



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, FEBRUARY 16, 2022, 6:00 PM**

The Regular Board Meeting will be held at the
Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications /Recognition**
 - MCHS Boys Bowling Team, IHSA State Champions
 - All State Band & Choir - 5 MCHS Students performed in the ILMEA
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**

A. Superintendent	4
B. Principal	8
C. Assistant Superintendent of Business	11
D. Director of Curriculum & Instruction	12
E. Community Relations Director	13
7. **Consent Agenda**

A. Approval of Open Session Minutes	15
B. Approval of Financial Reports	
1. Monthly Financial Report	23
2. Payment of Bills/Total	30
3. Employee Payroll	195
4. Imprest Fund Report/Total	196
5. Activity Fund Report	197
6. Treasurer's Report (Cash/YTD - Exp/Rev)	203
C. Acceptance of Donations from the District 111 Foundation of Education Excellence (\$5,000 Activity Account) and (\$5,000 Scholarships)	
D. Accept a Donation from the Lorraine A. Davidson Family Charitable Trust in the	

amount of \$185,200 received on 1/27/2022

8. Committee Reports	311
• Buildings & Grounds (Mr. Shepard) - 2/9/22	
• Co-Curricular (Mr. Spivey) - None	
• Curricular (Mr. Grzetich) - None	
• Finance (Mrs. Crye) - 2/9/22	
• Personnel (Mr. Brozovich) - 2/9/22	
• Policy (Mr. Grzetich) - 2/9/22	
• Special Education (Mr. Heap) - None	
• Technology (Mr. Spivey) - None	
• Transportation (Mr. Shepard) - None	
• GAVC (Mrs. Hrechko) - 1/27/22	
• GCSEC (Mr. Heap) - None	
• Equity & Diversity (Mrs. Crye, Mr. Brozovich) 2/15/22	
9. Discussion Items	
A. Educational Foundation Update	314
B. Strategic Plan Update	315
C. Policy Review	316
D. School Calendar Drafts	318
E. Performance Contracting Bid Update	
1. GRP Wegman	322
2. Veregy	444
F. HVAC/Roof Improvement Updates	668
10. Action Items	
A. Consideration and Possible Approval of the 2022/2023 School Calendar as presented if applicable	
B. Consideration and Possible Approval of Bus Lease Bid as Presented	679
C. Consideration and Possible Approval of Fryer purchase as presented	
D. Consideration and Possible Approval of the Purchase of 785 Chromebooks from Trafera in the Amount of \$259,835 and Enter into a 4-year Lease Agreement with American Capital in the Amount of \$ 67,911.66 per year.	681
E. Consideration and Possible Approval to set the Student Fees for the 2022/2023 School Year as Presented.	684
F. Consideration and Possible Approval of Roof Improvements in the amount of \$1,652,000 with \$421,650 to be covered by insurance as presented	
G. Consideration and Possible Approval to replace HVAC units in the amount of	

\$2,090,000 with \$426,918 to be covered by insurance as presented

- H. Consideration and Possible Approval of _____ as the Districts Performance Contractor and direct the Administration to present a contract for the Board's Consideration and Possible Approval
 - I. Consideration and Possible Approval of changes presented by the Instruction Teams in regards to finals as presented 685
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district; individual student discipline; litigation; real property and collective bargaining.
12. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(s)
 - C. Consideration and Possible Approval of Honorable Dismissal of Certified Staff
 - D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - E. Consideration and Possible Approval of Extracurricular Employment
13. **Announcements and Communications**
14. **Adjourn**

Superintendent Report
BOE Meeting 02.16.22

Principal

Teacher Led Institute Day a Success!

Our administration, department chairs, and teacher leaders have teamed up again to deliver a productive and meaningful Institute Day. The best professional development opportunities come from great staff for great staff. Highlights included:

- ★ Social-Emotional presentation on Mental Health from Shannon Kleczka, Erik Milnes, Melissa Caruso, and Jen Hamiti.
- ★ Technology Presentations led by Wes Anderson, Amy Kelly, Mallarie Bauman, and Matt Clark.
- ★ PE Department Showcase with staff choosing sessions from yoga, rock climbing, weight training, and team sports.

Teachers and Students Navigate E-Learning

Teachers did a remarkable job of instructing students during E-Learning days on February 2 and February 3 due to inclement weather. Department Chairs surveyed their staff for feedback and supported our teachers throughout the E-Learning days of instruction along with building administrators.

#mchsproud

- ★ Congratulations to our state champion Bowling Team and Coach Rapsky.

Upcoming Dates

- March 17-19: Mamma Mia!

Curriculum and Instruction

Goal 1 Update

Goal 1 (Student Growth and Achievement) is working on SAT awareness and practice this semester. We surveyed the staff on their knowledge of the SAT, including when it will be administered, the length of the test, how many questions, and how students “meet” the benchmarks. The feedback we received is the first step in helping our team

create meaningful SAT activities. After analyzing the results of the survey, our staff are looking to the Goal 1 team to provide them with the following: 1) Basic information about the SAT, 2) A bank of practice problems by content, 3) Test taking strategies/how to prepare students for the test, and 4) How non-core and/or non-junior level classes can help support the SAT efforts. Goal 1 will meet again on February 15th.

SAT Practice

MCHS provided two opportunities for students to get additional practice for the upcoming SAT. The first opportunity is partnered with ExcelEdge. ExcelEdge is an eight-week test prep program for the April 13th SAT. MCHS has 63 students signed up for the program that meets on Wednesday nights from 7:00 p.m. - 9:00 p.m. at Central Campus. At the end of the program, the students will take a full-length practice SAT test and receive feedback on their results. The second opportunity is through ZAPS. This focused test prep is a one-day, five-hour virtual training session on Saturday, March 20th. Students who are interested in ZAPS test prep should check out the flier in the weekly message or contact their Counselor

Finance

HVAC Repairs and Improvements - Many of the Central Campus's heating and air conditioning units were damaged in the storm that hit our district on September 7th. The insurance coverage for repairing those units was \$427,000. Since many of those units were old the district took this opportunity to replace numerous units plus add air conditioning to the large gym and the three locker rooms (boys, girls, athletic) at a total cost of approximately \$2 million dollars. The net cost to the district after insurance will be approximately \$1.6 million.

Roofing Repairs and Improvements - In addition to the HVAC damage during the September 7th storm the roofs were also damaged. The insurance coverage for repairing the roofs was \$421,000. Again since many of the roofs were old the district took this opportunity to restore the entire roof sections that were damaged. Additionally, fall protection and safety devices for our maintenance staff will be installed during this project. The total cost will be approximately \$1.65 million and the net cost to the district after insurance will be approximately 1.2 million.

Both the HVAC and Roof projects will be paid out of the district's 2019 capital improvements and Health Life Safety Bond proceeds.

Bus Driver Appreciation Day - Bus Driver Appreciation Day is February 22, 2022. Please join us in thanking all of our drivers for their service to the district and expressing our appreciation for all they do for us in transporting our students safely to and from school. An appreciation lunch is being planned for our drivers. Additionally, each driver will receive a small gift as a token of our appreciation.

Community Relations

Social Media Highlights

- Our number of posts and engagement averages have gone up across Twitter, Facebook, and Instagram since last month. This is good news as it means we are posting content that is engaging our stakeholders.
 - Most impressively - We saw a 400% increase in page views to our Twitter **and a 1,000% increase in post and story interactions on Instagram.**
 - [Top post on Facebook: Bowling State Champion Announcement](#)
 - [Top post on Twitter: Thank you to our custodians for clearing snow](#)
 - [Top post on Instagram: Incoming Freshmen Nigh](#)
- The Illinois 5Essentials Survey remains open until March 11, 2022 for students, teachers,, and parents. By taking this survey, our stakeholders have the opportunity to share their views on important elements of school effectiveness. The results from this survey will help MCHS D111 understand areas for improvement and continue to grow. However, in order for the results to be published, we need a 50% response rate from our students and teachers and a 20% response rate from our parents. Right now, we are on track to hit these response rates but could really use additional insight and survey responses from our parents. Currently, only 8% of our parents have responded to the survey. Parents can find this survey in the Weekly Message, on our social media channels, or on our website.
- The MCHS website is currently in the process of being updated. We are working with our current website provider to create a redesign. We ask that our families remain patient as we work diligently to determine old information, update with new information, and give the website a new fresh look over the upcoming months.
- The MCHS Weekly Message has moved to Monday mornings. We encourage our families to continue to look at the Weekly Message for important and “Need

to Know” information. The Weekly Message is shared via text, email, and Twitter every Monday morning at 7 am.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen *Mastery*, *Collaboration*, *High Expectations*, and *Success* for All Students.

To: Dr. Kenny Lee, Board of Education
From: Dr. Bryan Zwemke
Date: February 16, 2022
Subject: February Board Report

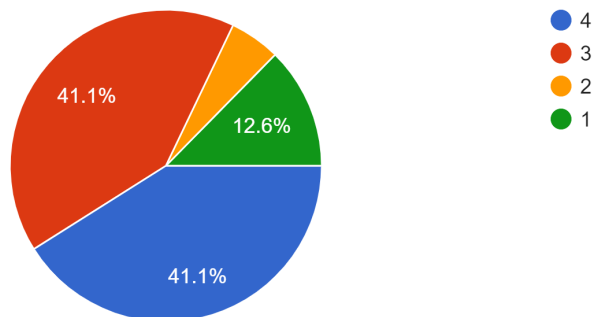
Teacher Led Institute Day a Success!

Our administration, department chairs, and teacher leaders have teamed up again to deliver a productive and meaningful Institute Day. The best professional development opportunities come from great staff for great staff. Highlights included:

- ★ Social Emotional presentation on Mental Health from Shannon Kleczka, Erik Milnes, Melissa Caruso, and Jen Hamiti.
- ★ Technology Presentations led by Wes Anderson, Amy Kelly, ...
- ★ PE Department Showcase with staff choosing sessions from yoga, rock climbing, weight training, and team sports.

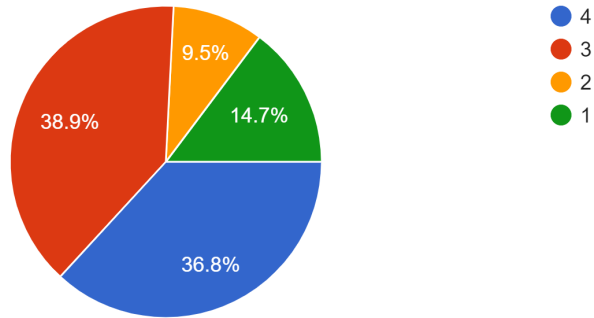
The outcomes of this professional development were clearly identified as the knowledge and/or skills that I should gain as a result of my participation.

95 responses



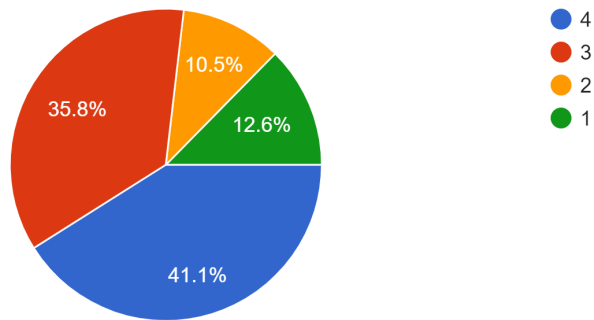
This professional development will impact my professional growth or student growth in regards to content knowledge or skills or both.

95 responses



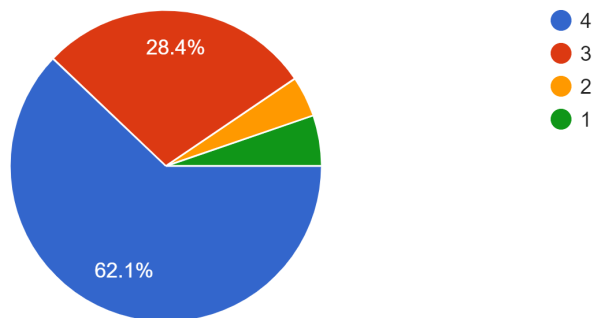
This professional development will impact my social and emotional growth or student social and emotional growth.

95 responses



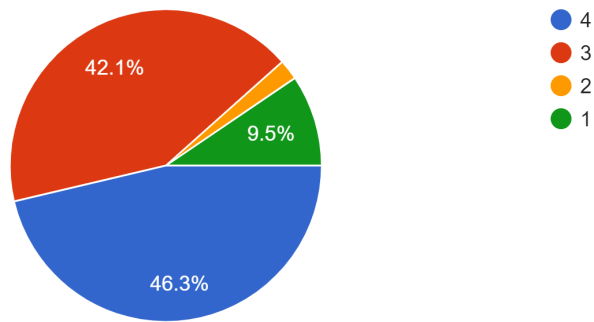
Overall, the presenter appeared to be knowledgeable of the content provided.

95 responses



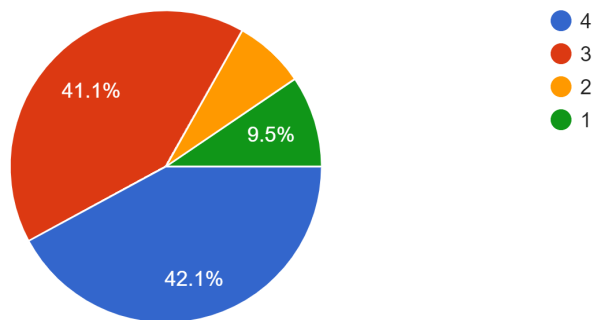
The materials and presentation techniques utilized were well-organized and engaging.

95 responses



The professional development aligned to my district or school improvement plans.

95 responses



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#mchsproud

★ Congratulations to our state champion Bowling Team and Coach Rapsky.

Upcoming Dates

- February 21: No School, President's Day
- February 22: Late Start
- March 17-19: Mamma Mia!

John Troy
Assistant Superintendent & General Counsel

Board Report

February 10, 2022

1. **HVAC Repairs and Improvements** - Many of the Central Campus's heating and air conditioning units were damaged in the storm that hit our district on September 7th. The insurance coverage for repairing those units was \$427,000. Since many of those units were old the district took this opportunity to replace numerous units plus add air conditioning to the large gym and the three locker rooms (boys, girls, athletic) at a total cost of approximately \$2 million dollars. The net cost to the district after insurance will be approximately \$1.6 million..

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4. **Tax Increment Financing Districts and the Kendall Power Assessment agreement** - John continues to have discussions with the various taxing bodies concerning the proposed Village of Channahon TIF as well as the proposed extension to the Aux Sable TIF. Additionally, the assessment agreement with Kendall Power will be expiring this year and the taxing bodies have scheduled meetings to discuss this matter.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.

To: Dr. Kenny Lee, Board of Education

From: Jamie Soliman

Date: February 16, 2022

Subject: February Board Report

Goal 1 Update

Goal 1 (Student Growth and Achievement) is working on SAT awareness and practice this semester. We surveyed the staff on their knowledge of the SAT, including when it will be administered, the length of the test, how many questions, and how students “meet” the benchmarks. The feedback we received is the first step in helping our team create meaningful SAT activities. After analyzing the results of the survey, our staff are looking to the Goal 1 team to provide them with the following: 1) Basic information about the SAT, 2) A bank of practice problems by content, 3) Test taking strategies/how to prepare students for the test, and 4) How non-core and/or non-junior level classes can help support the SAT efforts. Goal 1 will meet again on February 15th.

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Spring Testing

This spring, we will administer three very significant assessments to our students. Organization and planning has started for all three assessments. The Illinois Science Assessment will be administered to juniors through their science class March 1st through March 9th. On April 13th, we will administer the SAT to all juniors and those seniors that did not take the SAT last year. Freshman and sophomore students will take the PSAT on April 13th. Finally, May 2-6 and May 9-13 we will be testing for all our AP courses. AP exams will be administered as paper-pencil exams, unless there are widespread school closures which will allow for virtual testing.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Jamie Bonnema – February 16, 2022*

A. Student Recognition

- MCHS Boys Bowling Team, IHSA State Champions
 - Sophomore Ethan Caruso was named the Individual Boys Bowling State Champion and Senior Brandon Caruso took 4th place
- 5 MCHS Students performed in the ILMEA All-State Band & Choir
 - Daniel DePhillips, Ryan Isdonas, Noelle Klima, Peyton Kuelczo, and Elyse Pettigrew

B. Processed FOIA Requests

- Illinois Retired Teachers Association (received 1/18/2022) | responded (1/21/2022)
 - Requested "The names and email addresses of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year."

C. Publicity Update

- Our Boys Bowling State Champions were featured in the [Herald-News](#)
- Our REACH Coffee Cart Program was featured in the [Morris-Herald](#)

D. Social Media Highlights

- Our number of posts and engagement averages have gone up across Twitter, Facebook, and Instagram since last month. This is good news as it means we are posting content that is engaging our stakeholders.
 - Most impressively - We saw a 400% increase in page views to our Twitter and a **1,000% increase in post and story interactions on Instagram.**
 - [Top post on Facebook: Bowling State Champion Announcement](#)
 - [Top post on Twitter: Thank you to our custodians for clearing snow](#)
 - [Top post on Instagram: Incoming Freshmen Night](#)

D. Additional Updates

- The Illinois 5Essentials Survey remains open until March 11, 2022 for students, teachers,, and parents. By taking this survey, our stakeholders have the opportunity to share their views on important elements of school effectiveness. The results from this survey will help MCHS D111 understand areas for improvement and continue to grow. However, in order for the results to be published, we need a 50% response rate from our students and teachers and a 20% response rate from our parents. Right now, we are on track to hit these response rates but could really use additional insight and survey responses from our parents. Currently, only 8% of our parents have responded to the survey. Parents can find this survey in the Weekly Message, on our social media channels, or on our website.
- The MCHS website is currently in the process of being updated. We are working with our current website provider to create a redesign. We ask that our families remain patient as we work diligently to determine old information, update with new information, and give the website a new a fresh look over the upcoming months.
- The MCHS Weekly Message has moved to Monday mornings. We encourage our families to continue to look at the Weekly Message for important and “Need to Know” information. The Weekly Message is shared via text, email, and Twitter every Monday morning at 7 am.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, JANUARY 12, 2022**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X arrived at 5:33 p.m.	
• Jim Grzetich		X
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

- | | |
|----------------------|---|
| • Bryan Zwemke | X |
| • John Troy | X |
| • Kenny Lee | X |
| • Michele Williamson | X |

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

Policy

Update on Executive Order:

Dr. Lee reported back to board members information on going mask optional. He spoke with Jennifer Garrison, Superintendent for Vandalia School District and she explained her school district went mask optional on December 6, 2021. ISBE notified them of their pre-probation hearing on December 8th. Due process was requested through their attorney. They had trouble finding a lawyer who understood their philosophy. They were officially put on probation on December 23rd. They filed an appeal on January 2nd 2022. They do believe they will likely end up in court. They are hoping to end up in court prior to being placed on recommended for non-recognition status because this past fall this did not go over well with their community. Dr. Lee added that Vandalia's school board president was more than willing to discuss their process with other board members and Mrs. Garrison was available as well.

Regarding the ISHA, John Troy reported back to board members that Bob Tyrell our Athletic Director spoke with IHSA regarding the scenarios if we are mask optional: the IHSA stated that during the regular season if the opposing teams refused to play due to a mask optional policy the game would be considered a "no contest." If occurred in the state playoffs it would be considered a forfeit by the mask optional school. There was also feedback that if we agree to wear masks at athletic events but are mask optional at school, there could still be pushback because the opposing school could be apprehensive about transmission.

Discussion took place and there is a difference of opinions in regards to the risk of possible penalties to go mask optional and go against the legal recommendation. Also stated was the Board should listen to our legal advice but that this is an unprecedented situation and there are a lot of different legal recommendations out there. There is was also discussion on the process and obligation to investigate a different direction if it is requested by the majority of board members.

TRO Response Issued:

There was no further discussion on the TRO Response.

School Calendar:

Dr. Lee met with Mr. Barney on a few occasions to discuss the calendar. They are down to 2 options, currently waiting on the feeder school's decision on spring break, and hoping to coordinate GAVC and the feeder schools the same time. A draft is anticipated for the January board meeting.

Second Reading of PRESS Packet 108 Policies:

Dr. Lee updated board members that there has not been committee meeting but he has reviewed polices, there were 8 policies that Dr. Lee and Senior Management team worked through questions for implementation at their recent meeting.

Buildings and Grounds

Performance Contracting Bid:

John Troy gave an overview of funds available for upcoming plans for summer projects that will make an impact in the building and classrooms. He reported that there is a \$50,000 maintenance grant, \$225,000 in ESSR funds earmarked for new classroom furniture. \$850,000 in ESSR funds that have not yet been earmarked. As well as \$5 million dollars left over from the 2019 bond proceeds. Plans for the inside of the building include to update the bathrooms, plumbing and replace galvanized pipes. As well as upgrade ceiling tiles in the classroom, energy saving lighting and fixtures. Lastly, look at flooring options, and decide if it is best to take on the asbestos abatement and take out the flooring or encapsulate it by going over it. Also weigh the options of carpet versus tile flooring for maintenance purposes. The outside projects include improving the safety aspect of the parking lot street by adding a road and parking around the back of the building. Also, creating a separate lane for the buses. These are ideas that Mr. Troy will be presenting over the following month. Mr. Troy also sent out a bid to interview performance contractors to see if that is a direction we would like to go. He is looking for an expert opinion for the best targeting of those funds. Mr. Troy anticipates that bids will be brought to the February board meeting.

Morris Hospital Property:

The Morris Hospital property will be proceeding with the mold abatement however, it was also noted that it was not only in the basement of the building but also on the first floor. Mr. Troy will work to see what extent the abatement should be since the plan is to renovate that area anyway. Also noted, that the Doctor at the Property has a lease until February and has asked to extend the lease. The consensus of the board was to let him continue occupancy on a month to month basis with the understanding students can utilize the parking lot, allowing 3-4 parking spots designated for his patients.

HVAC Improvements:

Provided in the board packets is the Storm Proposal. Mr. Troy updated board members on storm damage to the condensers as well as sections of the roofs. This presents an opportunity to work with the insurance company and contractors to work on repairs and replacements that would have been due in the next 5 years. Mr. Troy added there was also storm damage to the parking lot lights and that is an opportunity to replace all with LED lights. Lastly, with replacing the unit in the gymnasium we are considering installing air conditioning as well as air conditioning in the boy's locker room. Mr. Troy will provide a summary for the next board meeting.

Greenhouse:

There was estimated of \$15,000 storm damage to the greenhouse roof. Mr. Troy reported that with the deteriorating condition of the drainage, water system and air circulation system it would be recommended to use the existing funds to replace the greenhouse

There was a suggestion to publicize the work that the district is accomplishing in renovations.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Bus Lease Bid:

Mr. Troy reported there will be 10 buses coming off lease. There were 3 bid responses that were received and in the board packets for review. The mechanics will then look them over and give their recommendation as well. Mr. Troy will have a recommendation to the board by Tuesday before the board meeting for possible approval.

IRS Examination Notice:

Mr. Troy notified the board that in 2013 an IRS form was filed to pay the IRS \$27. Our bond counsel believes it was the filing of this form that generated an audit. Preliminary discussions with the IRS are positive and we believe the matter will be resolved amicably.

Food Service:

It was reported with our current vendor we have had a profit through November of \$58,000. The year has been somewhat of a normal year in comparison to the last couple of years with Covid. Mr. Troy recommended working on a one-year extension with Quest and to use this year as a base and in September timeframe announce to bid. That will give one full year of food service to present to the next vendor. There were no objections from board members.

Intercom System and Lights:

Mr. Troy gave an update on the need for an intercom system and to replace the 16 incandescent stage lights that have burned out or no longer work in Performing Arts Center (PAC). It was also noted that the lighting board is failing. A quote from Grand Sound Installations was provided in the board packet for review. There were no objections from board members to proceed.

Tentative Budget Resolution:

This is the time of year to start preparing the tentative budget for next year.

PERSONNEL

Succession Planning:

Dr. Lee reported on the ongoing succession planning among the administration team. For the science department chair position, the interview process has been completed and references are being checked and there should be an anticipated job offer.

Mr. Troy will work with Cathy Haase on timeline for her updated retirement date and then transition an assistant director/co-director for her last year. Lastly, for Mr. Tyrell's last year in the Athletic Director position, there is believed to have several viable internal candidates and to come up with a proposal to work a few hours in the day as well as evening responsibilities for a transition plan as well.

Seniority Rosters (Certified and Support):

This is reported yearly and the seniority rosters for both certified and support staff were included in the board packet for review.

Superintendent Evaluation:

Mr. Brozovich reminded board members to complete the Superintendent Evaluation. Currently there are 3 evaluations complete.

EXECUTIVE SESSION

MOTION: by Heap, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, real property and collective bargaining. Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:23 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap, seconded by Shepard, to return to open session. Hearing no objections, the motion was approved Time: 6:37 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 6:37 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JANUARY 19, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center) Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

• Jamie Bonnema	X	
• Jamie Soliman		X
• Bryan Zwemke	X	
• John Troy	X	
• Kenny Lee	X	
• Michele Williamson	X	

The Pledge of Allegiance was recited.

COMMUNICATIONS

Dr. Lee read a heartfelt thank you card sent to the MCHS staff, Board of Education and administration from the family of the late Chris Peterson, former MCHS teacher.

PUBLIC COMMENTS

Jamie Dykstra a MCHS parent expressed her concern and shared her story how the current discipline has affected her daughter. She thanked the Administration for their support, however she would like board members to consider her story when reviewing the handbook and policy.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. December 8, 2021 – Committee Meeting
 - 2. December 15, 2021 – Regular Meeting
 - 3. December 15, 2021 – Levy Hearing
- B. Financial Reports
 - 1. Monthly Financial Reports
 - 2. Payment of Bills/Total
 - 3. Employee Payroll
 - 4. Imprest Fund Report/Total
 - 5. Activity Fund Report
 - 6. Treasurer’s Report (Cash/YTD – Exp/Rev)

Voting Aye: Shepard, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:12 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

Dr. Lee reported that the Foundation Board met January 18th and discussed ways to increase attendance at the annual event that took place in this past December. The event did profit over \$25,000.

The Foundation Board also approved a donation that would partially pay for a fully automated timing system for the Physical Education Department as well as Athletics. This will also be covered partially by the football activity account. The Foundation Board directed Dr. Lee and Jamie Bonnema to begin the process of creating guidelines for five \$1,000 scholarships they would like to disperse this spring. The next meeting will be in February.

Strategic Plan Update:

The Strategic plan update was provided in the board packet. Dr. Lee reported there was a Goal Leader Meeting on January 12, 2022. This helped Jamie Bonnema get acclimated to our process. Goal 1 focused on ACT prep this semester. Goal 2 is looking forward to offering Parent University. Goal 3 has an upcoming Staff Appreciation Night and Goal 5 is working on gathering information for upcoming building improvements and business office procedures.

Policy Review:

Policy review information was provided in the board packet. For January there was focus on Policy 3.50 Administrative Personnel other than the Superintendent and Policy 6:15 School Accountability.

Press Packet 108:

The second reading of the Press Packet 108 was provided in the board packet.

School Calendar – Tentative Drafts:

Dr. Lee is still working with Dave Barney on the school calendar drafts. They have worked with GAVC and currently waiting on the 3 sender elementary schools districts. As soon as there is a final draft this will be communicated with the BOE, MEA and IEA.

Succession Planning:

Dr. Lee informed board members that Transportation Director Cathy Haase has indicated her retirement at the end of the 2024-2025 fiscal year. There will be plans to post her administrative position at the close of the 2023-2024 fiscal year, with an anticipated start date of July 1, 2024. For the upcoming retirement of Athletic Director Bob Tyrell at the end of the 2024 school year. The position is planned to be posted soon. If the chosen candidate is an internal candidate we will work through the master schedule process to ensure there is a release time for the chosen candidate. There is an anticipated stipend during the transition period as there will be night and weekend to shadow the current Athletic Director. It is recommended that the new Athletic Director will be a 260-day employee on a multi-year contract.

Potential TIF:

TIF information was provided in the board packet. Two TIFs were discussed. John Troy reported on the first TIF which is with Aux Sable Plant, they have contacted us to extend the TIF. The TIF has been established for 23 years and it does expire this year. Mr. Troy reported that we are in discussions and looking at recommendations with District 201 as well as the Village of Channahon. To determine if this is desirable to pursue and extend for 12 years. They will be meeting a couple times this month and will report back at the February meeting.

