237.40	0.00	0.00	344,091.21	1,000,956.79	74.42
Education Fund	10 E 1130 1100 15 300 000000	1,259,428.00	105,102.42	0.00	0.00	318,221.58	941,206.42	74.73
Education Fund	10 E 1130 1100 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 1100 21 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 1100 27 300 000000	658,685.00	54,890.46	0.00	0.00	159,004.83	499,680.17	75.86
Education Fund	10 E 1130 1100 50 300 000000	1,109,505.00	92,483.78	0.00	0.00	281,742.88	827,762.12	74.61
Education Fund	10 E 1130 1120 00 300 000000	96,967.00	8,079.72	0.00	0.00	20,760.78	76,206.22	78.59
Education Fund	10 E 1130 1120 00 300 000001	193,923.00	16,829.03	0.00	0.00	47,166.94	146,756.06	75.68
Education Fund	10 E 1130 1200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 1200 00 300 000001	225,000.00	45,293.33	0.00	0.00	36,492.89	188,507.11	83.78
Education Fund	10 E 1130 1200 00 300 000002	15,250.00	0.00	0.00	0.00	12,254.98	2,995.02	19.64
Education Fund	10 E 1130 1200 00 300 000003	9,515.00	0.00	0.00	0.00	1,893.10	7,621.90	80.10
Education Fund	10 E 1130 1200 00 300 000004	139,076.00	0.00	0.00	0.00	-0.09	139,076.09	100.00
Education Fund	10 E 1130 1200 00 300 000005	13,000.00	0.00	0.00	0.00	12,594.11	405.89	3.12
Education Fund	10 E 1130 1300 00 300 000000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10 E 1130 2110 00 000 000000	12,242.00	0.00	0.00	0.00	12,242.00	0.00	0.00
Education Fund	10 E 1130 2110 00 300 000000	69,369.62	1,020.22	0.00	0.00	61,666.69	7,702.93	11.10
Education Fund	10 E 1130 2110 00 300 000001	22,096.00	6,951.62	0.00	0.00	-14,941.90	37,037.90	167.62
Education Fund	10 E 1130 2110 00 300 000002	1,920.00	0.00	0.00	0.00	531.80	1,388.20	72.30
Education Fund	10 E 1130 2110 00 300 000003	0.00	0.00	0.00	0.00	-518.24	518.24	0.00
Education Fund	10 E 1130 2110 00 300 000005	0.00	0.00	0.00	0.00	-12,768.55	12,768.55	0.00
Education Fund	10 E 1130 2110 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 2110 02 300 000000	22,792.00	1,899.34	0.00	0.00	7,849.10	14,942.90	65.56
Education Fund	10 E 1130 2110 05 300 000000	192,604.00	16,106.46	0.00	0.00	67,017.72	125,586.28	65.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 2110 06 300 000000	96,160.00	8,026.03	0.00	0.00	33,504.10	62,655.90	65.16
Education Fund	10 E 1130 2110 11 300 000000	178,512.00	14,876.04	0.00	0.00	62,045.66	116,466.34	65.24
Education Fund	10 E 1130 2110 12 300 000000	35,583.00	2,979.76	0.00	0.00	12,237.36	23,345.64	65.61
Education Fund	10 E 1130 2110 13 300 000000	169,831.00	14,171.47	0.00	0.00	58,239.73	111,591.27	65.71
Education Fund	10 E 1130 2110 15 300 000000	159,020.00	13,270.64	0.00	0.00	54,940.49	104,079.51	65.45
Education Fund	10 E 1130 2110 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 2110 27 300 000000	84,977.00	7,081.46	0.00	0.00	27,846.83	57,130.17	67.23
Education Fund	10 E 1130 2110 50 300 000000	140,090.00	11,677.34	0.00	0.00	48,423.43	91,666.57	65.43
Education Fund	10 E 1130 2210 27 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 2220 00 000 000000	0.00	340,868.83	0.00	314,561.64	-2,525,935.97	2,211,374.33	0.00
Education Fund	10 E 1130 2220 00 300 000000	74,176.39	0.00	0.00	0.00	74,176.39	0.00	0.00
Education Fund	10 E 1130 2220 00 300 000001	0.00	175.62	0.00	0.00	-2,046.99	2,046.99	0.00
Education Fund	10 E 1130 2220 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 2220 02 300 000000	41,446.57	3,745.50	0.00	-4.52	9,126.98	32,324.11	77.99
Education Fund	10 E 1130 2220 05 300 000000	313,247.25	24,667.79	0.00	-61.07	65,877.97	247,430.35	78.99
Education Fund	10 E 1130 2220 06 300 000000	167,399.54	18,261.30	0.00	-43.72	9,797.53	157,645.73	94.17
Education Fund	10 E 1130 2220 11 300 000000	306,056.62	28,426.26	0.00	-71.72	56,148.84	249,979.50	81.68
Education Fund	10 E 1130 2220 12 300 000000	49,101.22	4,682.30	0.00	-11.72	8,596.17	40,516.77	82.52
Education Fund	10 E 1130 2220 13 300 000000	276,268.64	30,577.12	0.00	-72.52	70,716.93	205,624.23	74.43
Education Fund	10 E 1130 2220 15 300 000000	219,457.67	20,149.16	0.00	-64.52	41,791.94	177,730.25	80.99
Education Fund	10 E 1130 2220 21 300 000000	0.00	0.00	0.00	0.00	-727.49	727.49	0.00
Education Fund	10 E 1130 2220 25 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 2220 27 300 000000	140,202.33	15,242.42	0.00	-49.00	22,357.83	117,893.50	84.09
Education Fund	10 E 1130 2220 50 300 000000	193,226.37	21,821.34	0.00	-68.52	25,252.78	168,042.11	86.97
Education Fund	10 E 1130 2230 00 000 000000	0.00	10,466.51	0.00	16,612.94	-145,451.92	128,838.98	0.00
Education Fund	10 E 1130 2230 02 300 000000	0.00	73.60	0.00	0.00	-220.80	220.80	0.00
Education Fund	10 E 1130 2230 05 300 000000	0.00	685.40	0.00	0.00	-2,056.20	2,056.20	0.00
Education Fund	10 E 1130 2230 06 300 000000	0.00	397.44	0.00	0.00	-1,192.32	1,192.32	0.00
Education Fund	10 E 1130 2230 11 300 000000	0.00	625.60	0.00	0.00	-1,876.80	1,876.80	0.00
Education Fund	10 E 1130 2230 12 300 000000	0.00	110.40	0.00	0.00	-331.20	331.20	0.00
Education Fund	10 E 1130 2230 13 300 000000	0.00	699.20	0.00	0.00	-1,950.40	1,950.40	0.00
Education Fund	10 E 1130 2230 15 300 000000	0.00	529.00	0.00	0.00	-1,587.00	1,587.00	0.00
Education Fund	10 E 1130 2230 27 300 000000	0.00	660.50	0.00	0.00	-1,981.50	1,981.50	0.00

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Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 2230 50 300 000000	0.00	441.60	0.00	0.00	-1,324.80	1,324.80	0.00
Education Fund	10 E 1130 2300 00 300 000000	70,000.00	2,095.00	0.00	1,665.00	36,881.88	31,453.12	44.93
Education Fund	10 E 1130 3000 06 300 000000	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Education Fund	10 E 1130 3000 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3000 12 300 000000	8,500.00	0.00	1,500.00	0.00	7,000.00	0.00	0.00
Education Fund	10 E 1130 3000 12 300 000001	10,000.00	672.00	699.00	0.00	5,859.35	3,441.65	34.42
Education Fund	10 E 1130 3000 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3000 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3000 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3000 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3000 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3100 25 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3100 25 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3140 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3220 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 05 300 000000	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	10 E 1130 3230 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 12 300 000000	4,600.00	375.00	0.00	0.00	1,959.00	2,641.00	57.41
Education Fund	10 E 1130 3230 12 300 000001	2,200.00	0.00	215.00	0.00	1,730.00	255.00	11.59
Education Fund	10 E 1130 3230 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 13 300 000000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	10 E 1130 3230 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 15 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 50 300 000000	10,000.00	0.00	0.00	0.00	9,310.00	690.00	6.90
Education Fund	10 E 1130 3230 50 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3230 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 3320 00 300 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 E 1130 3320 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3800 00 300 000000	0.00	0.00	0.00	0.00	-5,979.00	5,979.00	0.00
Education Fund	10 E 1130 3800 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 3800 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4000 05 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4000 11 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4000 50 300 000000	8,150.00	0.00	3,035.00	0.00	1,115.00	4,000.00	49.08
Education Fund	10 E 1130 4000 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 00 300 000000	20,000.00	0.00	0.00	0.00	7,726.95	12,273.05	61.37
Education Fund	10 E 1130 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 02 300 000000	15,000.00	168.62	0.00	110.54	5,953.07	8,936.39	59.58
Education Fund	10 E 1130 4100 02 300 000001	3,150.00	0.00	0.00	0.00	230.00	2,920.00	92.70
Education Fund	10 E 1130 4100 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 02 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 05 300 000000	1,744.00	43.92	1,649.97	0.00	50.11	43.92	2.52
Education Fund	10 E 1130 4100 05 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 05 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 06 300 000000	4,000.00	0.00	0.00	0.00	1,635.97	2,364.03	59.10
Education Fund	10 E 1130 4100 06 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 06 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 11 300 000000	2,200.00	0.00	632.02	0.00	1,505.84	62.14	2.82
Education Fund	10 E 1130 4100 11 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 11 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 11 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 12 300 000000	3,500.00	419.13	0.00	0.00	1,093.13	2,406.87	68.77

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Education Fund	10 E 1130 4100 12 300 000001	3,500.00	0.00	994.49	0.00	886.38	1,619.13	46.26
Education Fund	10 E 1130 4100 12 300 000002	1,000.00	0.00	0.00	0.00	933.58	66.42	6.64
Education Fund	10 E 1130 4100 12 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 12 302 000001	8,590.00	0.00	0.00	0.00	1,026.25	7,563.75	88.05
Education Fund	10 E 1130 4100 12 302 000002	0.00	0.00	11.90	0.00	-69.98	58.08	0.00
Education Fund	10 E 1130 4100 12 302 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 13 300 000000	23,000.00	466.98	2,902.10	66.95	14,794.39	5,236.56	22.77
Education Fund	10 E 1130 4100 13 300 000001	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
Education Fund	10 E 1130 4100 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 13 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 15 300 000000	5,000.00	509.30	224.48	-61.97	4,004.99	832.50	16.65
Education Fund	10 E 1130 4100 15 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 15 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 50 300 000000	30,000.00	-207.72	11,536.29	231.05	9,961.63	8,271.03	27.57
Education Fund	10 E 1130 4100 50 300 000001	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 1130 4100 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4100 50 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 00 300 000000	0.00	0.00	12,213.99	0.00	-12,213.99	0.00	0.00
Education Fund	10 E 1130 4200 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 05 300 000000	10,500.00	0.00	206.36	-369.75	4,552.77	6,110.62	58.20
Education Fund	10 E 1130 4200 05 302 000000	0.00	0.00	0.00	0.00	-509.70	509.70	0.00
Education Fund	10 E 1130 4200 06 300 000000	11,104.00	0.00	0.00	0.00	-1,019.42	12,123.42	109.18
Education Fund	10 E 1130 4200 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 11 300 000000	135,000.00	0.00	0.00	0.00	124,863.60	10,136.40	7.51
Education Fund	10 E 1130 4200 11 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 12 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 12 300 000001	1,200.00	0.00	0.00	0.00	854.20	345.80	28.82
Education Fund	10 E 1130 4200 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 4200 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 13 300 000000	12,000.00	0.00	0.00	0.00	719.70	11,280.30	94.00
Education Fund	10 E 1130 4200 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 15 300 000000	14,900.00	428.60	1,197.27	-12.18	12,388.02	1,326.89	8.91
Education Fund	10 E 1130 4200 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4200 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 05 300 000000	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	10 E 1130 4400 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 15 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4400 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 05 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 06 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 11 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 11 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 12 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 12 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 12 302 000000	0.00	0.00	7,034.80	0.00	-7,034.80	0.00	0.00
Education Fund	10 E 1130 4700 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 13 300 000000	6,700.00	0.00	0.00	0.00	50.00	6,650.00	99.25

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 4700 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 15 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 4700 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 02 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 05 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 06 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 11 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 11 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 12 300 000000	21,000.00	0.00	0.00	259.00	8,111.11	12,629.89	60.14
Education Fund	10 E 1130 5400 12 300 000001	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Education Fund	10 E 1130 5400 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 13 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 15 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5400 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 5600 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 02 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 05 300 000000	0.00	0.00	0.00	-5.00	-144.89	149.89	0.00
Education Fund	10 E 1130 6400 05 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 06 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1130 6400 06 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 11 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 11 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 300 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	10 E 1130 6400 12 300 000001	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	10 E 1130 6400 12 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 300 000003	5,485.00	625.00	1,640.00	0.00	3,395.00	450.00	8.20
Education Fund	10 E 1130 6400 12 300 000004	1,500.00	60.00	0.00	0.00	815.00	685.00	45.67
Education Fund	10 E 1130 6400 12 300 000005	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 12 302 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 13 300 000000	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	10 E 1130 6400 13 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 13 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 15 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 15 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6400 50 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1130 6900 00 300 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 E 1200 1100 00 300 000000	1,116,819.00	93,276.42	0.00	0.00	289,650.71	827,168.29	74.06
Education Fund	10 E 1200 1100 00 300 000001	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Education Fund	10 E 1200 1100 00 300 000002	114,216.00	9,518.00	0.00	0.00	30,430.80	83,785.20	73.36
Education Fund	10 E 1200 1100 00 300 000003	36,114.00	3,009.50	0.00	0.00	9,028.50	27,085.50	75.00
Education Fund	10 E 1200 1100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 2110 00 300 000000	141,014.00	11,777.51	0.00	0.00	48,906.53	92,107.47	65.32
Education Fund	10 E 1200 2220 00 300 000000	283,025.90	24,780.22	0.00	-72.52	67,698.60	215,399.82	76.11
Education Fund	10 E 1200 2220 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1200 2220 00 300 000002	0.00	733.62	0.00	0.00	-6,250.50	6,250.50	0.00
Education Fund	10 E 1200 2220 00 300 000003	0.00	710.00	0.00	0.00	-5,977.20	5,977.20	0.00
Education Fund	10 E 1200 2220 00 302 000000	0.00	0.00	0.00	-0.52	-274.10	274.62	0.00
Education Fund	10 E 1200 2230 00 300 000000	0.00	662.40	0.00	0.00	-1,987.20	1,987.20	0.00
Education Fund	10 E 1200 2230 00 300 000003	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1200 3000 00 300 000000	27,000.00	0.00	0.00	52.99	23,475.24	3,471.77	12.86
Education Fund	10 E 1200 3000 00 300 000001	6,300.00	0.00	0.00	0.00	3,250.47	3,049.53	48.41
Education Fund	10 E 1200 3000 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 3000 00 300 000003	184,853.00	0.00	0.00	0.00	184,853.00	0.00	0.00
Education Fund	10 E 1200 4100 00 300 000000	3,500.00	0.00	0.00	0.00	3,305.67	194.33	5.55
Education Fund	10 E 1200 4100 00 300 000001	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	10 E 1200 4100 00 300 000002	2,713.00	141.46	0.00	74.79	1,959.55	678.66	25.02
Education Fund	10 E 1200 4200 00 300 000000	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	10 E 1200 4700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 5000 00 300 000000	9,500.00	0.00	0.00	0.00	8,034.11	1,465.89	15.43
Education Fund	10 E 1200 6400 00 000 000000	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	10 E 1200 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 6700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 6700 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1200 6700 00 300 000002	0.00	8,660.71	0.00	0.00	-35,614.16	35,614.16	0.00
Education Fund	10 E 1250 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1250 3000 00 300 000000	0.00	0.00	0.00	0.00	-13,875.00	13,875.00	0.00
Education Fund	10 E 1250 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1250 6700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1250 6700 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1250 6700 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 1100 00 300 000000	231,232.00	19,319.34	0.00	0.00	56,401.42	174,830.58	75.61
Education Fund	10 E 1400 1100 10 300 000000	174,125.00	14,535.42	0.00	0.00	50,705.41	123,419.59	70.88
Education Fund	10 E 1400 2110 00 300 000000	21,985.00	2,439.34	0.00	0.00	2,679.65	19,305.35	87.81
Education Fund	10 E 1400 2110 10 300 000000	28,190.00	1,835.30	0.00	0.00	13,996.76	14,193.24	50.35
Education Fund	10 E 1400 2110 11 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 2220 00 300 000000	51,275.47	4,520.20	0.00	0.00	12,979.28	38,296.19	74.69
Education Fund	10 E 1400 2220 10 300 000000	48,357.24	5,260.04	0.00	-8.52	3,056.81	45,308.95	93.70

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1400 2230 00 300 000000	0.00	110.40	0.00	0.00	-331.20	331.20	0.00
Education Fund	10 E 1400 2230 10 300 000000	0.00	110.40	0.00	0.00	-331.20	331.20	0.00
Education Fund	10 E 1400 3230 10 300 000000	25,000.00	129.83	0.00	0.00	24,870.17	129.83	0.52
Education Fund	10 E 1400 3230 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4000 00 300 320000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4100 10 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4100 10 300 000001	68,412.00	658.08	2,912.88	1,423.26	17,037.41	47,038.45	68.76
Education Fund	10 E 1400 4100 10 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4100 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4100 10 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4200 10 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4200 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4700 10 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 4700 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 5400 10 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 5400 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 6400 10 300 000000	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	10 E 1400 6400 10 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1400 6700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 1100 01 300 000000	214,851.00	18,630.56	0.00	0.00	48,265.16	166,585.84	77.54
Education Fund	10 E 1401 2110 01 300 000000	27,170.44	2,352.40	0.00	0.00	8,728.49	18,441.95	67.88
Education Fund	10 E 1401 2220 01 300 000000	31,788.60	2,963.70	0.00	-4.52	6,126.15	25,666.97	80.74
Education Fund	10 E 1401 2230 01 300 000000	0.00	73.60	0.00	0.00	-220.80	220.80	0.00
Education Fund	10 E 1401 3000 01 300 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	10 E 1401 3000 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 3900 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4000 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4100 01 300 000000	17,000.00	629.21	7,500.00	677.23	3,171.92	5,650.85	33.24
Education Fund	10 E 1401 4100 01 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4100 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4100 01 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4200 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1401 4200 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4400 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4400 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4700 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 4700 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 5000 01 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 5400 01 300 000000	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	10 E 1401 5400 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1401 6400 01 300 000000	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	10 E 1401 6400 01 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 1100 03 300 000000	211,175.00	17,647.94	0.00	0.00	48,968.50	162,206.50	76.81
Education Fund	10 E 1407 2110 03 300 000000	26,638.00	2,228.27	0.00	0.00	8,965.13	17,672.87	66.34
Education Fund	10 E 1407 2220 03 300 000000	65,256.96	4,545.36	0.00	-12.52	25,560.84	39,708.64	60.85
Education Fund	10 E 1407 2230 03 300 000000	0.00	108.28	0.00	0.00	-324.84	324.84	0.00
Education Fund	10 E 1407 3000 03 300 000000	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
Education Fund	10 E 1407 3000 03 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 3230 03 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 3230 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4100 03 300 000000	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	10 E 1407 4100 03 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4100 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4100 03 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4200 03 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4200 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4400 03 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4400 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 4700 03 300 000000	13,275.00	0.00	0.00	0.00	2,180.00	11,095.00	83.58
Education Fund	10 E 1407 4700 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 5400 03 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 5400 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1407 6400 03 300 000000	315.00	0.00	0.00	0.00	315.00	0.00	0.00
Education Fund	10 E 1407 6400 03 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1410 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 2220 00 300 000000	565.00	0.00	0.00	-0.52	290.89	274.63	48.61
Education Fund	10 E 1410 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4100 00 300 000000	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 1410 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 4700 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 5400 00 300 000000	3,500.00	0.00	0.00	0.00	3,707.57	-207.57	-5.93
Education Fund	10 E 1410 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1410 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1411 1100 00 300 000000	79,441.00	6,620.08	0.00	0.00	20,249.49	59,191.51	74.51
Education Fund	10 E 1411 2110 00 300 000000	10,030.00	835.86	0.00	0.00	3,477.23	6,552.77	65.33
Education Fund	10 E 1411 2220 00 300 000000	17,819.56	2,333.02	0.00	0.00	-1,985.93	19,805.49	111.14
Education Fund	10 E 1411 2230 00 300 000000	0.00	34.12	0.00	0.00	-102.36	102.36	0.00
Education Fund	10 E 1411 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1411 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1411 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1417 1000 00 300 000000	53,702.00	5,975.24	0.00	0.00	10,158.84	43,543.16	81.08
Education Fund	10 E 1417 2210 00 300 000000	592.58	0.00	0.00	-0.52	318.47	274.63	46.34
Education Fund	10 E 1417 2220 00 300 000000	25,874.47	2,333.02	0.00	0.00	6,068.98	19,805.49	76.54
Education Fund	10 E 1417 2230 00 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1417 3320 00 300 000000	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 1417 3900 00 300 000000	35,000.00	0.00	0.00	0.00	24,500.00	10,500.00	30.00
Education Fund	10 E 1417 4100 00 300 000000	12,000.00	0.00	1,182.31	0.00	1,456.93	9,360.76	78.01
Education Fund	10 E 1417 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1417 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1420 1100 09 300 000000	203,446.00	11,842.84	0.00	55.20	73,552.37	129,838.43	63.82
Education Fund	10 E 1420 2110 09 300 000000	25,687.00	1,495.32	0.00	0.00	11,625.66	14,061.34	54.74
Education Fund	10 E 1420 2220 09 300 000000	32,538.28	2,346.08	0.00	-12.52	8,248.18	24,302.62	74.69
Education Fund	10 E 1420 2230 09 300 000000	0.00	73.60	0.00	0.00	-220.80	220.80	0.00
Education Fund	10 E 1420 3230 09 300 000000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	10 E 1420 3230 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4100 09 300 000000	37,500.00	1,203.16	295.74	3,296.21	24,930.10	8,977.95	23.94
Education Fund	10 E 1420 4100 09 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4100 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4100 09 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4200 09 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4200 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4400 09 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4400 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4700 09 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 4700 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 5400 09 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 5400 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 6400 09 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1420 6400 09 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1421 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1421 4700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1421 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1100 30 300 000000	131,450.00	10,954.16	0.00	0.00	32,862.56	98,587.44	75.00
Education Fund	10 E 1500 1100 30 300 000001	47,397.00	3,949.82	0.00	0.00	11,848.62	35,548.38	75.00
Education Fund	10 E 1500 1100 30 300 000002	15,812.00	1,317.68	0.00	0.00	3,885.63	11,926.37	75.43
Education Fund	10 E 1500 1100 70 300 000000	89,504.00	7,458.74	0.00	0.00	22,805.66	66,698.34	74.52
Education Fund	10 E 1500 1100 70 300 000001	45,395.00	3,782.92	0.00	0.00	10,631.66	34,763.34	76.58
Education Fund	10 E 1500 1100 70 300 000002	15,055.45	1,281.42	0.00	0.00	3,642.01	11,413.44	75.81
Education Fund	10 E 1500 1100 70 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 30 300 000000	6,660.00	1,248.00	0.00	0.00	3,132.00	3,528.00	52.97
Education Fund	10 E 1500 1300 30 300 000001	13,516.05	1,146.66	0.00	0.00	3,299.52	10,216.53	75.59
Education Fund	10 E 1500 1300 30 300 000002	47,111.70	9,870.48	0.00	0.00	32,807.70	14,304.00	30.36