The second TIF for discussion is a proposed new TIF by the Village of Channahon, also for 23 years. The Village of Channahon has purchased approximately 20 acres with the plan of having four buildings for mixed commercial/residential use. The water and sewer services need improvement. Mr. Troy added that the EAV would be frozen on what the District would receive and any additional taxes would go to the TIF. The TIF which is controlled by the Village of Channahon would use funds to do improvements to attract new businesses. There was discussion that if the area needs the extra assistance from the Village then a TIF would be desirable for ~~20~~ district. It was then discussed that this is a very desirable area and there are current businesses being developed without a TIF and also the TIF would shift the tax burden to other tax payers.

The consensus was reached that the Board is against a new TIF. Mr. Troy added that Joint Review Board meeting of taxing bodies will take place March 9, 2022 and will he report back.

ACTION ITEMS

Approval of the Certified and Non-Certified Seniority Rosters as presented:

MOTION: by Crye, seconded by Shepard, to approve the Certified and Non-Certified Seniority Rosters as presented. Voting Aye: Crye, Heap, Hrechko, Shepard, and Brozovich. Motion carried. Time: 6:39 p.m.

Approval and Adoption of Press Packet 108 as presented:

MOTION: by Spivey, seconded by Crye, to approve and adopt Press Packet 108 as presented. Hearing no objections, the motion was approved. Time: 6:40 p.m.

Approval of Tentative Budget Resolution -- BE IT RESOLVED by the school board of School District Number 111 in the County of Grundy, State of Illinois, that Assistant Superintendent John Troy is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, which tentative budget shall be filed with the Secretary of this Board as presented:

MOTION: by Heap, seconded by Crye, to Approve the Tentative Budget Resolution -- BE IT RESOLVED by the school board of School District Number 111 in the County of Grundy, State of Illinois, that Assistant Superintendent John Troy is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, which tentative budget shall be filed with the Secretary of this Board as presented. Voting Aye: Heap, Hrechko Shepard, Crye and Brozovich. Motion carried Time: 6:40 p.m.

Approval of Intercom System and Lights as presented:

MOTION: by Hrechko, seconded by Crye, to approve the Intercom System and Lights as presented. Voting Aye: Hrechko, Shepard, Crye, Heap, and Brozovich. Motion carried. Time: 6:40 p.m.

EXECUTIVE SESSION

MOTION: by Crye, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation student discipline; real property and collective bargaining. Voting Aye: Shepard, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:41 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Shepard to return the meeting to open session. Hearing no objections, the motion was approved. Time: 6:59 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- December 8, 2021, Committee Meeting
- December 15, 2021 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:05 p.m.

Personnel

Resignations:

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

Joe Tischer - Special Education Aide and MAC (Minooka Anglers Club) Assist. Sponsor - eff. 1/28/22 - Resignation
Nicholas Rocha - Custodian - eff. 12/22/21 - Resignation
Christine Costabile - Interventionist - eff. 1/11/22 - Resignation
Bob Marshall - Bus Driver - Transportation - eff. 12/31/21 - Retirement

Hearing no objections, the motion was approved. Time: 7:06 p.m.

LOA:

MOTION: by Hrechko, seconded by Heap, to approve the following leave of absences as presented:

Kathy Carlson - Interventionist - Student Services - through 5/23/2022 - unpaid leave of absence
Matt Minich - Teacher - Science 3/7/2022 - 4/14/2022 - under the Family Medical Leave Act (FMLA)
Becky Nemeth - Teacher - English - 12/2/2021 - 2/2/2022 Intermittent - under the Family Medical Leave Act (FMLA)
Anthony Rink - Teacher - English - 2/11/2022 - 2/25/2022 - under the Family Medical Leave Act (FMLA)
Sara Strache - Teacher - CTE - 1/6/2022 - 5/23/2022 Intermittent - under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time 7:06 p.m.

Employment:

MOTION: by Heap, seconded by Hrechko, to approve the employment of the following administrative staff member(s) for the 2022-2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Chris Erickson - Department Chair - Science (eff. 7/1/2022; annual salary \$97,110)

Voting Aye: Shepard, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 7:08 p.m.

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

Katrina Silacz - Academic Resource Center Aide - (\$17.23/hr.)
Shelly Figgins - Payroll Clerk - (\$54,000 annually, as an at-will employee)
Jamie Bonnema - Community Relations - (\$83,000 as an at-will employee)
Victoria Ramirez - Nursing Assistant - (\$19.50/hr.)
Christina Daurer - Supervising Nurse - (\$58,000 annually, as an at-will employee)

Voting Aye: Crye, Heap, Hrechko, Shepard and Brozovich. Motion carried. Time: 7:08 p.m.

MOTION: By Heap, seconded by Shepard to approve the following extracurricular appointments for the 2021-2022 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration.

Harley Graham - Girls Track - Assistant Coach - Group I/1 - \$4,746.20

Voting Aye: Crye, Grzetich, Spivey, and Brozovich. Motion carried. Time: 7:07 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Shepard, to adjourn the meeting. Hearing no objections, the motion was approved. Motion carried. Time: 7:09 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Monthly Financial Report - January, 2022

The revenues for the month of January in all funds were \$4,827,847.26 which is 7.99% of the annual budgeted revenue. Total revenue year-to-date was \$41,365,396.35, which is 68.45% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of January in all funds were \$4,030,618.53, which is 6.49% of the annual budgeted expenses. Total expenses year-to-date was \$33,522,927.35, which is 53.94% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (January 31st)	2,870	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	37,809,332.67	26,227,299.19	36,048,347.77	20,399,350.80	1,760,984.90	5,827,948.39
Activity Fund	200,000.00	407,947.74	293,680.40	336,072.53	(93,680.40)	71,875.21
Operations & Maint Fund *	6,108,488.64	3,652,164.64	5,505,392.41	2,206,796.86	603,096.23	1,445,367.78
Debt Service Fund or Fund Group	8,854,007.76	5,960,530.69	8,500,150.00	7,296,000.00	353,857.76	(1,335,469.31)
Transportation Fund *	2,992,698.79	2,269,608.85	2,552,867.78	1,598,422.99	439,831.01	671,185.86
I.M.R.F./Soc. Sec. Fund	1,074,209.49	746,679.90	925,096.56	526,236.97	149,112.93	220,442.93
Capital Projects Fund or Fund Group	296,600.00	75,938.14	5,000,000.00	234,811.44	(4,703,400.00)	(158,873.30)
Working Cash Fund *	857,541.05	570,551.75	0.00	0.00	857,541.05	570,551.75
Tort Immunity and Judgment Fund	1,381,714.85	885,250.28	1,321,934.19	925,235.76	59,780.66	(39,985.48)
Fire Prevention & Safety Fund	853,441.05	569,425.17	2,000,000.00	0.00	(1,146,558.95)	569,425.17
Total All Funds	60,428,034.30	41,365,396.35	62,147,469.11	33,522,927.35	(1,719,434.81)	7,842,469.00
* Total Operating Funds	47,768,061.15	32,719,624.43	44,106,607.96	24,204,570.65	3,661,453.19	8,515,053.78

Table 2: Month Revenue, Expense & Fund Balances

Jan	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	4,263,290	142,141	21,032	280,548	31,504	30,636	2,253	12,052	2,090	42,300	4,827,847	4,688,233
Expense	2,850,114	412,710	55,450	187,992	74,398	0	0	394,167	0	55,787	4,030,619	3,450,816
Net	1,413,176	(270,568)	(34,418)	92,556	(42,894)	30,636	2,253	(382,115)	2,090	(13,487)	797,229	1,237,417

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,511,130.51	875,395.25	230,616.49	217,522.51	122,033.50	224,911.70	3,181,609.96
August	1,604,571.99	952,327.83	674,323.85	241,481.24	110,622.61	490,521.93	4,073,849.45
September	1,641,907.88	932,071.00	-98,429.90	281,726.24	209,967.24	692,146.57	3,659,389.03
October	1,682,741.94	856,542.75	550,695.74	239,198.30	173,736.43	3,756,652.31	7,259,567.47
November	1,658,630.67	929,877.61	552,969.82	250,008.80	-38,674.50	3,600,570.81	6,953,383.21
December	1,693,167.45	988,466.99	313,026.16	148,682.11	87,976.74	1,133,190.25	4,364,509.70
January	1,648,420.02	986,966.95	684,411.35	173,728.34	47,144.52	489,947.35	4,030,618.53
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	11,440,570.46	6,521,648.38	2,907,613.51	1,552,347.54	712,806.54	10,387,940.92	33,522,927.35

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

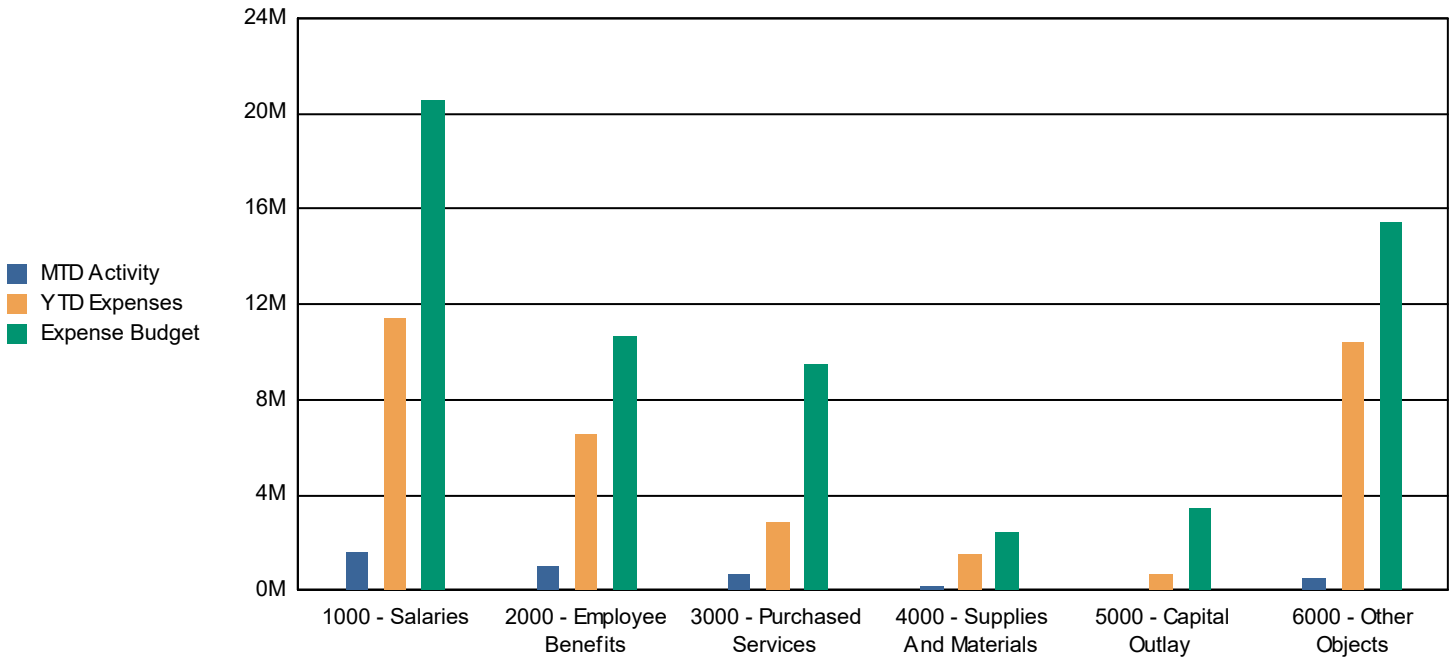
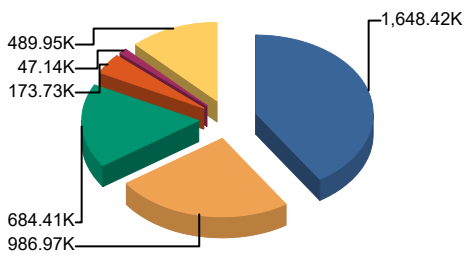


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

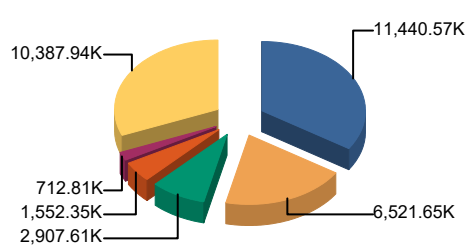
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	11,440,570.46	55.58%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	6,521,648.38	61.10%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	2,907,613.51	30.77%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,350.57	1,552,347.54	62.86%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,489,081.55	712,806.54	20.43%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	10,205,347.64	72.00%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	1,296,420.00	170,093.28	13.12%	3,996.00	0.00	77,348.00
Termination Benefits	12,500.00	12,500.00	100.00%	0.00	0.00	0.00
Total	62,147,469.11	33,522,927.35	53.94%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



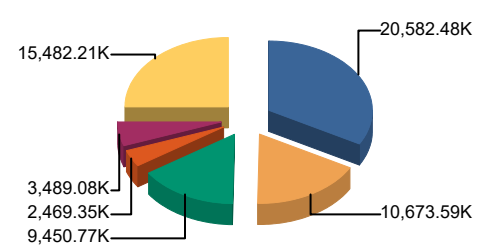
1000 - Salaries	1,648.42K	40.9%
2000 - Employee Benefits	986.97K	24.5%
3000 - Purchased Services	684.41K	17.0%
4000 - Supplies And Materials	173.73K	4.3%
5000 - Capital Outlay	47.14K	1.2%
6000 - Other Objects	489.95K	12.2%
Total:	4,030.62K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	11,440.57K	34.1%
2000 - Employee Benefits	6,521.65K	19.5%
3000 - Purchased Services	2,907.61K	8.7%
4000 - Supplies And Materials	1,552.35K	4.6%
5000 - Capital Outlay	712.81K	2.1%
6000 - Other Objects	10,387.94K	31.0%
Total:	33,522.93K	100.0%

Chart 4: Budget



1000 - Salaries	20,582.48K	33.1%
2000 - Employee Benefits	10,673.59K	17.2%
3000 - Purchased Services	9,450.77K	15.2%
4000 - Supplies And Materials	2,469.35K	4.0%
5000 - Capital Outlay	3,489.08K	5.6%
6000 - Other Objects	15,482.21K	24.9%
Total:	62,147.47K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,627,650.45	216,576.01	0.00	119,943.36	68,812.51	55,701.40	0.00	53,374.60	0.00	3,181,609.96
August	3,246,211.03	265,979.29	0.00	287,716.79	73,700.33	50,367.66	0.00	98,437.95	0.00	4,073,849.45
September	2,863,883.52	300,130.95	0.00	235,731.46	76,798.88	2,841.00	0.00	74,175.58	0.00	3,659,389.03
October	2,977,005.49	317,555.77	3,433,725.00	287,979.66	77,631.64	4,271.93	0.00	139,090.84	0.00	7,259,567.47
November	2,816,052.45	362,865.18	3,212,925.00	251,499.72	75,300.59	110,431.45	0.00	90,054.08	0.00	6,953,383.21
December	3,018,433.91	330,980.09	593,900.00	227,559.91	79,594.85	11,198.00	0.00	75,935.31	0.00	4,364,509.70
January	2,850,113.95	412,709.57	55,450.00	187,992.09	74,398.17	0.00	0.00	394,167.40	0.00	4,030,618.53
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	20,399,350.80	2,206,796.86	7,296,000.00	1,598,422.99	526,236.97	234,811.44	0.00	925,235.76	0.00	33,522,927.35

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

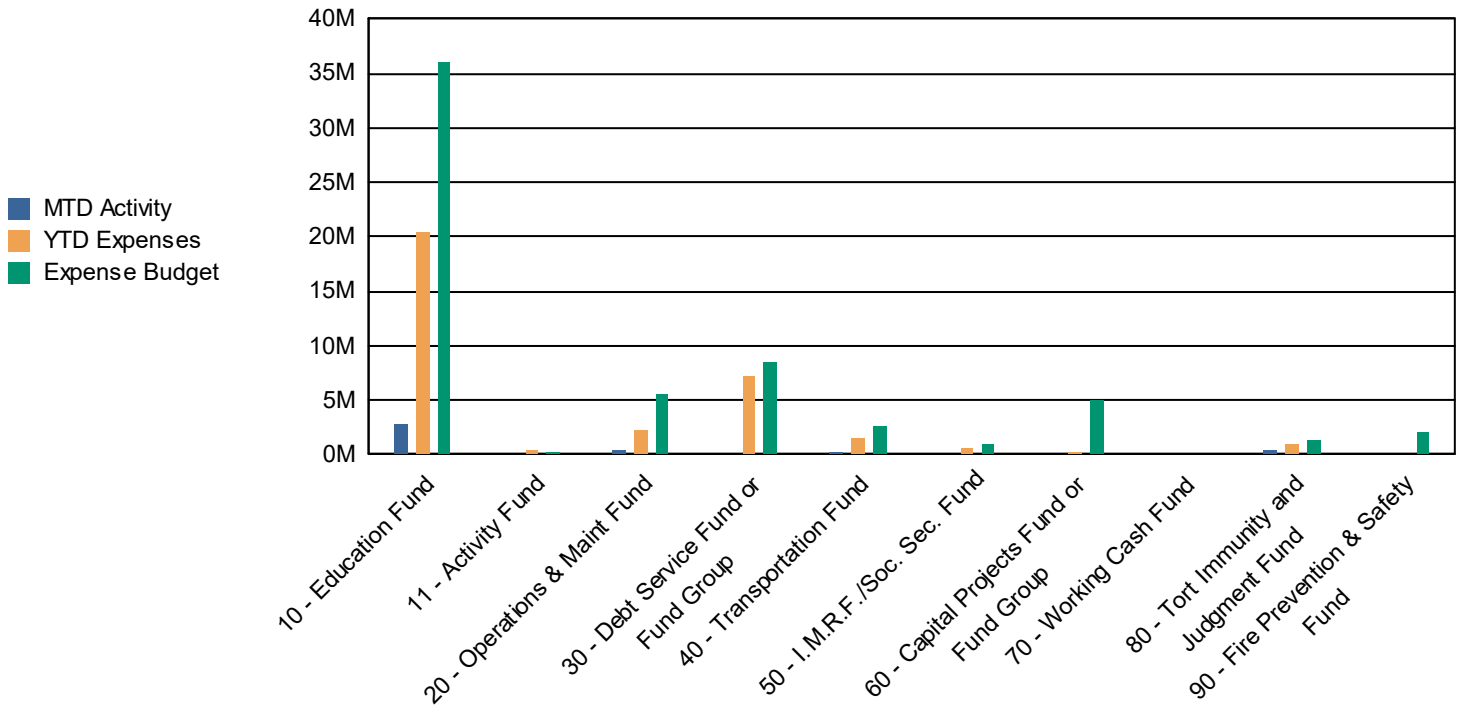


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	36,048,347.77	20,399,350.80	56.59%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	336,072.53	114.43%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	2,206,796.86	40.08%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	7,296,000.00	85.83%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	1,598,422.99	62.61%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	526,236.97	56.88%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	234,811.44	4.70%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,321,934.19	925,235.76	69.99%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	2,000,000.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
Total	62,147,469.11	33,522,927.35	53.94%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

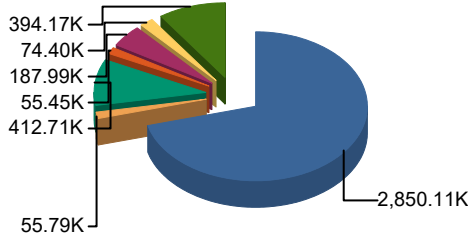


Chart 7: Year to Date Expense

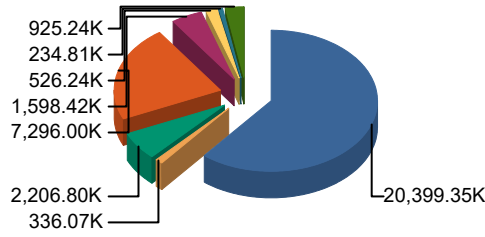
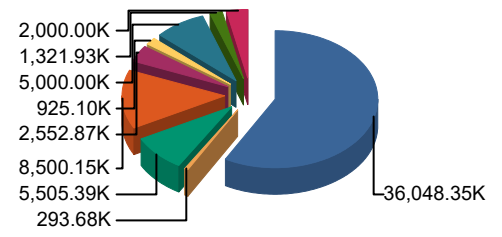


Chart 8: Budget



10 - Education Fund	2,850.11K	70.7%
11 - Activity Fund	55.79K	1.4%
20 - Operations & Maint Fund	412.71K	10.2%
30 - Debt Service Fund or Fund Group	394.17K	9.8%
40 - Transportation Fund	187.99K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	74.40K	1.8%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,030.62K	100.0%

10 - Education Fund	20,399.35K	60.9%
11 - Activity Fund	336.07K	1.0%
20 - Operations & Maint Fund	2,206.80K	6.6%
30 - Debt Service Fund or Fund Group	7,296.00K	21.8%
40 - Transportation Fund	1,598.42K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	526.24K	1.6%
60 - Capital Projects Fund or Fund Group	234.81K	0.7%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	925.24K	2.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	33,522.93K	100.0%

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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	7,006,408.96	0.00	504,122.14	229,336.55	0.00	7,739,867.65
August	2,475,490.32	0.00	566,180.00	546.48	0.00	3,042,216.80
September	7,401,297.38	0.00	566,181.00	141,582.00	0.00	8,109,060.38
October	11,408,296.06	0.00	1,060,843.76	5,907.99	0.00	12,475,047.81
November	1,924,569.82	0.00	565,394.84	14,042.72	0.00	2,504,007.38
December	1,962,322.01	0.00	688,348.12	16,678.94	0.00	2,667,349.07
January	1,813,873.94	1,954,385.52	1,058,601.80	986.00	0.00	4,827,847.26
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	33,992,258.49	1,954,385.52	5,009,671.66	409,080.68	0.00	41,365,396.35

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	4,483,672.81	673,130.09	1,262,516.86	598,461.31	162,289.15	3,017.42	129,867.26	184,128.67	121,245.14	7,739,867.65
August	2,155,176.22	200,145.49	367,563.03	95,788.89	43,203.00	13,868.14	36,743.05	60,731.98	35,484.53	3,042,216.80
September	4,823,244.52	726,249.20	1,488,957.53	350,513.42	161,158.43	512.16	132,547.71	214,878.58	141,946.28	8,109,060.38
October	7,037,144.43	1,193,554.55	2,311,490.94	798,826.49	285,269.15	18,714.18	219,474.26	324,630.44	219,311.82	12,475,047.81
November	1,797,793.73	160,292.33	291,140.35	83,168.02	31,617.62	9,090.27	28,332.10	49,456.54	28,174.91	2,504,007.38
December	1,666,977.44	556,651.63	217,829.90	62,302.26	31,638.55	99.85	21,334.65	39,372.13	21,172.21	2,667,349.07
January	4,263,290.04	142,141.35	21,032.08	280,548.46	31,504.00	30,636.12	2,252.72	12,051.94	2,090.28	4,827,847.26
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	26,227,299.19	3,652,164.64	5,960,530.69	2,269,608.85	746,679.90	75,938.14	570,551.75	885,250.28	569,425.17	41,365,396.35

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

Annual Revenue Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	37,809,332.67	26,227,299.19	69.37%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	407,947.74	203.97%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	3,652,164.64	59.79%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	5,960,530.69	67.32%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,269,608.85	75.84%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	746,679.90	69.51%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	75,938.14	25.60%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	570,551.75	66.53%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	885,250.28	64.07%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	569,425.17	66.72%	747,985.94	797,257.24	9,515,433.74
Total	60,428,034.30	41,365,396.35	68.45%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: January 2022												
Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	596,808	437,262	844,342	728,020	138,252	436,522	632,380	94,813	(2,709,846)	1,198,551	399,070	1,597,621
Food Service	1,789,652	-	-	-	-	-	-	-	-	1,789,652	-	1,789,652
Imprest	18,868	100	-	15,954	-	-	-	-	-	34,922	-	34,922
Insurance	1,511,736	284,144	-	20,426	-	-	-	(41,742)	-	1,774,564	-	1,774,564
PMA Cash Account	5,085,995	2,465,207	(538,393)	3,136,527	112,731	-	2,339,126	1,718,680	1,354,041	15,673,915	-	15,673,915
IPTIP	1,990,255	1,176,518	-	-	497,799	-	204,144	-	-	3,868,716	-	3,868,716
Total Cash Accounts	10,993,313	4,363,232	305,949	3,900,927	748,782	436,522	3,175,649	1,771,751	(1,355,806)	24,340,320	399,070	24,739,389
Total Investments	6,589,248	1,935,992	3,182,220	1,277,969	322,502	6,148,631	12,859,613	668,536	3,684,932	36,669,643	361,366	37,031,008
Total Cash & Investments	17,582,562	6,299,224	3,488,169	5,178,897	1,071,284	6,585,152	16,035,262	2,440,287	2,329,126	61,009,962	760,435	61,770,397

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A&M Products		69775	DFC	Girls Bowling Awards	01/11/2022		236.00
				<i>Girls Bowling Invitational Awards</i>			236.00
				<i>10 E 1500 4100 30 300 000021</i>			236.00
A&M Products	1032200364	69834	DFC	Winter Varsity Team Awards - 5X7 plaques	02/03/2022		1,031.00
				<i>Winter Varsity Team Awards - 5X7</i>			1,031.00
				<i>10 E 1500 4100 30 300 000021</i>			1,031.00
A&M Products			1,267.00				
ABM		1132458	DFC	February Custodial Services	02/01/2022		53,078.00 30
				<i>February Custodial Services</i>			53,078.00
				<i>20 E 2540 3900 00 302 000001</i>			53,078.00
ABM			53,078.00				
Acacia Academy		43708	DFC	Tuition	12/31/2021		6,169.42
				<i>Cody Cave December Tuition</i>			6,169.42
				<i>10 E 1912 6700 00 300 000000</i>			6,169.42
Acacia Academy			6,169.42				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adams, Tracey I		Geom in Const plan reimb	DFC	Geometry in Construction Planning reimb	01/21/2022		37.44
				<i>Geometry in Construction Planning</i>			37.44
				<i>10 E 2210 3000 11 300 000000</i>			37.44
Adams, Tracey I			37.44				
Adamski, James	1032200326	Official GB 1/12/22	DFC	Official GBB V 1/12/22 *NEW ADDRESS* 2821 Hoffman St. Plano, IL 60545	01/12/2022		67.00
				<i>Official GBB V 1/12/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Adamski, James			67.00				
ADT Commercial		141118670	DFC	Football field cameras	07/28/2021		7,714.15
				<i>Football field cameras</i>			7,714.15
				<i>80 E 2546 5400 00 300 000000</i>			7,714.15
ADT Commercial Security			7,714.15				
Alan, Van Gampler	1032200312	Official BB 1/7/22	DFC	Official BB S 1/7/22	01/07/2022		53.00
				<i>Official BB S 1/7/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alan, Van Gampler	1032200324	Official BB 1/14/22	DFC	Official BBS 1/14/22	01/14/2022		53.00
				<i>Official BBS 1/14/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Alan, Van Gampler	1032200344	Official BB 1/26/22	DFC	Official BBB FR A&B 1/26/22	01/22/2022		106.00
				<i>Official BBB FR A&B 1/26/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Alan, Van Gampler			212.00				
Alarm Detection		SI-564678	DFC	Keys	01/13/2022		33.75 32
				<i>Keys</i>			33.75
				<i>20 E 2540 4100 00 300 000000</i>			33.75
Alarm Detection Systems Inc			33.75				
Allgood, Scott	1032200320	Official GB 1/12/22	DFC	Official GBB V 1/12/22	01/12/2022		67.00
				<i>Official GBB V 1/12/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Allgood, Scott			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		17GV-MRCQ-3GNF	DFC	Credit PO 1172200026	12/01/2021		-0.61
				<i>Credit PO 1172200026</i>			-0.61
				<i>10 E 2222 4300 00 300 000000</i>			-0.61
Amazon Capital		1FTM-XY9T-QYFF	DFC	Credit PO 1172200036	01/26/2022		-0.50
				<i>Credit PO 1172200036</i>			-0.50
				<i>10 E 2222 4300 00 300 000000</i>			-0.50
Amazon Capital		1MMY-HRTJ-TGLJ	DFC	Credit PO 1172200035	01/26/2022		-0.50
				<i>Credit PO 1172200035</i>			-0.50
				<i>10 E 2222 4300 00 300 000000</i>			-0.50
Amazon Capital		1RPF-7FHQ-1LLP	DFC	Credit PO 1172200027	12/01/2021		-0.61
				<i>Credit PO 1172200027</i>			-0.61
				<i>10 E 2222 4300 00 300 000000</i>			-0.61
Amazon Capital	0002200019	1VV-RPKL-TNCH	DFC	Replacer Fingerlock Chair leg tip covers	01/18/2022		51.96
				<i>Kissmi 32 PCS Chair Leg Tips Caps 7/8</i>			51.96
				<i>20 E 2540 5400 00 302 000000</i>			51.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200020	1VV-RPKL-TNCH	DFC	YIESERRA Wireless Spray Nano Cold Fogging Machine,Rechargeable Electric ULV Steam Gun Atomizing Sprayer,Portable Handheld Cleaning <i>YIESERRA Wireless Spray Nano Cold</i>	01/18/2022		159.96
				<i>20 E 2540 4100 00 302 000000</i>			159.96
Amazon Capital	0002200021	14XQ-4C74-KY6C	DFC	Ridgid 59797 K-6 Toilet Auger <i>Ridgid 59797 K-6 Toilet Auger w/Bulb</i>	02/01/2022		86.11
				<i>20 E 2540 4100 00 302 000000</i>			86.11
Amazon Capital	1002200009	1VV-RPKL-TNCH	DFC	Coffee for office <i>Caribou Coffee Caribou Blend, Single-</i>	01/18/2022		28.79
				<i>10 E 2410 4100 00 300 000001</i>			28.79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200019	1HCH-41JR-9TT1	DFC	Library Supplies South Campus	01/25/2022		495.43
				<i>32 Pack Sensory Fidget Toys</i>			21.90
				<i>Elmer's All Purpose School Glue Sticks,</i>			17.88
				<i>Buffalo Games - Charles Wysocki -</i>			14.95
				<i>Buffalo Games - Sights of Venice - 750</i>			14.99
				<i>Scissors, Taotree 8" Multipurpose</i>			10.49
				<i>Poetry for Neanderthals by Exploding</i>			19.82
				<i>8 Pads Pop Up Sticky Notes 3x3 Refills</i>			7.89
				<i>Bezier Games One Night Ultimate</i>			23.99
				<i>4 Pcs Disposable Plastic Rectangular</i>			19.99
				<i>Disposable 12 Oz. White Coffee Cup</i>			32.99
				<i>LEGO Classic Large Creative Brick Box</i>			43.49
				<i>Tombow 68721 MONO Hybrid</i>			9.79
				<i>Mosoan 2 Pieces Red Heart Foil Fringe</i>			8.99
				<i>Crayola Broad Line Markers Bulk,</i>			59.98
				<i>777 Tri-Seven Entertainment African</i>			17.99
				<i>Crayola Broad Line Markers Bulk, 12</i>			30.24
				<i>Fun Express Black History Month</i>			15.99
				<i>Women's History Month Celebrating</i>			7.25

35

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Cardboard People Spider-Man Life Size			46.95
				Jiudungs Black History Month			12.99
				Crayola Colored Pencils, Bulk			35.49
				EXPO Low Odor Dry Erase Markers,			13.41
				Cost of shipping, not including shipping			7.98
				10 E 2222 4100 00 300 000000			21.90
				10 E 2222 4100 00 300 000000			17.88
				10 E 2222 4100 00 300 000000			14.95
				10 E 2222 4100 00 300 000000			14.99
				10 E 2222 4100 00 300 000000			10.49
				10 E 2222 4100 00 300 000000			19.82
				10 E 2222 4100 00 300 000000			7.89
				10 E 2222 4100 00 300 000000			23.99
				10 E 2222 4100 00 300 000000			19.99
				10 E 2222 4100 00 300 000000			32.99
				10 E 2222 4100 00 300 000000			43.49
				10 E 2222 4100 00 300 000000			9.79
				10 E 2222 4100 00 300 000000			8.99
				10 E 2222 4100 00 300 000000			59.98
				10 E 2222 4100 00 300 000000			17.99

36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4100 00 300 000000			30.24
				10 E 2222 4100 00 300 000000			15.99
				10 E 2222 4100 00 300 000000			7.25
				10 E 2222 4100 00 300 000000			46.95
				10 E 2222 4100 00 300 000000			12.99
				10 E 2222 4100 00 300 000000			35.49
				10 E 2222 4100 00 300 000000			13.41
				10 E 2222 4100 00 300 000000			7.98
Amazon Capital	1012200020	1HCH-41JR-9TT1	DFC	Central Campus Library Supplies	01/25/2022		7.25
							37
				<i>Women's History Month Celebrating</i>			7.25
				10 E 2222 4100 00 300 000000			7.25
Amazon Capital	1022200092	1HCH-41JR-9TT1	DFC	CPU Replacement for lab 483 machine. Monitors for Central Campus main office.	01/25/2022		499.93
				<i>Sceptre IPS 27-Inch Business Computer</i>			159.98
				<i>AMD Ryzen 7 3800X 8-Core, 16-Thread</i>			339.95
				10 E 2225 4100 00 300 000000			159.98
				10 E 2225 4100 00 300 000000			339.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200093	14XQ-4C74-KY6C	DFC	Replacement cables for BOE streaming camera	02/01/2022		29.97
				<i>Syncwire Long Aux Cable 6.5Ft-</i>			22.98
				<i>Headphone Splitter, Archeer 4 Poles</i>			6.99
				<i>10 E 2225 4100 00 300 000000</i>			22.98
				<i>10 E 2225 4100 00 300 000000</i>			6.99
Amazon Capital	1032200257	1VV-RPKL-TNCH	DFC	Printer & Toner to use at IHSA post-season bowling hosting	01/18/2022		89.99
				<i>Brother HL-L2300D Monochrome Laser</i>			89.99
				<i>10 E 1500 3900 30 300 000001</i>			89.99
							38
Amazon Capital	1062200019	14XQ-4C74-KY6C	DFC	Wiring Harness for Range	02/01/2022		88.00
				<i>Frigidaire 316219016 Wiring Harness for</i>			88.00
				<i>20 E 2540 3230 00 302 000000</i>			88.00
Amazon Capital	1062200022	1VV-RPKL-TNCH	DFC	US Flags for Central campus	01/18/2022		299.75
				<i>American Flag 5x8 - Premium American</i>			299.75
				<i>20 E 2540 4100 00 300 000001</i>			299.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1062200023	1VV-RPKL-TNCH	DFC	masks 10,000	01/18/2022		1,099.80
				<i>[500 Face Masks] Single Use</i>			1,099.80
				<i>20 E 2540 4100 00 300 000000</i>			1,099.80
Amazon Capital	1062200025	14XQ-4C74-KY6C	DFC	Special order John Deere air filters	02/01/2022		65.98
				<i>Outer Air Filter Fits John Deere Skid</i>			65.98
				<i>20 E 2540 4100 00 300 000001</i>			65.98
Amazon Capital	1062200025	1HCH-41JR-9TT1	DFC	Special order John Deere air filters	01/25/2022		128.59
				<i>Stens - 102-604 Air Filter, John Deere</i>			36.71
				<i>John Deere Original Equipment Filter</i>			45.98
				<i>Everest Parts Supplies Air Filter Fits</i>			45.90
				<i>20 E 2540 4100 00 300 000001</i>			36.71
				<i>20 E 2540 4100 00 300 000001</i>			45.98
				<i>20 E 2540 4100 00 300 000001</i>			45.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200059	1VV-RPKL-TNCH	DFC	Supplies for clothing construction	01/18/2022		855.40
				<i>Dritz Seam Gauges 6in Sewing</i>			23.98
				<i>Sweatshirt Drawstring Replacement -</i>			19.90
				<i>Cricut Vinyl Transfer Tape 12X120</i>			17.48
				<i>Sweatshirt Fabric for Hoddies and</i>			358.50
				<i>Lya Vinyl 80 Adhesive Vinyl, 40 Matte &</i>			31.99
				<i>Clover Water Soluble Pencil-White, Pink</i>			74.10
				<i>Coats 32 Spool Wooden Box Assortment</i>			43.42
				<i>flic-flac 42pcs1.4mm Thick Soft Felt</i>			45.76
				<i>Mr. Pen- Large Eye Needles for Hand</i>			23.96
				<i>Pllieay 24 Skeins Black and White</i>			15.98
				<i>Arteza Googly Eyes, 3000 Pieces,</i>			16.89
				<i>TUMIYA Heat Transfer Vinyl Roll, 12 in x</i>			7.99
				<i>Cricut Smart Vinyl Permanent - 13in x 3ft</i>			18.51
				<i>Heat Transfer Vinyl for Cricut -</i>			33.99
				<i>Cost of shipping, not including shipping</i>			122.95
				<i>10 E 1420 4100 09 300 000000</i>			23.98
				<i>10 E 1420 4100 09 300 000000</i>			19.90
				<i>10 E 1420 4100 09 300 000000</i>			17.48

40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				10 E 1420 4100 09 300 000000			358.50	
				10 E 1420 4100 09 300 000000			31.99	
				10 E 1420 4100 09 300 000000			74.10	
				10 E 1420 4100 09 300 000000			43.42	
				10 E 1420 4100 09 300 000000			45.76	
				10 E 1420 4100 09 300 000000			23.96	
				10 E 1420 4100 09 300 000000			15.98	
				10 E 1420 4100 09 300 000000			16.89	
				10 E 1420 4100 09 300 000000			7.99	
				10 E 1420 4100 09 300 000000			18.51	41
				10 E 1420 4100 09 300 000000			33.99	
				10 E 1420 4100 09 300 000000			122.95	
Amazon Capital	1092200060	1HCH-41JR-9TT1	DFC	sewing supplies	01/25/2022		199.65	
				Kwik Sew K3045 Shirts Sewing Pattern,			199.65	
				10 E 1420 4100 09 300 000000			199.65	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200062	14XQ-4C74-KY6C	DFC	Patterns for sewing class	02/01/2022		13.54
				<i>Simplicity US1563A Easy to Sew Teen's,</i>			8.95
				<i>Cost of shipping, not including shipping</i>			4.59
				<i>10 E 1420 4100 09 300 000000</i>			8.95
				<i>10 E 1420 4100 09 300 000000</i>			4.59
Amazon Capital	1092200063	14XQ-4C74-KY6C	DFC	Welding shop Supply	02/01/2022		183.97
				<i>Gorilla Black Duct Tape, 1.88" x 12 yd,</i>			23.32
				<i>HORUSDY 8-Inch Slip Joint Pliers</i>			59.84
				<i>7" Bench Brush Shop Brush, Dust Brush</i>			6.99
				<i>2pack LED Rechargeable Magnetic</i>			78.98
				<i>Presentation Clicker Remote Laser</i>			14.84
				<i>10 E 1400 4100 10 300 000001</i>			23.32
				<i>10 E 1400 4100 10 300 000001</i>			59.84
				<i>10 E 1400 4100 10 300 000001</i>			6.99
				<i>10 E 1400 4100 10 300 000001</i>			78.98
				<i>10 E 1400 4100 10 300 000001</i>			14.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1112200009	1VV-RPKL-TNCH	DFC	Markers	01/18/2022		358.80
				<i>EXPO Dry Erase Marker (1974662)</i>		358.80	
				<i>10 E 1130 4100 11 300 000000</i>		358.80	
Amazon Capital	1132200018	1VV-RPKL-TNCH	DFC	Aqua sand for chemistry labs	01/18/2022		83.34
				<i>Steve Spangler Science Magic Sand,</i>		83.34	
				<i>10 E 1130 4100 13 300 000000</i>		83.34	
Amazon Capital	1132200019	1VV-RPKL-TNCH	DFC	mousetrap car supplies for Physics	01/18/2022		166.53
				<i>EUDAX 100pcs Plastic Roll 2mm Dia</i>		43.60	43
				<i>Victor M156 Metal Pedal Mouse Trap –</i>		27.82	
				<i>AdTech 4" Premiere Hot 4 inch Mini Size</i>		23.99	
				<i>Perfect Stix - PAINT12-100 12" Wooden</i>		34.22	
				<i>Good Cook 12-inch Bamboo Skewers,</i>		36.90	
				<i>10 E 1130 4100 13 300 000000</i>		43.60	
				<i>10 E 1130 4100 13 300 000000</i>		27.82	
				<i>10 E 1130 4100 13 300 000000</i>		23.99	
				<i>10 E 1130 4100 13 300 000000</i>		34.22	
				<i>10 E 1130 4100 13 300 000000</i>		36.90	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132200020	14XQ-4C74-KY6C	DFC	Weighing boats for chemicals - Honors Chemistry Supplies	02/01/2022		71.80
				<i>Pure Ponta Weigh Boats Medium 125</i>			71.80
				<i>10 E 1130 4100 13 300 000000</i>			71.80
Amazon Capital	1152200046	14XQ-4C74-KY6C	DFC	Art Supplies	02/01/2022		7.99
				<i>10PCS 250V 10A Panel Mount Screw</i>			7.99
				<i>10 E 1130 4100 02 300 000000</i>			7.99
Amazon Capital	1152200046	1VV-RPKL-TNCH	DFC	Art Supplies	01/18/2022		130.86
				<i>ABN Clear Plastic Mixing Cup 100-Pack</i>			85.98
				<i>Hyamass 20Pcs AC 250V 10A/AC 125V</i>			8.99
				<i>Amlong Crystal 6 inch Optical Glass</i>			29.90
				<i>ZUPAYIPA Pack of 10 pcs F3AL Fast-</i>			5.99
				<i>10 E 1130 4100 02 300 000000</i>			85.98
				<i>10 E 1130 4100 02 300 000000</i>			8.99
				<i>10 E 1130 4100 02 300 000000</i>			29.90
				<i>10 E 1130 4100 02 300 000000</i>			5.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200035	1HCH-41JR-9TT1	DFC	Books for South Library	01/25/2022		15.19
				<i>At the End of Everything</i>			15.19
				10 E 2222 4300 00 300 000000			15.19

45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200035	1VV-RPKL-TNCH	DFC	Books for South Library	01/18/2022		351.49
				<i>The Girl Who Knew Too Much</i>		9.99	
				<i>Demon Slayer: Kimetsu no Yaiba, Vol. 6</i>		9.99	
				<i>Sailor Moon 1</i>		10.99	
				<i>The Fourth Closet: An AFK Book (Five</i>		9.98	
				<i>Ted Bundy: America's Most Evil Serial</i>		12.99	
				<i>Get Messy Art: The No-Rules, No-</i>		22.49	
				<i>SEC Football's Greatest Games: The</i>		20.17	
				<i>Attack on Titan 8</i>		10.99	46
				<i>Heartstopper: Volume 4: A Graphic</i>		12.49	
				<i>Sailor Moon 3</i>		10.99	
				<i>Attack on Titan 7</i>		9.69	
				<i>One True Loves</i>		14.39	
				<i>Game On: 15 Stories of Wins, Losses,</i>		17.99	
				<i>The Ivory Key (The Ivory Key Duology)</i>		17.09	
				<i>In Every Generation (In Every</i>		15.99	
				<i>The Wikipedia Encyclopedia of Serial</i>		16.30	
				<i>When You Get the Chance: A Novel</i>		16.99	
				<i>The Witch Boy: A Graphic Novel (The</i>		10.55	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Stephen Curry (Hardwood Greats: Pro			25.95
				My Love Mix-Up!, Vol. 2 (2)			9.99
				Medusa			17.53
				Salaam, with Love (Underlined)			9.99
				Pokémon Adventures: X•Y, Vol. 1 (1)			9.99
				Coming Back: (A Graphic Novel)			16.99
				Sailor Moon 2			10.99
				10 E 2222 4300 00 300 000000			9.99
				10 E 2222 4300 00 300 000000			9.99
				10 E 2222 4300 00 300 000000			10.99
				10 E 2222 4300 00 300 000000			9.98
				10 E 2222 4300 00 300 000000			12.99
				10 E 2222 4300 00 300 000000			22.49
				10 E 2222 4300 00 300 000000			20.17
				10 E 2222 4300 00 300 000000			10.99
				10 E 2222 4300 00 300 000000			12.49
				10 E 2222 4300 00 300 000000			10.99
				10 E 2222 4300 00 300 000000			9.69
				10 E 2222 4300 00 300 000000			14.39
				10 E 2222 4300 00 300 000000			17.99

47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				10 E 2222 4300 00 300 000000			17.09	
				10 E 2222 4300 00 300 000000			15.99	
				10 E 2222 4300 00 300 000000			16.30	
				10 E 2222 4300 00 300 000000			16.99	
				10 E 2222 4300 00 300 000000			10.55	
				10 E 2222 4300 00 300 000000			25.95	
				10 E 2222 4300 00 300 000000			9.99	
				10 E 2222 4300 00 300 000000			17.53	
				10 E 2222 4300 00 300 000000			9.99	
				10 E 2222 4300 00 300 000000			9.99	48
				10 E 2222 4300 00 300 000000			16.99	
				10 E 2222 4300 00 300 000000			10.99	
Amazon Capital	1172200036	1HCH-41JR-9TT1	DFC	Books for Central Library	01/25/2022		15.19	
				<i>At the End of Everything</i>			15.19	
				10 E 2222 4300 00 300 000000			15.19	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200036	1VV-RPKL-TNCH	DFC	Books for Central Library	01/18/2022		314.94
				<i>Daily Life in 1950s America</i>		55.05	
				<i>Salaam, with Love (Underlined)</i>		9.99	
				<i>Immune: A Journey into the Mysterious</i>		21.87	
				<i>The Sit-Ins: Protest and Legal Change in</i>		25.09	
				<i>Freedom Summer For Young People:</i>		17.99	
				<i>Patient Zero: A Curious History of the</i>		22.49	
				<i>The Ten Year War: Obamacare and the</i>		18.69	
				<i>The Korean War: A History (Modern</i>		13.99	49
				<i>Get Messy Art: The No-Rules, No-</i>		22.49	
				<i>Freedom! The Story of the Black Panther</i>		18.99	
				<i>Lightning Down: A World War II Story of</i>		19.48	
				<i>How the Other Half Eats: The Untold</i>		24.99	
				<i>What's the T?: The no-nonsense guide</i>		15.70	
				<i>The Thunder of Angels: The</i>		17.39	
				<i>Mao: A Very Short Introduction (Very</i>		10.74	
				10 E 2222 4300 00 300 000000		55.05	
				10 E 2222 4300 00 300 000000		9.99	
				10 E 2222 4300 00 300 000000		21.87	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				10 E 2222 4300 00 300 000000			25.09	
				10 E 2222 4300 00 300 000000			17.99	
				10 E 2222 4300 00 300 000000			22.49	
				10 E 2222 4300 00 300 000000			18.69	
				10 E 2222 4300 00 300 000000			13.99	
				10 E 2222 4300 00 300 000000			22.49	
				10 E 2222 4300 00 300 000000			18.99	
				10 E 2222 4300 00 300 000000			19.48	
				10 E 2222 4300 00 300 000000			24.99	
				10 E 2222 4300 00 300 000000			15.70	50
				10 E 2222 4300 00 300 000000			17.39	
				10 E 2222 4300 00 300 000000			10.74	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200040	1VV-RPKL-TNCH	DFC	Comics and Graphic Novels for South library	01/18/2022		202.84
				<i>Surfside Girls: The Secret of Danger</i>		11.99	
				<i>The Girl from the Sea: A Graphic Novel</i>		12.99	
				<i>Berlin</i>		25.49	
				<i>Adventure Time Vol. 9 (9)</i>		21.99	
				<i>The Graveyard Book Graphic Novel</i>		16.49	
				<i>Princess: Save Yourself (Princess, 1)</i>		11.99	
				<i>Secret Wars</i>		26.16	
				<i>Miles Morales: Spider-Man Vol. 3: Family</i>		15.99	51
				<i>Adventure Time Vol. 8 (8)</i>		14.99	
				<i>Miles Morales Vol. 2: Bring on the Bad</i>		15.99	
				<i>The Immortal Hulk Omnibus</i>		28.77	
				10 E 2222 4300 00 300 000000		11.99	
				10 E 2222 4300 00 300 000000		12.99	
				10 E 2222 4300 00 300 000000		25.49	
				10 E 2222 4300 00 300 000000		21.99	
				10 E 2222 4300 00 300 000000		16.49	
				10 E 2222 4300 00 300 000000		11.99	
				10 E 2222 4300 00 300 000000		26.16	

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>
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			14.99
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			28.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200041	14XQ-4C74-KY6C	DFC	Books for Central Library	02/01/2022		151.04
				<i>Negative Cat</i>			17.70
				<i>Too Much Glue</i>			16.83
				<i>The Couch Potato (The Food Group)</i>			13.28
				<i>The Pout-Pout Fish</i>			5.00
				<i>Dream Big, Little One (Vashti Harrison)</i>			4.79
				<i>I Don't Want to Read This Book</i>			13.90
				<i>In My Heart: A Book of Feelings</i>			8.88
				<i>Change Sings: A Children's Anthem</i>			9.31
				<i>Big Feelings</i>			10.91
				<i>Cat Problems (Animal Problems)</i>			13.10
				<i>Tomatoes for Neela</i>			8.99
				<i>Milo Imagines the World</i>			13.36
				<i>Attack of the Underwear Dragon</i>			14.99
				10 E 2222 4300 00 300 000000			17.70
				10 E 2222 4300 00 300 000000			16.83
				10 E 2222 4300 00 300 000000			13.28
				10 E 2222 4300 00 300 000000			5.00
				10 E 2222 4300 00 300 000000			4.79

53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000			13.90
				10 E 2222 4300 00 300 000000			8.88
				10 E 2222 4300 00 300 000000			9.31
				10 E 2222 4300 00 300 000000			10.91
				10 E 2222 4300 00 300 000000			13.10
				10 E 2222 4300 00 300 000000			8.99
				10 E 2222 4300 00 300 000000			13.36
				10 E 2222 4300 00 300 000000			14.99
	Amazon Capital Services, Inc.		6,251.86				
American Sportwear	1122200033	40333	DFC	Senior Leadership T-Shirts- You do not need to place this order, I will take care of it.	01/10/2022		480.00
				Senior Leadership T-Shirts. You do not			480.00
				10 E 1130 4100 50 300 000000			480.00
	American Sportwear Group		480.00				
AMITA Health		2412	DFC	Nov & Dec 2021 Tutoring	01/02/2022		256.00
				Tutoring - Aaliyah Almazan			256.00
				10 E 1200 6700 00 300 000002			256.00
	AMITA Health		256.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anastopoulos, Annette		Parking permit refund	DFC	Parking permit refund	01/25/2022		75.00
				<i>Parking Permit refund - Leo</i>			75.00
				<i>10 R 1724 0000 00 000 000000</i>			75.00
Anastopoulos, Annette			75.00				
Anderson, Wesley R		Plycone balls reimb	DFC	Plycone balls reimbursement	01/18/2022		186.30
				<i>Plycone balls</i>			186.30
				<i>11 E 1999 4100 30 300 910004</i>			186.30
Anderson, Wesley R			186.30				
Aqualab Water		8199	DFC	February Water treatment	02/01/2022		375.00
				<i>February water treatment</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
Aqualab Water Treatment,			375.00				
Babic, Marguerite L		Oct-Dec Mileage	DFC	Oct-Dec Mileage	12/31/2021		22.18
				<i>Oct - Dec Mileage</i>			22.18
				<i>10 E 1200 4100 00 300 000002</i>			22.18
Babic, Marguerite L			22.18				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	1042200026	SIV246669	DFC	Flags	01/27/2022		1,570.75
				<i>Flags</i>			<i>1,570.75</i>
				<i>10 E 1500 4100 70 300 000010</i>			<i>1,570.75</i>
Band Shoppe	2042200010	SIV247133	DFC	Guard Equipment	02/01/2022		1,210.45
				<i>Guard Equipment</i>			<i>1,210.45</i>
				<i>11 E 1999 4100 70 300 900051</i>			<i>1,210.45</i>
Band Shoppe	2042200010	SIV247411	DFC	Guard Equipment	02/02/2022		37.95
				<i>Guard Equipment</i>			<i>37.95</i>
				<i>11 E 1999 4100 70 300 900051</i>			<i>37.95</i>
Band Shoppe			2,819.15				
Bannon Exterminating		13572	DFC	January Services	01/29/2022		180.00
				<i>January Services</i>			<i>180.00</i>
				<i>20 E 2540 3000 00 302 000003</i>			<i>180.00</i>
Bannon Exterminating		13584	DFC	January Service	01/30/2022		190.00
				<i>January Services</i>			<i>190.00</i>
				<i>20 E 2540 3000 00 300 000005</i>			<i>190.00</i>
Bannon Exterminating			370.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service		0083699	DFC	Bus 78 Maintenance	01/26/2022		284.85
				<i>Bus 78 Maintenance</i>			284.85
				<i>40 E 2554 3230 00 300 000000</i>			284.85
Battery Service		0083700	DFC	Bus 74 Maintenance	01/26/2022		284.85
				<i>Bus 74 Maintenance</i>			284.85
				<i>40 E 2554 3230 00 300 000000</i>			284.85
Battery Service Corporation			569.70				
Bayer Piano Service	1152200047	282	DFC	Choir piano tunings invoice #282	01/12/2022		340.00 57
				<i>Choir piano tunings invoice #282</i>			340.00
				<i>10 E 1130 3230 12 300 000001</i>			340.00
Bayer Piano Service	1152200048	274	DFC	2 piano tunings at A440	12/31/2021		170.00
				<i>Piano tunings</i>			170.00
				<i>10 E 1130 3230 12 300 000001</i>			170.00
Bayer Piano Service			510.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Besse, Steve	1032200265	Official GB 12/18/21	DFC	Official-GBBV-12-18-21	12/18/2021		67.00
				<i>Official-GBBV-12-18-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Besse, Steve			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550743205536	DFC	January coverage	01/01/2022		262,439.12
				<i>January Coverage</i>			224,242.35
				<i>January Coverage</i>			8,320.88
				<i>January Coverage</i>			5,240.94
				<i>January Coverage</i>			6,596.21
				<i>January Coverage</i>			17,673.92
				<i>January Coverage</i>			319.54
				<i>January Coverage</i>			29.15
				<i>January Coverage</i>			16.13
				<i>10 E 1130 2220 00 000 000000</i>			224,242.35
				<i>20 E 1130 2220 00 000 000000</i>			8,320.88
				<i>40 E 1130 2220 00 000 000000</i>			5,240.94
				<i>80 E 1130 2220 00 000 000000</i>			6,596.21
				<i>10 E 1130 2230 00 000 000000</i>			17,673.92
				<i>20 E 1130 2230 00 000 000000</i>			319.54
				<i>40 E 1130 2230 00 000 000000</i>			29.15
				<i>80 E 1130 2230 00 000 000000</i>			16.13
Blue Cross Blue Shield of IL -							262,439.12

59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blunk, Charles	1032200294	Official BB 1/10/22	DFC	Official BB FR 1-10-22	01/10/2022		106.00
				<i>Official BB FR 1-10-22</i>		106.00	
				<i>10 E 1500 3190 30 300 000004</i>		106.00	
Blunk, Charles	1032200362	Official BB 2/1/22	DFC	Official BBB V&S 2/1/22	02/01/2022		120.00
				<i>Official BBB V&S 2/1/22</i>		120.00	
				<i>10 E 1500 3190 30 300 000004</i>		120.00	
Blunk, Charles				226.00			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 2/5/22	DFC	PCard statement 2/5/22	02/05/2022		17,388.28
				<i>Haase - IL Tollway</i>		50.00	
				<i>Haase - 4IMprint, Inc</i>		514.46	
				<i>Holden - Amazon</i>		59.68	
				<i>Holden - Sweetwater Sound</i>		231.63	
				<i>Holden - Activities Travel</i>		56.02	
				<i>Holde - Amazon</i>		160.94	
				<i>Holden - Sams Club</i>		133.82	
				<i>Holden - DoubleTree</i>		547.20	61
				<i>Holden - Sports Huddle</i>		239.56	
				<i>Holden - Amazon</i>		44.99	
				<i>Holden - Amazon</i>		61.98	
				<i>Holden - Amazon</i>		16.49	
				<i>Holden - Amazon</i>		35.78	
				<i>Holden - Amazon</i>		39.98	
				<i>Holden - Amazon</i>		12.97	
				<i>Holden - FCCLA</i>		168.00	
				<i>Holden - NFSHNTWRK</i>		69.99	
				<i>Holden - Marriott</i>		1,159.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Amazon			48.95
				Holden - MCHS PCard			3,671.16
				Lee - The Farimont Hotel			7,656.67
				Pacetti - Water			87.36
				Pacetti - Walmart			48.84
				Pacetti - GFS Store			40.68
				Pacetti - Amazon			54.99
				Pacetti - Amazon			241.44
				Troy - San Jamar			15.12
				Troy - Intuit Quickbooks			150.00
				Troy - Roberts Brook & Assoc			169.28
				Troy - Zoom			358.98
				Zwemke - MCHS PCard			175.00
				Zwemke - Jewel			13.11
				Zwemke - WPY Illinois Music			100.00
				Zwemke - Giordanos			306.86
				Zwemke - WPY Illinois Music			100.00
				Zwemke - Amazon			29.98
				Zwekme - Illinois Principle Assoc			199.00