Expenditure Report

Fiscal Year: 2020-2021
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 1300 30 300 000003	12,460.72	993.48	0.00	0.00	3,519.38	8,941.34	71.76
Education Fund	10 E 1500 1300 30 300 000004	35,181.56	1,294.80	0.00	0.00	22,778.82	12,402.74	35.25
Education Fund	10 E 1500 1300 30 300 000005	9,995.99	757.08	0.00	0.00	3,780.58	6,215.41	62.18
Education Fund	10 E 1500 1300 30 300 000006	28,355.71	2,323.13	0.00	0.00	7,056.44	21,299.27	75.11
Education Fund	10 E 1500 1300 30 300 000007	17,188.08	1,430.00	0.00	0.00	4,416.74	12,771.34	74.30
Education Fund	10 E 1500 1300 30 300 000008	30,887.92	1,625.78	0.00	0.00	11,094.30	19,793.62	64.08
Education Fund	10 E 1500 1300 30 300 000009	24,504.48	2,202.02	0.00	0.00	5,072.05	19,432.43	79.30
Education Fund	10 E 1500 1300 30 300 000010	93,394.80	4,493.28	0.00	0.00	45,512.45	47,882.35	51.27
Education Fund	10 E 1500 1300 30 300 000011	52,948.58	4,122.02	0.00	0.00	16,014.13	36,934.45	69.76
Education Fund	10 E 1500 1300 30 300 000012	30,573.17	6,675.90	0.00	0.00	6,283.19	24,289.98	79.45
Education Fund	10 E 1500 1300 30 300 000013	38,297.76	1,600.80	0.00	0.00	10,901.85	27,395.91	71.53
Education Fund	10 E 1500 1300 30 300 000014	8,720.38	757.08	0.00	0.00	1,577.19	7,143.19	81.91
Education Fund	10 E 1500 1300 30 300 000015	21,774.48	1,804.40	0.00	0.00	5,649.14	16,125.34	74.06
Education Fund	10 E 1500 1300 30 300 000016	27,518.40	6,552.00	0.00	0.00	14,414.40	13,104.00	47.62
Education Fund	10 E 1500 1300 30 300 000017	29,494.94	3,958.96	0.00	0.00	9,209.60	20,285.34	68.78
Education Fund	10 E 1500 1300 30 300 000018	36,059.42	4,448.52	0.00	0.00	12,526.20	23,533.22	65.26
Education Fund	10 E 1500 1300 30 300 000019	11,071.88	2,564.19	0.00	0.00	1,882.55	9,189.33	83.00
Education Fund	10 E 1500 1300 30 300 000020	10,945.31	708.90	0.00	0.00	5,115.99	5,829.32	53.26
Education Fund	10 E 1500 1300 30 300 000021	35,231.16	2,476.93	0.00	0.00	14,693.13	20,538.03	58.30
Education Fund	10 E 1500 1300 30 300 000022	33,287.88	1,736.84	0.00	0.00	17,175.94	16,111.94	48.40
Education Fund	10 E 1500 1300 30 300 000023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 30 300 000024	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00
Education Fund	10 E 1500 1300 30 300 000025	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	10 E 1500 1300 30 300 000026	18,456.94	0.00	0.00	0.00	18,456.94	0.00	0.00
Education Fund	10 E 1500 1300 30 300 000027	11,946.76	0.00	0.00	0.00	11,946.76	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000000	2,852.64	226.40	0.00	0.00	815.04	2,037.60	71.43
Education Fund	10 E 1500 1300 70 300 000001	8,206.80	0.00	0.00	0.00	5,346.80	2,860.00	34.85
Education Fund	10 E 1500 1300 70 300 000002	5,939.12	499.64	0.00	0.00	1,484.80	4,454.32	75.00
Education Fund	10 E 1500 1300 70 300 000003	15,516.88	883.24	0.00	0.00	12,168.23	3,348.65	21.58
Education Fund	10 E 1500 1300 70 300 000004	4,931.21	393.56	0.00	0.00	1,389.25	3,541.96	71.83
Education Fund	10 E 1500 1300 70 300 000005	11,879.95	967.72	0.00	0.00	3,406.83	8,473.12	71.32
Education Fund	10 E 1500 1300 70 300 000006	5,423.88	438.74	0.00	0.00	1,666.43	3,757.45	69.28
Education Fund	10 E 1500 1300 70 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 1300 70 300 000008	2,317.77	183.96	0.00	0.00	662.21	1,655.56	71.43
Education Fund	10 E 1500 1300 70 300 000009	20,348.55	1,677.24	0.00	0.00	5,333.46	15,015.09	73.79
Education Fund	10 E 1500 1300 70 300 000010	9,828.00	780.00	0.00	0.00	2,808.00	7,020.00	71.43
Education Fund	10 E 1500 1300 70 300 000011	11,977.08	1,015.94	0.00	0.00	2,924.82	9,052.26	75.58
Education Fund	10 E 1500 1300 70 300 000012	5,398.47	426.26	0.00	0.00	1,562.05	3,836.42	71.06
Education Fund	10 E 1500 1300 70 300 000013	7,810.46	647.08	0.00	0.00	2,019.71	5,790.75	74.14
Education Fund	10 E 1500 1300 70 300 000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000015	12,315.59	969.24	0.00	0.00	3,592.31	8,723.28	70.83
Education Fund	10 E 1500 1300 70 300 000016	2,200.80	174.66	0.00	0.00	628.78	1,572.02	71.43
Education Fund	10 E 1500 1300 70 300 000017	14,522.94	262.00	0.00	0.00	11,531.84	2,991.10	20.60
Education Fund	10 E 1500 1300 70 300 000018	2,200.80	192.12	0.00	0.00	497.96	1,702.84	77.37
Education Fund	10 E 1500 1300 70 300 000019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000021	7,098.00	606.68	0.00	0.00	1,702.76	5,395.24	76.01
Education Fund	10 E 1500 1300 70 300 000022	2,200.80	174.66	0.00	0.00	628.78	1,572.02	71.43
Education Fund	10 E 1500 1300 70 300 000023	7,029.75	563.32	0.00	0.00	1,959.71	5,070.04	72.12
Education Fund	10 E 1500 1300 70 300 000024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000025	2,139.48	169.80	0.00	0.00	611.28	1,528.20	71.43
Education Fund	10 E 1500 1300 70 300 000026	10,428.29	891.00	0.00	0.00	2,431.25	7,997.04	76.69
Education Fund	10 E 1500 1300 70 300 000027	5,220.60	431.80	0.00	0.00	1,360.63	3,859.97	73.94
Education Fund	10 E 1500 1300 70 300 000028	5,025.41	0.00	0.00	0.00	5,025.41	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000029	1,827.47	141.50	0.00	0.00	553.97	1,273.50	69.69
Education Fund	10 E 1500 1300 70 300 000030	2,861.04	227.06	0.00	0.00	817.42	2,043.62	71.43
Education Fund	10 E 1500 1300 70 300 000031	2,852.64	226.40	0.00	0.00	815.04	2,037.60	71.43
Education Fund	10 E 1500 1300 70 300 000032	5,877.90	488.16	0.00	0.00	1,516.95	4,360.95	74.19
Education Fund	10 E 1500 1300 70 300 000033	2,852.64	226.40	0.00	0.00	815.04	2,037.60	71.43
Education Fund	10 E 1500 1300 70 300 000034	2,200.80	174.66	0.00	0.00	576.45	1,624.35	73.81
Education Fund	10 E 1500 1300 70 300 000035	3,961.44	314.40	0.00	0.00	1,131.84	2,829.60	71.43
Education Fund	10 E 1500 1300 70 300 000036	2,200.80	228.66	0.00	0.00	714.51	1,486.29	67.53
Education Fund	10 E 1500 1300 70 300 000037	1,782.90	0.00	0.00	0.00	1,782.90	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000038	1,947.98	141.50	0.00	0.00	674.48	1,273.50	65.38
Education Fund	10 E 1500 1300 70 300 000039	2,087.70	0.00	0.00	0.00	389.70	1,698.00	81.33
Education Fund	10 E 1500 1300 70 300 000040	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 1300 70 300 000041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000042	1,961.19	169.80	0.00	0.00	454.28	1,506.91	76.84
Education Fund	10 E 1500 1300 70 300 000043	2,968.89	238.34	0.00	0.00	823.87	2,145.02	72.25
Education Fund	10 E 1500 1300 70 300 000044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000045	1,058.40	0.00	0.00	0.00	1,058.40	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000046	7,799.98	673.44	0.00	0.00	2,096.53	5,703.45	73.12
Education Fund	10 E 1500 1300 70 300 000047	1,803.17	169.80	0.00	0.00	317.42	1,485.75	82.40
Education Fund	10 E 1500 1300 70 300 000048	1,782.90	0.00	0.00	0.00	1,782.90	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000049	4,338.02	448.34	0.00	0.00	692.54	3,645.48	84.04
Education Fund	10 E 1500 1300 70 300 000050	2,200.80	192.14	0.00	0.00	497.68	1,703.12	77.39
Education Fund	10 E 1500 1300 70 300 000051	17,857.88	0.00	0.00	0.00	12,683.39	5,174.49	28.98
Education Fund	10 E 1500 1300 70 300 000052	1,961.19	0.00	0.00	0.00	1,961.19	0.00	0.00
Education Fund	10 E 1500 1300 70 300 000053	2,613.44	209.60	0.00	0.00	727.04	1,886.40	72.18
Education Fund	10 E 1500 1300 70 300 000054	5,460.00	0.00	0.00	0.00	2,188.00	3,272.00	59.93
Education Fund	10 E 1500 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2110 30 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2110 30 300 000000	88,017.93	1,571.06	0.00	0.00	74,668.01	13,349.92	15.17
Education Fund	10 E 1500 2110 30 300 000001	0.00	144.80	0.00	0.00	-1,134.11	1,134.11	0.00
Education Fund	10 E 1500 2110 30 300 000002	0.00	958.80	0.00	0.00	-2,611.57	2,611.57	0.00
Education Fund	10 E 1500 2110 30 300 000003	0.00	125.46	0.00	0.00	-985.31	985.31	0.00
Education Fund	10 E 1500 2110 30 300 000004	0.00	163.51	0.00	0.00	-1,306.36	1,306.36	0.00
Education Fund	10 E 1500 2110 30 300 000005	0.00	95.60	0.00	0.00	-733.08	733.08	0.00
Education Fund	10 E 1500 2110 30 300 000006	0.00	293.32	0.00	0.00	-2,095.83	2,095.83	0.00
Education Fund	10 E 1500 2110 30 300 000007	0.00	180.53	0.00	0.00	-1,414.84	1,414.84	0.00
Education Fund	10 E 1500 2110 30 300 000008	0.00	205.28	0.00	0.00	-2,269.61	2,269.61	0.00
Education Fund	10 E 1500 2110 30 300 000009	0.00	278.04	0.00	0.00	-2,172.01	2,172.01	0.00
Education Fund	10 E 1500 2110 30 300 000010	0.00	568.63	0.00	0.00	-4,453.64	4,453.64	0.00
Education Fund	10 E 1500 2110 30 300 000011	0.00	520.46	0.00	0.00	-4,082.61	4,082.61	0.00
Education Fund	10 E 1500 2110 30 300 000012	0.00	545.00	0.00	0.00	-2,199.78	2,199.78	0.00
Education Fund	10 E 1500 2110 30 300 000013	0.00	202.12	0.00	0.00	-1,617.76	1,617.76	0.00
Education Fund	10 E 1500 2110 30 300 000014	0.00	95.60	0.00	0.00	-760.57	760.57	0.00
Education Fund	10 E 1500 2110 30 300 000015	0.00	177.92	0.00	0.00	-1,394.02	1,394.02	0.00
Education Fund	10 E 1500 2110 30 300 000017	0.00	499.87	0.00	0.00	-2,315.35	2,315.35	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 2110 30 300 000018	0.00	262.00	0.00	0.00	-2,015.01	2,015.01	0.00
Education Fund	10 E 1500 2110 30 300 000019	0.00	73.26	0.00	0.00	-575.35	575.35	0.00
Education Fund	10 E 1500 2110 30 300 000020	0.00	89.48	0.00	0.00	-686.38	686.38	0.00
Education Fund	10 E 1500 2110 30 300 000021	0.00	312.74	0.00	0.00	-2,255.02	2,255.02	0.00
Education Fund	10 E 1500 2110 30 300 000022	0.00	220.72	0.00	0.00	-1,993.01	1,993.01	0.00
Education Fund	10 E 1500 2110 70 300 000000	41,980.50	990.84	0.00	0.00	34,186.97	7,793.53	18.56
Education Fund	10 E 1500 2110 70 300 000001	0.00	0.00	0.00	0.00	-361.11	361.11	0.00
Education Fund	10 E 1500 2110 70 300 000002	0.00	224.90	0.00	0.00	-1,761.38	1,761.38	0.00
Education Fund	10 E 1500 2110 70 300 000003	0.00	27.27	0.00	0.00	-233.34	233.34	0.00
Education Fund	10 E 1500 2110 70 300 000004	0.00	49.72	0.00	0.00	-390.43	390.43	0.00
Education Fund	10 E 1500 2110 70 300 000005	0.00	122.16	0.00	0.00	-929.50	929.50	0.00
Education Fund	10 E 1500 2110 70 300 000006	0.00	32.82	0.00	0.00	-265.36	265.36	0.00
Education Fund	10 E 1500 2110 70 300 000008	0.00	23.24	0.00	0.00	-182.52	182.52	0.00
Education Fund	10 E 1500 2110 70 300 000009	0.00	211.80	0.00	0.00	-1,661.01	1,661.01	0.00
Education Fund	10 E 1500 2110 70 300 000010	0.00	98.48	0.00	0.00	-773.40	773.40	0.00
Education Fund	10 E 1500 2110 70 300 000011	0.00	130.18	0.00	0.00	-1,021.88	1,021.88	0.00
Education Fund	10 E 1500 2110 70 300 000012	0.00	53.84	0.00	0.00	-422.85	422.85	0.00
Education Fund	10 E 1500 2110 70 300 000013	0.00	82.76	0.00	0.00	-650.22	650.22	0.00
Education Fund	10 E 1500 2110 70 300 000015	0.00	122.38	0.00	0.00	-961.10	961.10	0.00
Education Fund	10 E 1500 2110 70 300 000016	0.00	22.04	0.00	0.00	-173.12	173.12	0.00
Education Fund	10 E 1500 2110 70 300 000017	0.00	33.09	0.00	0.00	-280.60	280.60	0.00
Education Fund	10 E 1500 2110 70 300 000018	0.00	24.28	0.00	0.00	-189.93	189.93	0.00
Education Fund	10 E 1500 2110 70 300 000021	0.00	76.62	0.00	0.00	-599.52	599.52	0.00
Education Fund	10 E 1500 2110 70 300 000022	0.00	22.06	0.00	0.00	-173.25	173.25	0.00
Education Fund	10 E 1500 2110 70 300 000023	0.00	71.10	0.00	0.00	-558.38	558.38	0.00
Education Fund	10 E 1500 2110 70 300 000025	0.00	21.44	0.00	0.00	-168.37	168.37	0.00
Education Fund	10 E 1500 2110 70 300 000026	0.00	112.50	0.00	0.00	-882.82	882.82	0.00
Education Fund	10 E 1500 2110 70 300 000027	0.00	54.48	0.00	0.00	-427.15	427.15	0.00
Education Fund	10 E 1500 2110 70 300 000029	0.00	17.88	0.00	0.00	-140.43	140.43	0.00
Education Fund	10 E 1500 2110 70 300 000030	0.00	28.68	0.00	0.00	-225.24	225.24	0.00
Education Fund	10 E 1500 2110 70 300 000031	0.00	28.58	0.00	0.00	-224.43	224.43	0.00
Education Fund	10 E 1500 2110 70 300 000032	0.00	61.64	0.00	0.00	-483.14	483.14	0.00
Education Fund	10 E 1500 2110 70 300 000033	0.00	28.60	0.00	0.00	-224.58	224.58	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 2110 70 300 000034	0.00	22.06	0.00	0.00	-174.81	174.81	0.00
Education Fund	10 E 1500 2110 70 300 000035	0.00	39.70	0.00	0.00	-311.77	311.77	0.00
Education Fund	10 E 1500 2110 70 300 000036	0.00	28.88	0.00	0.00	-187.72	187.72	0.00
Education Fund	10 E 1500 2110 70 300 000038	0.00	17.88	0.00	0.00	-140.43	140.43	0.00
Education Fund	10 E 1500 2110 70 300 000042	0.00	21.44	0.00	0.00	-167.78	167.78	0.00
Education Fund	10 E 1500 2110 70 300 000043	0.00	30.10	0.00	0.00	-236.38	236.38	0.00
Education Fund	10 E 1500 2110 70 300 000046	0.00	54.96	0.00	0.00	-431.64	431.64	0.00
Education Fund	10 E 1500 2110 70 300 000047	0.00	21.45	0.00	0.00	-167.24	167.24	0.00
Education Fund	10 E 1500 2110 70 300 000049	0.00	22.04	0.00	0.00	-181.88	181.88	0.00
Education Fund	10 E 1500 2110 70 300 000050	0.00	24.26	0.00	0.00	-189.75	189.75	0.00
Education Fund	10 E 1500 2110 70 300 000051	0.00	0.00	0.00	0.00	-1,311.91	1,311.91	0.00
Education Fund	10 E 1500 2110 70 300 000053	0.00	26.46	0.00	0.00	-207.81	207.81	0.00
Education Fund	10 E 1500 2210 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2210 70 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 30 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 30 300 000000	143,520.36	2,349.98	0.00	-11.08	122,562.70	20,968.74	14.61
Education Fund	10 E 1500 2220 30 300 000001	0.00	1,514.16	0.00	0.00	-12,828.69	12,828.69	0.00
Education Fund	10 E 1500 2220 30 300 000002	0.00	184.70	0.00	0.00	-1,646.71	1,646.71	0.00
Education Fund	10 E 1500 2220 30 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 30 300 000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 2220 30 300 000022	0.00	146.82	0.00	0.00	-1,250.95	1,250.95	0.00
Education Fund	10 E 1500 2220 70 300 000000	71,340.74	16.26	0.00	-7.72	70,724.59	623.87	0.87
Education Fund	10 E 1500 2220 70 300 000001	0.00	2,333.02	0.00	0.00	-19,805.49	19,805.49	0.00
Education Fund	10 E 1500 2220 70 300 000002	0.00	168.96	0.00	0.00	-1,924.11	1,924.11	0.00
Education Fund	10 E 1500 2220 70 300 000051	0.00	0.00	0.00	0.00	-1,074.64	1,074.64	0.00
Education Fund	10 E 1500 2230 30 300 000000	0.00	117.38	0.00	0.00	-352.14	352.14	0.00
Education Fund	10 E 1500 2230 30 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1500 2230 30 300 000002	0.00	4.80	0.00	0.00	-14.40	14.40	0.00
Education Fund	10 E 1500 2230 70 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1500 2230 70 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1500 3000 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 3000 30 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000008	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000009	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000012	8,000.00	0.00	0.00	297.00	7,703.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000014	0.00	1,200.00	0.00	0.00	-1,200.00	1,200.00	0.00
Education Fund	10 E 1500 3000 30 300 000015	25,000.00	0.00	0.00	0.00	10,953.70	14,046.30	56.19
Education Fund	10 E 1500 3000 30 300 000016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000018	0.00	0.00	0.00	0.00	-859.80	859.80	0.00
Education Fund	10 E 1500 3000 30 300 000019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000021	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 30 300 000023	24,000.00	0.00	0.00	9,320.00	-6,414.00	21,094.00	87.89
Education Fund	10 E 1500 3000 70 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 000 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000000	11,000.00	6,113.30	0.00	0.00	2,002.01	8,997.99	81.80
Education Fund	10 E 1500 3000 70 300 000001	3,000.00	0.00	325.00	0.00	640.88	2,034.12	67.80