62

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Giordanos			123.01
				Zwemke - Indeed			48.00
				Zwemke - Giordanos			147.16
				40 E 2550 6400 00 000 000000			50.00
				40 E 2552 4100 00 300 000000			514.46
				10 E 1500 4100 70 300 000024			59.68
				10 E 1500 4100 70 300 000024			231.63
				10 E 1500 3320 70 300 000001			56.02
				10 E 1500 4100 70 300 000024			160.94
				10 E 1500 4100 70 300 000006			133.82
				10 E 1500 3320 70 300 000000			547.20
				10 E 1500 4100 70 300 000006			239.56
				10 E 1500 4100 70 300 000024			44.99
				10 E 1500 4100 70 300 000024			61.98
				10 E 2633 4100 00 300 000000			16.49
				10 E 2633 4100 00 300 000000			35.78
				10 E 2633 4100 00 300 000000			39.98
				10 E 2633 4100 00 300 000000			12.97
				10 E 1500 6400 70 300 000000			168.00
				10 E 1500 3000 70 300 000002			69.99
				10 E 1500 3320 70 300 000000			1,159.20

63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2633 4100 00 300 000000			48.95
				10 E 1500 4100 70 300 000021			3,671.16
				10 E 2310 3000 00 300 000000			7,656.67
				10 E 2134 4100 00 300 000000			87.36
				10 E 2134 4100 00 300 000000			48.84
				10 E 2134 4100 00 300 000000			40.68
				10 E 2134 4100 00 300 000000			54.99
				10 E 2134 4100 00 300 000000			241.44
				20 E 2540 4100 00 302 000000			15.12
				10 E 2225 4700 00 300 000000			150.00
				20 E 2540 4100 00 302 000000			169.28
				10 E 2225 4700 00 300 000000			358.98
				10 E 1500 4100 70 300 000021			175.00
				10 E 2410 4100 00 300 000001			13.11
				10 E 2210 3000 06 300 000000			100.00
				10 E 2410 4100 00 300 000001			306.86
				10 E 2210 3000 06 300 000000			100.00
				10 E 2410 4100 00 300 000001			29.98
				10 E 2410 6400 00 300 000000			199.00
				10 E 2410 4100 00 300 000001			123.01
				10 E 2410 4100 00 300 000001			48.00

64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001		147.16	
	BMO Harris		17,388.28				
Boban, Jordan		12/7 Choir Concert	DFC	12/7 Choir Concert	12/07/2021		27.50
				12/7 Choir Concert		27.50	
				10 E 1500 1300 70 300 000003		27.50	
	Boban, Jordan		27.50				
Bp Business Solutions		AI102 02/04/2022	DFC	Gas	02/04/2022		59.95
				State Bowling Trip		59.95	
				10 E 1500 3900 30 300 000001		59.95	65
	Bp Business Solutions		59.95				
BSN Sports Inc		914681895	DFC	Pullovers	11/17/2021		1,091.40
				Bus Driver Pullovers		1,091.40	
				40 E 2552 4100 00 300 000000		1,091.40	
BSN Sports Inc	1032200073	914364682	DFC	Wrestling supplies.	10/28/2021		3,503.01
				Wrestling supplies.		3,503.01	
				10 E 1500 4100 30 300 000000		3,503.01	

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	1032200073	914681805	DFC	Wrestling supplies.	11/17/2021		1,749.00
				<i>Wrestling supplies.</i>			1,749.00
				<i>10 E 1500 4100 30 300 000000</i>			1,749.00
BSN Sports Inc	1032200098	914129758	DFC	Cross Country uniforms	10/13/2021		1,808.30
				<i>Cross Country uniforms.</i>			1,808.30
				<i>10 E 1500 4100 30 300 000041</i>			1,808.30
BSN Sports Inc	1032200161	915691498	DFC	Boys Volleyball Supplies - Volleyballs	01/21/2022		1,902.00
				<i>Red/White/Navy - K-1 Volleyball</i>			1,902.00
				<i>10 E 1500 4100 30 300 000012</i>			1,902.00
BSN Sports Inc	1032200234	915772869	DFC	Boys Track uniforms.	01/27/2022		1,593.60
				<i>Boys Track Uniforms.</i>			1,593.60
				<i>10 E 1500 4100 30 300 000033</i>			1,593.60
BSN Sports Inc	1032200276	915489091	DFC	Ball carts for basketball.	01/07/2022		243.00
				<i>Ball carts for basketball.</i>			243.00
				<i>10 E 1500 4100 30 300 000017</i>			243.00
BSN Sports Inc			11,890.31				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		Fall Tuition Reimbur	DFC	REAL 729A Strategies to Support Blended Learning	02/08/2022		555.00
				<i>REAL 729 - Strategies to Support</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Burgess, Christina L			555.00				
C.R. Leonard Plumbing		50959	DFC	Plumbing repairs	01/17/2022		485.00
				<i>Plumbing repairs</i>			485.00
				<i>20 E 2540 3230 00 302 000000</i>			485.00
C.R. Leonard Plumbing &			485.00				
Calder, Jonathan M		Foods Reimbursement	DFC	Foods Reimbursement	01/14/2022		125.00
				<i>Foods Reimb</i>			125.00
				<i>10 E 1420 4100 09 300 000000</i>			125.00
Calder, Jonathan M			125.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic		INV127015	DFC	December Tuition	01/07/2022		9,307.35
				<i>Helen Henczel Tuition</i>			3,102.45
				<i>Adriana Lyles - Tuition</i>			3,102.45
				<i>Aiyana Lyles - Tuition</i>			3,102.45
				<i>10 E 1912 6700 00 300 000000</i>			3,102.45
				<i>10 E 1912 6700 00 300 000000</i>			3,102.45
				<i>10 E 1912 6700 00 300 000000</i>			3,102.45
Camelot Therapeutic			9,307.35				
Camfil Usa		30278234	DFC	Filters	01/12/2022		1,395.76
				<i>Filters</i>			1,395.76
				<i>20 E 2540 4100 00 302 000000</i>			1,395.76
Camfil Usa			1,395.76				
Canna Law Offices PC		844	DFC	December fees	12/31/2021		112.50
				<i>December fees</i>			112.50
				<i>80 E 2310 3180 00 300 000000</i>			112.50
Canna Law Offices PC			112.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart		1639889742	DFC	Hospitality items	01/14/2022		85.36
				<i>Hospitality items for IHSA Boys Bowling</i>			51.48
				<i>Hospitality items for IHSA Girls Bowling</i>			33.88
				<i>10 E 1500 3900 30 300 000001</i>			51.48
				<i>10 E 1500 3900 30 300 000001</i>			33.88
Capital One - Walmart	1092200040	1639889742	DFC	Open PO for FACS department	01/12/2022		83.09
				<i>OPEN PO for FACS department</i>			83.09
				<i>10 E 1420 4100 09 300 000000</i>			83.09
Capital One - Walmart	1092200040	1639889742	DFC	Open PO for FACS department	01/21/2022		86.52
				<i>OPEN PO for FACS department</i>			86.52
				<i>10 E 1420 4100 09 300 000000</i>			86.52
Capital One - Walmart			254.97				
Carrier Corporation		90165394	DFC	HVAC Maintenance	12/01/2021		1,487.50
				<i>HVAC Maintenance</i>			1,487.50
				<i>20 E 2540 3900 00 302 000000</i>			1,487.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90175175	DFC	HVAC repair & maintenance	01/25/2022		4,329.08
				<i>HVAC repair & maintenance</i>			4,329.08
				<i>20 E 2540 3900 00 302 000000</i>			4,329.08
Carrier Corporation			5,816.58				
Casteneda, Maria		Parking Permit refund	DFC	Parking Permit refund	01/25/2022		66.15
				<i>Parking Permit refund - Kaylynn</i>			75.00
				<i>Mealtime balance - Kaylynn Coronado</i>			-8.85
				<i>10 R 1724 0000 00 000 000000</i>			75.00
				<i>10 R 1611 0000 00 000 000000</i>			-8.85
Casteneda, Maria			66.15				
Central Cleaners Inc		000008	DFC	Band uniforms	01/20/2022		1,321.00
				<i>Band Pants cleaned</i>			526.50
				<i>Bank Jackets cleaned</i>			520.00
				<i>Band Gauntlets cleaned</i>			274.50
				<i>10 E 1130 3000 12 300 000000</i>			526.50
				<i>10 E 1130 3000 12 300 000000</i>			520.00
				<i>10 E 1130 3000 12 300 000000</i>			274.50
Central Cleaners Inc Joilet			1,321.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon General		93354	DFC	Folding chairs	01/13/2022		584.60
				<i>Folding Chairs for Incoming Freshmen</i>			584.60
				<i>20 E 2540 3000 00 300 000001</i>			584.60
Channahon General Rental			584.60				
Chapman, Marcus	1032200343	Official GB 1/25/22	DFC	Official GBB V 1/25/22	01/25/2022		67.00
				<i>Official GBB V 1/25/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Chapman, Marcus			67.00				
Chiappetta, Taylor		Lights & Sound	DFC	Band Concert & Dance Recital	01/21/2022		175.50
				<i>Lights & Sound for 11/4 Band Concert</i>			115.50
				<i>10 E 1500 1300 70 300 000003</i>			115.50
Chiappetta, Taylor			115.50				
CIT Trucks		111P210551	DFC	Bus maintenance	01/19/2022		21.00
				<i>Oil filter</i>			21.00
				<i>40 E 2554 3230 00 300 000000</i>			21.00
CIT Trucks			21.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cladis, Nick	1032200359	Official BB 1/28/22	DFC	Official BBB V 1/28/22	01/28/2022		67.00
				<i>Official BBB V 1/28/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Cladis, Nick			67.00				
CollegeBoard		382288325A	DFC	Customer #A1142950	01/12/2022		5,200.20
				<i>PSAT/NMSQT</i>			5,200.20
				<i>10 E 2210 3000 00 300 000006</i>			5,200.20
CollegeBoard			5,200.20				
Collofellow, Matthew		Recording	DFC	Recording Winter Choral & Madrigals	01/19/2022		66.00
				<i>Recording of Winter Choral & Madrigals</i>			66.00
				<i>11 E 1999 4100 70 300 900023</i>			66.00
Collofellow, Matthew			66.00				
Comcast		8771200230111706 1/22	DFC	Service 1/29-2/28	02/22/2022		95.40
				<i>Services 1/29-2/28</i>			95.40
				<i>10 E 2225 3000 00 300 000001</i>			95.40
Comcast			95.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		139492005	DFC	Service 2/1-2/28	02/01/2022		5,005.64
				<i>Service 2/1-2/28</i>			<i>5,005.64</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>5,005.64</i>
Comcast Business			5,005.64				
Computer Logic Group		Inv_100960	DFC	SSL Certificate	02/03/2022		200.00
				<i>SSL Certificate - 1 Year SSL Certificate</i>			<i>200.00</i>
				<i>10 E 2225 4700 00 300 000000</i>			<i>200.00</i>
Computer Logic Group			200.00				
Constellation Energy		3389119	DFC	Services 12/1-12/31	01/21/2022		9,274.74
				<i>South Campus Services 12/1-12/31</i>			<i>3,250.92</i>
				<i>Central Campus Services 12/1-12/31</i>			<i>6,023.82</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>3,250.92</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>6,023.82</i>
Constellation Energy Gas			9,274.74				
Constellation New		61448863801	DFC	Services 12/3-1/6	01/07/2022		20,813.67
				<i>Services 12/3-1/6</i>			<i>20,813.67</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>20,813.67</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		615191345801	DFC	Service 12/13-1/14	01/18/2022		49.98
				<i>Services 12/13-1/14</i>			49.98
				<i>20 E 2540 3400 00 301 000000</i>			49.98
Constellation New		61536231801	DFC	Service 12/14-1/18	01/25/2022		28,059.46
				<i>Service 12/14-1/18</i>			28,059.46
				<i>20 E 2540 4660 00 302 000000</i>			28,059.46
Constellation New Energy			48,923.11				
Cool, Emerson	1032200334	Official GB 1/12/22	DFC	Official GBB FR A&B 1/12/22	01/12/2022		106.00 74
				<i>Official GBB FR A&B 1/12/22</i>			106.00
				<i>10 E 1500 3190 30 300 000005</i>			106.00
Cool, Emerson			106.00				
Core Academy - Special		SESINV-019196	DFC	Tuition	01/31/2022		5,020.16
				<i>Mason Mitchell</i>			2,666.96
				<i>Camarion Watson</i>			2,353.20
				<i>10 E 1912 6700 00 300 000000</i>			2,666.96
				<i>10 E 1912 6700 00 300 000000</i>			2,353.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special		SESINV-019197	DFC	Tuition	01/31/2022		960.00
				<i>Tuition Serenity Evans</i>			960.00
				<i>10 E 1912 6700 00 300 000000</i>			960.00
Core Academy - Special			5,980.16				
Crye, Deirdra D		ISBA conference reimb	DFC	ISBA conference reimbursement	11/30/2021		53.20
				<i>ISBA Conference Reimbursement</i>			53.20
				<i>10 E 2310 4100 00 300 000000</i>			53.20
Crye, Deirdra D			53.20				
Culligan		202201138811	DFC	January Water Service	01/31/2022		107.79
				<i>January Water service</i>			107.79
				<i>20 E 2540 3900 00 302 000000</i>			107.79
Culligan			107.79				
Cutting Edge Document		m17153	DFC	Secure Container - Records shredding	12/14/2021		60.00
				<i>Secure Container - Records Shredding</i>			60.00
				<i>10 E 2525 3000 00 300 000000</i>			60.00

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		m17487	DFC	Secure Container - Records shredding	01/12/2022		60.00
				<i>Secure Container - Records Shredding</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
Cutting Edge Document			120.00				
Danielson, Allison		100	DFC	Choreography & Coaching	12/01/2021		500.00
				<i>Choreography & Coaching</i>			<i>500.00</i>
				<i>10 E 1500 3000 70 300 000006</i>			<i>500.00</i>
Danielson, Allison			500.00				
Danielson, Sarah L		012422	DFC	Winterguard supplies	01/24/2022		182.35
				<i>Face masks & Spheres</i>			<i>182.35</i>
				<i>11 E 1999 4100 70 300 900051</i>			<i>182.35</i>
Danielson, Sarah L			182.35				
Debias, Brian	1032200306	Official BB 12/17/21	DFC	Official-BBasketball-FR A&B-12/17/21	12/17/2021		106.00
				<i>Official-BBasketball-FR A&B-12/17/21</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
Debias, Brian			106.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DelaCruz, Lucas		12/9 Band Concert	DFC	12/9 Band Concert	12/16/2021		22.00
				<i>12/9 Band Concert</i>			22.00
				<i>10 E 1500 1300 70 300 000003</i>			22.00
DelaCruz, Lucas			22.00				
Derrick, Dale	1032200339	Official GB 1/18/22	DFC	Official GBB FR A&B 1/18/22	01/18/2022		106.00
				<i>Official GBB FR A&B 1/18/22</i>			106.00
				<i>10 E 1500 3190 30 300 000005</i>			106.00
Derrick, Dale			106.00				
Easthon, Jeffrey M		Senior banner reimb	DFC	Senior banner reimbursement	01/18/2022		215.76
				<i>Senior banner reimbursement</i>			215.76
				<i>11 E 1999 4100 30 300 910016</i>			215.76
Easthon, Jeffrey M			215.76				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1005032-INV	DFC	Tuition	12/17/2021		21,758.38
				<i>Tuition - Julia Brazys</i>		<i>5,446.87</i>	
				<i>Tuition Brazys decrease</i>		<i>-257.04</i>	
				<i>Tuition - Jack Grygiel</i>		<i>5,222.23</i>	
				<i>Tuition - Grygiel retro decrease</i>		<i>-2,257.29</i>	
				<i>Tuition - Thomas Hupperich</i>		<i>5,446.87</i>	
				<i>Tuition - Hupperich retro decrease</i>		<i>-257.04</i>	
				<i>Tuition - Connor Kaufman</i>		<i>3,761.81</i>	
				<i>Tuition - Kaufman retro decrease</i>		<i>-467.46</i>	78
				<i>Tuition - Tayawiyyaha Morocco</i>		<i>5,446.87</i>	
				<i>Tuition - Morocco retro decrease</i>		<i>-257.04</i>	
				<i>Lunch - Tayawiyyaha Morocco</i>		<i>78.00</i>	
				<i>Tuition - Evam Sauerwein retro decrease</i>		<i>-148.40</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>5,446.87</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>-257.04</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>5,222.23</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>-2,257.29</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>5,446.87</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>-257.04</i>	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1912 6700 00 300 000000			3,761.81
				10 E 1912 6700 00 300 000000			-467.46
				10 E 1912 6700 00 300 000000			5,446.87
				10 E 1912 6700 00 300 000000			-257.04
				10 E 1912 6700 00 300 000000			78.00
				10 E 1912 6700 00 300 000000			-148.40
Elim Christian Services		1005194-INV	DFC	January Tuition	01/31/2022		39,081.00
				<i>Tuition - Julia Brazys</i>			8,379.80
				<i>Tuition - Jack Grygiel</i>			8,034.20
				<i>Tuition - Thomas Hupperich</i>			8,379.80
				<i>Tuition - Connor Kaufman</i>			5,787.40
				<i>Tuition - Tayawiyyaha Morocco</i>			8,379.80
				<i>Lunch Tayawiyyaha Morocco</i>			120.00
				10 E 1912 6700 00 300 000000			8,379.80
				10 E 1912 6700 00 300 000000			8,034.20
				10 E 1912 6700 00 300 000000			8,379.80
				10 E 1912 6700 00 300 000000			5,787.40
				10 E 1912 6700 00 300 000000			8,379.80
				10 E 1912 6700 00 300 000000			120.00
Elim Christian Services			60,839.38				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		0092336	DFC	Kitchen oven repair	01/11/2022		837.61
				<i>Kitchen oven repair</i>			<i>837.61</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>837.61</i>
ESI		0092353	DFC	Kitchen oven repair	01/11/2022		808.11
				<i>Kitchen oven repair</i>			<i>808.11</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>808.11</i>
ESI		0092595	DFC	Delime maintenance	01/18/2022		648.84
				<i>Delime maintenance</i>			<i>648.84</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>648.84</i>
ESI		0092787	DFC	Ice Machine Cleaner & Sanitizer	01/25/2022		550.00
				<i>Ice Machine Cleaning</i>			<i>550.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>550.00</i>
ESI		0092871	DFC	Walk in Freezer Repair & Maint	01/27/2022		608.77
				<i>Walk-In Freezer Repair & Maintenance</i>			<i>608.77</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>608.77</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		0092873	DFC	Oven Repair and Maintenance	01/27/2022		616.90
				<i>Oven Repair & Maintenance</i>			<i>616.90</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>616.90</i>
	ESI		4,070.23				
Esposito, Rebecca		Early Grad refund	DFC	Early Grad Refund - Dana Esposito	01/12/2022		142.50
				<i>Early Grad Refund - Dana Esposito</i>			<i>142.50</i>
				<i>10 R 1811 0000 00 000 000000</i>			<i>142.50</i>
Esposito, Rebecca		Mealtime refund	DFC	Mealtime refund - Dana Esposito	01/12/2022		19.00 81
				<i>Mealtime refund - Dana Esposito</i>			<i>19.00</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>19.00</i>
Esposito, Rebecca		Parking Permit Refund	DFC	Parking Permit Refund - Dana Esposito	01/25/2022		75.00
				<i>Parking Permit Refund - Dana Esposito</i>			<i>75.00</i>
				<i>10 R 1724 0000 00 000 000000</i>			<i>75.00</i>
	Esposito, Rebecca		236.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		15288	DFC	Bus 72 Repair & Maint	02/04/2022		201.76
				<i>Bus 132 Repair & Maintenance</i>			201.76
				<i>40 E 2554 3230 00 300 000000</i>			201.76
Ewert's Automotive			201.76				
Feece Oil Company		2011388	DFC	Maintenance Van	12/03/2021		113.87
				<i>Maintenance Van</i>			113.87
				<i>40 E 2550 4640 00 300 000000</i>			113.87
Feece Oil Company		2018335	DFC	Van 29 Fuel	01/10/2022		55.45 82
				<i>Van 29 Fuel</i>			55.45
				<i>40 E 2550 4640 00 300 000000</i>			55.45
Feece Oil Company		2018749	DFC	Car 5 Fuel	01/12/2022		23.14
				<i>Car 5 Fuel</i>			23.14
				<i>10 E 1700 4640 21 300 000000</i>			23.14
Feece Oil Company		2018776	DFC	Bus 72 Fuel	01/12/2022		63.14
				<i>Bus 72 Fuel</i>			63.14
				<i>40 E 2552 4640 00 300 000000</i>			63.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2018780	DFC	Van 35 Fuel	01/12/2022		33.25
				<i>Van 35 Fuel</i>			33.25
				<i>40 E 2550 4640 00 300 000000</i>			33.25
Feece Oil Company		2018783	DFC	Car 3 Fuel	01/12/2022		34.61
				<i>Car 3 Fuel</i>			34.61
				<i>10 E 1700 4640 21 300 000000</i>			34.61
Feece Oil Company		2018799	DFC	Car 8 Fuel	01/12/2022		26.93
				<i>Car 8 Fuel</i>			26.93
				<i>10 E 1700 4640 21 300 000000</i>			26.93
Feece Oil Company		2018909	DFC	Van 36 Fuel	01/13/2022		57.96
				<i>Van 36 Fuel</i>			57.96
				<i>40 E 2550 4640 00 300 000000</i>			57.96
Feece Oil Company		2018919	DFC	Car 2 Fuel	01/13/2022		32.76
				<i>Car 2 Fuel</i>			32.76
				<i>10 E 1700 4640 21 300 000000</i>			32.76

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		2018927	DFC	Bus 40 Fuel	01/13/2022		53.19
				<i>Bus 40 Fuel</i>			53.19
				<i>40 E 2552 4640 00 300 000000</i>			53.19
Feece Oil Company		2018968	DFC	Van 35 Fuel	01/13/2022		30.00
				<i>Van 35 Fuel</i>			30.00
				<i>40 E 2550 4640 00 300 000000</i>			30.00
Feece Oil Company		2018970	DFC	Bus 61 Fuel	01/13/2022		78.07
				<i>Bus 61 Fuel</i>			78.07
				<i>40 E 2552 4640 00 300 000000</i>			78.07
Feece Oil Company		2019024	DFC	Van 8 Fuel	01/13/2022		31.94
				<i>Van 8 Fuel</i>			31.94
				<i>40 E 2550 4640 00 300 000000</i>			31.94
Feece Oil Company		2019028	DFC	Bus 48 Fuel	01/13/2022		40.18
				<i>Bus 48 Fuel</i>			40.18
				<i>40 E 2552 4640 00 300 000000</i>			40.18

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		2019061	DFC	Bus 72 Fuel	01/13/2022		56.85
				<i>Bus 72 Fuel</i>			56.85
				<i>40 E 2552 4640 00 300 000000</i>			56.85
Feece Oil Company		2019064	DFC	Bus 57 Fuel	01/13/2022		45.55
				<i>Bus 57 Fuel</i>			45.55
				<i>40 E 2552 4640 00 300 000000</i>			45.55
Feece Oil Company		2019106	DFC	Van 30 Fuel	01/14/2022		54.17
				<i>Van 30 Fuel</i>			85
				<i>40 E 2550 4640 00 300 000000</i>			54.17
Feece Oil Company		2019109	DFC	Bus 56 Fuel	01/14/2022		60.75
				<i>Bus 56 Fuel</i>			60.75
				<i>40 E 2552 4640 00 300 000000</i>			60.75
Feece Oil Company		2019110	DFC	Bus 48 Fuel	01/14/2022		31.28
				<i>Bus 48 Fuel</i>			31.28
				<i>40 E 2552 4640 00 300 000000</i>			31.28

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		2019172	DFC	Car 7 Fuel	01/14/2022		30.86
				<i>Car 7 Fuel</i>			30.86
				<i>10 E 1700 4640 21 300 000000</i>			30.86
Feece Oil Company		2019211	DFC	Van 35 Fuel	01/14/2022		29.90
				<i>Van 35 Fuel</i>			29.90
				<i>40 E 2550 4640 00 300 000000</i>			29.90
Feece Oil Company		2019220	DFC	Car 5 Fuel	01/14/2022		20.19
				<i>Car 5 Fuel</i>			20.19
				<i>10 E 1700 4640 21 300 000000</i>			20.19
Feece Oil Company		2019248	DFC	Bus 72 Fuel	01/14/2022		40.68
				<i>Bus 72 Fuel</i>			40.68
				<i>40 E 2552 4640 00 300 000000</i>			40.68
Feece Oil Company		2019256	DFC	Bus 61 fuel	01/14/2022		76.47
				<i>Bus 61 Fuel</i>			76.47
				<i>40 E 2552 4640 00 300 000000</i>			76.47

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		2019513	DFC	Bus 48 Fuel	01/18/2022		61.35
				<i>Bus 48 Fuel</i>			61.35
				<i>40 E 2552 4640 00 300 000000</i>			61.35
Feece Oil Company		2019519	DFC	Van 36 Fuel	01/18/2022		54.51
				<i>Van 36 Fuel</i>			54.51
				<i>40 E 2550 4640 00 300 000000</i>			54.51
Feece Oil Company		2019547	DFC	Bus 40 Fuel	01/18/2022		57.54
				<i>Bus 40 Fuel</i>			87
				<i>40 E 2552 4640 00 300 000000</i>			57.54
Feece Oil Company		2019560	DFC	Van 35 Fuel	01/18/2022		30.44
				<i>Van 35 Fuel</i>			30.44
				<i>40 E 2550 4640 00 300 000000</i>			30.44
Feece Oil Company		2019563	DFC	Van 29 Fuel	01/18/2022		58.33
				<i>Van 29 Fuel</i>			58.33
				<i>40 E 2550 4640 00 300 000000</i>			58.33

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		2019691	DFC	Bus 48 Fuel	01/19/2022		60.91
				<i>Bus 48 Fuel</i>			60.91
				<i>40 E 2552 4640 00 300 000000</i>			60.91
Feece Oil Company		2019763	DFC	Bus 72 Fuel	01/19/2022		71.32
				<i>Bus 72 Fuel</i>			71.32
				<i>40 E 2552 4640 00 300 000000</i>			71.32
Feece Oil Company		2019766	DFC	Bus 35 Fuel	01/19/2022		32.54
				<i>Bus 35 Fuel</i>			32.54
				<i>40 E 2552 4640 00 300 000000</i>			32.54
Feece Oil Company		2019774	DFC	Bus 61 Fuel	01/19/2022		79.21
				<i>Bus 61 Fuel</i>			79.21
				<i>40 E 2552 4640 00 300 000000</i>			79.21
Feece Oil Company		2019798	DFC	Car 3 Fuel	01/19/2022		32.04
				<i>Car 3 Fuel</i>			32.04
				<i>10 E 1700 4640 21 300 000000</i>			32.04

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		2019800	DFC	Car 5 Fuel	01/19/2022		15.55
				<i>Car 5 fuel</i>			15.55
				<i>10 E 1700 4640 21 300 000000</i>			15.55
Feece Oil Company		2019801	DFC	Maintenance	01/19/2022		110.19
				<i>Maintenance</i>			110.19
				<i>40 E 2550 4640 00 300 000000</i>			110.19
Feece Oil Company		2019803	DFC	Car 8 Fuel	01/19/2022		30.58
				<i>Car 8 Fuel</i>			89
				<i>10 E 1700 4640 21 300 000000</i>			30.58
Feece Oil Company		2019813	DFC	Bus 56 Fuel	01/19/2022		65.23
				<i>Bus 56 fuel</i>			65.23
				<i>40 E 2552 4640 00 300 000000</i>			65.23
Feece Oil Company		2019891	DFC	Van 30 Fuel	01/20/2022		42.25
				<i>Van 30 Fuel</i>			42.25
				<i>40 E 2550 4640 00 300 000000</i>			42.25

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		2019894	DFC	Bus 48 Fuel	01/20/2022		63.04
				<i>Bus 48 Fuel</i>			63.04
				<i>40 E 2552 4640 00 300 000000</i>			63.04
Feece Oil Company		2019901	DFC	Van 36 Fuel	01/20/2022		60.16
				<i>Van 36 Fuel</i>			60.16
				<i>40 E 2550 4640 00 300 000000</i>			60.16
Feece Oil Company		2019938	DFC	Bus 57 Fuel	01/20/2022		73.22
				<i>Bus 57 Fuel</i>			90
				<i>40 E 2552 4640 00 300 000000</i>			73.22
Feece Oil Company		2019942	DFC	Bus 40 Fuel	01/20/2022		61.90
				<i>Bus 40 Fuel</i>			61.90
				<i>40 E 2552 4640 00 300 000000</i>			61.90
Feece Oil Company		2019960	DFC	Bus 72 Fuel	01/20/2022		54.04
				<i>Bus 72 Fuel</i>			54.04
				<i>40 E 2552 4640 00 300 000000</i>			54.04

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		2019961	DFC	Van 35 Fuel	01/20/2022		34.51
				<i>Van 35 Fuel</i>			34.51
				<i>40 E 2550 4640 00 300 000000</i>			34.51
Feece Oil Company		2019989	DFC	Bus 2 Fuel	01/20/2022		46.36
				<i>Bus 2 Fuel</i>			46.36
				<i>40 E 2552 4640 00 300 000000</i>			46.36
Feece Oil Company		2020023	DFC	Bus 61 Fuel	01/20/2022		83.28
				<i>Bus 61 Fuel</i>			91
				<i>40 E 2552 4640 00 300 000000</i>			83.28
Feece Oil Company		2020080	DFC	Bus 48 Fuel	01/21/2022		67.18
				<i>Bus 48 Fuel</i>			67.18
				<i>40 E 2552 4640 00 300 000000</i>			67.18
Feece Oil Company		2020081	DFC	Van 30 Fuel	01/21/2022		42.00
				<i>Van 30 Fuel</i>			42.00
				<i>40 E 2550 4640 00 300 000000</i>			42.00

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		2020109	DFC	Car 7 Fuel	01/21/2022		30.02
				<i>Car 7 Fuel</i>			30.02
				<i>10 E 1700 4640 21 300 000000</i>			30.02
Feece Oil Company		2020144	DFC	Bus 72 Fuel	01/21/2022		49.53
				<i>Bus 72 fuel</i>			49.53
				<i>40 E 2552 4640 00 300 000000</i>			49.53
Feece Oil Company		2020145	DFC	Van 35 Fuel	01/21/2022		33.43
				<i>Van 35 Fuel</i>			33.43
				<i>40 E 2550 4640 00 300 000000</i>			33.43
Feece Oil Company		2020150	DFC	Car 6 Fuel	01/21/2022		25.82
				<i>Car 6 Fuel</i>			25.82
				<i>10 E 1700 4640 21 300 000000</i>			25.82
Feece Oil Company		2020301	DFC	Bus 56 Fuel	01/24/2022		15.72
				<i>Bus 56 Fuel</i>			15.72
				<i>40 E 2552 4640 00 300 000000</i>			15.72

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		2020304	DFC	Bus 48 Fuel	01/24/2022		61.61
				<i>Bus 48 Fuel</i>			61.61
				<i>40 E 2552 4640 00 300 000000</i>			61.61
Feece Oil Company		2020312	DFC	Van 36 Fuel	01/24/2022		62.45
				<i>Van 36 Fuel</i>			62.45
				<i>40 E 2550 4640 00 300 000000</i>			62.45
Feece Oil Company		2020360	DFC	Bus 61 fuel	01/24/2022		59.91
				<i>Bus 61 Fuel</i>			93
				<i>40 E 2552 4640 00 300 000000</i>			59.91
Feece Oil Company		2020362	DFC	Maintenance van	01/24/2022		90.61
				<i>Maintenance van</i>			90.61
				<i>40 E 2550 4640 00 300 000000</i>			90.61
Feece Oil Company		2020367	DFC	Bus 57 Fuel	01/24/2022		49.00
				<i>Bus 57 Fuel</i>			49.00
				<i>40 E 2552 4640 00 300 000000</i>			49.00

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		2020370	DFC	Bus 56 Fuel	01/24/2022		60.42
				<i>Bus 56 Fuel</i>			60.42
				<i>40 E 2552 4640 00 300 000000</i>			60.42
Feece Oil Company		2020377	DFC	Maintenance van	01/24/2022		109.16
				<i>Maintenance Van fuel</i>			109.16
				<i>40 E 2550 4640 00 300 000000</i>			109.16
Feece Oil Company		2020382	DFC	Bus 72 Fuel	01/24/2022		48.88
				<i>Bus 72 Fuel</i>			94
				<i>40 E 2552 4640 00 300 000000</i>			48.88
Feece Oil Company		2020387	DFC	Van 29 Fuel	01/24/2022		63.95
				<i>Van 29 Fuel</i>			63.95
				<i>40 E 2550 4640 00 300 000000</i>			63.95
Feece Oil Company		2020418	DFC	Bus 76 Fuel	01/24/2022		50.53
				<i>Bus 76 Fuel</i>			50.53
				<i>40 E 2552 4640 00 300 000000</i>			50.53

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		2020426	DFC	Bus 40 Fuel	01/24/2022		64.47
				<i>Bus 40 Fuel</i>			64.47
				<i>40 E 2552 4640 00 300 000000</i>			64.47
Feece Oil Company		2020494	DFC	Bis 48 Fuel	01/25/2022		58.45
				<i>Bus 48 Fuel</i>			58.45
				<i>40 E 2552 4640 00 300 000000</i>			58.45
Feece Oil Company		2020524	DFC	Van 8 Fuel	01/25/2022		47.97
				<i>Van 8 Fuel</i>			95
				<i>40 E 2550 4640 00 300 000000</i>			47.97
Feece Oil Company		2020549	DFC	Bus 72 Fuel	01/25/2022		47.71
				<i>Bus 72 Fuel</i>			47.71
				<i>40 E 2552 4640 00 300 000000</i>			47.71
Feece Oil Company		2020552	DFC	Van 29 Fuel	01/25/2022		41.13
				<i>Van 29 Fuel</i>			41.13
				<i>40 E 2550 4640 00 300 000000</i>			41.13

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		2020553	DFC	Van 35 Fuel	01/25/2022		46.56
				<i>Van 35 Fuel</i>			46.56
				<i>40 E 2550 4640 00 300 000000</i>			46.56
Feece Oil Company		2020564	DFC	Car 8 Fuel	01/25/2022		30.32
				<i>Car 8 Fuel</i>			30.32
				<i>10 E 1700 4640 21 300 000000</i>			30.32
Feece Oil Company		2020636	DFC	Bus 61 Fuel	01/25/2022		75.71
				<i>Bus 61 Fuel</i>			96
				<i>40 E 2552 4640 00 300 000000</i>			75.71
Feece Oil Company		2020690	DFC	Bus 48 Fuel	01/26/2022		44.17
				<i>Bus 48 Fuel</i>			44.17
				<i>40 E 2552 4640 00 300 000000</i>			44.17
Feece Oil Company		2020696	DFC	Van 36 Fuel	01/26/2022		62.87
				<i>Van 36 Fuel</i>			62.87
				<i>40 E 2550 4640 00 300 000000</i>			62.87

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		2020743	DFC	Bus 40 Fuel	01/26/2022		61.40
				<i>Bus 40 Fuel</i>			61.40
				<i>40 E 2552 4640 00 300 000000</i>			61.40
Feece Oil Company		2020744	DFC	Shop Truck Fuel	01/26/2022		78.95
				<i>Shop Truck</i>			78.95
				<i>40 E 2550 4640 00 300 000000</i>			78.95
Feece Oil Company		2020757	DFC	Van 29 Fuel	01/26/2022		40.47
				<i>Van 29 Fuel</i>			97
				<i>40 E 2550 4640 00 300 000000</i>			40.47
Feece Oil Company		2020761	DFC	Bus 72 Fuel	01/26/2022		54.05
				<i>Bus 72 Fuel</i>			54.05
				<i>40 E 2552 4640 00 300 000000</i>			54.05
Feece Oil Company		2020810	DFC	Bus 56 Fuel	01/26/2022		57.28
				<i>Bus 56 Fuel</i>			57.28
				<i>40 E 2552 4640 00 300 000000</i>			57.28

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		2020828	DFC	Bus 57 Fuel	01/26/2022		69.57
				<i>Bus 57 Fuel</i>			69.57
				<i>40 E 2552 4640 00 300 000000</i>			69.57
Feece Oil Company		2020871	DFC	Bus 48 Fuel	01/27/2022		58.61
				<i>Bus 48 Fuel</i>			58.61
				<i>40 E 2552 4640 00 300 000000</i>			58.61
Feece Oil Company		2020892	DFC	Bus 132 Fuel	01/27/2022		75.12
				<i>Bus 132 Fuel</i>			98
				<i>40 E 2552 4640 00 300 000000</i>			75.12
Feece Oil Company		2020893	DFC	Car 7 Fuel	01/27/2022		31.54
				<i>Car 7 Fuel</i>			31.54
				<i>10 E 1700 4640 21 300 000000</i>			31.54
Feece Oil Company		2020897	DFC	Car 2 Fuel	01/27/2022		41.70
				<i>Car 2 Fuel</i>			41.70
				<i>10 E 1700 4640 21 300 000000</i>			41.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2020947	DFC	Bus 72 Fuel	01/27/2022		47.21
				<i>Bus 72 Fuel</i>			47.21
				<i>40 E 2552 4640 00 300 000000</i>			47.21
Feece Oil Company		2020951	DFC	Van 35 Fuel	01/27/2022		47.72
				<i>Van 35 Fuel</i>			47.72
				<i>40 E 2550 4640 00 300 000000</i>			47.72
Feece Oil Company		2020952	DFC	Van 29 Fuel	01/27/2022		36.11
				<i>Van 29 Fuel</i>			99
				<i>40 E 2550 4640 00 300 000000</i>			36.11
Feece Oil Company		2020956	DFC	Bus 61 Fuel	01/27/2022		82.49
				<i>Bus 61 Fuel</i>			82.49
				<i>40 E 2552 4640 00 300 000000</i>			82.49
Feece Oil Company		2022539	DFC	Car 3 Fuel	01/27/2022		39.41
				<i>Car 3 Fuel</i>			39.41
				<i>10 E 1700 4640 21 300 000000</i>			39.41

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2022543	DFC	Maintenance Van	01/27/2022		69.80
				<i>Maintenance Van Fuel</i>			69.80
				<i>40 E 2550 4640 00 300 000000</i>			69.80
Feece Oil Company		2022564	DFC	Car 6 Fuel	01/27/2022		20.07
				<i>Car 6 Fuel</i>			20.07
				<i>10 E 1700 4640 21 300 000000</i>			20.07
Feece Oil Company		2022654	DFC	Bus 48 Fuel	01/28/2022		63.84
				<i>Bus 48 Fuel</i>			63.84
				<i>40 E 2552 4640 00 300 000000</i>			63.84
Feece Oil Company		2022659	DFC	Van 36 Fuel	01/28/2022		63.93
				<i>Van 36 Fuel</i>			63.93
				<i>40 E 2550 4640 00 300 000000</i>			63.93
Feece Oil Company		2022675	DFC	Bus 40 Fuel	01/28/2022		54.29
				<i>Bus 40 Fuel</i>			54.29
				<i>40 E 2552 4640 00 300 000000</i>			54.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2022722	DFC	Bus 72 Fuel	01/28/2022		48.05
				<i>Bus 72 Fuel</i>			48.05
				<i>40 E 2552 4640 00 300 000000</i>			48.05
Feece Oil Company		2022724	DFC	Van 29 Fuel	01/28/2022		36.96
				<i>Van 29 Fuel</i>			36.96
				<i>40 E 2550 4640 00 300 000000</i>			36.96
Feece Oil Company		2022748	DFC	Bus 61 fuel	01/28/2022		49.42
				<i>Bus 61 Fuel</i>			49.42
				<i>40 E 2552 4640 00 300 000000</i>			49.42
Feece Oil Company		2022771	DFC	Car 7 Fuel	01/28/2022		9.57
				<i>Car 7 Fuel</i>			9.57
				<i>10 E 1700 4640 21 300 000000</i>			9.57
Feece Oil Company		2022819	DFC	Car 7 Fuel	01/29/2022		14.64
				<i>Car 7 Fuel</i>			14.64
				<i>10 E 1700 4640 21 300 000000</i>			14.64

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		2022860	DFC	Van 30 Fuel	01/31/2022		60.15
				<i>Van 30 Fuel</i>			60.15
				<i>40 E 2550 4640 00 300 000000</i>			60.15
Feece Oil Company		2022862	DFC	Bus 48 Fuel	01/31/2022		61.51
				<i>Bus 48 Fuel</i>			61.51
				<i>40 E 2552 4640 00 300 000000</i>			61.51
Feece Oil Company		2022894	DFC	Bus 72 Fuel	01/31/2022		45.12
				<i>Bus 72 Fuel</i>			102
				<i>40 E 2552 4640 00 300 000000</i>			45.12
Feece Oil Company		2022897	DFC	Car 7 Fuel	01/31/2022		25.76
				<i>Car 7 Fuel</i>			25.76
				<i>10 E 1700 4640 21 300 000000</i>			25.76
Feece Oil Company		2022899	DFC	Van 35 Fuel	01/31/2022		45.92
				<i>Van 35 Fuel</i>			45.92
				<i>40 E 2550 4640 00 300 000000</i>			45.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2022901	DFC	Car 8 Fuel	01/31/2022		29.64
				<i>Car 8 Fuel</i>			29.64
				<i>10 E 1700 4640 21 300 000000</i>			29.64
Feece Oil Company		2023527	DFC	Bus 57 fuel	01/31/2022		49.87
				<i>Bus 57 fuel</i>			49.87
				<i>40 E 2552 4640 00 300 000000</i>			49.87
Feece Oil Company		2023532	DFC	Bus 61 Fuel	01/31/2022		81.63
				<i>Bus 61 Fuel</i>			103
				<i>40 E 2552 4640 00 300 000000</i>			81.63
Feece Oil Company		2023617	DFC	Bus 56 Fuel	02/01/2022		64.43
				<i>Bus 56 Fuel</i>			64.43
				<i>40 E 2552 4640 00 300 000000</i>			64.43
Feece Oil Company		2023618	DFC	Bus 48 Fuel	02/01/2022		65.01
				<i>Bus 48 Fuel</i>			65.01
				<i>40 E 2552 4640 00 300 000000</i>			65.01

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		2023629	DFC	Van 36 Fuel	02/01/2022		61.25
				<i>Van 36 Fuel</i>			61.25
				<i>40 E 2550 4640 00 300 000000</i>			61.25
Feece Oil Company		2023648	DFC	Bus 40 Fuel	02/01/2022		57.74
				<i>Bus 40 Fuel</i>			57.74
				<i>40 E 2552 4640 00 300 000000</i>			57.74
Feece Oil Company		2023671	DFC	Van 29 Fuel	02/01/2022		66.60
				<i>Van 29 Fuel</i>			104
				<i>40 E 2550 4640 00 300 000000</i>			66.60
Feece Oil Company		2023673	DFC	Bus 72 Fuel	02/01/2022		47.15
				<i>Bus 72 fuel</i>			47.15
				<i>40 E 2552 4640 00 300 000000</i>			47.15
Feece Oil Company		2023674	DFC	Van 35 Fuel	02/01/2022		31.21
				<i>Van 35 Fuel</i>			31.21
				<i>40 E 2550 4640 00 300 000000</i>			31.21

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2024140	DFC	Van 30 Fuel	02/04/2022		44.86
				<i>Van 30 Fuel</i>			44.86
				<i>40 E 2550 4640 00 300 000000</i>			44.86
Feece Oil Company		2024170	DFC	Van 29 Fuel	02/04/2022		33.13
				<i>Van 29 Fuel</i>			33.13
				<i>40 E 2550 4640 00 300 000000</i>			33.13
Feece Oil Company		2024176	DFC	Bus 35 Fuel	02/04/2022		33.78
				<i>Bus 35 Fuel</i>			105
				<i>40 E 2552 4640 00 300 000000</i>			33.78
Feece Oil Company		2024185	DFC	Bus 72 Fuel	02/04/2022		56.30
				<i>Bus 72 Fuel</i>			56.30
				<i>40 E 2552 4640 00 300 000000</i>			56.30
Feece Oil Company		2024186	DFC	Bus 61 Fuel	02/04/2022		81.39
				<i>Bus 61 Fuel</i>			81.39
				<i>40 E 2552 4640 00 300 000000</i>			81.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2024229	DFC	Maintenance	02/04/2022		69.45
				<i>Maintenance</i>			69.45
				<i>40 E 2550 4640 00 300 000000</i>			69.45
Feece Oil Company		2024251	DFC	Bus 57 Fuel	02/04/2022		40.45
				<i>Bus 57 Fuel</i>			40.45
				<i>40 E 2552 4640 00 300 000000</i>			40.45
Feece Oil Company		2024272	DFC	Car 8 Fuel	02/04/2022		28.29
				<i>Car 8 Fuel</i>			28.29
				<i>10 E 1700 4640 21 300 000000</i>			28.29
Feece Oil Company		2024391	DFC	Bus 48 Fuel	02/07/2022		66.64
				<i>Bus 48 Fuel</i>			66.64
				<i>40 E 2552 4640 00 300 000000</i>			66.64
Feece Oil Company		2024392	DFC	Bus 56 Fuel	02/07/2022		62.73
				<i>Bus 56 Fuel</i>			62.73
				<i>40 E 2552 4640 00 300 000000</i>			62.73

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		2024408	DFC	Van 36 Fuel	02/07/2022		64.64
				<i>Van 36 Fuel</i>			64.64
				<i>40 E 2550 4640 00 300 000000</i>			64.64
Feece Oil Company		2024429	DFC	Bus 40 Fuel	02/07/2022		67.85
				<i>Bus 40 Fuel</i>			67.85
				<i>40 E 2552 4640 00 300 000000</i>			67.85
Feece Oil Company		2024431	DFC	Car 6 Fuel	02/07/2022		24.99
				<i>Car 6 Fuel</i>			107
				<i>10 E 1700 4640 21 300 000000</i>			24.99
Feece Oil Company		2024447	DFC	Bus 72 fuel	02/07/2022		51.57
				<i>Bus 72 Fuel</i>			51.57
				<i>40 E 2552 4640 00 300 000000</i>			51.57
Feece Oil Company		2024449	DFC	Van 10 Fuel	02/07/2022		98.01
				<i>Van 10 Fuel</i>			98.01
				<i>40 E 2550 4640 00 300 000000</i>			98.01

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		2024509	DFC	Car 3 Fuel	02/07/2022		32.35
				<i>Car 3 Fuel</i>			32.35
				<i>40 E 2550 4640 00 300 000000</i>			32.35
Feece Oil Company		2024545	DFC	Bus 61 Fuel	02/07/2022		86.15
				<i>Bus 61 Fuel</i>			86.15
				<i>40 E 2552 4640 00 300 000000</i>			86.15
Feece Oil Company		2024602	DFC	Van 35 Fuel	02/08/2022		53.69
				<i>Van 35 Fuel</i>			108
				<i>40 E 2550 4640 00 300 000000</i>			53.69
Feece Oil Company		2024604	DFC	Van 30 Fuel	02/08/2022		53.46
				<i>Van 30 Fuel</i>			53.46
				<i>40 E 2550 4640 00 300 000000</i>			53.46
Feece Oil Company		2024679	DFC	Van 29 Fuel	02/08/2022		62.10
				<i>Van 29 Fuel</i>			62.10
				<i>40 E 2550 4640 00 300 000000</i>			62.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2024681	DFC	Car 7 Fuel	02/08/2022		31.46
				<i>Car 7 fuel</i>			31.46
				<i>10 E 1700 4640 21 300 000000</i>			31.46
Feece Oil Company		2024781	DFC	Bus 61 Fuel	02/08/2022		55.16
				<i>Bus 61 Fuel</i>			55.16
				<i>40 E 2552 4640 00 300 000000</i>			55.16
Feece Oil Company		2024825	DFC	Bus 48 Fuel	02/09/2022		47.36
				<i>Bus 48 Fuel</i>			47.36
				<i>40 E 2552 4640 00 300 000000</i>			47.36
Feece Oil Company		2024835	DFC	Van 36 Fuel	02/09/2022		61.29
				<i>Van 36 Fuel</i>			61.29
				<i>40 E 2550 4640 00 300 000000</i>			61.29
Feece Oil Company		2026418	DFC	Bus 57 Fuel	02/08/2022		41.22
				<i>Bus 57 Fuel</i>			41.22
				<i>40 E 2552 4640 00 300 000000</i>			41.22

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3846835	DFC	On Road Hi Speed Diesel	12/15/2021		2,976.14
				<i>On Road Hi Speed Diesel</i>			2,976.14
				<i>40 E 2552 4640 00 300 000000</i>			2,976.14
Feece Oil Company		3848388	DFC	On Road Hi Speed Diesel	12/22/2021		4,945.37
				<i>On Road Hi Speed Diesel</i>			4,945.37
				<i>40 E 2552 4640 00 300 000000</i>			4,945.37
Feece Oil Company		3851230	DFC	BlueDEF Exhaust Fluid	01/07/2022		629.44
				<i>BlueDEF Exhaust Fluid</i>			110
				<i>40 E 2552 4640 00 300 000000</i>			629.44
Feece Oil Company		3851324	DFC	On-Road Hi-Speed Diesel Fuel	01/07/2022		4,648.90
				<i>On-Road Hi-Speed Diesel Fuel</i>			4,648.90
				<i>40 E 2552 4640 00 300 000000</i>			4,648.90
Feece Oil Company		3852473	DFC	On-Road Hi-Speed Diesel Fuel	01/12/2022		6,022.01
				<i>On-Road Hi-Speed Diesel Fuel</i>			6,022.01
				<i>40 E 2552 4640 00 300 000000</i>			6,022.01

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		3854251	DFC	On-Road Hi-Speed Diesel	01/21/2022		6,569.21
				<i>On-Road Hi-Speed Diesel</i>			6,569.21
				<i>40 E 2552 4640 00 300 000000</i>			6,569.21
Feece Oil Company		3857180	DFC	On Road Hi-Speed Diesel	02/03/2022		4,510.55
				<i>On-Road Hi-Speed Diesel</i>			4,510.55
				<i>40 E 2552 4640 00 300 000000</i>			4,510.55
Feece Oil Company			37,534.40				
First Eagle Bank ATTN:		16737	DFC	Annual rent	02/01/2022		90,082.08 111
				<i>Annual rent</i>			90,082.08
				<i>10 E 2225 5400 00 300 000001</i>			90,082.08
First Eagle Bank ATTN:			90,082.08				
Flinn Scientific	1132200021	2672622	DFC	Chemicals for Honors Chemistry	01/31/2022		55.50
				<i>Item #HOO37 Hydrogen Peroxide</i>			55.50
				<i>10 E 1130 4100 13 300 000000</i>			55.50
Flinn Scientific			55.50				

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	1172200029	395127F	DFC	Books for Central Library	01/07/2022		60.00
				<i>Books for Central Library</i>			60.00
				<i>10 E 2222 4300 00 300 000000</i>			60.00
Follett School Solutions Inc			60.00				
Forepaws		82239	DFC	Animals supplies	11/18/2021		131.00
				<i>Kaytee Pine Bedding</i>			20.00
				<i>Fresh News Store use 50K Cucm -</i>			18.00
				<i>Fresh News Bedding - 10M cucm</i>			18.00
				<i>Sunseed Guinea Pig Food - 25lb</i>			25.00
				<i>Sunseed Rabbit Food - 25lb</i>			25.00
				<i>Sunseed Timothy Hay 8lb</i>			15.00
				<i>Sunseed Alfalfa Hay - 32oz</i>			10.00
				<i>10 E 1401 4100 01 300 000000</i>			20.00
				<i>10 E 1401 4100 01 300 000000</i>			18.00
				<i>10 E 1401 4100 01 300 000000</i>			18.00
				<i>10 E 1401 4100 01 300 000000</i>			25.00
				<i>10 E 1401 4100 01 300 000000</i>			25.00
				<i>10 E 1401 4100 01 300 000000</i>			15.00
				<i>10 E 1401 4100 01 300 000000</i>			10.00