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Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 3000 70 300 000002	2,500.00	0.00	0.00	0.00	608.79	1,891.21	75.65
Education Fund	10 E 1500 3000 70 300 000003	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000004	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000006	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000008	0.00	0.00	0.00	0.00	-290.00	290.00	0.00
Education Fund	10 E 1500 3000 70 300 000009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000010	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000011	1,200.00	100.00	0.00	0.00	1,100.00	100.00	8.33
Education Fund	10 E 1500 3000 70 300 000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000013	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	10 E 1500 3000 70 300 000014	50,000.00	825.08	0.00	0.00	55,498.99	-5,498.99	-11.00
Education Fund	10 E 1500 3190 30 300 000000	2,822.40	0.00	798.00	0.00	2,024.40	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000001	3,614.10	0.00	1,268.00	0.00	2,346.10	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000003	5,217.45	0.00	2,282.00	0.00	2,935.45	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000004	6,805.05	2,519.00	734.00	0.00	3,552.05	2,519.00	37.02
Education Fund	10 E 1500 3190 30 300 000005	4,625.25	1,866.00	628.00	0.00	2,131.25	1,866.00	40.34
Education Fund	10 E 1500 3190 30 300 000006	2,710.05	0.00	0.00	0.00	2,710.05	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000007	756.00	0.00	0.00	0.00	756.00	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000008	449.40	0.00	0.00	0.00	-425.60	875.00	194.70
Education Fund	10 E 1500 3190 30 300 000009	81.90	0.00	0.00	0.00	81.90	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000011	0.00	0.00	0.00	0.00	-20.00	20.00	0.00
Education Fund	10 E 1500 3190 30 300 000012	192.15	0.00	0.00	0.00	192.15	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000013	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	10 E 1500 3190 30 300 000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3190 70 300 000000	1,443.75	0.00	0.00	0.00	833.75	610.00	42.25
Education Fund	10 E 1500 3220 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3320 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 3320 30 300 000001	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	10 E 1500 3320 70 300 000000	3,390.91	250.33	0.00	0.00	3,140.58	250.33	7.38

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Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 3320 70 300 000001	408.39	0.00	0.00	0.00	326.31	82.08	20.10
Education Fund	10 E 1500 3900 30 300 000000	20,000.00	43.62	160.00	2,485.00	20,976.38	-3,621.38	-18.11
Education Fund	10 E 1500 3900 30 300 000001	30,000.00	0.00	0.00	2,980.80	23,113.99	3,905.21	13.02
Education Fund	10 E 1500 3900 30 300 000002	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	0.00
Education Fund	10 E 1500 4100 30 300 000000	6,500.00	0.00	0.00	0.00	612.00	5,888.00	90.58
Education Fund	10 E 1500 4100 30 300 000001	1,000.00	0.00	0.00	0.00	-1,186.98	2,186.98	218.70
Education Fund	10 E 1500 4100 30 300 000002	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Education Fund	10 E 1500 4100 30 300 000003	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000004	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000005	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000006	1,700.00	0.00	0.00	0.00	963.20	736.80	43.34
Education Fund	10 E 1500 4100 30 300 000007	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000008	4,500.00	0.00	0.00	0.00	-895.80	5,395.80	119.91
Education Fund	10 E 1500 4100 30 300 000009	3,300.00	255.22	0.00	0.00	3,044.78	255.22	7.73
Education Fund	10 E 1500 4100 30 300 000010	4,500.00	0.00	4,100.00	0.00	0.00	400.00	8.89
Education Fund	10 E 1500 4100 30 300 000011	4,500.00	0.00	0.00	0.00	3,578.00	922.00	20.49
Education Fund	10 E 1500 4100 30 300 000012	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000013	2,000.00	0.00	0.00	0.00	-12.94	2,012.94	100.65
Education Fund	10 E 1500 4100 30 300 000014	1,400.00	0.00	0.00	0.00	850.22	549.78	39.27
Education Fund	10 E 1500 4100 30 300 000015	1,750.00	0.00	0.00	0.00	-156.05	1,906.05	108.92
Education Fund	10 E 1500 4100 30 300 000016	1,350.00	0.00	0.00	0.00	67.61	1,282.39	94.99
Education Fund	10 E 1500 4100 30 300 000017	5,500.00	0.00	0.00	0.00	2,607.42	2,892.58	52.59
Education Fund	10 E 1500 4100 30 300 000018	40,000.00	0.00	0.00	0.00	12.88	39,987.12	99.97
Education Fund	10 E 1500 4100 30 300 000019	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000020	2,500.00	0.00	0.00	0.00	858.45	1,641.55	65.66
Education Fund	10 E 1500 4100 30 300 000021	22,500.00	0.00	0.00	0.00	15,074.03	7,425.97	33.00
Education Fund	10 E 1500 4100 30 300 000022	3,700.00	0.00	0.00	0.00	2,642.41	1,057.59	28.58
Education Fund	10 E 1500 4100 30 300 000023	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000024	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000026	4,000.00	0.00	741.00	1,680.00	1,579.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000028	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 4100 30 300 000029	0.00	0.00	0.00	0.00	-696.00	696.00	0.00
Education Fund	10 E 1500 4100 30 300 000030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000032	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000033	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000034	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000035	0.00	0.00	0.00	0.00	-1,096.00	1,096.00	0.00
Education Fund	10 E 1500 4100 30 300 000036	4,400.00	116.58	4,096.65	-69.00	255.77	116.58	2.65
Education Fund	10 E 1500 4100 30 300 000037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000039	2,500.00	0.00	0.00	0.00	3.00	2,497.00	99.88
Education Fund	10 E 1500 4100 30 300 000040	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000041	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000042	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000047	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000048	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 E 1500 4100 30 300 000049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 000 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 000 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000000	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000001	100.00	0.00	0.00	0.00	80.50	19.50	19.50
Education Fund	10 E 1500 4100 70 300 000002	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000003	1,500.00	0.00	0.00	0.00	807.00	693.00	46.20
Education Fund	10 E 1500 4100 70 300 000004	5,000.00	1,266.69	0.00	231.05	3,502.26	1,266.69	25.33
Education Fund	10 E 1500 4100 70 300 000005	1,400.00	0.00	0.00	0.00	1,221.81	178.19	12.73
Education Fund	10 E 1500 4100 70 300 000006	1,800.00	307.73	0.00	0.00	1,280.71	519.29	28.85
Education Fund	10 E 1500 4100 70 300 000007	500.00	0.00	0.00	0.00	481.03	18.97	3.79

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 4100 70 300 000008	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000010	5,000.00	2,820.00	1,672.20	0.00	507.80	2,820.00	56.40
Education Fund	10 E 1500 4100 70 300 000011	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000013	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000014	100.00	0.00	0.00	0.00	0.56	99.44	99.44
Education Fund	10 E 1500 4100 70 300 000015	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000016	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000017	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000019	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000020	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000021	3,000.00	0.00	0.00	-77.77	2,674.74	403.03	13.43
Education Fund	10 E 1500 4100 70 300 000022	500.00	0.00	0.00	0.00	371.00	129.00	25.80
Education Fund	10 E 1500 4100 70 300 000023	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 4100 70 300 000024	500.00	110.83	0.00	-200.50	188.67	511.83	102.37
Education Fund	10 E 1500 4400 70 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 4700 70 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000005	20,000.00	4,686.90	0.00	0.00	6,741.31	13,258.69	66.29
Education Fund	10 E 1500 5400 30 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000013	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1500 5400 30 300 000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000024	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 E 1500 5400 30 300 000025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 70 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 70 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 70 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 5400 70 300 000003	5,000.00	0.00	0.00	0.00	251.27	4,748.73	94.97
Education Fund	10 E 1500 6400 30 300 000000	5,500.00	0.00	0.00	0.00	5,415.00	85.00	1.55
Education Fund	10 E 1500 6400 30 300 000001	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 1500 6400 30 300 000002	200.00	0.00	0.00	0.00	-105.00	305.00	152.50
Education Fund	10 E 1500 6400 70 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 000 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000000	1,000.00	30.00	0.00	0.00	540.00	460.00	46.00
Education Fund	10 E 1500 6400 70 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000003	300.00	0.00	0.00	0.00	150.00	150.00	50.00
Education Fund	10 E 1500 6400 70 300 000004	300.00	0.00	0.00	0.00	140.00	160.00	53.33
Education Fund	10 E 1500 6400 70 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000006	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000007	250.00	0.00	100.00	0.00	150.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000009	2,100.00	0.00	50.00	0.00	2,050.00	0.00	0.00
Education Fund	10 E 1500 6400 70 300 000010	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1600 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1600 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1600 2220 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1650 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1650 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1650 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 1100 21 300 000000	414,650.00	34,554.16	0.00	0.00	74,004.59	340,645.41	82.15
Education Fund	10 E 1700 1110 00 300 000000	22,066.00	0.00	0.00	0.00	8,031.40	14,034.60	63.60
Education Fund	10 E 1700 2110 00 300 000000	2,787.00	0.00	0.00	0.00	1,111.84	1,675.16	60.11
Education Fund	10 E 1700 2110 21 300 000000	52,355.00	4,362.90	0.00	0.00	17,160.52	35,194.48	67.22
Education Fund	10 E 1700 2220 00 300 000000	5,239.82	0.00	0.00	-4.52	5,134.03	110.31	2.11
Education Fund	10 E 1700 2220 21 300 000000	84,463.26	6,644.54	0.00	0.00	27,333.64	57,129.62	67.64
Education Fund	10 E 1700 2230 21 300 000000	0.00	220.80	0.00	0.00	-662.40	662.40	0.00
Education Fund	10 E 1700 3000 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 3000 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 3230 00 000 000000	0.00	102.99	0.00	0.00	-728.93	728.93	0.00
Education Fund	10 E 1700 3800 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 4100 21 300 000000	4,173.00	1,595.00	0.00	0.00	1,586.51	2,586.49	61.98
Education Fund	10 E 1700 4100 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 4100 21 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 4200 21 300 000000	1,673.00	0.00	0.00	0.00	-100.60	1,773.60	106.01
Education Fund	10 E 1700 4200 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 4640 21 300 000000	7,700.00	296.52	0.00	0.00	5,671.45	2,028.55	26.34
Education Fund	10 E 1700 4900 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 4900 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 5400 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 5400 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 5500 21 300 000000	50,000.00	0.00	0.00	0.00	60,185.57	-10,185.57	-20.37
Education Fund	10 E 1700 6400 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1700 6400 21 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1800 1100 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1800 2110 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 1100 00 301 000000	88,394.00	8,338.02	0.00	0.00	14,836.73	73,557.27	83.22

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 1900 1100 00 301 000001	32,005.00	2,667.08	0.00	0.00	8,155.57	23,849.43	74.52
Education Fund	10 E 1900 2110 00 301 000000	11,160.00	1,052.78	0.00	0.00	2,860.13	8,299.87	74.37
Education Fund	10 E 1900 2220 00 301 000000	33,733.39	2,333.02	0.00	-4.52	13,579.48	20,158.43	59.76
Education Fund	10 E 1900 2220 00 301 000001	0.00	1,514.16	0.00	0.00	-12,828.69	12,828.69	0.00
Education Fund	10 E 1900 2230 00 301 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 1900 3000 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 3320 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 4100 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 4100 00 301 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 4200 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 5400 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1900 6400 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 1912 6700 00 300 000000	1,791,134.00	225,177.86	0.00	0.00	331,059.45	1,460,074.55	81.52
Education Fund	10 E 2100 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 1100 00 300 000001	40,996.50	3,398.76	0.00	0.00	9,662.68	31,333.82	76.43
Education Fund	10 E 2100 1100 00 302 000000	125,651.76	11,920.64	0.00	0.00	30,366.00	95,285.76	75.83
Education Fund	10 E 2100 1100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 1200 00 300 000000	2,952.96	0.00	0.00	0.00	2,952.96	0.00	0.00
Education Fund	10 E 2100 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 2110 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 2110 00 302 000000	16,210.52	1,537.92	0.00	0.00	3,741.55	12,468.97	76.92
Education Fund	10 E 2100 2210 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 2220 00 300 000000	601.15	0.00	0.00	0.00	601.15	0.00	0.00
Education Fund	10 E 2100 2220 00 302 000000	99.84	8.00	0.00	-6.52	31.32	75.04	75.16
Education Fund	10 E 2100 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 3000 00 302 000000	2,919.51	0.00	0.00	0.00	2,919.51	0.00	0.00
Education Fund	10 E 2100 4000 00 302 000000	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	10 E 2100 4100 00 300 000000	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	10 E 2100 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 6400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2100 6400 00 302 000000	400.00	0.00	0.00	0.00	-124.64	524.64	131.16
Education Fund	10 E 2100 6400 00 302 000001	750.00	0.00	0.00	0.00	750.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2110 1000 00 000 000000	48,513.29	3,425.90	0.00	0.00	17,612.52	30,900.77	63.70
Education Fund	10 E 2110 2110 00 000 000000	6,241.53	371.94	0.00	0.00	3,059.25	3,182.28	50.99
Education Fund	10 E 2110 2220 00 000 000000	13,210.31	926.28	0.00	0.00	4,967.18	8,243.13	62.40
Education Fund	10 E 2110 2230 00 000 000000	0.00	15.38	0.00	0.00	-44.74	44.74	0.00
Education Fund	10 E 2113 1100 00 300 000000	198,376.84	17,283.66	0.00	0.00	44,398.42	153,978.42	77.62
Education Fund	10 E 2113 2110 00 300 000000	26,601.19	2,182.32	0.00	0.00	9,420.65	17,180.54	64.59
Education Fund	10 E 2113 2220 00 300 000000	45,755.58	4,337.76	0.00	-12.52	8,537.66	37,230.44	81.37
Education Fund	10 E 2113 2230 00 300 000000	0.00	95.02	0.00	0.00	-286.46	286.46	0.00
Education Fund	10 E 2113 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 3320 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 3320 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4100 00 300 000000	1,300.00	0.00	0.00	0.00	1,273.37	26.63	2.05
Education Fund	10 E 2113 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4100 00 300 000002	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund	10 E 2113 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4100 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 4700 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2113 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 1100 00 300 000000	509,454.32	44,810.78	0.00	0.00	120,286.62	389,167.70	76.39
Education Fund	10 E 2120 2110 00 300 000000	66,344.62	5,658.02	0.00	0.00	22,793.57	43,551.05	65.64
Education Fund	10 E 2120 2220 00 300 000000	108,647.62	9,704.84	0.00	-24.52	24,734.04	83,938.10	77.26
Education Fund	10 E 2120 2230 00 300 000000	0.00	220.80	0.00	0.00	-662.40	662.40	0.00
Education Fund	10 E 2120 3140 00 300 000000	1,606.80	0.00	0.00	0.00	1,506.80	100.00	6.22
Education Fund	10 E 2120 3140 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 3140 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 3140 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4100 00 300 000001	500.00	0.00	0.00	0.00	4.90	495.10	99.02

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2120 4100 00 300 000002	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2120 4100 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4100 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 4200 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 6400 00 300 000001	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2120 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2120 6400 00 302 000001	0.00	0.00	0.00	0.00	-357.00	357.00	0.00
Education Fund	10 E 2125 1100 00 300 000000	78,739.82	6,687.84	0.00	0.00	18,549.26	60,190.56	76.44
Education Fund	10 E 2125 1100 00 300 000001	35,653.37	3,942.40	0.00	0.00	844.48	34,808.89	97.63
Education Fund	10 E 2125 1100 00 302 000000	41,143.41	3,370.26	0.00	0.00	9,820.73	31,322.68	76.13
Education Fund	10 E 2125 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 2220 00 300 000000	1,172.77	13.06	0.00	-4.52	581.89	595.40	50.77
Education Fund	10 E 2125 2220 00 300 000001	0.00	696.94	0.00	0.00	-2,725.56	2,725.56	0.00
Education Fund	10 E 2125 2220 00 302 000000	23,954.57	2,217.02	0.00	0.00	5,137.49	18,817.08	78.55
Education Fund	10 E 2125 2230 00 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2125 2230 00 302 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2125 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 3000 00 302 000000	8,347.42	387.45	0.00	387.45	1,271.82	6,688.15	80.12
Education Fund	10 E 2125 3000 00 302 000001	0.00	175.00	0.00	0.00	-240.00	240.00	0.00
Education Fund	10 E 2125 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 3230 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 3230 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 3230 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 300 000002	1,500.00	59.92	0.00	0.00	506.52	993.48	66.23

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2125 4100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 4100 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 5400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2125 5400 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 1100 00 300 000000	42,204.85	5,574.03	0.00	0.00	9,610.52	32,594.33	77.23
Education Fund	10 E 2134 1100 00 302 000000	39,370.04	4,383.33	0.00	0.00	11,456.47	27,913.57	70.90
Education Fund	10 E 2134 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 2110 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 2220 00 300 000000	425.47	3.80	0.00	-4.52	377.55	52.44	12.33
Education Fund	10 E 2134 2220 00 302 000000	3,560.89	3.80	0.00	0.00	3,549.49	11.40	0.32
Education Fund	10 E 2134 3000 00 300 000000	500.00	18.36	0.00	0.00	229.27	270.73	54.15
Education Fund	10 E 2134 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 3230 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4100 00 300 000000	8,000.00	0.00	0.00	0.00	6,829.69	1,170.31	14.63
Education Fund	10 E 2134 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4100 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 4200 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2134 5400 00 300 000000	500.00	0.00	0.00	0.00	-171.96	671.96	134.39
Education Fund	10 E 2134 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2140 1100 00 000 000000	135,805.92	11,873.84	0.00	0.00	25,652.47	110,153.45	81.11
Education Fund	10 E 2140 2110 00 000 000000	18,467.34	1,499.28	0.00	0.00	6,042.84	12,424.50	67.28
Education Fund	10 E 2140 2220 00 000 000000	49.92	8.00	0.00	-4.52	-10.60	65.04	130.29
Education Fund	10 E 2140 4000 00 300 000000	750.00	0.00	0.00	0.00	731.02	18.98	2.53
Education Fund	10 E 2142 3000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2190 2120 00 300 000000	1,829.13	0.00	0.00	0.00	1,829.13	0.00	0.00
Education Fund	10 E 2210 1100 00 300 000000	106,399.25	7,301.92	0.00	0.00	32,858.57	73,540.68	69.12
Education Fund	10 E 2210 1100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 1100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 1100 00 300 000073	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	10 E 2210 1100 00 302 000000	61,449.42	2,796.62	0.00	0.00	36,004.48	25,444.94	41.41
Education Fund	10 E 2210 2110 00 300 000000	13,726.34	942.06	0.00	0.00	2,578.59	11,147.75	81.21
Education Fund	10 E 2210 2110 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 2220 00 300 000000	23,513.30	2,085.16	0.00	-5.08	5,570.93	17,947.45	76.33
Education Fund	10 E 2210 2220 00 302 000000	162.08	1,412.48	0.00	-0.52	-8,918.36	9,080.96	5,602.76
Education Fund	10 E 2210 2230 00 300 000000	0.00	117.38	0.00	0.00	-352.14	352.14	0.00
Education Fund	10 E 2210 2230 00 302 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2210 3000 00 000 000000	17,837.54	-140.67	0.00	0.00	-7,954.46	25,792.00	144.59
Education Fund	10 E 2210 3000 00 300 000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 E 2210 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 3000 00 300 000002	0.00	0.00	0.00	0.00	-1,678.88	1,678.88	0.00
Education Fund	10 E 2210 3000 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 3000 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 3000 00 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2210 3000 00 300 000006	90,000.00	90.00	0.00	0.00	89,910.00	90.00	0.10
Education Fund	10 E 2210 3000 00 300 000007	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	10 E 2210 3000 05 300 000000	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 2210 3000 06 300 000000	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 2210 3000 10 300 000000	3,800.00	0.00	0.00	0.00	3,192.30	607.70	15.99
Education Fund	10 E 2210 3000 11 300 000000	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 2210 3000 13 300 000000	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 2210 3000 15 300 000000	3,800.00	1,425.00	765.00	0.00	594.00	2,441.00	64.24
Education Fund	10 E 2210 3000 50 300 000000	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	10 E 2210 3120 00 300 000000	17,000.00	605.67	300.00	-300.00	10,693.73	6,306.27	37.10
Education Fund	10 E 2210 4000 00 000 000000	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Education Fund	10 E 2210 4000 00 300 000000	0.00	0.00	0.00	0.00	-34,951.19	34,951.19	0.00
Education Fund	10 E 2210 4000 00 300 000001	0.00	449.94	78.89	0.00	-1,622.03	1,543.14	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2210 6400 00 300 000000	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2210 6400 00 300 000001	500.00	0.00	0.00	0.00	300.00	200.00	40.00
Education Fund	10 E 2212 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2213 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2220 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2220 4000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 1100 00 300 000000	50,214.68	4,189.90	0.00	0.00	13,506.23	36,708.45	73.10
Education Fund	10 E 2222 1100 00 300 000001	62,549.20	4,103.84	0.00	0.00	25,083.84	37,465.36	59.90
Education Fund	10 E 2222 1100 00 302 000000	25,726.27	2,152.70	0.00	0.00	6,400.44	19,325.83	75.12
Education Fund	10 E 2222 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 2110 00 300 000001	6,817.36	518.14	0.00	0.00	2,825.31	3,992.05	58.56
Education Fund	10 E 2222 2110 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 2220 00 300 000000	10,366.52	2,203.96	0.00	-0.52	1,473.29	8,893.75	85.79
Education Fund	10 E 2222 2220 00 300 000001	0.00	710.00	0.00	0.00	-5,977.20	5,977.20	0.00
Education Fund	10 E 2222 2220 00 302 000000	0.00	2,203.96	0.00	0.00	-8,619.12	8,619.12	0.00
Education Fund	10 E 2222 2230 00 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2222 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 4100 00 300 000000	7,800.14	0.00	1,647.83	0.00	4,662.07	1,490.24	19.11
Education Fund	10 E 2222 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 4300 00 300 000000	20,000.00	0.00	2,235.31	785.58	711.64	16,267.47	81.34
Education Fund	10 E 2222 4300 00 300 000001	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
Education Fund	10 E 2222 4300 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 4400 00 300 000000	60,134.86	0.00	9,773.47	0.00	0.00	50,361.39	83.75
Education Fund	10 E 2222 4400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2222 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 1100 00 300 000000	85,995.00	7,235.16	0.00	0.00	20,878.56	65,116.44	75.72