112

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forepaws		82240	DFC	Animal supplies	01/28/2022		186.65
				<i>Kaytee Supreme Rabbit - 25lb</i>		18.50	
				<i>Fresh News 50K CUCM Bag</i>		49.90	
				<i>Kaytee Timothy Hay - 96oz</i>		47.00	
				<i>Kaytee - Forti Diet - Guinea Pig - 25lb</i>		39.25	
				<i>32oz - Critter canteen Bottle</i>		22.50	
				<i>Pestell - Pine Bedding - 113L</i>		9.50	
				<i>10 E 1401 4100 01 300 000000</i>		18.50	
				<i>10 E 1401 4100 01 300 000000</i>		49.90	113
				<i>10 E 1401 4100 01 300 000000</i>		47.00	
				<i>10 E 1401 4100 01 300 000000</i>		39.25	
				<i>10 E 1401 4100 01 300 000000</i>		22.50	
				<i>10 E 1401 4100 01 300 000000</i>		9.50	
	Forepaws		317.65				
Forrest, Mike	1032200318	Official GB 1/12/22	DFC	Official GBB V 1/12/22	01/12/2022		67.00
				<i>Official GBB V 1/12/22</i>		67.00	
				<i>10 E 1500 3190 30 300 000005</i>		67.00	
	Forrest, Mike		67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Foster, Gladys	1032200329	Official GB 1/18/22	DFC	Official GBB V 1/18/22	01/18/2022		67.00
				<i>Official GBB V 1/18/22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Foster, Gladys			67.00				
Fox Valley Fire & Safety		IN00489841	DFC	Sprinkler inspection	01/04/2022		402.00
				<i>Annual Sprinkler Inspection</i>			<i>402.00</i>
				<i>80 E 2365 3900 00 300 000002</i>			<i>402.00</i>
Fox Valley Fire & Safety		IN00493345	DFC	Sprinkler Inspection	01/13/2022		422.00 114
				<i>Annual Sprinkler inspection</i>			<i>422.00</i>
				<i>80 E 2365 3900 00 000 000000</i>			<i>422.00</i>
Fox Valley Fire & Safety		IN00494167	DFC	5 Year Standpipe Test	01/18/2022		570.00
				<i>5 Year Standpipe Test</i>			<i>570.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>570.00</i>
Fox Valley Fire & Safety Co			1,394.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Franklin, Roshon	1032200311	Official BB 1/7/22	DFC	Official BB FR 1-7-22	01/07/2022		106.00
				<i>Official BB FR 1-7-22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
Franklin, Roshon			106.00				
Frost, Kathy	1152200049	January 2022	DFC	Choir Piano Accompanist hours	01/31/2022		252.00
				<i>Choir Piano Accompanist hours</i>			<i>252.00</i>
				<i>10 E 1130 3000 12 300 000001</i>			<i>252.00</i>
Frost, Kathy			252.00				
Full Compass	1042200017	INC02058153	DFC	A TEM Mini Pro	11/09/2021		511.98
				<i>A TEM Mini Pro</i>			<i>511.98</i>
				<i>10 E 1500 4100 70 300 000024</i>			<i>511.98</i>
Full Compass			511.98				
Gamekeepers, LLC		IVC00000	DFC	Wrestling Team Building	01/26/2022		1,462.80
				<i>Wrestling Team Building</i>			<i>1,462.80</i>
				<i>11 E 1999 4100 30 300 910028</i>			<i>1,462.80</i>
Gamekeepers, LLC			1,462.80				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office	1022200070	PINV2157158	DFC	4 Pallets of paper (40 boxes each) for Production Printing Rooms. Meets BOE policy for paper purchases.	10/25/2021		5,744.00
				<i>4 Pallets of Paper for Production Printing</i>			5,744.00
				<i>10 E 2632 3000 00 300 000000</i>			5,744.00
Garvey's Office Products			5,744.00				
Giant Steps		111-0122S	DFC	Tuition	01/31/2022		13,633.20
				<i>Tuition - Timothy Braund</i>			6,816.60
				<i>Tuition - Lily Johnson</i>			6,816.60
				<i>10 E 1912 6700 00 300 000000</i>			6,816.60
				<i>10 E 1912 6700 00 300 000000</i>			6,816.60
							116
Giant Steps		111-122S	DFC	December Tutiion	12/17/2021		8,837.66
				<i>Tuition - Timothy Braund</i>			4,418.83
				<i>Tuition - Lily Johnson</i>			4,418.83
				<i>10 E 1912 6700 00 300 000000</i>			4,418.83
				<i>10 E 1912 6700 00 300 000000</i>			4,418.83
Giant Steps			22,470.86				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gil, Amand		Driver's ed refund	DFC	Driver's Ed Refund	01/27/2022		175.00
				<i>Driver's Ed refund - Emma Gil</i>			175.00
				<i>10 R 3370 0000 00 000 000000</i>			175.00
Gil, Amand			175.00				
Goals 4 Sports		20213348	DFC	Movable Boxed-in Stadium Goal	01/03/2022		4,796.00
				<i>1/2 cost of Movable Boxed-in Stadium</i>			4,796.00
				<i>11 E 1999 4100 30 300 910008</i>			4,796.00
Goals 4 Sports	1062200020	20213348	DFC	2 sets of Soccer Goals(4 nets) One3 set paid by insurance other set paid by activities fund from Boys soccer	01/03/2022		4,796.00 117
				<i>2 sets of soccer nets one paid by</i>			4,796.00
				<i>20 E 2540 3230 00 300 000000</i>			4,796.00
Goals 4 Sports			9,592.00				
Gordon Food Service	1092200041	16093576	DFC	OPEN PO For FACS department	01/13/2022		-18.52
				<i>GFS - South Campus</i>			-18.52
				<i>10 E 1420 4100 09 300 000000</i>			-18.52
Gordon Food Service	1092200041	215927066	DFC	OPEN PO For FACS department	01/13/2022		248.94
				<i>GFS - Central Campus</i>			248.94
				<i>10 E 1420 4100 09 300 000000</i>			248.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092200041	215927068	DFC	OPEN PO For FACS department	01/13/2022		346.61
				<i>GFS - South Campus</i>			346.61
				<i>10 E 1420 4100 09 300 000000</i>			346.61
Gordon Food Service	1092200041	216083797	DFC	OPEN PO For FACS department	01/20/2022		127.50
				<i>GFS - South Campus</i>			127.50
				<i>10 E 1420 4100 09 300 000000</i>			127.50
Gordon Food Service	1092200041	216410735	DFC	OPEN PO For FACS department	02/03/2022		219.70
				<i>GFS - South Campus</i>			118
				<i>10 E 1420 4100 09 300 000000</i>			219.70
Gordon Food Service			924.23				
Gordon, Hampton	1032200307	Official WR 1/6/22	DFC	Official WR 1-6-22	01/06/2022		109.00
				<i>Official WR 1-6-22</i>			109.00
				<i>10 E 1500 3190 30 300 000004</i>			109.00
Gordon, Hampton			109.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Graham, Harley		ASEP Coaching Reimb	DFC	ASEP Coaching Reimbursement	01/10/2022		119.32
				<i>IHSA Coaching Oriantation</i>			119.32
				<i>11 E 1999 4100 30 300 910021</i>			119.32
Graham, Harley			119.32				
Green, Nicholas	1032200357	Official BB 1/28/22	DFC	Official BBB FR A&B 1/28/22	01/28/2022		106.00
				<i>Official BBB FR A&B 1/28/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Green, Nicholas			106.00				
Grundy Co Economic		121800-1619	DFC	2022 Investor Billing	02/01/2022		500.00
				<i>2022 Investor billing</i>			500.00
				<i>10 E 2310 6400 00 300 000001</i>			500.00
Grundy Co Economic			500.00				
Grundy Co Special		FY 21 IDEA Flow	DFC	FY21 IDEA Flow Through Grant Billing for the month of February 2022	01/25/2022		20,670.00
				<i>FY21 ISEA Flow Through Grant Billing</i>			20,670.00
				<i>10 E 4000 6000 00 000 000000</i>			20,670.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		Itinerant Bilng- 1st Sems	DFC	Iterant Billing - First Semester	01/21/2022		26,164.34
				<i>Itinerant Billing - First Semester</i>			<i>26,164.34</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>26,164.34</i>
Grundy Co Special		Tuition 2/22	DFC	Tuition billing for the month of February 2022	01/25/2022		184,734.36
				<i>Tuition billing for the month of February</i>			<i>184,734.36</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>184,734.36</i>
Grundy Co Special Education			231,568.70				
Guiding Light Academy		3816	DFC	Tuition	01/31/2022		25,993.52 120
				<i>Tuition - Chase Farell</i>			<i>9,001.44</i>
				<i>JA Niechocial</i>			<i>8,496.04</i>
				<i>Tuition - Jay McCullum</i>			<i>8,496.04</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>9,001.44</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,496.04</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,496.04</i>
Guiding Light Academy			25,993.52				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guthrie, Mark	1032200360	Official BB 1/14	DFC	Official BBV 1/14/22	01/14/2022		67.00
				<i>Official BBV 1/14/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Guthrie, Mark			67.00				
Haase, Cathy A		10 bus registration reimb	DFC	10 Bus Registration Reimbursement	01/28/2022		100.00
				<i>10 Bus Registrations</i>			100.00
				<i>40 E 2554 3390 00 300 000000</i>			100.00
Haase, Cathy A			100.00				
Harlem High School	1032200331	Girls Bowling Invite	DFC	Girls Bowling - Harlem Invitational held 12/23/21	12/23/2021		300.00
				<i>Girls Bowling - Harlem Invitational held</i>			300.00
				<i>10 E 1500 6400 30 300 000002</i>			300.00
Harlem High School			300.00				
Harvey, Tyler	1032200317	Official GB 01/12/22	DFC	Official GBB JV 1/12/22	01/12/2022		53.00
				<i>Official GBB JV 1/12/22</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Harvey, Tyler			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Head, Chris	1032200298	Official BB 1/7/22	DFC	Official BB V 1-7-22	01/07/2022		67.00
				<i>Official BB V 1-7-22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Head, Chris			67.00				
Heiser, Lance	1032200319	Official GB 1/12/22	DFC	Official GBB FR A&B 1/12/22	01/12/2022		106.00
				<i>Official GBB FR A&B 1/12/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>106.00</i>
Heiser, Lance	1032200321	Official 1/14/22	DFC	Official BB FR A&B 1/14/22	01/14/2022		106.00 122
				<i>Official BB FR A&B 1/14/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
Heiser, Lance	1032200358	Official BB 1/28/22	DFC	Official BBB FR A&B 1/28/22	01/28/2022		106.00
				<i>Official BBB FR A&B 1/28/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
Heiser, Lance			318.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm		CHI84278	DFC	Storm Damage	01/02/2022		1,630.50
				<i>Storm Damage</i>			1,630.50
				<i>20 E 2540 3230 00 300 000000</i>			1,630.50
Helm Mechanical / Helm			1,630.50				
Heppner, Benjamin		Music consultation	DFC	Music consultation	02/04/2022		500.00
				<i>Music consultation for 2022 ,music show</i>			500.00
				<i>11 E 1999 4100 70 300 900041</i>			500.00
Heppner, Benjamin			500.00				
Himes Petrarca Fester		46235	DFC	January Fees	01/31/2022		2,702.50
				<i>January Legal fees</i>			2,702.50
				<i>80 E 2310 3180 00 300 000000</i>			2,702.50
Himes Petrarca Fester			2,702.50				
Hoffman, Jeff	1032200374	Official BB 2/5/22	DFC	Official BBB S 2/5/22	02/05/2022		53.00
				<i>Official BBB S 2/5/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Hoffman, Jeff			53.00				

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		1613845	DFC	CTE supplies	01/06/2022		262.32
				<i>CTE supplies</i>			262.32
				<i>10 E 1400 4100 10 300 000001</i>			262.32
Home Depot Credit Services			262.32				
Hopewell Career		408415	DFC	Tuition	01/20/2022		8,178.58
				<i>Morgan Karlov - Tuition</i>			5,640.40
				<i>Arlo McManus - Tuition</i>			2,538.18
				<i>10 E 1912 6700 00 300 000000</i>			5,640.40
				<i>10 E 1912 6700 00 300 000000</i>			2,538.18
							124
Hopewell Career		4519	DFC	Tuition	01/20/2022		4,639.00
				<i>Peyton Dorgan - Tuition</i>			4,639.00
				<i>10 E 1912 6700 00 300 000000</i>			4,639.00
Hopewell Career Academy,			12,817.58				
Horvath, Michele	1032200296	Official BB 1/7/22	DFC	Official BB V 1-7-22	01/07/2022		67.00
				<i>Official BB V 1-7-22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Horvath, Michele			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High	1032200365	31576	DFC	Financial Obligation to the IHSA for the Boys and Girls Bowling Regionals - 80% of the gate is due to the IHSA.	01/15/2022		156.00
				<i>Financial Obligation to the IHSA for the</i>			<i>156.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>156.00</i>
IHSA - Illinois High	1032200365	31659	DFC	Financial Obligation to the IHSA for the Boys and Girls Bowling Regionals - 80% of the gate is due to the IHSA.	02/05/2022		72.00
				<i>Financial Obligation to the IHSA for the</i>			<i>72.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>72.00</i>
IHSA - Illinois High School			228.00				
Illco		6179248	DFC	HVAC repair & maintenance	01/18/2022		33.84 125
				<i>HVAC repair & maintenance</i>			<i>33.84</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>33.84</i>
Illco		6179435	DFC	Repair & Maint	02/24/2022		680.07
				<i>Motor</i>			<i>487.00</i>
				<i>Taste odor & sediment cartridge</i>			<i>155.12</i>
				<i>Carbon Block Cartridge</i>			<i>37.95</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>487.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>155.12</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>37.95</i>
Illco			713.91				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of		358052	DFC	ICSA Membership	01/28/2022		180.00
				<i>ICSA Membership with NCSA In-house</i>		180.00	
				<i>10 E 2510 6400 00 300 000000</i>		180.00	
Illinois Association of School			180.00				
Illinois Office of the		5125123796	DFC	Conveyance Certificate of Operation renewal	01/12/2022		125.00
				<i>Conveyance Certificate of Operation</i>		125.00	
				<i>20 E 2540 4100 00 300 000000</i>		125.00	
Illinois Office of the		5125124029	DFC	Conveyance Cert renewal	01/24/2022		75.00 126
				<i>Conveyance Certificate of Operation</i>		75.00	
				<i>20 E 2540 3900 00 302 000000</i>		75.00	
Illinois Office of the State Fire			200.00				
Illinois Public Risk Fund		71576	DFC	Worker's comp	01/14/2022		15,494.00
				<i>Worker's comp</i>		15,494.00	
				<i>80 E 2362 3800 00 300 000000</i>		15,494.00	
Illinois Public Risk Fund			15,494.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		December fingerprints	DFC	December fingerprints	12/31/2021		84.75
				<i>December fingerprints</i>			84.75
				<i>10 E 2310 4100 00 300 000000</i>			84.75
Illinois State Police			84.75				
IMEG		22000273.00-1	DFC	Locker Room HVAC Upgrades	01/31/2022		6,000.00
				<i>Loker room HVAC Upgrades</i>			6,000.00
				<i>20 E 2540 3230 00 300 000001</i>			6,000.00
IMEG			6,000.00				
Interstate Billing Service		636754	DFC	Bus repair & maintenance	01/31/2022		875.09
				<i>Bus repair & maintenance</i>			875.09
				<i>40 E 2554 3230 00 300 000000</i>			875.09
Interstate Billing Service			875.09				
ITR Systems - Division		103723	DFC	Wall clocks	01/17/2022		604.95
				<i>Wall Clocks</i>			604.95
				<i>20 E 2540 4100 00 302 000000</i>			604.95
ITR Systems - Division of			604.95				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jameson, June		1/29 Speech Contest	DFC	1/29 Speech Judge	01/29/2022		85.00
				<i>1/29 Speech judge</i>			85.00
				<i>10 E 1500 1300 70 300 000003</i>			85.00
Jameson, June		12/16 Speech Judge	DFC	12/11 Speech Judge	12/16/2021		110.00
				<i>Speech Judge 12/16/21</i>			110.00
				<i>10 E 1500 1300 70 300 000003</i>			110.00
Jameson, June			195.00				
Joe, Lorenz	1032200310	Official BB 1/7/22	DFC	Official BB S 1/7/22	01/07/2022		53.00 128
				<i>Official BB S 1/7/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Joe, Lorenz			53.00				
Johnson, Edward	1032200338	Official GB 1/25/22	DFC	Official GBB JV & FB 1/25/22	01/25/2022		106.00
				<i>Official GBB JV & FB 1/25/22</i>			106.00
				<i>10 E 1500 3190 30 300 000005</i>			106.00
Johnson, Edward			106.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Justin	1032200373	Official BB 1/31/22	DFC	Official BBB FR A&B 1/31/22	01/31/2022		106.00
				<i>Official BBB FR A&B 1/31/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Johnson, Justin			106.00				
Joliet Township High		Reimbursement	DFC	35 MCHS students PSAT test	01/27/2022		490.00
				<i>35 MCHS PSAT test</i>			490.00
				<i>10 E 2210 3000 00 300 000006</i>			490.00
Joliet Township High School			490.00				
Jostens		27559150	DFC	Diploma	01/14/2022		12.30
				<i>Diploma</i>			12.30
				<i>10 E 2410 4100 00 300 000002</i>			12.30
Jostens			12.30				
Karnezis, Arianna		1/29 Speech Contest	DFC	1/29 Speech judge	01/29/2022		85.00
				<i>1/29 Speech judge</i>			85.00
				<i>10 E 1500 1300 70 300 000003</i>			85.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		12/16 Speech Judge	DFC	12/16 Speech Judge	12/16/2021		110.00
				<i>12/16 Speech Judge</i>		110.00	
				<i>10 E 1500 1300 70 300 000003</i>		110.00	
Karnezis, Arianna			195.00				
Kaufman, Craig		1/10-1/14 Fuel Reimb	DFC	1/10-1/14 Fuel Reimbursement	01/10/2022		53.82
				<i>1/10-1/14 Fuel Reimbursement</i>		53.82	
				<i>40 E 2550 3320 00 300 000000</i>		53.82	
Kaufman, Craig		1/17-1/21 reimb	DFC	1/17-1/21 mil reimb	01/21/2022		44.30 130
				<i>1/17-1/21 Mileage reimbursement</i>		44.30	
				<i>40 E 2550 3320 00 300 000000</i>		44.30	
Kaufman, Craig		1/24-1/28 Reimb	DFC	Mileage reimbursement 1/24-1/28	01/28/2022		56.94
				<i>Mileage reimbursement - Connor</i>		56.94	
				<i>40 E 2550 3320 00 300 000000</i>		56.94	
Kaufman, Craig		1/3-1/7 Reimb	DFC	1/3-1/7 Fuel Reimbursement	01/07/2022		53.82
				<i>1/3 -1/7 Fuel Reimbursement</i>		53.82	
				<i>40 E 2550 3320 00 300 000000</i>		53.82	
Kaufman, Craig			208.88				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9533735	DFC	Bus supplies	01/13/2022		354.96
				<i>Cleaner</i>			354.96
				<i>40 E 2552 4100 00 300 000001</i>			354.96
Kimball Midwest		9539985	DFC	Bus maintenance supplies	01/14/2022		148.20
				<i>Lubricant</i>			148.20
				<i>40 E 2552 4100 00 300 000001</i>			148.20
Kimball Midwest		9563470	DFC	Bus Maintenance	01/24/2022		39.81
				<i>Bus Maintenance</i>			39.81
				<i>40 E 2554 3230 00 300 000000</i>			39.81
Kimball Midwest		9568581	DFC	Bus Maintenance supplies	01/26/2022		63.98
				<i>Bus Maintenance supplies</i>			63.98
				<i>40 E 2554 3230 00 300 000000</i>			63.98
Kimball Midwest		9579327	DFC	Bus Maintenance	01/28/2022		2,080.13
				<i>Bus maintenance</i>			2,080.13
				<i>40 E 2554 3230 00 300 000000</i>			2,080.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9753966	DFC	Bus Maintenance supplies	01/27/2022		757.62
				<i>Bus Maintenance Supplies</i>			757.62
				<i>40 E 2554 3230 00 300 000000</i>			757.62
Kimball Midwest			3,444.70				
Kinsella, Dave	1032200301	Official WR 1/6/22	DFC	Official WR - 1-6-22	01/06/2022		87.00
				<i>Official WR - 1-6-22</i>			87.00
				<i>10 E 1500 3190 30 300 000006</i>			87.00
Kinsella, Dave			87.00				
Kirhofer's Sports		53778	DFC	Shooter shirts	01/12/2022		1,719.00
				<i>Green Light Shooter Shirts</i>			540.00
				<i>Shooter Shirts</i>			1,230.00
				<i>11 E 1999 4100 30 300 910005</i>			540.00
				<i>11 E 1999 4100 30 300 910005</i>			1,230.00
Kirhofer's Sports		53786	DFC	Camp shirts	09/29/2021		247.00
				<i>Camp shirts</i>			243.00
				<i>XXXXL Camp shirt upcharge</i>			4.00
				<i>11 E 1999 4100 30 300 910005</i>			243.00
				<i>11 E 1999 4100 30 300 910005</i>			4.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirhofer's Sports	1032200019	53741	DFC	Basketballs for the season.	11/14/2021		694.08
				<i>Boys Basketballs for the season.</i>		694.08	
				<i>10 E 1500 4100 30 300 000016</i>		694.08	
Kirhofer's Sports	1032200195	54013	DFC	Basketball carts.	11/14/2021		400.00
				<i>Basketball carts.</i>		400.00	
				<i>10 E 1500 4100 30 300 000016</i>		400.00	
Kirhofer's Sports			3,111.08				
Laken, Steven	1032200322	Official BB 1/14/22	DFC	Official BBV 1/14/22	01/14/2022		67.00 133
				<i>Official BBV 1/14/22</i>		67.00	
				<i>10 E 1500 3190 30 300 000004</i>		67.00	
Laken, Steven			67.00				
Langeland Construction	1062200017	020822	DFC	Storm damage reconstruction of Freshmen baseball dugout roof, Varsity pitching wall, Baseball varsity baseball dugout rebuild, Visitors football press box fascia and soffit, softball field dugout fascia/soffit, 2 ticket booths(west side and East side)	02/08/2022		23,536.00
				<i>Storm damage reconstruction of</i>		23,536.00	
				<i>20 E 2540 3230 00 300 000000</i>		23,536.00	
Langeland Construction			23,536.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lasalle-Peru Twp Hs	1032200361	IHSA Girls Bowling Sec Fe	DFC	IHSA Girls Bowling Sectional Entry Fee	02/07/2022		250.00
				<i>IHSA Girls Bowling Sectional Entry Fee</i>			250.00
				<i>10 E 1500 3900 30 300 000001</i>			250.00
Lasalle-Peru Twp Hs			250.00				
Learnwell		INV89754	DFC	Hospital Tutoring	01/07/2022		276.64
				<i>Hospital Tutoring - Amy DiFiore</i>			276.64
				<i>10 E 1200 6700 00 300 000002</i>			276.64
Learnwell		INV89941	DFC	Hospital Tutoring	01/14/2022		414.96 134
				<i>Hospital Tutoring Amy Difiore</i>			414.96
				<i>10 E 1200 6700 00 300 000002</i>			414.96
Learnwell			691.60				
Lechelt, Justin		12/11 Wrestling Helper	DFC	12/11 Wrestling Helper	12/11/2021		57.75
				<i>12/11 Wrestling Helper</i>			57.75
				<i>10 E 1500 1300 70 300 000003</i>			57.75
Lechelt, Justin			57.75				

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		Jan 2022 Reimb	DFC	Jan 2022 Expense Reimb	01/31/2022		282.52
				<i>January Mileage</i>			182.52
				<i>January Cellphone</i>			100.00
				<i>10 E 2321 3320 00 300 000001</i>			182.52
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			282.52				
Leech, Lisa		Early Grad refund	DFC	Early Grad Refund - Maleena Leech	01/12/2022		142.50
				<i>Early Graduation Refund - Malenna</i>			142.50
				<i>10 R 1811 0000 00 000 000000</i>			142.50
Leech, Lisa			142.50				
Leggero, Justin		Music contsultation	DFC	Music consultation	02/07/2022		500.00
				<i>Music consultation</i>			500.00
				<i>11 E 1999 4100 70 300 900041</i>			500.00
Leggero, Justin			500.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lehning, Nicole C		Fall Tuition Reimb	DFC	EDAD7907 - Finance, Management and Operations EDAD8206 - Principal Internship 1	01/20/2022		1,110.00
				<i>EDAD 7907 - Finance Management and</i>		555.00	
				<i>EDAD 8206 - Principal Internship 1</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Lehning, Nicole C			1,110.00				
Lindstrom, Stephen	1032200372	Official BB 1/21/22	DFC	Official BBB V 1/21/22	01/21/2022		67.00
				<i>Official BBB V 1/21/22</i>		67.00	
				<i>10 E 1500 3190 30 300 000004</i>		67.00	136
Lindstrom, Stephen			67.00				
Lyons, Amy J		Reimburse for Red Out	DFC	Reimbursement for Redout game decor/handouts	02/08/2022		62.50
				<i>Reimbursement for Redout game</i>		62.50	
				<i>11 E 1999 4100 70 300 900012</i>		62.50	
Lyons, Amy J			62.50				
Lyons, Keith	1032200295	Official BB 1/8/22	DFC	Official BB JV/SB 1-8-22	01/08/2022		106.00
				<i>Official BB JV/SB 1-8-22</i>		106.00	
				<i>10 E 1500 3190 30 300 000004</i>		106.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons, Keith	1032200379	Official BB 2/5/22	DFC	Official BBB FR A&B 2/5/22	02/05/2022		106.00
				<i>Official BBB FR A&B 2/5/22</i>		106.00	
				<i>10 E 1500 3190 30 300 000004</i>		106.00	
Lyons, Keith			212.00				
Mackey, Mike	1032200337	Official GB 1/25/22	DFC	Official GBB V & JV 1/25/22	01/25/2022		120.00
				<i>Official GBB V & JV 1/25/22</i>		120.00	
				<i>10 E 1500 3190 30 300 000005</i>		120.00	
Mackey, Mike	1032200371	Official BB 2/4/22	DFC	Official BBB VAR 2/4/22	02/04/2022		67.00 137
				<i>Official BBB VAR 2/4/22</i>		67.00	
				<i>10 E 1500 3190 30 300 000004</i>		67.00	
Mackey, Mike			187.00				
Marco Learning	1012200022	1012200022	DFC	AP resources for AP US History and AP European History	02/07/2022		198.00
				<i>AP resources for AP US History and AP</i>		198.00	
				<i>10 E 1130 4100 15 300 000000</i>		198.00	
Marco Learning			198.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marquez, Jacqueline		12/16 Speech Judge	DFC	12/16 Speech Judge	12/16/2021		110.00
				<i>12/16 Speech Judge</i>		110.00	
				<i>10 E 1500 1300 70 300 000003</i>		110.00	
Marquez, Jacqueline			110.00				
Marshall, Joe	1032200313	Official BB 12/17/21	DFC	Official-BBV-12-17-21	12/17/2021		67.00
				<i>Official-BBV-12-17-21</i>		67.00	
				<i>10 E 1500 3190 30 300 000004</i>		67.00	
Marshall, Joe			67.00				
Maruszak, Evelyn		12/16 Speech Judge	DFC	12/16 Speech Judge	12/16/2021		22.00
				<i>12/16 Speech Judge</i>		22.00	
				<i>10 E 1500 1300 70 300 000003</i>		22.00	
Maruszak, Evelyn			22.00				
Matuszewski, Allen	1032200353	Official BB 1/28/22	DFC	Official BBB V 1/28/22	01/28/2022		67.00
				<i>Official BBB V 1/28/22</i>		67.00	
				<i>10 E 1500 3190 30 300 000004</i>		67.00	
Matuszewski, Allen			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matuszswski, Ron	1032200356	Official 1/28/22	DFC	Official BBB S 1/28/22	01/28/2022		53.00
				<i>Official BBB S 1/28/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Matuszswski, Ron			53.00				
McDonnell, Daniel S	1032200300	Official WR 1/7/22	DFC	Official WR 1-7-22	01/07/2022		151.00
				<i>Official WR 1-7-22</i>			151.00
				<i>10 E 1500 3190 30 300 000006</i>			151.00
McDonnell, Daniel S			151.00				
McDowell, Jerry	1032200352	Official GB 1/4/22	DFC	Official-GBasketball-V-1/4/22	01/04/2022		67.00
				<i>Official-GBasketball-V-1/4/22</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
McDowell, Jerry			67.00				
McGrew, Yolanda		Parking permit refund	DFC	Parking permit refund - Maya McGrew	02/01/2022		75.00
				<i>Parking permit refund - Maya McGrew</i>			75.00
				<i>10 R 1724 0000 00 000 000000</i>			75.00
McGrew, Yolanda			75.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Chorus Boosters		Madrigal Dinner	DFC	Madrigal Dinner RevTrack Income	01/19/2022		6,425.00
				<i>Madrigal Dinner Revtrack income</i>			<i>6,425.00</i>
				<i>10 R 1730 0000 00 000 000000</i>			<i>6,425.00</i>
		McHs Chorus Boosters	6,425.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		January PCard purchases	DFC	January PCard Purchases	01/31/2022		3,846.13
				<i>Newspaper</i>		442.00	
				<i>Underwater Robotics</i>		208.41	
				<i>Student Council</i>		39.59	
				<i>Winterguard</i>		1,969.36	
				<i>Percussion</i>		313.45	
				<i>Class of 2024</i>		282.32	
				<i>Chess</i>		416.00	
				<i>Faculty Pop</i>		175.00	141
				<i>11 E 1999 4100 70 300 900043</i>		442.00	
				<i>11 E 1999 4100 70 300 900050</i>		208.41	
				<i>11 E 1999 4100 70 300 900048</i>		39.59	
				<i>11 E 1999 4100 70 300 900051</i>		1,969.36	
				<i>11 E 1999 4100 70 300 900041</i>		313.45	
				<i>11 E 1999 4100 70 300 900013</i>		282.32	
				<i>11 E 1999 4100 70 300 900005</i>		416.00	
				<i>11 E 1999 4100 70 300 900056</i>		175.00	
McHs P-Card							3,846.13

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKillip, Donald	1032200250	Official WR 12/11/21	DFC	Official WR VAR -12/11/21	12/11/2021		151.00
				<i>Official WR VAR -12/11/21</i>		151.00	
				<i>10 E 1500 3190 30 300 000006</i>		151.00	
McKillip, Donald			151.00				
McKinley Woods Road		February 2022	DFC	Project Indian Monthly lease	02/01/2022		1,660.80
				<i>Project Indian Monthly lease</i>		1,660.80	
				<i>20 E 2540 3200 00 301 000000</i>		1,660.80	
McKinley Woods Road			1,660.80				
Menards		11073	DFC	11073	01/18/2022		965.64
				<i>Maintenance supplies</i>		965.64	
				<i>20 E 2540 4100 00 300 000000</i>		965.64	
Menards		65935	DFC	Woods supplies	12/08/2021		133.79
				<i>Woods supplies</i>		133.79	
				<i>10 E 1400 4100 10 300 000001</i>		133.79	
Menards		68103	DFC	Musical Supplies	01/14/2022		830.40
				<i>Musical Supplies</i>		830.40	
				<i>10 E 1500 4100 70 300 000004</i>		830.40	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		68128	DFC	Musical Supplies	01/15/2022		49.97
				<i>Musical Supplies</i>			49.97
				<i>10 E 1500 4100 70 300 000004</i>			49.97
Menards		68164	DFC	Musical Supplies	01/15/2022		42.20
				<i>Musical Supplies</i>			42.20
				<i>10 E 1500 4100 70 300 000004</i>			42.20
Menards		68277	DFC	Maintenance supplies	01/18/2022		842.55
				<i>Maintenance supplies</i>			143
				<i>20 E 2540 4100 00 300 000000</i>			842.55
Menards		68497	DFC	Musical Supplies	01/21/2022		89.81
				<i>Musical Supplies</i>			89.81
				<i>10 E 1500 4100 70 300 000004</i>			89.81
Menards		68560	DFC	Musical Supplies	01/23/2022		30.28
				<i>Musical supplies</i>			30.28
				<i>10 E 1500 4100 70 300 000004</i>			30.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		68678	DFC	Building Supplies	01/25/2022		528.99
				<i>Miter Saw Workstation</i>			199.99
				<i>12" Sliding Miter Saw</i>			329.00
				<i>20 E 2540 4100 00 300 000000</i>			199.99
				<i>20 E 2540 4100 00 300 000000</i>			329.00
Menards		68799	DFC	Maintenance supplies	01/27/2022		151.50
				<i>Maintenance supplies</i>			151.50
				<i>20 E 2540 4100 00 302 000000</i>			151.50
							144
Menards		68905	DFC	Musical supplies	01/28/2022		1,138.82
				<i>Musical supplies</i>			1,138.82
				<i>10 E 1500 4100 70 300 000004</i>			1,138.82
Menards		69056	DFC	Building Supplies	01/31/2022		229.99
				<i>100 lbs ICE Melt</i>			229.99
				<i>20 E 2540 5400 00 302 000000</i>			229.99
Menards			5,033.94				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Messaglia, John	1032200377	Official BB 2/5/22	DFC	Official BBB V 2/5/22	02/05/2022		67.00
				<i>Official BBB V 2/5/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Messaglia, John			67.00				
Meyer Laboratory, Inc.		0820666-IN	DFC	Maintenance supplies	01/14/2022		619.20
				<i>Maintenance supplies</i>			619.20
				<i>20 E 2540 4100 00 300 000000</i>			619.20
Meyer Laboratory, Inc.			619.20				
Midwest Bus Sales		C050051363:03	DFC	Bus Supplies	11/10/2021		300.63
				<i>Caliper</i>			300.63
				<i>40 E 2554 3230 00 300 000000</i>			300.63
Midwest Bus Sales		C050052551.01	DFC	Bus Supplies	01/25/2022		1,039.59
				<i>Bus Supplies</i>			1,039.59
				<i>40 E 2554 3230 00 300 000000</i>			1,039.59

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		C050052552.01	DFC	Bus Supplies	01/25/2022		1,039.59
				<i>Bus Supplies</i>			<i>1,039.59</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>1,039.59</i>
Midwest Bus Sales			2,379.81				
Midwest Colorguard	1042200028	Scholastic A Class Comp	DFC	Scholastic A Class Competition Mail to: Attn: Mr. Howie Mogil 3660 N. Lake Shore Dr., Unit 2502 Chicago, IL 60613	01/21/2022		400.00
				<i>Scholastic A Class Competition</i>			<i>400.00</i>
				<i>10 E 1500 6400 70 300 000010</i>			<i>400.00</i>
Midwest Colorguard Circuit			400.00				
Milazzo, Jim	1032200316	Official GB 1/12/22	DFC	Official GBB JV 1/12/22	01/12/2022		146 53.00
				<i>Official GBB JV 1/12/22</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>53.00</i>
Milazzo, Jim			53.00				
Miles, Larhone	1032200297	Official BB	DFC	Official BB V 1-7-22	01/07/2022		67.00
				<i>Official BB V 1-7-22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Miles, Larhone			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Marc	1032200308	Official WR 1/13/22	DFC	Official WR V&JV 1-13-22	01/13/2022		109.00
				<i>Official WR V&JV 1-13-22</i>			<i>109.00</i>
				<i>10 E 1500 3190 30 300 000007</i>			<i>109.00</i>
	Miller, Marc		109.00				

147

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		140	DFC	Dist 201 Reimbursement	01/31/2022		9,308.27
				AT&T		9.08	
				ByteSpeed		652.50	
				Dynegy		607.62	
				Correct Electric		4,512.00	
				GFL Environment		26.99	
				Gordon Flesch		1.04	
				Grainger		169.82	
				Eric Hill Enterprises		1,801.00	148
				Jewel		13.70	
				NICOR		358.10	
				Portable John		272.83	
				Quench		30.00	
				Waste Management		558.59	
				Zeiters Septic Unlimited		295.00	
				40 E 2550 3400 00 300 000000		9.08	
				40 E 2552 4100 00 300 000000		652.50	
				40 E 2552 4660 00 300 000000		607.62	
				40 E 2559 5300 00 300 000000		4,512.00	

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 4100 00 300 000000			26.99
				40 E 2552 4100 00 300 000000			1.04
				40 E 2552 4100 00 300 000000			169.82
				40 E 2554 3230 00 300 000000			1,801.00
				40 E 2552 4100 00 300 000000			13.70
				40 E 2552 4650 00 300 000000			358.10
				40 E 2552 4100 00 300 000000			272.83
				40 E 2550 3700 00 300 000000			30.00
				40 E 2550 3210 00 300 000000			558.59
				40 E 2554 3230 00 300 000000			295.00
							149
Minooka CCSD #201			9,308.27				
Minooka Grain Lumber		260089	DFC	Supplies	01/12/2022		585.26
				<i>Supplies</i>			585.26
				10 E 1500 4100 70 300 000024			585.26
Minooka Grain Lumber		260093	DFC	Woods Supplies	01/13/2022		22.98
				<i>Woods Supplies</i>			22.98
				10 E 1400 4100 10 300 000001			22.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		260105	DFC	Supplies	01/13/2022		836.57
				<i>Supplies</i>			836.57
				<i>20 E 2540 4100 00 300 000001</i>			836.57
Minooka Grain Lumber		260167	DFC	Maintenance supplies	01/20/2022		845.14
				<i>Maintenance Supplies</i>			845.14
				<i>20 E 2540 3230 00 300 000000</i>			845.14
Minooka Grain Lumber		260259	DFC	Supplies	01/31/2022		77.97
				<i>4x4 non arsenic treated</i>			150
				<i>20 E 2540 4100 00 300 000001</i>			77.97
Minooka Grain Lumber		260304	DFC	Building Supplies	02/07/2022		2,315.98
				<i>Building supplies</i>			2,315.98
				<i>20 E 2540 4100 00 300 000001</i>			2,315.98
Minooka Grain Lumber &			4,683.90				
Minooka High School		FCCLA Dues	DFC	Impress check cut for FCCLA dues	01/25/2022		60.00
				<i>Regional Comp fees</i>			60.00
				<i>11 E 1999 4100 70 300 900019</i>			60.00
Minooka High School South			60.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Monferdini-Wilkey,		Foods supplies reimb	DFC	Foods Supplies Reimb	01/18/2022		39.79
				<i>Foods Supplies Reimb</i>			39.79
				<i>10 E 1420 4100 09 300 000000</i>			39.79
Monferdini-Wilkey, Eleanor S			39.79				
Mores, Michael	1032200299	Official BB 1/7/22	DFC	Official BB FR 1-7-22	01/07/2022		106.00
				<i>Official BB FR 1-7-22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Mores, Michael	1032200346	Official BB 1/26/22	DFC	Official BBB SO 1/26/22	01/26/2022		53.00 151
				<i>Official BBB SO 1/26/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Mores, Michael			159.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00020215-00	DFC	Random drug screening	12/31/2021		381.00
				<i>Ramdom Drug screening Barbara</i>			99.00
				<i>Random Drug Screening - Christal</i>			141.00
				<i>Random Drug Screening - Traci Rader</i>			141.00
				<i>40 E 2550 3100 00 300 000000</i>			99.00
				<i>40 E 2550 3100 00 300 000000</i>			141.00
				<i>40 E 2550 3100 00 300 000000</i>			141.00
Morris Hospital			381.00				
Morrow, Robert	1032200376	Official BB 2/5/22	DFC	Official BBB V 2/5/22	02/05/2022		67.00 152
				<i>Official BBB V 2/5/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Morrow, Robert			67.00				
Munns, Marty	1032200314	Official GB 1/18/22	DFC	Official GBB V & JV 1/18/22	01/18/2022		120.00
				<i>Official GBB V & JV 1/18/22</i>			120.00
				<i>10 E 1500 3190 30 300 000005</i>			120.00
Munns, Marty			120.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munson, Makenzie		1/29 Speech Contest	DFC	1/29 Speech Judge	01/29/2022		85.00
				<i>1/29 Speech judge</i>			85.00
				<i>10 E 1500 1300 70 300 000003</i>			85.00
Munson, Makenzie			85.00				
Munson, Robert E, Jr	1032200213	Official GB 11/12/21	DFC	Official - Meet the Indians 11/12/21 - Basketball-Girls	11/12/2021		67.00
				<i>Official - Meet the Indians 11/12/21 -</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Munson, Robert E, Jr			67.00				
Nance, Samuel W		Jan 4 Class	DFC	Jan 4 Class	01/04/2022		100.00
				<i>Bus Refresher class</i>			100.00
				<i>40 E 2554 3390 00 300 000000</i>			100.00
Nance, Samuel W		Jan 5 Class	DFC	Jan 5 Class	01/05/2022		100.00
				<i>Buss Refresher class</i>			100.00
				<i>40 E 2554 3390 00 300 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
Nance, Samuel W		Jan 6 Class	DFC	Jan 6 Class	01/06/2022		100.00
				<i>Bus Refresher Course</i>			<i>100.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>100.00</i>
Nance, Samuel W			300.00				
Napa Auto Parts		11599	DFC	Transportation supplies	12/17/2021		168.00
				<i>Transportation supplies</i>			<i>168.00</i>
				<i>40 E 2552 4100 00 300 000000</i>			<i>168.00</i>
Napa Auto Parts		117281	DFC	Transportation supplies	02/07/2022		93.93 154
				<i>Transportation supplies</i>			<i>93.93</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>93.93</i>
Napa Auto Parts			261.93				
Naperville Central H.S.	1112200010	Math Conference	DFC	Attention Scott Miller	02/02/2022		475.00
				West Suburban Math Conference on March 4th for Math Department PD			
				<i>Registration for West Suburban Math</i>			<i>475.00</i>
				<i>10 E 2210 3000 11 300 000000</i>			<i>475.00</i>
Naperville Central H.S.			475.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central High	1122200038	146	DFC	March 4th, 2022 DuPage County Institute- 18 Teachers from PE, Health & DE are going to this conference. I have already signed everyone up for this conference so we just need to pay it. <i>March 4th DuPage County Institute</i>	02/04/2022		270.00
						270.00	
				<i>10 E 2210 3000 50 300 000000</i>		270.00	
Naperville Central High			270.00				
Naperville Psychiatric		111-476	DFC	Tutoring	01/31/2022		124.80
				<i>Tutoring - Aiyana Lyles</i>		124.80	
				<i>10 E 1200 6700 00 300 000002</i>		124.80	
Naperville Psychiatric		111-477	DFC	Tutoring	01/31/2022		811.20
				<i>Tutoring</i>		811.20	
				<i>10 E 1200 6700 00 300 000002</i>		811.20	
Naperville Psychiatric		111-478	DFC	Tutoring	01/31/2022		686.40
				<i>Tutoring - Abigail Garcia</i>		686.40	
				<i>10 E 1200 6700 00 300 000002</i>		686.40	
Naperville Psychiatric		111-479	DFC	Tutoring	01/31/2022		374.40
				<i>Tutoring - Gianna Deavers</i>		374.40	
				<i>10 E 1200 6700 00 300 000002</i>		374.40	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-481	DFC	Tutoring	01/31/2022		374.40
				<i>Tutoring - Olivia Brown-Zizzo</i>			374.40
				<i>10 E 1200 6700 00 300 000002</i>			374.40
Naperville Psychiatric		111-482	DFC	Tutoring	01/31/2022		187.20
				<i>Tutoring - Jaeden Meyer</i>			187.20
				<i>10 E 1200 6700 00 300 000002</i>			187.20
Naperville Psychiatric		111-483	DFC	Tutoring	01/31/2022		312.00
				<i>Tutoring - Makenzie Clinton</i>			312.00
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric			2,870.40				
Nemeth, Rebecca A		Fall Tuition Reimbursemen	DFC	EDAD 7801 - Organizational Leadership EDAD 7802 - Technology Driven Leadership	01/20/2022		1,110.00
				<i>EDAD 7801 - Organizational Leadership</i>			555.00
				<i>EDAD 7802 - Technology Driven</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Nemeth, Rebecca A			1,110.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neuco Inc		5629599	DFC	HVAC supplies	01/21/2022		312.33
				<i>Wheel & Housing</i>			312.33
				<i>20 E 2540 4100 00 302 000000</i>			312.33
Neuco Inc			312.33				
Nicor Gas		2785696 2/3	DFC	Services 1/4-2/2	02/02/2022		530.42
				<i>Services 1/4-2/2</i>			530.42
				<i>20 E 2540 4650 00 300 000000</i>			530.42
Nicor Gas		3774126 2/3	DFC	Services 1/4-2/2	02/02/2022		1,096.39 157
				<i>Services 1/4-2/2</i>			1,096.39
				<i>20 E 2540 4650 00 300 000000</i>			1,096.39
Nicor Gas		3891395 2/2/22	DFC	Services 1/1-2/1	02/02/2022		1,543.64
				<i>Services 1/1-2/1</i>			1,543.64
				<i>20 E 2540 4650 00 302 000000</i>			1,543.64
Nicor Gas		4874919 2/3	DFC	Services 1/4-2/2	02/03/2022		80.29
				<i>Services 1/4-2/2</i>			80.29
				<i>20 E 2540 3400 00 301 000000</i>			80.29

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 1/31	DFC	Services 1/1-2/1	02/01/2022		2,540.51
				Services 1/1-2/1		2,540.51	
				20 E 2540 4650 00 300 000000		2,540.51	
Nicor Gas			5,791.25				
Niewiadomski, Terry	1032200328	Official BB 1/18/22	DFC	Official BB FR A&B 1/18/22	01/18/2022		106.00
				Official BB FR A&B 1/18/22		106.00	
				10 E 1500 3190 30 300 000004		106.00	
Niewiadomski, Terry			106.00				
Nixon, Tracy	1032200332	Official GB 1/4/22	DFC	Official-GBBV-1-4-22	01/04/2022		158.00
				Official-GBBV-1-4-22		67.00	
				10 E 1500 3190 30 300 000005		67.00	
Nixon, Tracy	1032200333	Official GB 1/18/22	DFC	Official GBB V 1/18/22	01/18/2022		67.00
				Official GBB V 1/18/22		67.00	
				10 E 1500 3190 30 300 000005		67.00	
Nixon, Tracy			134.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North, Kristen L		Holiday Party Reimbure	DFC	Holiday Party Reimbursement	01/31/2022		50.60
				<i>Holiday Party Reimbursement</i>			50.60
				<i>11 E 1999 4100 70 300 900049</i>			50.60
North, Kristen L			50.60				
Northern Illinois Steel		239612	DFC	Shop supplies	01/18/2022		2,360.00
				<i>Shop Supplies</i>			2,360.00
				<i>10 E 1400 4100 10 300 000001</i>			2,360.00
Northern Illinois Steel Supply			2,360.00				
Novak, Paul	1032200342	Official BB 1/14/22	DFC	Official BBV 1/14/22	01/14/2022		67.00
				<i>Official BBV 1/14/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Novak, Paul			67.00				
O'Neal, Eddie	1032200355	Official BB 1/28/22	DFC	Official BBB V 1/28/22	01/28/2022		67.00
				<i>Official BBB V 1/28/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
O'Neal, Eddie			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS24094001	DFC	Cellphone removal	01/14/2022		836.25
				<i>Removal of student Cellphone in the pit</i>			836.25
				<i>20 E 2540 3900 00 302 000000</i>			836.25
Otis Elevator			836.25				
Parkland Preparatory		4530	DFC	December Tuition	12/31/2021		2,913.95
				<i>Tuition - Jonathan Vazquez</i>			2,913.95
				<i>10 E 1912 6700 00 300 000000</i>			2,913.95
Parkland Preparatory		4573	DFC	Tuition	01/31/2022		4,483.00 160
				<i>Tuition - Jonathan Vazquez</i>			4,483.00
				<i>10 E 1912 6700 00 300 000000</i>			4,483.00
Parkland Preparatory			7,396.95				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pawlicki, Alexa		Nov & Dec Lights & Sound	DFC	Nov & Dec Lights & Sound	12/31/2021		137.50
				<i>11/4 Band Concert Lights & Sound</i>			22.00
				<i>12/7 Choir Concert</i>			27.50
				<i>12/18 Dance Recital Lights & Sound</i>			88.00
				<i>10 E 1500 1300 70 300 000003</i>			22.00
				<i>10 E 1500 1300 70 300 000003</i>			27.50
				<i>10 E 1500 1300 70 300 000003</i>			88.00
Pawlicki, Alexa			137.50				
Peebles, Delaney		1/29 Speech Contest	DFC	1/29 Speech Judge	01/29/2022		85.00
				<i>1/29 Speech judge</i>			85.00
				<i>10 E 1500 1300 70 300 000003</i>			85.00
Peebles, Delaney		12/16 Speech judge	DFC	12/16 Speech judge	12/16/2021		110.00
				<i>12/16 Speech judge</i>			110.00
				<i>10 E 1500 1300 70 300 000003</i>			110.00
Peebles, Delaney			195.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		100959	DFC	Employee Assistance Service	02/01/2022		540.00
				<i>Employee Assistance Service</i>			<i>540.00</i>
				<i>10 E 2310 3000 00 300 000000</i>			<i>540.00</i>
Perspectives Ltd			540.00				
Phoenix Learning		8481	DFC	1 Day Consulting	01/15/2022		1,855.00
				<i>1 Day Consulting</i>			<i>1,855.00</i>
				<i>10 E 2225 3900 00 300 000000</i>			<i>1,855.00</i>
Phoenix Learning		8482	DFC	2 Day Consulting	01/15/2022		3,386.00 162
				<i>2 Day Consulting</i>			<i>3,386.00</i>
				<i>10 E 2225 3900 00 300 000000</i>			<i>3,386.00</i>
Phoenix Learning Systems			5,241.00				
Placencia, Kali		Parking permit refund	DFC	Parking permit less negative lunch balance	01/25/2022		57.50
				<i>Parking permit refund - Aaliyah Almazan</i>			<i>75.00</i>
				<i>Negative Lunch balance - Aaliyah</i>			<i>-17.50</i>
				<i>10 R 1724 0000 00 000 000000</i>			<i>75.00</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>-17.50</i>
Placencia, Kali			57.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plus 1 Designs LLC		002	DFC	Final Payment for 2022 Music Show	02/04/2022		1,500.00
				<i>Final payment for 2022 music show</i>			1,500.00
				<i>11 E 1999 4100 70 300 900041</i>			1,500.00
Plus 1 Designs LLC			1,500.00				
Pomps Tire Service		0410912578	DFC	Transportation maintenance	12/31/2021		703.28
				<i>Transportation Maintenance</i>			703.28
				<i>40 E 2554 3230 00 300 000000</i>			703.28
Pomps Tire Service			703.28				
Professional Benefit		131863	DFC	Monthly Cobra fee	01/11/2022		16.50
				<i>Monthly Cobra Fee</i>			7.50
				<i>10 E 2310 3150 00 300 000000</i>			7.50
Professional Benefit			7.50				
Proven Business		875181	DFC	Printer maintenance	01/24/2022		3,950.00
				<i>Printer Mainenance</i>			3,950.00
				<i>10 E 2632 3000 00 300 000000</i>			3,950.00
Proven Business Systems			3,950.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357	DFC	Postage	02/10/2022		1,000.00
				<i>Postage</i>			<i>1,000.00</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>1,000.00</i>
Quadient Finance		7900044089391357 1/25	DFC	Postage	01/25/2022		199.21
				<i>Postage</i>			<i>199.21</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>199.21</i>
Quadient Finance			1,199.21				
Quest Food		112234	DFC	January Reimbursable Food	01/31/2022		122,249.34 164
				<i>January Reimbursable Food</i>			<i>122,249.34</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>122,249.34</i>
Quest Food			122,249.34				
R & M Specialties LTD	2042200009	73871	DFC	Personalized pens	01/20/2022		412.50
				<i>Personalized pens</i>			<i>412.50</i>
				<i>11 E 1999 4100 70 300 900048</i>			<i>412.50</i>
R & M Specialties LTD			412.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R&rs		7369	DFC	Woods Supplies	02/01/2022		1,662.27
				<i>Woods Supplies</i>			1,662.27
				<i>10 E 1400 4100 10 300 000001</i>			1,662.27
R&rs			1,662.27				
Rak, Allie		12/9 Band Concert	DFC	12/9 Band Concert Lights & Sound	12/09/2021		22.00
				<i>12/9 Band Concert Lights & Sound</i>			22.00
				<i>10 E 1500 1300 70 300 000003</i>			22.00
Rak, Allie			22.00				
Ramirez, Carmen		Mealtime Refund	DFC	Mealtime Refund - Brandon Ramirez	01/12/2022		10.10
				<i>Mealtime Refund - Brandon Ramirez</i>			10.10
				<i>10 R 1611 0000 00 000 000000</i>			10.10
Ramirez, Carmen			10.10				
Rayola, Jennifer		Bowling refund	DFC	Bowling refund Olivia Rayola	02/01/2022		30.00
				<i>Bowling class refund</i>			30.00
				<i>10 R 1811 0000 00 000 000000</i>			30.00
Rayola, Jennifer			30.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reach		11/30 Donation	DFC	11/30 Donation	11/30/2021		100.00
				<i>11/30 Donation</i>			<i>100.00</i>
				<i>10 R 1722 0000 00 000 000000</i>			<i>100.00</i>
Reach		11/30 Donation Nahas	DFC	11/30 Donation Stephen Nahas	01/03/2022		100.00
				<i>11/30 Donation Stephen Nahas</i>			<i>100.00</i>
				<i>10 R 1722 0000 00 000 000000</i>			<i>100.00</i>
	Reach		200.00				
Reitor, Marcos	1032200350	Official GB 1/25/22	DFC	Official GBB FR A&B 1/25/22	01/25/2022		106.00 166
				<i>Official GBB FR A&B 1/25/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>106.00</i>
Reitor, Marcos	1032200351	Official GB 1/18/22	DFC	Official GBB FR A&B 1/18/22	01/18/2022		106.00
				<i>Official GBB FR A&B 1/18/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>106.00</i>
Reitor, Marcos	1032200367	Official BB 2/4/22	DFC	Official BBB FR A&B - 2/4/22	02/04/2022		106.00
				<i>Official BBB FR A&B - 2/4/22</i>			<i>106.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>106.00</i>
	Reitor, Marcos		318.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels City Center		21966	DFC	Bus inspection	12/03/2021		36.00
				<i>Bus 74 inspection</i>			36.00
				<i>40 E 2554 3390 00 300 000000</i>			36.00
Rendels City Center		21967	DFC	Bus inspection	12/03/2021		31.00
				<i>Van 37 inspection</i>			31.00
				<i>40 E 2554 3390 00 300 000000</i>			31.00
Rendels City Center			67.00				
Revis, Nora		Parking Permit refund	DFC	Parking Permit refund - Lucy Revis	01/25/2022		75.00 167
				<i>Parking Permit refund - Lucy Revis</i>			75.00
				<i>10 R 1724 0000 00 000 000000</i>			75.00
Revis, Nora			75.00				
Rival5 Technologies		18796	DFC	Phones	01/01/2022		732.33
				<i>Phones</i>			732.33
				<i>20 E 2540 3400 00 300 000001</i>			732.33
Rival5 Technologies		18907	DFC	Phones	02/01/2022		4,416.20
				<i>Phones</i>			4,416.20
				<i>20 E 2540 3400 00 300 000001</i>			4,416.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		18908	DFC	Phones	02/01/2022		752.12
				<i>Phones</i>		752.12	
				<i>20 E 2540 3400 00 300 000001</i>		752.12	
Rival5 Technologies			5,900.65				
Roberts Snowplowing		2021053	DFC	Snowplowing	12/31/2021		254.00
				<i>Central Campus Snowplowing with snow</i>		145.00	
				<i>Central Campus snowplowing</i>		109.00	
				<i>20 E 2540 3000 00 300 000004</i>		145.00	
				<i>20 E 2540 3000 00 300 000004</i>		109.00	168
Roberts Snowplowing		2021054	DFC	Snowplowing	12/31/2021		218.00
				<i>South Campus Snowplowing</i>		218.00	
				<i>20 E 2540 3000 00 302 000002</i>		218.00	
Roberts Snowplowing		2022011	DFC	Central Snowplowing	01/31/2022		5,648.10
				<i>Central Snowplowing</i>		5,648.10	
				<i>20 E 2540 3000 00 300 000004</i>		5,648.10	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2022012	DFC	South snowplowing	01/31/2022		8,561.27
				<i>South Snowplowing</i>			8,561.27
				<i>20 E 2540 3000 00 302 000002</i>			8,561.27
Roberts Snowplowing			14,681.37				
Robinson, Brian	1032200305	Official BB 1/10/22	DFC	Official BB FR 1-10-22	01/10/2022		106.00
				<i>Official BB FR 1-10-22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Robinson, Brian			106.00				
Romeoville High School	1032200349	Girls Bowling 1/29 entry	DFC	Girls Bowling - SPC Invitational held 1/29 Entry Fee	01/29/2022		224.00
				<i>Girls Bowling - SPC Invitational held 1/29</i>			224.00
				<i>10 E 1500 6400 30 300 000002</i>			224.00
Romeoville High School			224.00				
Ron Tirapelli Ford		130818	DFC	Transmission	01/13/2022		4,868.82
				<i>Transmission on Maint Truck</i>			4,868.82
				<i>20 E 2540 4100 00 300 000001</i>			4,868.82

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ron Tirapelli Ford		132291	DFC	Tires	01/13/2022		967.95
				<i>Tires for Maintenance truck</i>			967.95
				<i>20 E 2540 4100 00 300 000001</i>			967.95
Ron Tirapelli Ford			5,836.77				
Rush Truck Center		3025582283	DFC	Transportation maintenance	11/15/2021		1,919.49
				<i>Transportation maintenance</i>			1,919.49
				<i>40 E 2554 3230 00 300 000000</i>			1,919.49
Rush Truck Center			1,919.49				
							170

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		7391	DFC	January Tutoring	01/31/2022		16,430.40
				<i>Alexander Jenkins</i>		3,879.40	
				<i>Ariana Gatorano</i>		456.40	
				<i>Tutoring - Bradley Altenburg</i>		3,879.40	
				<i>Tutoring - Gage Heisler</i>		456.40	
				<i>Tutoring - Marrissa Lopez</i>		3,879.40	
				<i>Tutoring - Nathaniel Colon</i>		3,879.40	
				<i>10 E 1912 6700 00 300 000000</i>		3,879.40	
				<i>10 E 1912 6700 00 300 000000</i>		456.40	171
				<i>10 E 1912 6700 00 300 000000</i>		3,879.40	
				<i>10 E 1912 6700 00 300 000000</i>		456.40	
				<i>10 E 1912 6700 00 300 000000</i>		3,879.40	
				<i>10 E 1912 6700 00 300 000000</i>		3,879.40	
S.E.A.L. South			16,430.40				
Salclay Truck and		006650	DFC	Bus 47 Inspection	01/12/2022		27.00
				<i>Bus 47 Inspection</i>		27.00	
				<i>40 E 2554 3390 00 300 000000</i>		27.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and		6148	DFC	Bus 2 repair & maint	01/12/2022		478.43
				<i>Bus 2 Repair & maint</i>			478.43
				<i>40 E 2554 3230 00 300 000000</i>			478.43
Salclay Truck and		6235	DFC	Bus 1 repair & maint	01/12/2022		1,132.58
				<i>Bus 1 Repair & Maint</i>			1,132.58
				<i>40 E 2554 3230 00 300 000000</i>			1,132.58
Salclay Truck and		6236	DFC	Bus inspection	01/12/2022		954.01
				<i>Bus 3 repair & maint</i>			172
				<i>40 E 2554 3230 00 300 000000</i>			954.01
Salclay Truck and Trailer			2,592.02				
Satorius, Adam P	1032200325	Official BB 1/15/22	DFC	Official BBJV/SB 1/15/22	01/15/2022		106.00
				<i>Official BBJV/SB 1/15/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Satorius, Adam P			106.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Savvas Learning	1112200008	7027834146	DFC	MyMathLab subscriptions for added students to Math128	01/05/2022		262.35
				<i>MyMathLab subscriptions for Math128</i>			262.35
				<i>10 E 1130 4100 11 300 000001</i>			262.35
Savvas Learning Company			262.35				
Schieffer, Thomas	1032200335	Official BB 1/21/22	DFC	Official BBB S 1/21/22	01/21/2022		53.00
				<i>Official BBB S 1/21/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Schieffer, Thomas	1032200378	Official BB 2/5/22	DFC	Official BBB FR A&B 2/5/22	02/05/2022		106.00 173
				<i>Official BBB FR A&B 2/5/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Schieffer, Thomas			159.00				
Scholastic	1172200033	35780503	DFC	Scholastic Go database renewal	01/04/2022		1,323.00
				<i>Scholastic Go Database renewal</i>			1,323.00
				<i>10 E 2222 4400 00 300 000000</i>			1,323.00
Scholastic			1,323.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		1951059	DFC	January Advertising	01/31/2022		88.58
				<i>January Advertising</i>			88.58
				<i>10 E 2310 4100 00 300 000000</i>			88.58
Shaw Media			88.58				
SHI International Corp	1022200073	B14688143	DFC	2 Projectors for Projector Carts.	01/31/2022		813.66
				<i>2 Projectors for Projector Carts.</i>			813.66
				<i>10 E 2225 4100 00 300 000000</i>			813.66
SHI International Corp	1022200091	B14685761	DFC	Replacement bulbs for projectors. Please email to Charlie_Mcclelland@shi.com	02/28/2022		176.37 174
				<i>3 replacement bulbs for projectors.</i>			176.37
				<i>10 E 2225 4100 00 300 000000</i>			176.37
SHI International Corp			990.03				
Skrabis, Mike	1032200375	Official BB 2/5/22	DFC	Official BBB V 2/5/22	02/05/2022		67.00
				<i>Official BBB V 2/5/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Skrabis, Mike			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spivey, Mason		12/11 Wrestling Helper	DFC	12/11 Wrestling Helper	12/11/2021		57.75
				<i>12/11 Wrestling Helper</i>			<i>57.75</i>
				<i>10 E 1500 1300 70 300 000003</i>			<i>57.75</i>
Spivey, Mason			57.75				
Sunbelt Rentals, Inc		121713807-0001	DFC	Equipment rental	01/13/2022		238.00
				<i>Equipment rental</i>			<i>238.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>238.00</i>
Sunbelt Rentals, Inc			238.00				
Swade, Timothy F	1032200369	Official BB 2/4/22	DFC	Official BBB VAR 2/4/22	02/04/2022		67.00
				<i>Official BBB VAR 2/4/22</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Swade, Timothy F			67.00				
Szwed, Kathleen		Fall Tuition reimb	DFC	OL 5095 Teaching with video to support digital classroom success	01/28/2022		459.00
				<i>OL 5095 - Teaching with Video to</i>			<i>459.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>459.00</i>
Szwed, Kathleen			459.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tate, Amy M		012422	DFC	Pizza for speech tournament	01/24/2022		84.00
				<i>Pizza for speech tournament</i>			84.00
				<i>11 E 1999 4100 70 300 900047</i>			84.00
	Tate, Amy M		84.00				
TEquipment	1092200023	1219426-IN	DFC	Soldering kits for robots and robotics	02/27/2022		475.20
				<i>Soldering kits and parts for Robotics</i>			475.20
				<i>10 E 1400 3230 10 300 000000</i>			475.20
	TEquipment		475.20				
Thomas, Jake	1032200341	Official BB 1/21/22	DFC	Official BBB V 1/21/22	01/21/2022		67.00
				<i>Official BBB V 1/21/22</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
	Thomas, Jake		67.00				
Thompson Electronics		102379	DFC	Repair & maintenance	01/28/2022		975.00
				<i>CPU failure</i>			975.00
				<i>80 E 2365 3900 00 300 000002</i>			975.00
	Thompson Electronics		975.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		312326423	DFC	Trouble Shoot BAS system	01/13/2022		1,345.00
				<i>Trouble Shoot BAS system</i>			1,345.00
				<i>20 E 2540 3230 00 300 000001</i>			1,345.00
Trane U.S. Inc.			1,345.00				
Tri-K Inc		117919	DFC	Maintenance supplies	12/29/2021		670.00
				<i>Maintenance supplies</i>			670.00
				<i>20 E 2540 4100 00 300 000000</i>			670.00
Tri-K Inc		117967	DFC	Maintenance supplies	01/04/2022		291.60 177
				<i>9" dispenser</i>			291.60
				<i>20 E 2540 4100 00 302 000000</i>			291.60
Tri-K Inc		118001	DFC	Maintenance supplies	01/06/2022		1,533.60
				<i>Maintenance supplies</i>			1,533.60
				<i>20 E 2540 4100 00 300 000000</i>			1,533.60