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2225 1100 00 300 000001	125,000.00	5,668.64	0.00	0.00	73,835.09	51,164.91	40.93
Education Fund	10 E 2225 1100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 1100 00 302 000000	0.00	1,836.30	0.00	0.00	-8,263.35	8,263.35	0.00
Education Fund	10 E 2225 1200 00 300 000000	7,000.00	0.00	0.00	0.00	-6,607.50	13,607.50	194.39
Education Fund	10 E 2225 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 2110 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 2220 00 300 000000	50,303.24	896.24	0.00	-12.52	37,414.16	12,901.60	25.65
Education Fund	10 E 2225 2220 00 300 000001	0.00	2,333.02	0.00	0.00	-19,805.49	19,805.49	0.00
Education Fund	10 E 2225 2220 00 302 000000	0.00	710.00	0.00	0.00	-3,399.48	3,399.48	0.00
Education Fund	10 E 2225 2230 00 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2225 2230 00 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2225 2230 00 302 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2225 3000 00 300 000000	13,000.00	751.97	0.00	0.00	358.63	12,641.37	97.24
Education Fund	10 E 2225 3000 00 300 000001	54,000.00	88.40	0.00	5,094.06	10,415.36	38,490.58	71.28
Education Fund	10 E 2225 3000 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 3900 00 300 000000	44,000.00	0.00	0.00	0.00	17,835.06	26,164.94	59.47
Education Fund	10 E 2225 4000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 4100 00 300 000000	32,000.00	843.77	5,544.49	-139.63	4,971.64	21,623.50	67.57
Education Fund	10 E 2225 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 4200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 4700 00 300 000000	125,000.00	5,358.98	232.00	-652.97	18,759.18	106,661.79	85.33
Education Fund	10 E 2225 5400 00 300 000000	50,000.00	0.00	442.48	0.00	-304,016.73	353,574.25	707.15
Education Fund	10 E 2225 5400 00 300 000001	375,000.00	0.00	0.00	0.00	284,917.92	90,082.08	24.02
Education Fund	10 E 2225 5400 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 5400 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2225 7100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2230 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2230 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2230 4000 00 300 000000	1,500.00	0.00	0.00	0.00	-92.25	1,592.25	106.15
Education Fund	10 E 2300 1000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2300 1200 00 000 000000	2,300.00	0.00	0.00	0.00	-40.83	2,340.83	101.78
Education Fund	10 E 2300 2110 00 000 000000	300.00	0.00	0.00	0.00	73.48	226.52	75.51

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2300 2220 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2300 5000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 2000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 2110 00 300 000000	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Education Fund	10 E 2310 2220 00 300 000000	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	10 E 2310 3000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3000 00 300 000000	40,000.00	8,040.00	0.00	540.00	-8,315.50	47,775.50	119.44
Education Fund	10 E 2310 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3110 00 300 000000	5,000.00	0.00	0.00	0.00	4,316.20	683.80	13.68
Education Fund	10 E 2310 3110 00 300 000001	5,000.00	0.00	0.00	0.00	149.00	4,851.00	97.02
Education Fund	10 E 2310 3150 00 300 000000	35,000.00	1,135.60	0.00	0.00	9,478.98	25,521.02	72.92
Education Fund	10 E 2310 3170 00 300 000000	12,000.00	0.00	0.00	0.00	1,500.00	10,500.00	87.50
Education Fund	10 E 2310 3180 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3180 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3190 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3800 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 3800 00 300 000002	15,000.00	0.00	0.00	0.00	4,057.00	10,943.00	72.95
Education Fund	10 E 2310 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 4000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 4100 00 300 000000	30,000.00	214.25	0.00	106.68	19,434.38	10,458.94	34.86
Education Fund	10 E 2310 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2310 6400 00 300 000000	17,000.00	257.50	0.00	0.00	16,742.50	257.50	1.51
Education Fund	10 E 2310 6400 00 300 000001	15,000.00	40.00	0.00	0.00	-3,537.16	18,537.16	123.58
Education Fund	10 E 2312 1100 00 300 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 E 2313 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2313 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2313 2160 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 1100 00 300 000000	72,234.99	6,019.60	0.00	0.00	15,829.23	56,405.76	78.09
Education Fund	10 E 2321 1100 00 300 000001	195,590.40	16,299.20	0.00	0.00	48,897.60	146,692.80	75.00
Education Fund	10 E 2321 1100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2321 1100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 2110 00 300 000000	27,769.80	0.00	0.00	0.00	27,769.80	0.00	0.00
Education Fund	10 E 2321 2110 00 300 000001	0.00	2,102.78	0.00	0.00	-19,448.59	19,448.59	0.00
Education Fund	10 E 2321 2160 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 2220 00 300 000000	8,662.15	13.06	0.00	-12.20	8,538.99	135.36	1.56
Education Fund	10 E 2321 2220 00 300 000001	592.02	721.68	0.00	-0.52	-5,694.33	6,286.87	1,061.94
Education Fund	10 E 2321 2230 00 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2321 2230 00 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2321 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 3100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 3320 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 3320 00 300 000001	1,500.00	43.68	0.00	57.68	1,052.10	390.22	26.01
Education Fund	10 E 2321 4100 00 300 000000	0.00	0.00	0.00	0.00	-267.59	267.59	0.00
Education Fund	10 E 2321 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 6400 00 300 000000	2,000.00	0.00	0.00	0.00	1,440.00	560.00	28.00
Education Fund	10 E 2321 6400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2321 6400 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2330 4000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 1100 00 300 000000	39,322.31	3,269.50	0.00	0.00	9,539.68	29,782.63	75.74
Education Fund	10 E 2410 1100 00 300 000001	139,725.00	11,643.76	0.00	0.00	34,931.16	104,793.84	75.00
Education Fund	10 E 2410 1100 00 300 000002	50,931.26	4,347.46	0.00	0.00	11,804.12	39,127.14	76.82
Education Fund	10 E 2410 1100 00 300 000003	107,061.25	8,954.38	0.00	0.00	26,926.14	80,135.11	74.85
Education Fund	10 E 2410 1100 00 300 000004	331,844.00	25,952.58	0.00	0.00	93,396.84	238,447.16	71.86
Education Fund	10 E 2410 1100 00 302 000000	106,669.68	8,926.88	0.00	0.00	26,780.58	79,889.10	74.89
Education Fund	10 E 2410 1100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 2110 00 300 000001	75,199.49	1,502.18	0.00	0.00	61,483.39	13,716.10	18.24
Education Fund	10 E 2410 2110 00 300 000003	0.00	1,155.22	0.00	0.00	-9,088.94	9,088.94	0.00
Education Fund	10 E 2410 2110 00 300 000004	0.00	3,276.86	0.00	0.00	-26,301.34	26,301.34	0.00
Education Fund	10 E 2410 2110 00 302 000000	14,159.45	1,151.68	0.00	0.00	5,098.33	9,061.12	63.99
Education Fund	10 E 2410 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2410 2210 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 2220 00 300 000000	93,203.86	746.68	0.00	-4.52	85,735.14	7,473.24	8.02
Education Fund	10 E 2410 2220 00 300 000001	2,021.15	2,234.62	0.00	-7.72	-17,666.49	19,695.36	974.46
Education Fund	10 E 2410 2220 00 300 000002	2,457.26	1,514.16	0.00	-13.72	-11,538.67	14,009.65	570.13
Education Fund	10 E 2410 2220 00 300 000003	0.00	2,348.06	0.00	0.00	-19,850.61	19,850.61	0.00
Education Fund	10 E 2410 2220 00 300 000004	0.00	3,840.56	0.00	0.00	-33,146.76	33,146.76	0.00
Education Fund	10 E 2410 2220 00 302 000000	24,462.51	2,231.98	0.00	0.00	5,600.55	18,861.96	77.11
Education Fund	10 E 2410 2230 00 300 000000	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2410 2230 00 300 000001	0.00	117.38	0.00	0.00	-352.14	352.14	0.00
Education Fund	10 E 2410 2230 00 300 000002	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Education Fund	10 E 2410 2230 00 300 000003	0.00	117.38	0.00	0.00	-352.14	352.14	0.00
Education Fund	10 E 2410 2230 00 300 000004	0.00	96.60	0.00	0.00	-289.80	289.80	0.00
Education Fund	10 E 2410 2230 00 302 000000	0.00	117.38	0.00	0.00	-352.14	352.14	0.00
Education Fund	10 E 2410 3000 00 300 000000	10,000.00	0.00	0.00	0.00	7,863.11	2,136.89	21.37
Education Fund	10 E 2410 3000 00 300 000001	13,000.00	0.00	1,575.00	0.00	11,425.00	0.00	0.00
Education Fund	10 E 2410 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 3000 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 3400 00 300 000000	31,000.00	1,188.67	0.00	2,564.48	19,474.31	8,961.21	28.91
Education Fund	10 E 2410 4100 00 300 000000	9,000.00	0.00	0.00	0.00	-5,786.82	14,786.82	164.30
Education Fund	10 E 2410 4100 00 300 000001	15,000.00	149.99	0.00	-530.67	4,851.96	10,678.71	71.19
Education Fund	10 E 2410 4100 00 300 000002	15,000.00	118.26	0.00	2,635.64	1,409.31	10,955.05	73.03
Education Fund	10 E 2410 4100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 4100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 4100 00 300 000005	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 E 2410 4100 00 302 000000	8,000.00	0.00	0.00	0.00	7,636.00	364.00	4.55
Education Fund	10 E 2410 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 4100 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 4100 00 302 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 5400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 5400 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 6400 00 300 000000	2,500.00	0.00	0.00	0.00	1,452.00	1,048.00	41.92

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2410 6400 00 300 000001	500.00	0.00	0.00	0.00	101.00	399.00	79.80
Education Fund	10 E 2410 6400 00 300 000002	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10 E 2410 6400 00 300 000003	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2410 6400 00 300 000004	9,000.00	0.00	0.00	0.00	1,500.00	7,500.00	83.33
Education Fund	10 E 2410 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 6400 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 6400 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2410 6400 00 302 000003	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2490 1100 00 300 000000	69,001.24	5,148.42	0.00	0.00	24,978.80	44,022.44	63.80
Education Fund	10 E 2490 1100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 2110 00 300 000000	0.00	0.00	0.00	0.00	-32.26	32.26	0.00
Education Fund	10 E 2490 2220 00 300 000000	42,263.19	4,704.90	0.00	-4.52	7,098.50	35,169.21	83.21
Education Fund	10 E 2490 2220 00 300 000001	1,940.35	0.00	0.00	-12.52	287.00	1,665.87	85.85
Education Fund	10 E 2490 2230 00 300 000000	0.00	72.44	0.00	0.00	-271.78	271.78	0.00
Education Fund	10 E 2490 3000 00 300 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 E 2490 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 4100 00 300 000000	4,000.00	0.00	0.00	0.00	2,131.01	1,868.99	46.72
Education Fund	10 E 2490 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 6400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 6400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2490 6400 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2510 1100 00 300 000000	56,009.69	4,667.46	0.00	0.00	14,002.55	42,007.14	75.00
Education Fund	10 E 2510 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2510 2120 00 300 000000	3,658.63	0.00	0.00	0.00	3,658.63	0.00	0.00
Education Fund	10 E 2510 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2510 2220 00 300 000000	8,274.00	745.76	0.00	-9.96	1,897.35	6,386.61	77.19
Education Fund	10 E 2510 2230 00 300 000000	0.00	39.14	0.00	0.00	-117.42	117.42	0.00
Education Fund	10 E 2510 3320 00 300 000000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2510 6400 00 300 000000	4,000.00	855.00	0.00	0.00	2,870.00	1,130.00	28.25
Education Fund	10 E 2510 6400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2525 1100 00 300 000000	153,078.80	8,308.34	0.00	0.00	77,322.51	75,756.29	49.49
Education Fund	10 E 2525 2220 00 300 000000	15,811.82	-902.66	0.00	-4.52	5,972.72	9,843.62	62.25
Education Fund	10 E 2525 2230 00 300 000000	0.00	69.92	0.00	0.00	-209.76	209.76	0.00
Education Fund	10 E 2525 3000 00 300 000000	70,000.00	0.00	0.00	120.00	64,046.00	5,834.00	8.33
Education Fund	10 E 2525 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2525 3320 00 300 000000	400.00	0.00	0.00	0.00	343.65	56.35	14.09
Education Fund	10 E 2525 3910 00 300 000000	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Education Fund	10 E 2525 4100 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2525 4100 00 300 000000	3,500.00	0.00	0.00	39.93	-436.94	3,897.01	111.34
Education Fund	10 E 2525 5400 00 300 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	10 E 2525 6400 00 300 000000	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	10 E 2560 3000 00 300 000000	500,000.00	64,542.76	0.00	0.00	225,519.39	274,480.61	54.90
Education Fund	10 E 2560 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 3000 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 3150 00 300 000000	35,000.00	1,521.40	0.00	210.58	24,009.62	10,779.80	30.80
Education Fund	10 E 2560 3150 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 3230 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 4100 00 300 000000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10 E 2560 4100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 4100 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 5400 00 300 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	10 E 2560 5400 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2560 6900 00 302 000000	3,000.00	0.00	0.00	0.00	1,753.70	1,246.30	41.54
Education Fund	10 E 2632 1100 00 300 000000	27,781.44	2,115.66	0.00	0.00	10,680.27	17,101.17	61.56
Education Fund	10 E 2632 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2632 2220 00 300 000000	25,467.04	1,457.00	0.00	-0.52	12,537.45	12,930.11	50.77
Education Fund	10 E 2632 2230 00 300 000000	0.00	18.40	0.00	0.00	-55.20	55.20	0.00
Education Fund	10 E 2632 3000 00 300 000000	250,000.00	16,406.06	0.00	16,406.06	69,699.62	163,894.32	65.56
Education Fund	10 E 2632 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 2632 4100 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2632 4100 00 300 000000	40,000.00	0.00	0.00	356.30	37,941.99	1,701.71	4.25
Education Fund	10 E 2632 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2633 1100 00 300 000000	69,628.00	5,802.34	0.00	0.00	17,406.94	52,221.06	75.00
Education Fund	10 E 2633 2220 00 300 000000	0.00	4.00	0.00	-0.52	-28.52	29.04	0.00
Education Fund	10 E 2633 3000 00 300 000000	9,300.00	0.00	0.00	0.00	3,443.34	5,856.66	62.97
Education Fund	10 E 2633 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2633 3320 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2633 4100 00 300 000000	0.00	0.00	0.00	103.48	-103.48	0.00	0.00
Education Fund	10 E 2633 5400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 2633 6400 00 300 000000	1,000.00	0.00	0.00	0.00	610.00	390.00	39.00
Education Fund	10 E 2900 4000 00 300 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 E 3000 3000 00 300 000000	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	10 E 3000 4100 00 300 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	10 E 3200 1300 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 3200 1300 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 3200 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 3200 2220 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 3200 5000 00 300 000000	12,000.00	0.00	11,092.40	0.00	907.60	0.00	0.00
Education Fund	10 E 4000 6000 00 000 000000	0.00	0.00	0.00	0.00	-172,024.00	172,024.00	0.00
Education Fund	10 E 4100 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 3320 00 300 221000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 4100 00 300 212000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 4100 00 300 222000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4100 5400 00 300 100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4120 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4120 3000 00 300 000001	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Education Fund	10 E 4120 6700 00 000 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	10 E 4140 6000 00 000 000000	765,000.00	0.00	0.00	52,193.97	252,576.03	460,230.00	60.16
Education Fund	10 E 4180 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4190 6000 00 300 000000	64,429.04	0.00	0.00	0.00	0.00	64,429.04	100.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 E 4210 6700 00 000 000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 E 4220 6700 00 000 000000	2,254,957.00	-3,618.57	0.00	0.00	1,088,527.61	1,166,429.39	51.73
Education Fund	10 E 4810 2120 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4810 2120 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4810 2220 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 4810 2220 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 5900 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 8130 6600 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 8400 6600 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 E 8500 6600 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - - - - -		30,914,069.05	2,579,935.17	108,225.32	434,528.79	6,709,002.41	23,662,312.53	
Activity Fund	11 E 1999 4100 00 300 000000	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910002	0.00	1,872.50	0.00	0.00	-9,033.60	9,033.60	0.00
Activity Fund	11 E 1999 4100 30 300 910003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910004	0.00	75.00	0.00	0.00	-1,524.75	75.00	0.00
Activity Fund	11 E 1999 4100 30 300 910005	0.00	500.00	0.00	0.00	-6,377.20	6,377.20	0.00
Activity Fund	11 E 1999 4100 30 300 910006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910007	0.00	0.00	0.00	0.00	-369.00	369.00	0.00
Activity Fund	11 E 1999 4100 30 300 910008	0.00	10.88	0.00	0.00	-3,580.46	3,560.46	0.00
Activity Fund	11 E 1999 4100 30 300 910009	0.00	0.00	0.00	0.00	-337.50	337.50	0.00
Activity Fund	11 E 1999 4100 30 300 910010	0.00	0.00	0.00	0.00	-11,619.28	11,619.28	0.00
Activity Fund	11 E 1999 4100 30 300 910011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910012	0.00	1,536.50	0.00	0.00	-18,372.33	18,372.33	0.00
Activity Fund	11 E 1999 4100 30 300 910013	0.00	86.38	0.00	0.00	-5,199.85	5,199.85	0.00
Activity Fund	11 E 1999 4100 30 300 910014	0.00	3,392.59	0.00	0.00	-27,143.91	27,143.91	0.00
Activity Fund	11 E 1999 4100 30 300 910015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910016	0.00	0.00	0.00	0.00	-225.00	225.00	0.00
Activity Fund	11 E 1999 4100 30 300 910017	0.00	0.00	0.00	0.00	-640.00	640.00	0.00
Activity Fund	11 E 1999 4100 30 300 910018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910019	0.00	0.00	0.00	0.00	-3,709.95	3,709.95	0.00
Activity Fund	11 E 1999 4100 30 300 910020	0.00	0.00	0.00	0.00	-1,450.85	1,450.85	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 E 1999 4100 30 300 910021	0.00	300.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 E 1999 4100 30 300 910022	0.00	535.00	0.00	0.00	-2,981.28	2,981.28	0.00
Activity Fund	11 E 1999 4100 30 300 910023	0.00	0.00	0.00	0.00	-6,306.60	6,306.60	0.00
Activity Fund	11 E 1999 4100 30 300 910024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910025	0.00	520.00	0.00	0.00	-660.00	660.00	0.00
Activity Fund	11 E 1999 4100 30 300 910026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 30 300 910042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900001	0.00	0.00	0.00	0.00	-2,483.30	2,483.30	0.00
Activity Fund	11 E 1999 4100 70 300 900002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900010	0.00	0.00	0.00	0.00	-232.90	232.90	0.00
Activity Fund	11 E 1999 4100 70 300 900011	0.00	35.00	0.00	0.00	-35.00	35.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 E 1999 4100 70 300 900012	0.00	509.00	0.00	0.00	-509.00	509.00	0.00
Activity Fund	11 E 1999 4100 70 300 900013	0.00	20.00	0.00	0.00	-20.00	20.00	0.00
Activity Fund	11 E 1999 4100 70 300 900014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900020	0.00	0.00	0.00	0.00	-121.78	121.78	0.00
Activity Fund	11 E 1999 4100 70 300 900021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900026	0.00	0.00	0.00	0.00	-481.53	481.53	0.00
Activity Fund	11 E 1999 4100 70 300 900027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900028	0.00	0.00	0.00	0.00	-32.65	32.65	0.00
Activity Fund	11 E 1999 4100 70 300 900029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900030	0.00	0.00	0.00	0.00	-105.00	105.00	0.00
Activity Fund	11 E 1999 4100 70 300 900031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900032	0.00	1,284.65	0.00	0.00	-6,304.97	6,304.97	0.00
Activity Fund	11 E 1999 4100 70 300 900033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900036	0.00	0.00	0.00	0.00	-20.00	20.00	0.00
Activity Fund	11 E 1999 4100 70 300 900037	0.00	0.00	0.00	0.00	-766.16	766.16	0.00
Activity Fund	11 E 1999 4100 70 300 900038	0.00	0.00	0.00	0.00	-3,095.00	3,095.00	0.00
Activity Fund	11 E 1999 4100 70 300 900039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900044	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 E 1999 4100 70 300 900045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900046	0.00	0.00	0.00	0.00	-377.58	377.58	0.00
Activity Fund	11 E 1999 4100 70 300 900047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900048	0.00	1,674.97	0.00	0.00	-7,061.23	7,061.23	0.00
Activity Fund	11 E 1999 4100 70 300 900049	0.00	0.00	0.00	0.00	-785.00	785.00	0.00
Activity Fund	11 E 1999 4100 70 300 900050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900051	0.00	0.00	0.00	0.00	-180.00	180.00	0.00
Activity Fund	11 E 1999 4100 70 300 900052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900053	0.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Activity Fund	11 E 1999 4100 70 300 900054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 4100 70 300 900059	0.00	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
Activity Fund	11 E 1999 4100 70 300 900060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 E 1999 8000 01 000 900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -	-----	250,000.00	12,352.47	0.00	0.00	122,557.34	125,972.91	
1-	-----	31,164,069.05	2,592,287.64	108,225.32	434,528.79	6,831,559.75	23,788,285.44	
Operations & Maint Fund	20 E 1130 2220 00 000 000000	0.00	6,439.60	0.00	6,012.21	-49,417.24	43,405.03	0.00
Operations & Maint Fund	20 E 1130 2230 00 000 000000	0.00	192.98	0.00	809.15	-3,979.43	3,170.28	0.00
Operations & Maint Fund	20 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2310 2000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2510 1100 00 300 000000	55,992.59	4,666.06	0.00	0.00	13,998.05	41,994.54	75.00
Operations & Maint Fund	20 E 2510 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2510 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2510 2220 00 300 000000	9,200.00	745.54	0.00	0.00	2,949.26	6,250.74	67.94
Operations & Maint Fund	20 E 2510 2230 00 300 000000	0.00	39.12	0.00	0.00	-117.36	117.36	0.00
Operations & Maint Fund	20 E 2510 3320 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2510 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 E 2540 1100 00 300 000001	700,000.00	54,628.17	0.00	0.00	245,921.17	454,078.83	64.87
Operations & Maint Fund	20 E 2540 1100 00 302 000000	0.00	0.00	0.00	0.00	-7,465.48	7,465.48	0.00
Operations & Maint Fund	20 E 2540 1300 00 300 000000	30,000.00	1,539.61	0.00	0.00	20,310.94	9,689.06	32.30
Operations & Maint Fund	20 E 2540 1300 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 2220 00 300 000000	205,000.00	-2,379.43	0.00	-5.60	206,223.62	-1,218.02	-0.59
Operations & Maint Fund	20 E 2540 2220 00 300 000001	0.00	15,745.79	0.00	0.00	-128,442.43	128,442.43	0.00
Operations & Maint Fund	20 E 2540 2220 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 2230 00 300 000001	0.00	588.80	0.00	0.00	-1,545.60	1,545.60	0.00
Operations & Maint Fund	20 E 2540 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3000 00 300 000001	35,000.00	0.00	0.00	0.00	22,628.16	12,371.84	35.35
Operations & Maint Fund	20 E 2540 3000 00 300 000002	65,000.00	0.00	0.00	0.00	60,596.24	4,403.76	6.78
Operations & Maint Fund	20 E 2540 3000 00 300 000003	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3000 00 300 000004	25,000.00	10,530.70	0.00	0.00	6,223.47	18,776.53	75.11
Operations & Maint Fund	20 E 2540 3000 00 300 000005	2,000.00	185.00	0.00	185.00	520.00	1,295.00	64.75
Operations & Maint Fund	20 E 2540 3000 00 302 000000	88,000.00	0.00	1,500.00	-2,402.20	40,688.66	48,213.54	54.79
Operations & Maint Fund	20 E 2540 3000 00 302 000001	5,000.00	0.00	77.95	0.00	4,922.05	0.00	0.00
Operations & Maint Fund	20 E 2540 3000 00 302 000002	25,000.00	14,481.60	0.00	0.00	4,317.22	20,682.78	82.73
Operations & Maint Fund	20 E 2540 3000 00 302 000003	2,500.00	175.00	0.00	175.00	1,100.00	1,225.00	49.00
Operations & Maint Fund	20 E 2540 3100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3190 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3200 00 301 000000	22,000.00	1,660.80	0.00	1,660.80	5,392.00	14,947.20	67.94
Operations & Maint Fund	20 E 2540 3210 00 300 000000	35,000.00	2,993.45	0.00	2,995.29	5,933.02	26,071.69	74.49
Operations & Maint Fund	20 E 2540 3210 00 302 000000	46,000.00	4,399.07	0.00	4,449.60	7,362.27	34,188.13	74.32
Operations & Maint Fund	20 E 2540 3220 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3230 00 300 000000	90,000.00	3,659.64	0.00	6,533.83	63,486.20	19,979.97	22.20
Operations & Maint Fund	20 E 2540 3230 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3230 00 302 000000	85,000.00	2,689.90	0.00	100.00	40,448.32	44,451.68	52.30
Operations & Maint Fund	20 E 2540 3230 00 302 000001	0.00	14,028.00	0.00	0.00	-21,193.12	21,193.12	0.00
Operations & Maint Fund	20 E 2540 3320 00 300 000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 E 2540 3400 00 300 000001	65,000.00	6,195.34	0.00	5,651.84	3,463.98	55,884.18	85.98
Operations & Maint Fund	20 E 2540 3400 00 301 000000	2,200.00	261.40	0.00	109.21	498.49	1,592.30	72.38
Operations & Maint Fund	20 E 2540 3700 00 300 000000	22,000.00	216.66	0.00	0.00	17,976.38	4,023.62	18.29
Operations & Maint Fund	20 E 2540 3700 00 302 000000	25,000.00	1,322.95	0.00	1,578.39	8,642.60	14,779.01	59.12
Operations & Maint Fund	20 E 2540 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3800 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3800 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3900 00 302 000000	60,000.00	1,061.14	0.00	4,821.50	42,709.95	12,468.55	20.78
Operations & Maint Fund	20 E 2540 3900 00 302 000001	550,000.00	52,059.83	0.00	52,059.83	-72,593.22	570,533.39	103.73
Operations & Maint Fund	20 E 2540 3900 00 302 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3900 00 302 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 3900 00 302 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 4100 00 300 000000	350,000.00	5,497.35	176.75	4,853.83	217,918.20	127,051.22	36.30
Operations & Maint Fund	20 E 2540 4100 00 300 000001	35,000.00	1,361.46	0.00	2,436.74	14,920.29	17,642.97	50.41
Operations & Maint Fund	20 E 2540 4100 00 302 000000	25,000.00	5,510.24	0.00	1,838.59	-3,119.59	26,281.00	105.12
Operations & Maint Fund	20 E 2540 4100 00 302 000001	12,000.00	0.00	0.00	0.00	6,128.07	5,871.93	48.93
Operations & Maint Fund	20 E 2540 4650 00 300 000000	60,000.00	13,856.68	0.00	1,467.78	-4,842.00	63,374.22	105.62
Operations & Maint Fund	20 E 2540 4650 00 302 000000	38,000.00	7,114.22	0.00	843.20	15,612.48	21,544.32	56.70
Operations & Maint Fund	20 E 2540 4660 00 300 000000	265,000.00	18,880.40	0.00	21,008.85	106,894.15	137,097.00	51.73
Operations & Maint Fund	20 E 2540 4660 00 302 000000	315,000.00	23,807.62	0.00	22,470.90	94,930.10	197,599.00	62.73
Operations & Maint Fund	20 E 2540 4700 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 5400 00 300 000000	55,000.00	0.00	0.00	33,425.00	14,500.98	7,074.02	12.86
Operations & Maint Fund	20 E 2540 5400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2540 5400 00 301 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint Fund	20 E 2540 5400 00 302 000000	15,000.00	100.00	13,376.00	100.00	1,424.00	100.00	0.67
Operations & Maint Fund	20 E 2540 6400 00 300 000000	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint Fund	20 E 2540 6900 00 300 000000	3,600.00	0.00	0.00	0.00	1,771.52	1,828.48	50.79
Operations & Maint Fund	20 E 2541 1200 00 300 000000	35,000.00	0.00	0.00	0.00	26,023.37	8,976.63	25.65
Operations & Maint Fund	20 E 2541 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2541 3900 00 300 000001	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint Fund	20 E 2541 3900 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2541 3900 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 E 2541 4100 00 300 000000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint Fund	20 E 2541 4100 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 2541 5400 00 300 000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint Fund	20 E 2541 5400 00 302 000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint Fund	20 E 2542 5300 00 300 000000	50,000.00	0.00	0.00	0.00	9,864.00	40,136.00	80.27
Operations & Maint Fund	20 E 2542 5300 00 300 000001	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint Fund	20 E 2542 5300 00 302 000000	20,000.00	0.00	807.04	0.00	-1,667.04	20,860.00	104.30
Operations & Maint Fund	20 E 2542 5300 00 302 000001	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint Fund	20 E 2543 5400 00 300 000000	25,000.00	0.00	0.00	0.00	20,200.00	4,800.00	19.20
Operations & Maint Fund	20 E 2549 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 4140 5200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 4140 6000 00 000 000000	380,000.00	11,772.96	0.00	15,423.18	151,392.23	213,184.59	56.10
Operations & Maint Fund	20 E 4140 6000 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 4810 2220 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 4810 2220 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 8130 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 8400 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 E 8800 6600 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - - - - -		4,107,492.59	286,027.65	15,937.74	188,601.92	1,387,508.93	2,515,444.00	
2- - - - -		4,107,492.59	286,027.65	15,937.74	188,601.92	1,387,508.93	2,515,444.00	
Debt Service Fund or Fund	30 E 4190 6900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000005	0.00	0.00	0.00	0.00	-443,125.00	443,125.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6200 00 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6210 00 000 000000	16,666.50	8,333.25	0.00	0.00	0.00	16,666.50	100.00
Debt Service Fund or Fund	30 E 5140 6210 00 000 000001	284,100.00	142,050.00	0.00	0.00	0.00	284,100.00	100.00

Expenditure Report

Fiscal Year: 2020-2021
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund	30 E 5140 6210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000001	339,675.00	154,875.00	0.00	0.00	16,800.00	322,875.00	95.05
Debt Service Fund or Fund	30 E 5140 6210 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000003	365,200.00	182,600.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000005	322,000.00	161,000.00	0.00	0.00	161,000.00	161,000.00	50.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000006	77,800.00	0.00	0.00	0.00	38,900.00	38,900.00	50.00
Debt Service Fund or Fund	30 E 5140 6210 00 300 000007	840,550.00	0.00	0.00	0.00	840,550.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 000 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 000 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6100 00 300 000009	2,285,000.00	0.00	0.00	0.00	2,285,000.00	0.00	0.00
Debt Service Fund or Fund	30 E 5200 6210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6100 00 300 000000	0.00	0.00	0.00	0.00	-2,285,000.00	2,285,000.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000006	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	100.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000008	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund	30 E 5300 6110 00 000 000009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6110 00 000 000012	2,090,000.00	2,090,000.00	0.00	0.00	-161,000.00	2,251,000.00	107.70
Debt Service Fund or Fund	30 E 5300 6610 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5300 6610 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5900 3180 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5900 3190 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5900 3190 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5900 3900 00 300 000000	0.00	450.00	0.00	1,050.00	-35,334.12	34,284.12	0.00
Debt Service Fund or Fund	30 E 5900 3900 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 5900 6110 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	30 E 8990 0000 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 -	-----	7,985,991.50	3,354,308.25	0.00	1,050.00	417,790.88	7,567,150.62	
3-	-----	7,985,991.50	3,354,308.25	0.00	1,050.00	417,790.88	7,567,150.62	
Transportation Fund	40 E 1130 2220 00 000 000000	0.00	2,021.67	0.00	1,380.87	-26,754.54	25,373.67	0.00
Transportation Fund	40 E 1130 2230 00 000 000000	0.00	466.01	0.00	20.59	-3,975.23	3,954.64	0.00
Transportation Fund	40 E 2190 1100 00 300 000000	55,992.59	4,666.06	0.00	0.00	13,998.05	41,994.54	75.00
Transportation Fund	40 E 2190 2110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2190 2210 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2190 2220 00 300 000000	8,863.34	745.56	0.00	0.00	2,612.66	6,250.68	70.52
Transportation Fund	40 E 2190 2230 00 300 000000	0.00	39.12	0.00	0.00	-117.36	117.36	0.00
Transportation Fund	40 E 2190 3320 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2190 6400 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2220 1100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 E 2230 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2310 2000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 1100 00 300 000000	60,823.34	2,940.32	0.00	5,972.29	10,025.31	44,825.74	73.70
Transportation Fund	40 E 2550 1100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 1100 00 300 000002	411,995.09	29,536.51	0.00	0.00	139,365.66	272,629.43	66.17
Transportation Fund	40 E 2550 1100 00 300 000003	530,000.00	34,993.83	0.00	0.00	204,924.57	325,075.43	61.33
Transportation Fund	40 E 2550 1100 00 300 000004	8,500.00	525.00	0.00	0.00	3,775.00	4,725.00	55.59
Transportation Fund	40 E 2550 1100 00 300 000005	124,000.00	6,594.21	0.00	0.00	67,482.80	56,517.20	45.58
Transportation Fund	40 E 2550 1100 00 300 000006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 1100 00 300 000007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 1100 00 300 000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 1100 00 300 000009	65,000.00	4,139.78	0.00	0.00	29,059.89	35,940.11	55.29
Transportation Fund	40 E 2550 1300 00 300 000000	12,000.00	3,514.01	0.00	0.00	19.12	11,980.88	99.84
Transportation Fund	40 E 2550 1300 00 300 000001	50,000.00	613.10	0.00	0.00	45,631.06	4,368.94	8.74
Transportation Fund	40 E 2550 1300 00 300 000002	40,000.00	4,499.25	0.00	0.00	33,009.70	6,990.30	17.48
Transportation Fund	40 E 2550 1300 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 2220 00 000 000000	600.00	0.00	0.00	-0.52	325.90	274.62	45.77
Transportation Fund	40 E 2550 2220 00 000 000001	8,000.00	0.00	0.00	-0.52	8,030.82	-30.30	-0.38
Transportation Fund	40 E 2550 2220 00 300 000000	1,600.00	2,824.96	0.00	0.00	-2,644.96	4,244.96	265.31
Transportation Fund	40 E 2550 2220 00 300 000004	0.00	71.00	0.00	0.00	-593.88	593.88	0.00
Transportation Fund	40 E 2550 2220 00 300 000009	0.00	696.94	0.00	0.00	-2,725.56	2,725.56	0.00
Transportation Fund	40 E 2550 2230 00 300 000000	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Transportation Fund	40 E 2550 2230 00 300 000004	0.00	3.68	0.00	0.00	-11.04	11.04	0.00
Transportation Fund	40 E 2550 2300 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3100 00 300 000000	12,000.00	0.00	0.00	0.00	10,765.00	1,235.00	10.29
Transportation Fund	40 E 2550 3100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3200 00 000 000000	550,000.00	0.00	0.00	0.00	489,359.69	60,640.31	11.03
Transportation Fund	40 E 2550 3210 00 300 000000	5,500.00	500.64	0.00	0.00	2,159.89	3,340.11	60.73
Transportation Fund	40 E 2550 3220 00 300 000000	5,000.00	0.00	0.00	0.00	4,421.46	578.54	11.57
Transportation Fund	40 E 2550 3220 00 300 000001	11,000.00	4,203.75	0.00	0.00	6,796.25	4,203.75	38.22
Transportation Fund	40 E 2550 3310 00 300 000000	65,000.00	0.00	0.00	0.00	60,164.84	4,835.16	7.44
Transportation Fund	40 E 2550 3320 00 300 000000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	40 E 2550 3400 00 300 000000	2,500.00	47.65	0.00	0.00	1,794.54	705.46	28.22

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 E 2550 3400 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3500 00 000 000000	500.00	-944.47	0.00	0.00	-444.47	944.47	188.89
Transportation Fund	40 E 2550 3700 00 300 000000	2,500.00	0.00	0.00	63.02	2,048.87	388.11	15.52
Transportation Fund	40 E 2550 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3800 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3800 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2550 3900 00 300 000001	4,000.00	0.00	0.00	0.00	-5,969.78	9,969.78	249.24
Transportation Fund	40 E 2550 4640 00 300 000000	35,000.00	1,093.15	0.00	955.22	26,826.36	7,218.42	20.62
Transportation Fund	40 E 2550 6400 00 000 000000	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Transportation Fund	40 E 2550 6900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2552 4100 00 300 000000	60,000.00	497.37	0.00	52.50	45,008.24	14,939.26	24.90
Transportation Fund	40 E 2552 4100 00 300 000001	15,000.00	0.00	0.00	14.97	12,461.73	2,523.30	16.82
Transportation Fund	40 E 2552 4640 00 300 000000	175,000.00	14,627.96	0.00	14,710.69	116,241.80	44,047.51	25.17
Transportation Fund	40 E 2552 4650 00 300 000000	2,200.00	219.82	0.00	0.00	1,307.00	893.00	40.59
Transportation Fund	40 E 2552 4660 00 300 000000	7,500.00	611.06	0.00	0.00	2,999.18	4,500.82	60.01
Transportation Fund	40 E 2554 1100 00 300 000000	106,803.12	7,797.32	0.00	0.00	53,730.99	53,072.13	49.69
Transportation Fund	40 E 2554 1100 00 300 000001	72,000.00	5,953.50	0.00	0.00	44,784.00	27,216.00	37.80
Transportation Fund	40 E 2554 2220 00 300 000000	69,000.00	3,906.44	0.00	570.55	43,658.87	24,770.58	35.90
Transportation Fund	40 E 2554 2220 00 300 000001	0.00	1,486.14	0.00	0.00	-12,508.02	12,508.02	0.00
Transportation Fund	40 E 2554 2230 00 300 000000	0.00	73.60	0.00	0.00	-220.80	220.80	0.00
Transportation Fund	40 E 2554 2230 00 300 000001	0.00	36.80	0.00	0.00	-110.40	110.40	0.00
Transportation Fund	40 E 2554 3000 00 300 000000	45,000.00	1,747.18	0.00	0.00	40,528.14	4,471.86	9.94
Transportation Fund	40 E 2554 3230 00 300 000000	70,000.00	9,244.06	0.00	6,196.23	-8,916.21	72,719.98	103.89
Transportation Fund	40 E 2554 3390 00 300 000000	10,000.00	0.00	0.00	585.00	2,727.51	6,687.49	66.87
Transportation Fund	40 E 2554 5400 00 300 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	40 E 2554 5600 00 300 000000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Transportation Fund	40 E 2559 5200 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 2559 5300 00 300 000000	10,000.00	0.00	0.00	0.00	2,389.72	7,610.28	76.10
Transportation Fund	40 E 2559 6900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 4810 2220 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 E 4810 2220 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 - - - - -		2,750,977.48	150,066.58	0.00	30,520.89	1,501,395.17	1,219,061.42	
4- - - - -		2,750,977.48	150,066.58	0.00	30,520.89	1,501,395.17	1,219,061.42	
I.M.R.F./Soc. Sec. Fund	50 E 1130 2120 00 000 000000	6,370.72	565.56	0.00	0.00	2,397.19	3,973.53	62.37
I.M.R.F./Soc. Sec. Fund	50 E 1130 2120 00 300 000000	189.11	0.00	0.00	0.00	189.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2120 00 300 000001	0.00	0.00	0.00	0.00	-244.65	244.65	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2120 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 00 000 000000	5,076.80	342.10	0.00	0.00	2,640.24	2,436.56	47.99
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 00 300 000000	234.50	0.00	0.00	0.00	234.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 00 300 000001	0.00	0.00	0.00	0.00	-151.38	151.38	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 00 300 000004	0.00	0.00	0.00	0.00	-1,469.00	1,469.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 05 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 12 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 27 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2130 50 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 000 000000	0.00	80.00	0.00	0.00	-572.22	572.22	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 300 000000	8,695.94	117.14	0.00	0.00	7,634.42	1,061.52	12.21
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 300 000001	0.00	900.74	0.00	0.00	-4,865.06	4,865.06	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 300 000002	0.00	0.00	0.00	0.00	-159.28	159.28	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 300 000003	0.00	0.00	0.00	0.00	-59.51	59.51	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 00 300 000004	0.00	0.00	0.00	0.00	-2,016.61	2,016.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 02 300 000000	2,459.23	204.48	0.00	0.00	617.87	1,841.36	74.88
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 05 300 000000	22,653.61	1,777.17	0.00	0.00	6,664.04	15,989.57	70.58
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 06 300 000000	9,368.95	866.11	0.00	0.00	1,707.08	7,661.87	81.78
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 11 300 000000	18,681.63	1,618.03	0.00	0.00	4,252.88	14,428.75	77.23
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 12 300 000000	3,777.45	322.49	0.00	0.00	899.79	2,877.66	76.18
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 13 300 000000	18,561.54	1,557.31	0.00	0.00	4,502.44	14,059.10	75.74
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 15 300 000000	17,852.47	1,469.79	0.00	0.00	4,658.58	13,193.89	73.91
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 21 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 27 300 000000	8,007.64	756.68	0.00	0.00	1,295.00	6,712.64	83.83
I.M.R.F./Soc. Sec. Fund	50 E 1130 2140 50 300 000000	15,384.14	1,277.19	0.00	0.00	3,886.52	11,497.62	74.74

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 1200 2120 00 300 000000	14,724.18	0.00	0.00	0.00	14,724.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2120 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2120 00 300 000002	0.00	975.62	0.00	0.00	-8,448.90	8,448.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2120 00 300 000003	0.00	308.48	0.00	0.00	-2,730.63	2,730.63	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2130 00 300 000000	11,594.61	0.00	0.00	0.00	11,594.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2130 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2130 00 300 000002	0.00	582.36	0.00	0.00	-5,117.02	5,117.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2130 00 300 000003	0.00	180.38	0.00	0.00	-1,639.31	1,639.31	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2140 00 300 000000	14,712.10	1,291.75	0.00	0.00	3,226.31	11,485.79	78.07
I.M.R.F./Soc. Sec. Fund	50 E 1200 2140 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2140 00 300 000002	0.00	136.22	0.00	0.00	-1,202.02	1,202.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1200 2140 00 300 000003	0.00	42.18	0.00	0.00	-385.18	385.18	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1250 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1250 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1250 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1400 2120 00 300 000000	22.32	0.00	0.00	0.00	22.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1400 2130 00 300 000000	18.70	0.00	0.00	0.00	18.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1400 2140 00 300 000000	3,550.87	267.54	0.00	0.00	1,127.96	2,422.91	68.23
I.M.R.F./Soc. Sec. Fund	50 E 1400 2140 10 300 000000	1,661.10	201.74	0.00	0.00	-59.68	1,720.78	103.59
I.M.R.F./Soc. Sec. Fund	50 E 1401 2140 01 300 000000	3,066.06	255.78	0.00	0.00	778.28	2,287.78	74.62
I.M.R.F./Soc. Sec. Fund	50 E 1407 2140 03 300 000000	3,514.88	248.76	0.00	0.00	1,209.49	2,305.39	65.59
I.M.R.F./Soc. Sec. Fund	50 E 1410 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1411 2140 00 300 000000	1,088.63	90.32	0.00	0.00	278.50	810.13	74.42
I.M.R.F./Soc. Sec. Fund	50 E 1417 2120 00 300 000000	5,142.13	612.47	0.00	0.00	869.40	4,272.73	83.09
I.M.R.F./Soc. Sec. Fund	50 E 1417 2130 00 300 000000	4,027.44	364.82	0.00	0.00	1,453.49	2,573.95	63.91
I.M.R.F./Soc. Sec. Fund	50 E 1417 2140 00 300 000000	0.00	85.33	0.00	0.00	-604.60	604.60	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1420 2140 09 300 000000	2,855.40	166.78	0.00	0.00	1,021.58	1,833.82	64.22
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 30 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 30 300 000001	7,144.54	404.86	0.00	0.00	3,560.77	3,583.77	50.16
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 30 300 000002	0.00	368.44	0.00	0.00	-458.74	458.74	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 30 300 000015	0.00	40.50	0.00	0.00	-358.55	358.55	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000000	5,453.75	0.00	0.00	0.00	5,453.75	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000001	0.00	387.75	0.00	0.00	-3,545.33	3,545.33	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000003	0.00	68.39	0.00	0.00	-152.30	152.30	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000006	0.00	18.32	0.00	0.00	-117.61	117.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000046	0.00	24.42	0.00	0.00	-180.72	180.72	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000049	0.00	28.06	0.00	0.00	-180.15	180.15	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2120 70 300 000051	0.00	0.00	0.00	0.00	-321.49	321.49	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000000	13,528.94	0.00	0.00	0.00	13,528.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000001	0.00	221.50	0.00	0.00	-1,991.30	1,991.30	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000002	0.00	222.86	0.00	0.00	-277.89	277.89	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000006	0.00	0.00	0.00	0.00	-147.13	147.13	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000010	0.00	0.00	0.00	0.00	-485.54	485.54	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000012	0.00	147.13	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000013	0.00	0.00	0.00	0.00	-547.83	547.83	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000015	0.00	24.50	0.00	0.00	-220.14	220.14	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000016	0.00	406.22	0.00	0.00	-812.44	812.44	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000018	0.00	147.13	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 30 300 000019	0.00	123.01	0.00	0.00	-246.02	246.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000000	5,997.63	0.00	0.00	0.00	5,997.63	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000001	0.00	216.50	0.00	0.00	-2,017.58	2,017.58	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000003	0.00	41.37	0.00	0.00	-93.03	93.03	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000006	0.00	11.08	0.00	0.00	-72.02	72.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000039	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000046	0.00	14.78	0.00	0.00	-110.85	110.85	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000049	0.00	16.96	0.00	0.00	-110.24	110.24	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000051	0.00	0.00	0.00	0.00	-204.58	204.58	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2130 70 300 000054	0.00	0.00	0.00	0.00	-161.20	161.20	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000000	9,911.29	175.50	0.00	0.00	8,433.68	1,477.61	14.91
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000001	0.00	68.44	0.00	0.00	-616.48	616.48	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000002	0.00	162.20	0.00	0.00	-379.79	379.79	0.00

Expenditure Report

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Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000003	0.00	14.42	0.00	0.00	-130.16	130.16	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000004	0.00	18.78	0.00	0.00	-180.49	180.49	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000005	0.00	10.98	0.00	0.00	-90.29	90.29	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000006	0.00	33.68	0.00	0.00	-309.59	309.59	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000007	0.00	20.74	0.00	0.00	-185.77	185.77	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000008	0.00	23.56	0.00	0.00	-287.55	287.55	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000009	0.00	31.94	0.00	0.00	-282.57	282.57	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000010	0.00	65.12	0.00	0.00	-695.71	695.71	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000011	0.00	59.74	0.00	0.00	-536.89	536.89	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000012	0.00	96.80	0.00	0.00	-353.00	353.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000013	0.00	23.22	0.00	0.00	-352.79	352.79	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000014	0.00	10.98	0.00	0.00	-103.96	103.96	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000015	0.00	26.17	0.00	0.00	-234.62	234.62	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000016	0.00	95.00	0.00	0.00	-190.00	190.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000017	0.00	57.42	0.00	0.00	-294.90	294.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000018	0.00	64.49	0.00	0.00	-342.09	342.09	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000019	0.00	37.19	0.00	0.00	-133.54	133.54	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000020	0.00	10.26	0.00	0.00	-84.54	84.54	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000021	0.00	35.92	0.00	0.00	-298.75	298.75	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 30 300 000022	0.00	24.98	0.00	0.00	-232.56	232.56	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000000	4,562.10	111.44	0.00	0.00	3,561.92	1,000.18	21.92
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000001	0.00	50.63	0.00	0.00	-515.86	515.86	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000002	0.00	25.82	0.00	0.00	-227.07	227.07	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000003	0.00	12.80	0.00	0.00	-48.50	48.50	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000004	0.00	5.70	0.00	0.00	-51.45	51.45	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000005	0.00	14.02	0.00	0.00	-123.14	123.14	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000006	0.00	6.38	0.00	0.00	-54.76	54.76	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000008	0.00	2.66	0.00	0.00	-24.01	24.01	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000009	0.00	24.24	0.00	0.00	-217.74	217.74	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000010	0.00	11.32	0.00	0.00	-102.09	102.09	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000011	0.00	14.74	0.00	0.00	-131.71	131.71	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000012	0.00	6.18	0.00	0.00	-55.78	55.78	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000013	0.00	9.40	0.00	0.00	-84.29	84.29	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000015	0.00	14.06	0.00	0.00	-126.91	126.91	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000016	0.00	2.54	0.00	0.00	-22.90	22.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000017	0.00	3.80	0.00	0.00	-33.90	33.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000018	0.00	2.80	0.00	0.00	-24.85	24.85	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000021	0.00	8.78	0.00	0.00	-78.39	78.39	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000022	0.00	2.54	0.00	0.00	-22.93	22.93	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000023	0.00	8.18	0.00	0.00	-73.81	73.81	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000025	0.00	2.46	0.00	0.00	-22.20	22.20	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000026	0.00	12.92	0.00	0.00	-116.32	116.32	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000027	0.00	6.26	0.00	0.00	-56.11	56.11	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000029	0.00	2.06	0.00	0.00	-18.59	18.59	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000030	0.00	3.30	0.00	0.00	-29.79	29.79	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000031	0.00	3.28	0.00	0.00	-29.61	29.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000032	0.00	7.08	0.00	0.00	-63.45	63.45	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000033	0.00	3.28	0.00	0.00	-29.61	29.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000034	0.00	2.54	0.00	0.00	-23.69	23.69	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000035	0.00	4.56	0.00	0.00	-41.25	41.25	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000036	0.00	3.32	0.00	0.00	-21.58	21.58	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000038	0.00	2.06	0.00	0.00	-18.59	18.59	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000039	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000042	0.00	2.46	0.00	0.00	-21.90	21.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000043	0.00	3.46	0.00	0.00	-31.23	31.23	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000046	0.00	9.76	0.00	0.00	-82.82	82.82	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000047	0.00	2.46	0.00	0.00	-21.59	21.59	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000049	0.00	6.50	0.00	0.00	-53.00	53.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000050	0.00	2.78	0.00	0.00	-24.73	24.73	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000051	0.00	0.00	0.00	0.00	-189.30	189.30	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000053	0.00	3.04	0.00	0.00	-27.44	27.44	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1500 2140 70 300 000054	0.00	0.00	0.00	0.00	-37.70	37.70	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1600 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1600 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1600 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1700 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 1700 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1700 2140 00 300 000000	117.93	0.00	0.00	0.00	-62.12	180.05	152.68
I.M.R.F./Soc. Sec. Fund	50 E 1700 2140 21 300 000000	9,423.39	472.66	0.00	0.00	5,482.04	3,941.35	41.83
I.M.R.F./Soc. Sec. Fund	50 E 1900 2120 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1900 2120 00 301 000001	3,051.89	273.38	0.00	0.00	647.31	2,404.58	78.79
I.M.R.F./Soc. Sec. Fund	50 E 1900 2130 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1900 2130 00 301 000001	2,308.32	146.12	0.00	0.00	1,004.88	1,303.44	56.47
I.M.R.F./Soc. Sec. Fund	50 E 1900 2140 00 301 000000	0.00	115.24	0.00	0.00	-1,018.76	1,018.76	0.00
I.M.R.F./Soc. Sec. Fund	50 E 1900 2140 00 301 000001	1,262.54	34.18	0.00	0.00	956.31	306.23	24.26
I.M.R.F./Soc. Sec. Fund	50 E 2100 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2120 00 300 000001	4,194.85	348.38	0.00	0.00	850.69	3,344.16	79.72
I.M.R.F./Soc. Sec. Fund	50 E 2100 2120 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2120 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2130 00 300 000001	3,356.66	210.72	0.00	0.00	1,302.25	2,054.41	61.20
I.M.R.F./Soc. Sec. Fund	50 E 2100 2130 00 301 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2130 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2140 00 300 000001	0.00	49.28	0.00	0.00	-483.63	483.63	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2100 2140 00 302 000000	1,823.19	172.85	0.00	0.00	281.16	1,542.03	84.58
I.M.R.F./Soc. Sec. Fund	50 E 2100 2140 00 302 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2110 2120 00 000 000000	2,279.38	185.66	0.00	0.00	690.13	1,589.25	69.72
I.M.R.F./Soc. Sec. Fund	50 E 2110 2130 00 000 000000	1,823.36	112.30	0.00	0.00	847.83	975.53	53.50
I.M.R.F./Soc. Sec. Fund	50 E 2110 2140 00 000 000000	349.76	49.12	0.00	0.00	-94.71	444.47	127.08
I.M.R.F./Soc. Sec. Fund	50 E 2113 2140 00 300 000000	2,867.38	249.70	0.00	0.00	633.37	2,234.01	77.91
I.M.R.F./Soc. Sec. Fund	50 E 2120 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2120 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2120 1100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2120 2120 00 300 000000	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 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2120 2140 00 300 000000	6,987.91	617.98	0.00	0.00	1,614.32	5,373.59	76.90
I.M.R.F./Soc. Sec. Fund	50 E 2125 2120 00 300 000000	10,934.08	685.50	0.00	0.00	4,866.13	6,067.95	55.50
I.M.R.F./Soc. Sec. Fund	50 E 2125 2120 00 300 000001	0.00	404.08	0.00	0.00	-3,510.30	3,510.30	0.00

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Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 2125 2120 00 302 000000	3,936.41	345.46	0.00	0.00	717.79	3,218.62	81.77
I.M.R.F./Soc. Sec. Fund	50 E 2125 2130 00 300 000000	8,740.99	414.00	0.00	0.00	5,021.12	3,719.87	42.56
I.M.R.F./Soc. Sec. Fund	50 E 2125 2130 00 300 000001	0.00	241.60	0.00	0.00	-2,146.55	2,146.55	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2125 2130 00 302 000000	2,739.28	181.62	0.00	0.00	1,042.73	1,696.55	61.93
I.M.R.F./Soc. Sec. Fund	50 E 2125 2140 00 300 000000	0.00	96.82	0.00	0.00	-873.93	873.93	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2125 2140 00 300 000001	0.00	56.50	0.00	0.00	-504.02	504.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2125 2140 00 302 000000	0.00	42.46	0.00	0.00	-398.73	398.73	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2130 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2130 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2130 1100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2134 2120 00 300 000000	3,891.84	571.32	0.00	0.00	518.78	3,373.06	86.67
I.M.R.F./Soc. Sec. Fund	50 E 2134 2120 00 302 000000	3,616.54	449.28	0.00	0.00	551.25	3,065.29	84.76
I.M.R.F./Soc. Sec. Fund	50 E 2134 2130 00 300 000000	3,228.64	345.59	0.00	0.00	1,160.81	2,067.83	64.05
I.M.R.F./Soc. Sec. Fund	50 E 2134 2130 00 302 000000	3,011.78	271.76	0.00	0.00	1,129.77	1,882.01	62.49
I.M.R.F./Soc. Sec. Fund	50 E 2134 2140 00 300 000000	0.00	80.82	0.00	0.00	-484.15	484.15	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2134 2140 00 302 000000	0.00	63.56	0.00	0.00	-442.91	442.91	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2140 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2140 1100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2140 1100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2140 2140 00 000 000000	1,969.20	172.16	0.00	0.00	350.66	1,618.54	82.19
I.M.R.F./Soc. Sec. Fund	50 E 2190 2120 00 300 000000	3,991.09	720.68	0.00	0.00	341.16	3,649.93	91.45
I.M.R.F./Soc. Sec. Fund	50 E 2190 2130 00 300 000000	3,762.55	302.94	0.00	0.00	1,768.78	1,993.77	52.99
I.M.R.F./Soc. Sec. Fund	50 E 2190 2140 00 300 000000	0.00	70.86	0.00	0.00	-630.05	630.05	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2210 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2210 2120 00 302 000000	5,912.77	286.66	0.00	0.00	3,375.34	2,537.43	42.91
I.M.R.F./Soc. Sec. Fund	50 E 2210 2130 00 300 000000	4,723.60	0.00	0.00	0.00	4,723.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2210 2130 00 302 000000	0.00	141.44	0.00	0.00	-1,381.63	1,381.63	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2210 2140 00 300 000000	1,517.19	103.18	0.00	0.00	464.34	1,052.85	69.39
I.M.R.F./Soc. Sec. Fund	50 E 2210 2140 00 302 000000	0.00	33.08	0.00	0.00	-324.71	324.71	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2212 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2213 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2213 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2213 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 E 2222 2120 00 300 000000	4,525.89	429.46	0.00	0.00	823.51	3,702.38	81.80
I.M.R.F./Soc. Sec. Fund	50 E 2222 2120 00 302 000000	2,463.77	220.66	0.00	0.00	515.31	1,948.46	79.08
I.M.R.F./Soc. Sec. Fund	50 E 2222 2130 00 300 000000	3,632.08	259.78	0.00	0.00	1,359.26	2,272.82	62.58
I.M.R.F./Soc. Sec. Fund	50 E 2222 2130 00 302 000000	1,968.16	122.50	0.00	0.00	807.26	1,160.90	58.98
I.M.R.F./Soc. Sec. Fund	50 E 2222 2140 00 300 000000	850.82	60.75	0.00	0.00	317.25	533.57	62.71
I.M.R.F./Soc. Sec. Fund	50 E 2222 2140 00 300 000001	0.00	58.04	0.00	0.00	-509.02	509.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2222 2140 00 302 000000	0.00	28.64	0.00	0.00	-272.74	272.74	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2120 00 300 000000	16,419.49	741.62	0.00	0.00	9,854.89	6,564.60	39.98
I.M.R.F./Soc. Sec. Fund	50 E 2225 2120 00 300 000001	0.00	581.04	0.00	0.00	-5,158.01	5,158.01	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2120 00 302 000000	0.00	188.22	0.00	0.00	-840.66	840.66	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2130 00 300 000000	13,034.44	430.16	0.00	0.00	8,472.46	4,561.98	35.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2130 00 300 000001	0.00	339.62	0.00	0.00	-3,081.62	3,081.62	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2130 00 302 000000	0.00	113.34	0.00	0.00	-504.61	504.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2140 00 300 000000	0.00	100.60	0.00	0.00	-1,074.32	1,074.32	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2140 00 300 000001	0.00	79.42	0.00	0.00	-723.96	723.96	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2225 2140 00 302 000000	0.00	26.50	0.00	0.00	-117.99	117.99	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2300 2120 00 000 000000	42.97	0.00	0.00	0.00	-11.82	54.79	127.51
I.M.R.F./Soc. Sec. Fund	50 E 2300 2130 00 000 000000	34.72	0.00	0.00	0.00	0.83	33.89	97.61
I.M.R.F./Soc. Sec. Fund	50 E 2300 2140 00 000 000000	25.38	0.00	0.00	0.00	-8.55	33.93	133.69
I.M.R.F./Soc. Sec. Fund	50 E 2310 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2310 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2312 2120 00 300 000000	238.15	0.00	0.00	0.00	238.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2312 2130 00 300 000000	198.64	0.00	0.00	0.00	198.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2313 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2321 2120 00 300 000000	6,916.43	617.00	0.00	0.00	1,333.81	5,582.62	80.72
I.M.R.F./Soc. Sec. Fund	50 E 2321 2130 00 300 000000	5,484.51	370.28	0.00	0.00	2,081.53	3,402.98	62.05
I.M.R.F./Soc. Sec. Fund	50 E 2321 2140 00 300 000000	0.00	86.60	0.00	0.00	-799.44	799.44	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2321 2140 00 300 000001	2,837.68	236.34	0.00	0.00	701.91	2,135.77	75.26
I.M.R.F./Soc. Sec. Fund	50 E 2367 2120 00 300 000000	23,161.09	1,762.73	0.00	0.00	7,537.68	15,623.41	67.46
I.M.R.F./Soc. Sec. Fund	50 E 2367 2120 00 300 000001	0.00	53.74	0.00	0.00	-338.91	338.91	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2367 2120 00 300 000002	0.00	112.65	0.00	0.00	-976.23	976.23	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2367 2130 00 300 000000	17,655.36	955.29	0.00	0.00	8,782.61	8,872.75	50.26
I.M.R.F./Soc. Sec. Fund	50 E 2367 2130 00 300 000001	0.00	32.50	0.00	0.00	-207.94	207.94	0.00

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I.M.R.F./Soc. Sec. Fund	50 E 2367 2130 00 300 000002	0.00	55.25	0.00	0.00	-503.54	503.54	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2367 2140 00 300 000000	0.00	223.42	0.00	0.00	-2,084.28	2,084.28	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2367 2140 00 300 000001	0.00	7.59	0.00	0.00	-48.73	48.73	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2367 2140 00 300 000002	0.00	63.84	0.00	0.00	-576.72	576.72	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2120 00 300 000000	8,664.98	335.12	0.00	0.00	5,698.55	2,966.43	34.23
I.M.R.F./Soc. Sec. Fund	50 E 2410 2120 00 300 000002	0.00	445.62	0.00	0.00	-3,944.56	3,944.56	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2130 00 300 000000	7,715.48	193.46	0.00	0.00	5,953.61	1,761.87	22.84
I.M.R.F./Soc. Sec. Fund	50 E 2410 2130 00 300 000002	0.00	257.32	0.00	0.00	-2,313.15	2,313.15	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 300 000000	0.00	45.24	0.00	0.00	-413.96	413.96	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 300 000001	8,162.95	165.20	0.00	0.00	6,670.26	1,492.69	18.29
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 300 000002	0.00	60.18	0.00	0.00	-543.45	543.45	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 300 000003	0.00	121.14	0.00	0.00	-1,089.06	1,089.06	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 300 000004	643.54	356.65	0.00	0.00	-2,591.86	3,235.40	502.75
I.M.R.F./Soc. Sec. Fund	50 E 2410 2140 00 302 000000	1,463.00	120.88	0.00	0.00	377.62	1,085.38	74.19
I.M.R.F./Soc. Sec. Fund	50 E 2490 2120 00 300 000000	6,608.97	527.71	0.00	0.00	2,170.21	4,438.76	67.16
I.M.R.F./Soc. Sec. Fund	50 E 2490 2130 00 300 000000	4,570.78	266.83	0.00	0.00	2,283.42	2,287.36	50.04
I.M.R.F./Soc. Sec. Fund	50 E 2490 2140 00 300 000000	0.00	62.40	0.00	0.00	-538.02	538.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2510 2120 00 300 000000	7,983.24	1,441.56	0.00	0.00	682.26	7,300.98	91.45
I.M.R.F./Soc. Sec. Fund	50 E 2510 2130 00 300 000000	7,526.04	605.94	0.00	0.00	3,538.05	3,987.99	52.99
I.M.R.F./Soc. Sec. Fund	50 E 2510 2140 00 300 000000	0.00	141.70	0.00	0.00	-1,260.06	1,260.06	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2525 2120 00 300 000000	14,679.48	851.60	0.00	0.00	7,141.07	7,538.41	51.35
I.M.R.F./Soc. Sec. Fund	50 E 2525 2130 00 300 000000	11,671.35	485.62	0.00	0.00	7,274.57	4,396.78	37.67
I.M.R.F./Soc. Sec. Fund	50 E 2525 2140 00 300 000000	0.00	113.56	0.00	0.00	-1,032.99	1,032.99	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2120 00 300 000000	0.00	157.80	0.00	0.00	-663.01	663.01	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2120 00 300 000001	63,290.71	4,949.27	0.00	0.00	21,999.47	41,291.24	65.24
I.M.R.F./Soc. Sec. Fund	50 E 2540 2120 00 302 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2130 00 300 000000	0.00	95.43	0.00	0.00	-404.29	404.29	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2130 00 300 000001	52,409.12	3,283.56	0.00	0.00	24,874.74	27,534.38	52.54
I.M.R.F./Soc. Sec. Fund	50 E 2540 2130 00 302 000000	0.00	0.00	0.00	0.00	-462.88	462.88	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2140 00 300 000000	0.00	22.31	0.00	0.00	-94.55	94.55	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2140 00 300 000001	0.00	767.96	0.00	0.00	-6,465.87	6,465.87	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2540 2140 00 302 000000	0.00	0.00	0.00	0.00	-108.23	108.23	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2541 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 E 2541 2130 00 300 000000	2,438.12	0.00	0.00	0.00	1,493.15	944.97	38.76
I.M.R.F./Soc. Sec. Fund	50 E 2541 2140 00 300 000000	0.00	0.00	0.00	0.00	-226.34	226.34	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000000	121,841.02	659.62	0.00	0.00	117,994.92	3,846.10	3.16
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000001	0.00	62.85	0.00	0.00	-441.92	441.92	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000002	0.00	3,470.35	0.00	0.00	-28,193.49	28,193.49	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000003	0.00	3,701.21	0.00	0.00	-32,707.01	32,707.01	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000004	0.00	53.82	0.00	0.00	-476.33	476.33	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000005	0.00	623.05	0.00	0.00	-5,643.50	5,643.50	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2120 00 300 000009	0.00	424.34	0.00	0.00	-3,624.90	3,624.90	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000000	98,689.91	394.07	0.00	0.00	96,337.95	2,351.96	2.38
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000001	0.00	38.02	0.00	0.00	-270.89	270.89	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000002	0.00	2,105.67	0.00	0.00	-17,313.27	17,313.27	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000003	0.00	2,169.67	0.00	0.00	-20,023.20	20,023.20	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000004	0.00	31.30	0.00	0.00	-284.95	284.95	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000005	0.00	408.87	0.00	0.00	-3,501.73	3,501.73	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2130 00 300 000009	0.00	250.74	0.00	0.00	-2,204.17	2,204.17	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000000	0.00	92.16	0.00	0.00	-551.78	551.78	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000001	0.00	8.89	0.00	0.00	-63.35	63.35	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000002	0.00	492.42	0.00	0.00	-4,065.02	4,065.02	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000003	0.00	507.29	0.00	0.00	-4,703.61	4,703.61	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000004	0.00	7.32	0.00	0.00	-66.92	66.92	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000005	0.00	95.63	0.00	0.00	-824.10	824.10	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2550 2140 00 300 000009	0.00	58.64	0.00	0.00	-518.17	518.17	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2554 2120 00 300 000000	17,209.59	799.24	0.00	520.99	12,144.95	4,543.65	26.40
I.M.R.F./Soc. Sec. Fund	50 E 2554 2120 00 300 000001	0.00	610.24	0.00	0.00	-5,401.71	5,401.71	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2554 2130 00 300 000000	13,105.35	446.80	0.00	456.88	10,468.72	2,179.75	16.63
I.M.R.F./Soc. Sec. Fund	50 E 2554 2130 00 300 000001	0.00	362.96	0.00	0.00	-3,262.46	3,262.46	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2554 2140 00 300 000000	0.00	104.48	0.00	0.00	-943.68	943.68	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2554 2140 00 300 000001	0.00	84.88	0.00	0.00	-766.52	766.52	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2632 2120 00 300 000000	2,658.74	216.86	0.00	0.00	913.51	1,745.23	65.64
I.M.R.F./Soc. Sec. Fund	50 E 2632 2130 00 300 000000	1,630.31	114.40	0.00	0.00	732.14	898.17	55.09
I.M.R.F./Soc. Sec. Fund	50 E 2632 2140 00 300 000000	0.00	26.76	0.00	0.00	-211.19	211.19	0.00
I.M.R.F./Soc. Sec. Fund	50 E 2633 2120 00 300 000000	6,666.94	594.74	0.00	0.00	1,402.36	5,264.58	78.97

Expenditure Report

Fiscal Year: 2020-2021
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 E 2633 2130 00 300 000000	5,326.46	359.74	0.00	0.00	2,094.13	3,232.33	60.68
I.M.R.F./Soc. Sec. Fund	50 E 2633 2140 00 300 000000	0.00	84.14	0.00	0.00	-759.48	759.48	0.00
I.M.R.F./Soc. Sec. Fund	50 E 3200 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 3200 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 3200 2130 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 3200 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4100 2120 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4100 2130 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4120 2140 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4810 2120 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4810 2120 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4810 2130 00 454 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 E 4810 2130 00 454 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - - - - -		916,158.58	74,999.99	0.00	977.87	292,330.78	622,849.93	
5- - - - -		916,158.58	74,999.99	0.00	977.87	292,330.78	622,849.93	
Capital Projects Fund or	60 E 2530 5000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2530 5000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2532 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2532 5200 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2532 5300 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3100 00 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3180 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3190 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2533 3900 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	60 E 2533 3900 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 3230 00 000 000000	3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	39.17
Capital Projects Fund or	60 E 2535 3230 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 3230 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5000 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5000 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5310 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5400 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5400 00 000 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 2535 5500 00 300 000005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 8140 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	60 E 8180 6110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -		3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	
6- - - - -		3,000,000.00	0.00	0.00	0.00	1,824,990.10	1,175,009.90	
Working Cash Fund	70 E 8180 6110 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 E 8180 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 E 8990 6610 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -		0.00	0.00	0.00	0.00	0.00	0.00	
7- - - - -		0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and Judgment	80 E 1130 2220 00 000 000000	0.00	57,497.46	0.00	24,984.14	-206,523.58	181,539.44	0.00
Tort Immunity and Judgment	80 E 1130 2230 00 000 000000	0.00	91.45	0.00	191.49	-1,531.99	1,340.50	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment	80 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2310 2000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2310 3180 00 300 000000	50,000.00	2,575.00	0.00	2,845.75	-5,941.50	53,095.75	106.19
Tort Immunity and Judgment	80 E 2362 3800 00 300 000000	180,000.00	27,386.00	0.00	13,693.00	45,891.00	120,416.00	66.90
Tort Immunity and Judgment	80 E 2363 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2364 3800 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2364 3800 00 300 000001	185,000.00	0.00	0.00	0.00	-10,522.00	195,522.00	105.69
Tort Immunity and Judgment	80 E 2364 3800 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2364 3800 00 300 000003	15,000.00	0.00	0.00	0.00	-718.00	15,718.00	104.79
Tort Immunity and Judgment	80 E 2364 3800 00 300 000004	2,500.00	0.00	0.00	0.00	330.00	2,170.00	86.80
Tort Immunity and Judgment	80 E 2365 3900 00 000 000000	16,500.00	0.00	0.00	0.00	165.00	16,335.00	99.00
Tort Immunity and Judgment	80 E 2365 3900 00 300 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2365 3900 00 300 000001	95,000.00	13,410.91	0.00	12,671.30	17,482.27	64,846.43	68.26
Tort Immunity and Judgment	80 E 2365 3900 00 300 000002	50,000.00	1,251.67	0.00	5,627.38	19,492.46	24,880.16	49.76
Tort Immunity and Judgment	80 E 2365 3900 00 300 000003	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2365 3900 00 302 000000	75,000.00	648.77	0.00	10,309.30	40,255.05	24,435.65	32.58
Tort Immunity and Judgment	80 E 2367 1000 00 300 000000	245,000.00	17,197.54	0.00	0.00	91,277.66	153,722.34	62.74
Tort Immunity and Judgment	80 E 2367 1000 00 300 000001	3,800.00	524.08	0.00	0.00	615.35	3,184.65	83.81
Tort Immunity and Judgment	80 E 2367 1000 00 300 000002	59,206.25	4,806.55	0.00	0.00	15,640.49	43,565.76	73.58
Tort Immunity and Judgment	80 E 2367 1200 00 300 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2367 1300 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	80 E 2367 2110 00 300 000000	0.00	0.00	0.00	0.00	-24.04	24.04	0.00
Tort Immunity and Judgment	80 E 2367 2110 00 300 000002	5,700.00	468.14	0.00	0.00	1,971.08	3,728.92	65.42
Tort Immunity and Judgment	80 E 2367 2220 00 300 000000	77,000.00	7,339.58	0.00	0.00	18,701.21	58,298.79	75.71
Tort Immunity and Judgment	80 E 2367 2220 00 300 000001	0.00	0.40	0.00	0.00	-1.20	1.20	0.00
Tort Immunity and Judgment	80 E 2367 2220 00 300 000002	0.00	1,725.72	0.00	0.00	-12,696.39	12,696.39	0.00
Tort Immunity and Judgment	80 E 2367 2230 00 300 000002	0.00	33.36	0.00	0.00	-119.82	119.82	0.00
Tort Immunity and Judgment	80 E 2542 3000 00 000 000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2542 3200 00 000 000000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2546 4100 00 300 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2546 4100 00 302 000000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and Judgment	80 E 2546 5400 00 300 000000	20,000.00	0.00	0.00	1,995.49	18,004.51	0.00	0.00

Expenditure Report

Fiscal Year: 2020-2021
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment	80 E 2546 5400 00 302 000000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 -	-----	1,224,706.25	134,956.63	0.00	72,317.85	176,747.56	975,640.84	
8-	-----	1,224,706.25	134,956.63	0.00	72,317.85	176,747.56	975,640.84	
Fire Prevention & Safety	90 E 2542 3000 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	90 E 2542 3000 00 300 000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	90 E 2542 3000 00 300 000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	90 E 2542 5300 00 300 000000	8,000,000.00	0.00	0.00	0.00	1,807,059.95	6,192,940.05	77.41
Fire Prevention & Safety	90 E 2542 5310 00 300 000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 -	-----	8,000,000.00	0.00	0.00	0.00	1,807,059.95	6,192,940.05	
9-	-----	8,000,000.00	0.00	0.00	0.00	1,807,059.95	6,192,940.05	
Account Monthly Activity Grand Totals:		59,149,395.45	6,592,646.74	124,163.06	727,997.32	14,239,383.12	44,056,382.20	

Input Report

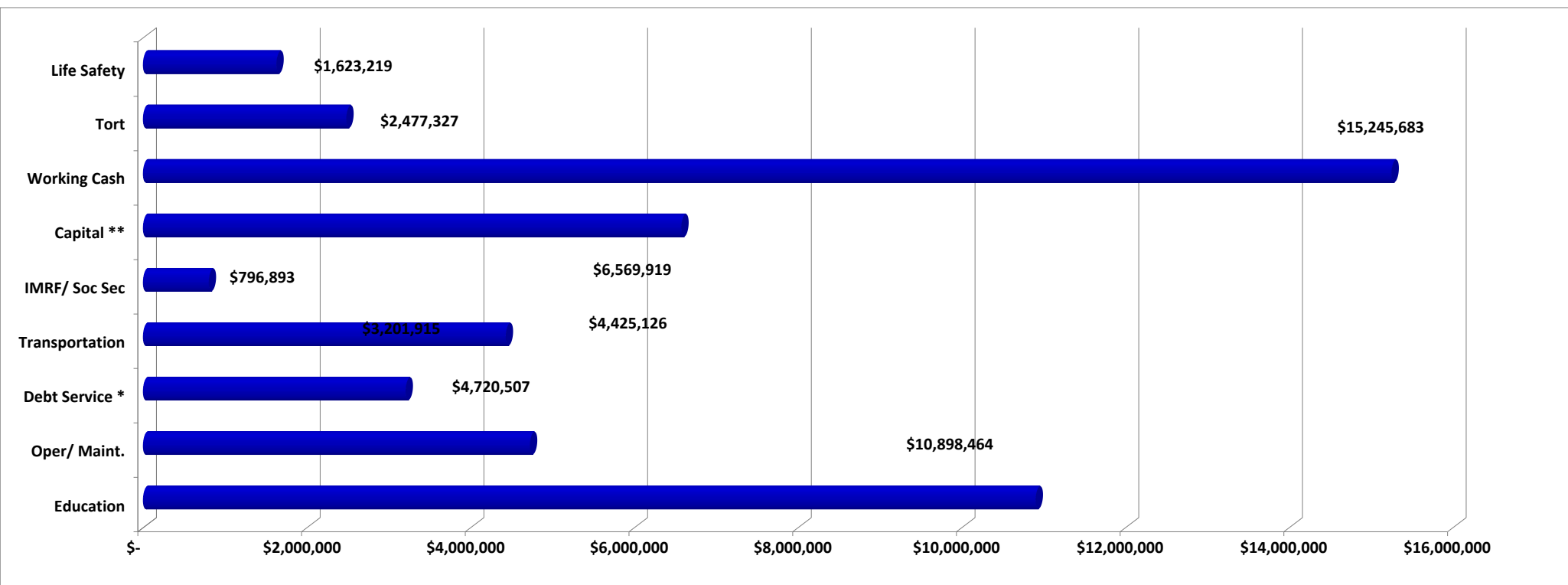
Date

3/31/2021

Cash and Investments Report

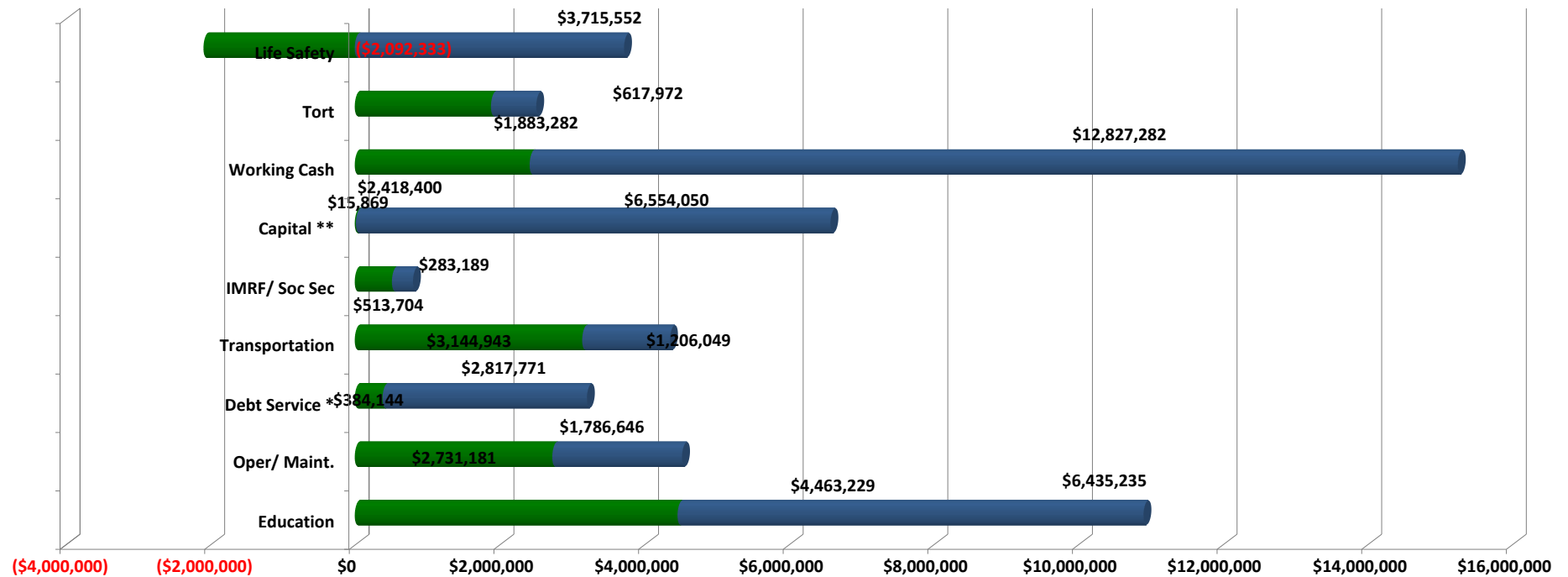
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,038,343.06	\$234,879.74	\$1,305,500.72	\$1,077,752.40	\$249,148.87	\$15,868.60	\$632,379.54	\$232,119.30	(\$2,709,846.41)	\$2,076,145.82	\$268,397.96	\$2,344,543.78
Food Service Account	\$681,839.89									\$681,839.89	0	\$681,839.89
Imprest	\$13,763.90	\$100.00		\$16,184.00						\$30,047.90	0	\$30,047.90
Insurance Account	\$1,373,898.60	\$202,679.51		\$74,134.00				(\$23,927.42)		\$1,626,784.69	0	\$1,626,784.69
PMA Cash Account	\$10,773.46	\$1,648,007.29	(\$921,356.84)	\$2,051,006.81	(\$66,859.68)	\$0.00	\$1,602,599.58	\$1,651,162.90	\$617,513.90	\$6,592,847.42	0	\$6,592,847.42
IPPIP	\$1,344,610.46	\$848,194.36	\$0.00	\$0.00	\$331,414.70	\$0.00	\$183,421.18	\$0.00	\$0.00	\$2,707,640.70	0	\$2,707,640.70
Total Cash accounts	\$4,463,229.37	\$2,933,860.90	\$384,143.88	\$3,219,077.21	\$513,703.89	\$15,868.60	\$2,418,400.30	\$1,859,354.78	(\$2,092,332.51)	\$13,715,306.42	\$268,397.96	\$13,983,704.38
PMA Investments	\$5,196,360.19	\$1,785,268.06	\$2,709,321.78	\$1,057,529.14	\$276,145.65	\$377,053.61	\$12,827,282.37	\$617,971.86	\$3,715,551.50	\$28,562,484.16	398,802.15	28,961,286.31
PMA 101 Investments	\$4916,325.92	\$1,108,234.18	\$2,425,814.36	\$523,796.34	\$258,011.36	\$325,000.00	\$195,401.67	\$368,266.36	\$218,779.56	\$10,339,629.75	-	\$10,339,629.75
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,297.75							\$129,297.75	-	\$129,297.75
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$615,000.00									\$615,000.00	-	\$615,000.00
PMA 205 Working Cash							\$12,552,774.57			\$12,552,774.57	-	\$12,552,774.57
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,034.27	\$677,033.88	\$154,209.67	\$533,732.80	\$18,134.29	\$52,053.61	\$79,106.13	\$249,705.50	\$450,557.13	\$2,494,567.28	0	\$2,494,567.28
PMA 208 - Health Life Safety									\$3,046,214.81	\$3,046,214.81	0	\$3,046,214.81
PMA 209 - Capital						\$6,176,996.88				\$6,176,996.88	0	\$6,176,996.88
Private Bank Investments	\$623,874.73	\$1,377.63	\$108,449.16	\$148,519.77	\$7,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$889,264.58	0	\$889,264.58
PMA 103 - Coady Scholarship										\$0.00	398802.15	\$398,802.15
Total Investments	\$6,435,234.92	\$1,786,645.69	\$2,817,770.94	\$1,206,048.91	\$283,188.94	\$6,554,050.49	\$12,827,282.37	\$617,971.86	\$3,715,551.50	\$36,243,745.62	398,802.15	\$36,642,547.77
Total Cash & Investments	\$10,898,464.29	\$4,720,506.59	\$3,201,914.82	\$4,425,126.12	\$796,892.83	\$6,569,919.09	\$15,245,682.67	\$2,477,326.64	\$1,623,218.99	\$49,959,052.04	\$667,200.11	\$50,626,252.15

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,038,343	\$234,880	\$1,305,501	\$1,077,752	\$249,149	\$15,869	\$632,380	\$232,119	(\$2,709,846)	\$ 2,076,146
Food Service Account	\$681,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 681,840
Imprest	\$13,764	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 30,048
Insurance Account	\$1,373,899	\$202,680	\$0	\$74,134	\$0	\$0	\$0	(\$23,927)	\$0	\$ 1,626,785
PMA Cash Account	\$10,773	\$1,648,007	(\$921,357)	\$2,051,007	(\$66,860)	\$0	\$1,602,600	\$1,651,163	\$617,514	\$ 6,592,847
IPTIP	\$1,344,610	\$848,194	\$0	\$0	\$331,415	\$0	\$183,421	\$0	\$0	\$ 2,707,641
Total Cash accounts	\$4,463,229	\$2,933,861	\$384,144	\$3,219,077	\$513,704	\$15,869	\$2,418,400	\$1,859,355	(\$2,092,333)	\$ 13,715,306
Total Investments	\$6,435,235	\$1,786,646	\$2,817,771	\$1,206,049	\$283,189	\$6,554,050	\$12,827,282	\$617,972	\$3,715,552	\$ 36,243,746
Total Cash & Investme	\$10,898,464	\$4,720,507	\$3,201,915	\$4,425,126	\$796,893	\$6,569,919	\$15,245,683	\$2,477,327	\$1,623,219	\$ 49,959,052



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,038,343	\$234,880	\$1,305,501	\$1,077,752	\$249,149	\$15,869	\$632,380	\$232,119	(\$2,709,846)	\$ 2,076,146
Food Service Account	\$681,840									\$ 681,840
Imprest	\$13,764	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 30,048
Insurance Account	\$1,373,899									\$ 1,373,899
PMA Cash Account	\$10,773	\$1,648,007	(\$921,357)	\$2,051,007	(\$66,860)	\$0	\$1,602,600	\$1,651,163	\$617,514	\$ 6,592,847
IPTIP	\$1,344,610	\$848,194	\$0	\$0	\$331,415	\$0	\$183,421	\$0	\$0	\$ 2,707,641
Total Cash accounts	\$4,463,229	\$2,731,181	\$384,144	\$3,144,943	\$513,704	\$15,869	\$2,418,400	\$1,883,282	(\$2,092,333)	\$ 13,462,420
Total Investments	\$6,435,235	\$1,786,646	\$2,817,771	\$1,206,049	\$283,189	\$6,554,050	\$12,827,282	\$617,972	\$3,715,552	\$ 36,243,746
Total Cash & Investmer	\$10,898,464	\$4,517,827	\$3,201,915	\$4,350,992	\$796,893	\$6,569,919	\$15,245,683	\$2,501,254	\$1,623,219	\$ 49,706,166
Percent invested	59%	40%	88%	28%	36%	100%	84%	25%	229%	73%

Graph Data



Summer School 2021
Board of Education Information

Summer School 2021 will be held at South Campus from June 1st through June 17th. Please refer to the following attachments for more detailed information.

- [Summer School Letter 2021](#)
- [Summer School Information and Referral 2021](#)
- [Summer School Job Posting 2021](#)

Proposed changes to summer school:

- There will be no fee for summer school. FFCRA money will be used to offset the cost of Edgenuity licenses and staff salaries.
- Students will attend in person. A family that wishes their student to attend remotely will need the approval of administration. Remote learning is limited to students with severe illness, who have special health care needs, or who live with people at increased risk.
- Students will make up their failed credit via Edgenuity or Academy. Academy allows us to offer more courses for students to regain credit, as well as offering students to make up only the unit they failed during the semester. For example, science courses were not offered in summer school because the Edgenuity curriculum did not align with our curriculum. Through the Academy, we are able to offer students science courses to regain credit.
- A counselor or social worker will be hired for summer school. The rationale for this additional summer school staff is to assist with scheduling, review courses students are enrolled in, provide social emotional support to in person and remote students, liaison for all remote students, and communicate to members of students services and registrar.

Approximate costs for summer school:

<i>Numbers are based on semester 1 failures and approximate semester 2 failures. Courses within the same department may be stacked with one teacher. Classrooms will maintain safety guidelines for social distancing.</i>				
English				
	Sem 1 Fs	Sem 2 Fs (approximate)	# of potential teachers needed	Cost (\$41.40/hour x 60 hours)
English I	15	19	4	\$9,936
English II	14	25		
English III	5	16		
English IV	3	15		
Math				
Algebra I	23	35	3	\$7,452

Geometry	20	24		
Algebra II	27	33		
Science				
Chemistry	24	20	3	\$7,452
Biology	13	18		
Physics	5	24		
Social Studies				
World Cultures	27	42	3	\$7,452
US History	12	28		
Government	0	12		
Consumer Ed	1	12		
Physical Education				
Health	13	9	1	\$2,484
Additional Staff				
Counselor or Social Worker	Social emotional support, scheduling, progress monitoring, liaison to all remotes students, communication to student services staff and registrar.		1	\$2,484
Special Education	Support for students with IEPs. This position will be reconsidered as student referrals are submitted.		2 (1 math/1 science)	\$4,968
Project Indian	Provide additional time for students who are currently enrolled at Project Indian to complete or make up course work.		1	\$2,484
Total Estimated Cost: \$44,712				



MINOOKA

COMMUNITY HIGH SCHOOL

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

May 8, 2021

Dear Parents and Guardians,

Minooka Community High School is planning to run summer school this year (see attached summer school referral). Families should work with the student's counselor to complete the referral form to secure their spot in summer school. Summer school will begin on Tuesday, June 1 and end on Thursday, June 17.

Summer school will be held in two formats, Edgenuity curriculum or Academy curriculum. If a student needs to complete the full semester, they will utilize Edgenuity, which are online courses that include all lessons and assessments. If a student needs to complete an individual unit(s) in order to earn a passing grade, they will utilize the Academy style format. In this format, students will only recover the unit(s) they failed until their overall semester grade is passing.

Students are expected to attend in person for summer school. The need for remote learning for a summer school course will require approval by MCHS administration. Remote learning is limited to students who are at increased risk of severe illness, who have special health care needs, or who live with people at increased risk.

Teaching staff will be available to support summer school learning from 8:00 am – 1:00 pm on days summer school is in session. Students are expected to be on campus and ready to learn by 8:00 am. Students who arrive after 8:00 am but before 8:10 am will be considered tardy. Students who arrive after 8:10 am. will be counted as absent for the day. If a student is tardy more than twice or absent more than once, they may be dropped from summer school and no credit will be earned. Questions can be directed towards your student's school counselor.

Thank you,

Matt Wikoff
Assistant Principal - Central Campus
mwikoff@mchs.net
815-467-2140

Jamie Soliman
Assistant Principal - South Campus
jsoliman@mchs.net
815-521-4150

MCHS – CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
26655 W. Eames Street
Channahon, Illinois 60410
815-467-2557

MCHS – SOUTH CAMPUS
26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001



MINOOKA

COMMUNITY HIGH SCHOOL

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

Summer School 2021

Summer school classes are for credit recovery ONLY; therefore, students must have failed the course before enrolling in the summer school course. Students must have a completed referral with payment at the time of registration.

Tuition: There is no fee for summer school 2021.

Schedule: Summer school will meet on the days listed below from 8:00 a.m.-1:00 pm.
June 1 - June 4 (Tue. - Fri.)
June 7 - June 10 (Mon. - Thurs.)
June 14 - June 17 (Mon. - Thurs.)

Location: South Campus
26655 W. Eames Street
Channahon, IL 60410
Office: 815-521-4001
Fax: 815-467-6120

Classes: Courses may be completed utilizing Edgenuity curriculum or Academy style. Edgenuity is an online learning platform that includes all lessons and assessments in a virtual format. Edgenuity will be used for students who need to repeat the whole semester of a course.

Academy classes will be used for a student that did not successfully pass an individual unit(s) of a course. The student will be given the unit(s) to complete in order to receive an overall passing grade. Below is a list of summer school classes offered through Minooka Community High School.

English	Math	Science	Social Studies	PE
English I	Algebra I	Chemistry	World Cultures	Health
English II	Geometry	Biology	US History	
English III	Algebra II	Physics	Government	
English IV			Consumer Ed	

Details:

- Administered by Minooka Community High School Staff.
- All courses are offered in person. The need for remote learning for a summer school course will require approval by MCHS administration. Remote learning is limited to students who are at increased risk of severe illness, who have special health care needs, or who live with people at increased risk.
- Enrollment referrals must be completed and submitted electronically to the student's counselor.
- Students should submit the attached form to their counselor at the time of summer school course registration. No referral will be accepted without a counselor's signature.
- Placement in courses will occur on a first-come, first-serve basis.
- A minimum enrollment of 15 students is required to run each course.
- Minooka Community High School staff will determine course placement. Students will be notified of their course placement.
- Students must attend during the specified times in order to earn credit.
- Students must earn 60% or higher on all coursework to earn credit.

Summer School Guidelines:Attendance Policy

Regular attendance at school is an important first step toward success in the future. This fact is even more important during summer school due to the concentrated coursework required. As a result, strict expectations are in place to help students be successful in summer school. Lack of proper attendance will result in the student being dropped from summer school with no refund of fees or course credit.

ATTENDANCE IS MANDATORY. If a student completes the class prior to the last day with a passing grade, attendance will be waived. The student and teacher must meet to verify and approve completion of the course before attendance can be waived.

Tardy = arrival in class after 8:00 a.m. until 8:10 a.m.

Dropped from summer school on the third tardy

Absent = arrival in class after 8:10 a.m.

Dropped from summer school on the second absence

Behavior and Discipline

All Minooka Community High School District #111 discipline policies and procedures, as stated in the Student Handbook, apply during the Summer School session. Any behavior that is disruptive, malicious, or disrespectful to the staff, faculty, or other students will not be tolerated. During the assigned ten-minute break, students must remain in the classroom or in the hall just outside the classroom. Students are not allowed in other areas of the building, including, but not limited to, parking lots, faculty lounge, gym areas, etc. Students who violate these policies may be dropped with no course credit or refund.

Cell Phones

Cell phones must be turned OFF from 8:00 a.m. - 1:00 p.m. Any student found using a cell phone during these hours will have it confiscated and a parent/guardian will have to pick it up. A cell phone ringing/vibrating during class hours will be considered in use.

Dress Code

Student Handbook policies will be enforced. Students are expected to dress sensibly and appropriately for school.

Technology

Do we want something in here about Chromebooks and use/misuse?

Transportation

Transportation will not be provided for Summer School.

Students who violate these policies may be dropped with no course credit or refund.

Matt Wikoff
Assistant Principal - Central Campus
mwikoff@mchs.net
815-467-2140

Jamie Soliman
Assistant Principal - South Campus
jsoliman@mchs.net
815-521-4150

Summer School 2021 Referral

Student Name:

Parent Name:

Student Address:

Home Phone:

Cell Phone:

Parent/Guardian Email:

I have received the details for summer school and understand and support the commitment my student is making to recover credit.

Parent/Guardian Signature:

To be completed by the School Counselor				
<small>*Counselors please refer to department lists to determine Edgenuity (whole semester) or Academy (units to compete). Mark E or A in the table below.</small>				
<u>Course</u>	<u>Semester 1</u>	<u>Semester 2</u>	<u>Total Credit</u>	<u>Notes</u>
English				
English I				
English II				
English III				
English IV				
Math				
Algebra I				
Geometry				
Algebra II				

<u>Course</u>	<u>Semester 1</u>	<u>Semester 2</u>	<u>Total Credit</u>	<u>Notes</u>
Science				
Chemistry				
Biology				
Physics				
Social Studies				
World Cultures				
US History				
Government				
Consumer Ed				
Physical Education				
Health				

Total Credits to be attempted at MCHS summer school: _____

Counselor Signature: _____ Date: _____ Time: _____

INTERNAL VACANCY BULLETIN

Posted: April 15, 2021

The following District positions are available effective for the summer of 2021:

*** Summer School Teachers**

<u>Season:</u>	Summer (three week sessions)
<u>Dates/Times:</u>	8:00 a.m. - 1:00 p.m.
<u>Start Date:</u>	June 1, 2021
<u>Compensation:</u>	Per MEA Salary Schedule
<u>Application Deadline:</u>	April 22, 2021
<u>To Apply:</u>	Send letter of interest to Matt Wikoff & Jamie Soliman

Summer School Session

June 1 – June 4

June 7 – June 10

June 14 – June 17

BOARD MEETING - May 4, 2021

RESIGNATIONS/RETIREMENTS/REDUCTIONS/TERMINATIONS/LOAs

RESIGNATIONS/RETIREMENTS/TERMINATIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON	
Certified	Bauer, Caprice	Teacher	CTE	5/24/21	Personal	1
Transportation	Cingrani, Ron	Bus Driver	Transportation	5/8/21	Retirement	2
Transportation	Shouse, Edna	Bus Driver	Transportation	4/7/21	Personal	3

FMLA/LOA/PAID or UNPAID LEAVE

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Certified	Cassidy, Katie	Counselor	Student Services	8/11/2021 - 9/27/2021 (33 days)	
Certified	Danek, Heather	Teacher	English	4/13/2021 - 5/24/2021 (30 days) int.	
Certified	Kump, Christine	Teacher	World Language & Fir	9/1/2021 - 11/30/2021 (60 days)	
Certified	Kump, Christine	Teacher	World Language & Fir	12/1/2021 - 12/31/2021 (13 days)	

EMPLOYMENT/APPOINTMENT

CERTIFIED STAFF

NAME	POSITION	DEPARTMENT	SALARY	REPLACEMENT

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD
 Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - May 4, 2021

SUPPORT STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT
Michelle Fernandez	7/1/2021	Registrar Assistant	Secretarial	CL1	\$16.84 Ledesma, Stephanie

EXTRACURRICULAR STAFF

NAME	POSITION	COACH/SPONSOR	SALARY	REPLACEMENT OF
Gabriella Campbell	Lacrosse--Girls	Asst. Coach	Group III/1	\$3,306.76 MacDonald, Brian <input type="checkbox"/>
Jon Ryan	- TBA	Wrestling	Asst. Coach	Group I/6 (Shared) \$666.70 Charlebois, Jeff <input type="checkbox"/>

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD
 Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - May 4, 2021

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SUMMER STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT

VOLUNTEERS

NAME	POSITION	FY	
May, Rachel	Softball	FY21	1 <input type="checkbox"/>
McFarlane, Luke	Indoor Percussion	FY21	2 <input type="checkbox"/>

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD
 Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - May 4, 2021

VACANCIES

POSITION VACANCIES

	Title	School ID	Classification	Department	Department Delineated	Vac Reason	
1	Dean of Students	Central	Certified	Student Services	Student Services	Replacement	Murphy, Kevin
2	Teacher	TBD	Certified	CTE	CTE	Growth	
3	Teacher	South	Certified	CTE	CTE	Resignation	Bauer, Caprice 05/24/21
4	Teacher	Both	Certified	Social Studies	Social Studies	Replacement	Serpe, Carli
5	Teacher	TBD	Certified	Special Education	Special Education	Growth	
6	Teacher	Central	Certified	Special Education	Special Education	Growth	
7	Teacher	Central	Certified	Special Education	Special Education	Growth	
8	Teacher	TBD	Certified	World Language & Fine Art		Growth	
9	Buildings & Grounds	Central	Support	Custodial	Custodial	Resignation	Goode, Michael 01/15/20
10	Campus Monitor	Central	Support	Student Services	Student Services	Growth	
11	Campus Monitor	South	Support	Student Services	Student Services	Resignation	Pulvermacher, Robert 06/20
12	Custodian	Central	Support	Custodial	Custodial	Resignation	Mangan, Julie 11/27/19
13	Custodian	Central	Support	Custodial	Custodial	Termination	Urso, Sherry 02/18/21
14	Interventionist	South	Support	Student Services	Math		Ramirez-Arroyo, 03/26/21
15	Interventionist	Central	Support	Student Services	Student Services	Resignation	DeCamp, Cathy 01/21/20
16	Payroll Clerk	DO	Support	Secretarial	Secretarial	New Position	N/A
17	Secretary to the Deans	Central	Support	Secretarial	Secretarial	Replacement	Fernandez, Michelle
18	Special Education Aide	South	Support	Special Education	Student Services	Resignation	Jurado, Olga 10/04/19
19	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Larson, Dennis 07/06/20

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD

Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - May 4, 2021

BOARD MEETING - May 4, 2021

Minooka Community High School Graduation Proposal

May 16, 2021

Option #1

- Two ceremonies by alpha
- Approximately 325 students per ceremony
 - * 4:00 pm - 5:15 pm (A-K)
 - * 6:00 pm - 7:15 pm (L-Z)
- 4 tickets allotted per student
- Approximately 1,300 spectators per ceremony

All speeches and recognitions will be recorded on Friday afternoon, May 14, similar to last year. We can determine which speeches we would like to include as part of the in-person ceremonies. Initial thoughts would be to include the following:

- BOE President speech
- Superintendent Speech
- Val/Sal Speech
- Recognize those students who are joining the military

Option #2

Similar to last year. We will schedule 125 students per hour starting at 10:00 am and concluding by 3:30 pm.

10:00 am - 11:00 am	(A - Clark)
11:00 am - 12:00 pm	(Clauch - G)
12:00 pm - 1:00 pm	(H - L)
1:00 pm - 2:00 pm	(M - P)
2:00 pm - 3:30 pm	(Q - Z)



Friday, May 14 - PAC

PAC - Central Campus

- Slide show as a backdrop

3:00 pm - Playing of the National Anthem

3:03 pm - Principal's Welcome

3:04 pm - Introduce, recognize and thank the BOE

3:05 pm - Honor and recognize Indian Emeritus (retiring teachers and staff)

3:10 pm - Superintendent's Welcome Address

3:15 pm - Recognize student's joining the Armed Forces

3:20 pm - Recognize foreign exchange students

3:22 pm - Recognize 4-year perfect attendance

3:25 pm - Salutatorian introduction and speech

3:30 pm - Valedictorian introduction and speech

3:35 pm - Presentation of the Class and BOE President's response

3:40 pm - What it Means to be a Senior - Senior Class Officers

4:00 pm - Cap toss on stadium field - Led by retiring teachers and staff

Prom Updates

Prom website:

<https://www.mchsactivities.net/prom2021.html>

Prom: Friday, April 30 @MCHS Central Campus

Spaces

Large Gym

Small Gym

PAC

Cafeteria

Hallway/Commons/Arc

Groups of 150 will rotate thru large capacity spaces (25% capacity allowed)

Times 6:00pm-10:00pm

Locations will be named and groups by color. Students will pick their group they would like to rotate with and get a colored wristband. No outside guests will be allowed.