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		118056	DFC	Maintenance supplies	01/13/2022		338.20
				<i>Liners</i>			238.80
				<i>Salt removal</i>			99.40
				<i>20 E 2540 4100 00 300 000000</i>			238.80
				<i>20 E 2540 4100 00 300 000000</i>			99.40
Tri-K Inc		118081	DFC	Repair on SS5	01/14/2022		125.00
				<i>Repair on SS5</i>			125.00
				<i>20 E 2540 4100 00 300 000000</i>			178

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		118129	DFC	Supplies	01/24/2022		1,681.92
				<i>9" Tissue</i>		436.80	
				<i>Roll Towels</i>		355.20	
				<i>22 mil Liners</i>		238.80	
				<i>6 Mil Liners</i>		236.40	
				<i>Foam Soap</i>		414.72	
				<i>20 E 2540 4100 00 300 000000</i>		436.80	
				<i>20 E 2540 4100 00 300 000000</i>		355.20	
				<i>20 E 2540 4100 00 300 000000</i>		238.80	179
				<i>20 E 2540 4100 00 300 000000</i>		236.40	
				<i>20 E 2540 4100 00 300 000000</i>		414.72	
Tri-K Inc		118163	DFC	Supplies	01/26/2022		1,440.00
				<i>Charcoal Runners</i>		1,440.00	
				<i>20 E 2540 4100 00 302 000000</i>		1,440.00	
Tri-K Inc			6,080.32				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV339995	DFC	Supplies	01/28/2022		903.22
				<i>Fresh offerings Lemon Coconut</i>		633.60	
				<i>Salt-B-Gone</i>		269.62	
				<i>20 E 2540 4100 00 302 000000</i>		633.60	
				<i>20 E 2540 4100 00 302 000000</i>		269.62	
United Laboratories			903.22				
Vahl, Michael	1032200340	Official WR 1/13/22	DFC	Official WR 1/13/22	01/13/2022		65.00
				<i>Official WR 1/13/22</i>		65.00	
				<i>10 E 1500 3190 30 300 000006</i>		65.00	180
Vahl, Michael			65.00				
Vascik, Joe	1032200354	Official BB 1/28/22	DFC	Official BBB S 1/28/22	01/28/2022		53.00
				<i>Official BBB S 1/28/22</i>		53.00	
				<i>10 E 1500 3190 30 300 000004</i>		53.00	
Vascik, Joe			53.00				
Verizon Wireless		9898581736	DFC	Services 1/1-1/31	02/01/2022		609.42
				<i>Services 1/1-1/31</i>		609.42	
				<i>20 E 2540 3400 00 300 000001</i>		609.42	
Verizon Wireless			609.42				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1092200058	551236	DFC	Materials for PLTW	01/13/2022		125.35
				<i>Base and Connector set for VEX</i>		125.35	
				<i>10 E 1400 4100 10 300 000001</i>		125.35	
Vex Robotics			125.35				
Village Of Channahon		1685	DFC	January Officer Hartman Games	01/31/2022		693.93
				<i>Officer Hartmann 1/7/22 Game</i>		231.31	
				<i>Officer Hartman Game 1/14/22</i>		231.31	
				<i>Officer Hartman Game 1/21/22</i>		231.31	
				<i>80 E 2365 3900 00 300 000000</i>		231.31	181
				<i>80 E 2365 3900 00 300 000000</i>		231.31	
				<i>80 E 2365 3900 00 300 000000</i>		231.31	
Village Of Channahon		1686	DFC	January Officer Hartmann	01/31/2022		4,787.10
				<i>January Officer Hartmann</i>		4,787.10	
				<i>80 E 2365 3900 00 302 000000</i>		4,787.10	
Village Of Channahon		1687	DFC	January Traffic Light	01/31/2022		100.00
				<i>January Traffic Light</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-026655-000-01	DFC	Services 1/1-1/31	01/31/2022		2,321.39
				<i>Services 1/1-1/31</i>			2,321.39
				<i>20 E 2540 3700 00 302 000000</i>			2,321.39
Village Of Channahon			7,902.42				
Village Of Minooka		1-03000613-01 1/22	DFC	Service dates 12/20-1/19	01/31/2022		22.22
				<i>Service dates 12/20-1/19</i>			22.22
				<i>20 E 2540 3400 00 301 000000</i>			22.22
Village Of Minooka		1-08000188-00 1/31/22	DFC	Services 12/20-1/19	01/31/2022		173.43 182
				<i>Services 12/20-1/19</i>			173.43
				<i>20 E 2540 3700 00 300 000000</i>			173.43
Village Of Minooka		1-08000189-00 1/22	DFC	Service dates 12/20-1/19	01/31/2022		859.02
				<i>Service dates 12/20-1/19</i>			859.02
				<i>20 E 2540 3700 00 300 000000</i>			859.02
Village Of Minooka		1-08000191-00 1/22	DFC	Service dates 12/20-1/19	01/31/2022		125.89
				<i>Service dates 12/20-1/19</i>			125.89
				<i>20 E 2540 3700 00 300 000000</i>			125.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 1/22	DFC	Service dates 12/20-1/19	01/31/2022		22.22
				<i>Service dates 12/20-1/19</i>			22.22
				<i>20 E 2540 3700 00 300 000000</i>			22.22
Village Of Minooka		1-08000194-00 1/22	DFC	Service dates 12/20-1/19	01/31/2022		10.46
				<i>Service dates 12/20-1/19</i>			10.46
				<i>20 E 2540 3700 00 300 000000</i>			10.46
Village Of Minooka		1-08000196-00 1/22	DFC	Service dates 12/20-1/19	01/31/2022		22.22
				<i>Service dates 12/20-1/19</i>			22.22
				<i>20 E 2540 3400 00 301 000000</i>			22.22
Village Of Minooka		1-08000400-01 1/31/22	DFC	Services 12/20-1/19	01/31/2022		30.19
				<i>Services 12/20-1/19</i>			30.19
				<i>40 E 2550 3700 00 300 000000</i>			30.19
Village Of Minooka		11003	DFC	School Resource officer - Presler	01/11/2022		5,783.91
				<i>School Resource officer Presler</i>			5,783.91
				<i>80 E 2365 3900 00 302 000000</i>			5,783.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		11004	DFC	Security officer OT	01/11/2022		2,358.42
				<i>Security officers OT</i>			2,358.42
				<i>80 E 2365 3900 00 300 000000</i>			2,358.42
Village Of Minooka		11005	DFC	School Resource officer Presler	01/11/2022		5,235.30
				<i>School Resource officer Presler Dec</i>			5,235.30
				<i>80 E 2365 3900 00 302 000000</i>			5,235.30
Village Of Minooka		11006	DFC	Officer Presler Security OT	01/11/2022		284.89
				<i>Officer Presler Security OT</i>			184
				<i>80 E 2365 3900 00 300 000000</i>			284.89
Village Of Minooka			14,928.17				
Vision Service Plan		Cobra 2/22	DFC	Cobra - Blanco, VanDolson	02/10/2022		38.92
				<i>Cobra - Blanco, VanDolson</i>			38.92
				<i>10 E 1130 2220 00 000 000000</i>			19.46
				<i>20 E 1130 2220 00 000 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
Visual Image	1032200347	10093	DFC	Senior Night Photographer and photos for Parents	01/31/2022		178.20
				<i>Cheers, Poms and Wrestling - Senior</i>			178.20
				<i>11 E 1999 4100 30 300 910002</i>			178.20
Visual Image Photography			178.20				
Ward, Andre	1032200366	Official BB 2/4/22	DFC	Official BBB FR A&B - 2/4/22	02/04/2022		106.00
				<i>Official BBB FR A&B - 2/4/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Ward, Andre			106.00				
Waste Management Of		3420527-2007-1	DFC	Services 12/1-12/31	12/01/2021		195.1
				<i>Services 12/16-12/31</i>			19.41
				<i>20 E 2540 3210 00 300 000000</i>			19.41
Waste Management Of		3420900-2007-0	DFC	Garbage service 1/1-1/15	01/18/2022		716.82
				<i>Garbage service 1/1-1/15</i>			716.82
				<i>20 E 2540 3210 00 300 000000</i>			716.82
Waste Management Of		6284107-2007-0	DFC	Services 1/1-1/31	01/01/2022		4,354.63
				<i>Services 1/1-1/31</i>			4,354.63
				<i>20 E 2540 3210 00 300 000000</i>			4,354.63

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		6284140-2007-1	DFC	Services 1/1-1/30	01/01/2022		188.32
				<i>Services 1/1-1/30</i>			188.32
				<i>20 E 2540 3400 00 301 000000</i>			188.32
Waste Management Of		6284917-2007-2	DFC	Services 1/1-1/31	01/01/2022		5,826.65
				<i>Services 1/1-1/31</i>			5,826.65
				<i>20 E 2540 3210 00 302 000000</i>			5,826.65
Waste Management Of		6295997-2007-1	DFC	Services 2/1-2/28	02/01/2022		3,673.42
				<i>Services 2/1-2/28</i>			186
				<i>20 E 2540 3210 00 300 000000</i>			3,673.42
Waste Management Of		6296029-2007-2	DFC	Sevices 2/1-2/28	02/01/2022		184.96
				<i>Services 2/1-2/28</i>			184.96
				<i>20 E 2540 3400 00 301 000000</i>			184.96
Waste Management Of		6296795-2007-8	DFC	Services 2/1-2/28	02/01/2022		5,737.76
				<i>Services 2/1-2/28</i>			5,737.76
				<i>20 E 2540 3210 00 302 000000</i>			5,737.76
Waste Management Of IL			20,701.97				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032200019	224151005	DFC	Competition uniforms.	01/28/2022		3,294.84
				<i>Competition uniforms.</i>			3,294.84
				<i>11 Q 7150 0000 30 300 910025</i>			3,294.84
Weissman			3,294.84				
Weldstar Company	1092200002	0002031640	DFC	OPEN PO for 21/22 school yer	02/24/2022		193.75
				<i>Materials for welding class</i>			193.75
				<i>10 E 1400 4100 10 300 000001</i>			193.75
Weldstar Company			193.75				
Wendeln Music Works		22022	DFC	Tarp Design for 2022 Show	02/04/2022		150.00
				<i>Tarp Design for 2022 Show</i>			150.00
				<i>11 E 1999 4100 70 300 900041</i>			150.00
Wendeln Music Works			150.00				
Whitmore Ace		112710	DFC	Maintenance supplies	01/11/2022		114.24
				<i>Maintenance supplies</i>			114.24
				<i>20 E 2540 4100 00 300 000000</i>			114.24

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		112715	DFC	Transportation supplies	01/11/2022		209.99
				<i>Impact drill</i>			209.99
				<i>40 E 2552 4100 00 300 000000</i>			209.99
Whitmore Ace		112729	DFC	Maintenance supplies	01/12/2022		78.71
				<i>Maintenance supplies</i>			78.71
				<i>20 E 2540 4100 00 300 000000</i>			78.71
Whitmore Ace		112760	DFC	Maintenance supplies	01/14/2022		79.59
				<i>Maintenance supplies</i>			188
				<i>20 E 2540 4100 00 300 000000</i>			79.59
Whitmore Ace		112766	DFC	Maintenance supplies	01/14/2022		23.57
				<i>Maintenance supplies</i>			23.57
				<i>20 E 2540 4100 00 300 000001</i>			23.57
Whitmore Ace		112782	DFC	Musical Supplies	01/15/2022		17.41
				<i>Musical Supplies</i>			17.41
				<i>10 E 1500 4100 70 300 000004</i>			17.41

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		112790	DFC	Musical Supplies	01/16/2022		17.98
				<i>Musical supplies</i>			17.98
				<i>10 E 1500 4100 70 300 000004</i>			17.98
Whitmore Ace		112824	DFC	Maintenance supplies	01/19/2022		11.18
				<i>Maintenance supplies</i>			11.18
				<i>20 E 2540 4100 00 300 000000</i>			11.18
Whitmore Ace		112839	DFC	Maintenance supplies	01/20/2022		16.59
				<i>Maintenance supplies</i>			189
				<i>20 E 2540 4100 00 300 000000</i>			16.59
Whitmore Ace		112881	DFC	Maintenance supplies	01/25/2022		8.58
				<i>Maintenance supplies</i>			8.58
				<i>20 E 2540 4100 00 300 000000</i>			8.58
Whitmore Ace		112915	DFC	Transportation supplies	01/28/2022		14.36
				<i>Transportation supplies</i>			14.36
				<i>40 E 2554 3230 00 300 000000</i>			14.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		112938	DFC	Transportation supplies	01/31/2022		153.96
				<i>Transportation supplies</i>			153.96
				<i>40 E 2554 3230 00 300 000000</i>			153.96
Whitmore Ace		112970	DFC	Bus Supplies	02/03/2022		13.56
				<i>Transportation supplies</i>			13.56
				<i>40 E 2552 4100 00 300 000001</i>			13.56
Whitmore Ace		112973	DFC	Auto Battery	02/04/2022		159.99
				<i>Auto Battery</i>			190
				<i>40 E 2552 4100 00 300 000000</i>			159.99
Whitmore Ace		112977	DFC	Transportation supplies	02/04/2022		19.98
				<i>Transportation supplies</i>			19.98
				<i>40 E 2552 4100 00 300 000001</i>			19.98
Whitmore Ace		113004	DFC	Maintenance supplies	02/08/2022		124.12
				<i>Maintenance supplies</i>			124.12
				<i>20 E 2540 4100 00 300 000000</i>			124.12

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		113016	DFC	Maintenance supplies	02/09/2022		37.95
				<i>Maintenance supplies</i>			37.95
				<i>20 E 2540 4100 00 300 000000</i>			37.95
Whitmore Ace Hardware			1,101.76				
Wiktor, Tyler	1032200315	Official BB 1/18/22	DFC	Official BB FR A&B 1/18/22	01/18/2022		106.00
				<i>Official BB FR A&B 1/18/22</i>			106.00
				<i>10 E 1500 3190 30 300 000004</i>			106.00
Wiktor, Tyler			106.00				
Wilhelm, James	1032200323	Official BB 1/14/22	DFC	Official BBS 1/14/22	01/14/2022		53.00
				<i>Official BBS 1/14/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Wilhelm, James	1032200336	Official BB 1/21/22	DFC	Official BBB S 1/21/22	01/22/2022		53.00
				<i>Official BBB S 1/21/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Wilhelm, James	1032200345	Official BB 1/26/22	DFC	Official BBB SO 1/26/22	01/26/2022		53.00
				<i>Official BBB SO 1/26/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilhelm, James	1032200370	Official BB 2/4/22	DFC	Official BBB S 2/4/22	02/04/2022		53.00
				<i>Official BBB S 2/4/22</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Wilhelm, James			212.00				
Williamson, Michele M		Aug - Jan BD Meetings	DFC	Aug - Jan BOE meetings	01/19/2022		1,330.00
				<i>Aug - Jan BOE Meetings</i>			1,330.00
				<i>10 E 2310 4100 00 300 000000</i>			1,330.00
Williamson, Michele M		IASB Conference reimb	DFC	IASB Conference Reimb	11/30/2021		31.88 192
				<i>ISAB Conference Reimbursement</i>			31.88
				<i>10 E 2310 4100 00 300 000000</i>			31.88
Williamson, Michele M			1,361.88				
World's Finest	2042200011	91339569	DFC	Fundraiser Chocolate International Club Money to be deposited after fundraiser conclusion	01/31/2022		1,535.00
				<i>Fundraiser Chocolate International Club</i>			1,535.00
				<i>11 E 1999 4100 70 300 900026</i>			1,535.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
World's Finest	2042200012	91339567	DFC	Fundraiser Chocolate International Club Money to be deposited after fundraiser conclusion	01/31/2022		1,745.00
				<i>Fundraiser Chocolate International Club</i>			1,745.00
				<i>11 E 1999 4100 70 300 900026</i>			1,745.00
World's Finest Chocolate, Inc			3,280.00				
Yorkville Cusd #115	1032200348	Wrestling Invite	DFC	SPC Wrestling Invitational Entry Fee held 1/29/22	01/29/2022		200.00
				<i>SPC Invite - Wrestling Entry Fee</i>			200.00
				<i>10 E 1500 6400 30 300 000002</i>			200.00
Yorkville Cusd #115			200.00				
Yudzentis, Frank R		1/29 SPC Tournament	DFC	1/29/21 SPC Tournament Reimb	01/31/2022		100.00
				<i>1/29/21 SPC tournament reimbursement</i>			76.00
				<i>11 E 1999 4100 30 300 910006</i>			76.00
Yudzentis, Frank R			76.00				

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:			583				\$1,326,200.87
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			0				\$0.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			3				\$23,772.92
Total Invoices:			587				1,355,973.79

Payroll Summaries

Payroll Run Description: 01-14-22 Payroll; Incentive January 2022; 01-28-2022 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
1/14/22 - 01-14-22 Payroll	825,581.59	758,348.88	83,814.82	758,348.88	36,565.03	159,812.54	9,908.44	789,390.59	11,446.17
1/20/22 - Incentive January 2022	374.10	357.28	0.00	357.28	14.98	374.10	23.18	374.10	5.44
1/28/22 - 01-28-2022 Payroll	827,267.03	762,708.45	80,008.63	762,708.45	36,785.64	165,652.42	10,270.47	794,000.16	11,513.01
Totals:	1,653,222.72	1,521,414.61	163,823.45	1,521,414.61	73,365.65	325,839.06	20,202.09	1,583,764.85	22,964.62

IMPREST

1/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL	
BEG BALANCE	25825.25	100.00	0.00		15954.00	0.00	0.00	41879.25
RECEIPTS	0.00							0.00
DEPOSITS	0.00	0.00			0.00	0.00		0.00
DEPOSITS								0.00
								0.00
VOID								0.00
TOTAL RECEIPTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
DISBURSEMENTS	150.00							
	120.00	0.00			0.00			120.00
	500.00							
Dance Cash advance - Sect.	250.00							
	2441.60							
Cheer Cash Advance - Sect.	784.00							
Dance Cash Advance - state	1512.00							
Boys Bowling Cash Advance - state	1200.00							
TOTAL DISBURSEMENTS	6957.60	0.00	0.00		0.00	0.00	0.00	6957.60
ENDING BALANCE	18867.65	100.00	0.00		15954.00	0.00	0.00	34921.65

196

BANK BALANCE	41516.63			LEDGER BALANCE	34921.65
OUTSTANDING CHECKS	5461.70			OUTSTANDING CHECKS	5461.70
DIFFERENCE	1133.28			VOID	
REGISTER BALANCE	34921.65	BALANCE		DIFFERENCE	1133.28
				BANK BALANCE	41516.63
				BALANCE	

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$414,714.26	\$60,320.06	\$75,964.66	\$399,069.66
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,359.35	\$6.20	\$0.00	\$361,365.55
Totals for: 11 A - Asset			\$776,073.61	\$60,326.26	\$75,964.66	\$760,435.21
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$92,990.65	\$92,990.65	\$0.00
Totals for: 11 L - Liability			\$0.00	\$92,990.65	\$92,990.65	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$16,646.96)	\$5,207.26	\$18,491.28	(\$29,930.98)
	11 Q 7131 0000 00 000 000000		\$16,646.96	\$18,491.28	\$5,207.26	\$29,930.98
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,359.35)	\$0.00	\$6.20	(\$386,365.55)
	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	(\$5,186.03)	\$0.00	\$0.00	(\$5,186.03)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	\$699.77	\$408.54	\$0.00	\$1,108.31
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$15,309.93)	\$165.00	\$2,540.00	(\$17,684.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$10,404.11)	\$1,253.91	\$10,376.00	(\$19,526.20)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,553.05)	\$804.00	\$500.00	(\$1,249.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$9,939.29)	\$792.86	\$0.00	(\$9,146.43)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$3,073.10)	\$0.00	\$0.00	(\$3,073.10)

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$6,271.76)	\$0.00	\$0.00	(\$6,271.76)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,703.17)	\$0.00	\$0.00	(\$6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$20,459.61)	\$8,845.20	\$0.00	(\$11,614.41)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,772.53)	\$0.00	\$0.00	(\$8,772.53)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$37,987.62)	\$3,300.96	\$640.00	(\$35,326.66)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$1,718.13)	\$0.00	\$1,023.84	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$14,537.03)	\$2,564.46	\$0.00	(\$11,972.57)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$1,677.57)	\$0.00	\$0.00	(\$1,677.57)
	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	(\$879.10)	\$0.00	\$0.00	(\$879.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,213.70)	\$0.00	\$0.00	(\$3,213.70)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,305.96)	\$0.00	\$0.00	(\$3,305.96)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,816.73)	\$0.00	\$0.00	(\$9,816.73)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$513.64)	\$0.00	\$0.00	(\$513.64)
	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	(\$20,564.28)	\$2,925.58	\$6,011.73	(\$23,650.43)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$4,260.44	\$0.00	\$0.00	\$4,260.44
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$2,896.12)	\$0.00	\$6,235.00	(\$9,131.12)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$5,761.74)	\$1,449.20	\$575.00	(\$4,887.54)
	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	(\$18,151.99)	\$36,051.98	\$18,065.99	(\$166.00)
	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	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$5,222.86)	\$0.00	\$0.00	(\$5,222.86)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$2,440.94)	\$0.00	\$0.00	(\$2,440.94)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$980.00)	\$0.00	\$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	\$60.00	(\$247.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$2,807.22)	\$0.00	\$0.00	(\$2,807.22)

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,888.38)	\$77.00	\$0.00	(\$2,811.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$186.80)	\$0.00	\$0.00	(\$186.80)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$1,247.64)	\$115.36	\$0.00	(\$1,132.28)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,722.42)	\$0.00	\$0.00	(\$14,722.42)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,950.21)	\$0.00	\$0.00	(\$13,950.21)
	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	(\$12,414.52)	\$1,023.84	\$327.00	(\$11,717.68)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$224.00	\$0.00	(\$6.00)
	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	(\$4,481.11)	\$0.00	\$0.00	(\$4,481.11)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$4,067.03)	\$0.00	\$0.00	(\$4,067.03)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$2,008.75)	\$1,401.27	\$492.00	(\$1,099.48)

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,023.20)	\$0.00	\$569.80	(\$4,593.00)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,733.88)	\$0.00	\$0.00	(\$1,733.88)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,713.00)	\$7,102.69	\$9,000.00	(\$5,610.31)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$834.26)	\$0.00	\$0.00	(\$834.26)
	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)	\$92.94	\$0.00	(\$307.53)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$406.32)	\$260.00	\$40.00	(\$186.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,548.13)	\$42.40	\$0.00	(\$3,505.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$42,712.19)	\$231.57	\$0.00	(\$42,480.62)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,791.66)	\$0.00	\$0.00	(\$2,791.66)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$894.95)	\$135.00	\$160.00	(\$919.95)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$9,330.06)	\$8,233.18	\$5,737.96	(\$6,834.84)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$29,743.88)	\$10.42	\$0.00	(\$29,733.46)
	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	(\$2,925.47)	\$587.56	\$0.00	(\$2,337.91)
	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	(\$8,088.75)	\$0.00	\$0.00	(\$8,088.75)

Balance Sheet Detail by Fund

January 2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$24,250.09	\$0.00	\$0.00	\$24,250.09
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	(\$162.79)	\$0.00	\$0.00	(\$162.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$821.75)	\$0.00	\$100.00	(\$921.75)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	(\$197.87)	\$0.00	\$0.00	(\$197.87)
Totals for: 11 Q - Equity			(\$776,073.61)	\$101,797.46	\$86,159.06	(\$760,435.21)
Totals for Fund: 11 - Activity Fund			\$0.00	\$255,114.37	\$255,114.37	\$0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			\$776,073.61	\$60,326.26	\$75,964.66	\$760,435.21
Totals for: L - Liability			\$0.00	\$92,990.65	\$92,990.65	\$0.00
Totals for: Q - Equity			(\$776,073.61)	\$101,797.46	\$86,159.06	(\$760,435.21)
Grand Totals:			\$0.00	\$255,114.37	\$255,114.37	\$0.00

Input Report Date 1/31/2022

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	\$596,807.76	\$437,262.12	\$844,341.84	\$728,020.05	\$138,251.82	\$436,521.69	\$632,379.54	\$94,812.75	(\$2,709,846.41)	\$1,198,551.16	\$399,069.66	\$1,597,620.82
Food Service Account	\$1,789,652.20									\$1,789,652.20	0	\$1,789,652.20
Imprest	\$18,867.65	\$100.00		\$15,954.00						\$34,921.65	0	\$34,921.65
Insurance Account	\$1,511,735.70	\$284,144.23		\$20,425.92				(41741.63)		\$1,774,564.22	0	\$1,774,564.22
PMA Cash Account	\$5,085,995.33	\$2,465,207.26	(\$538,392.86)	\$3,136,527.21	\$112,731.43	\$0.00	\$2,339,126.21	\$1,718,679.70	\$1,354,040.52	\$15,673,914.80	0	\$15,673,914.80
IP/TIP	\$1,990,254.79	\$1,176,518.38	\$0.00	\$0.00	\$497,798.78	\$0.00	\$204,143.59	\$0.00	\$0.00	\$3,868,715.54	0	\$3,868,715.54
Total Cash accounts	\$10,993,313.43	\$4,363,231.99	\$305,948.98	\$3,900,927.18	\$748,782.03	\$436,521.69	\$3,175,649.34	\$1,771,750.82	(\$1,355,805.89)	\$24,340,319.57	\$399,069.66	\$24,739,389.23
PMA Investments	\$5,965,056.19	\$1,934,583.10	\$3,073,719.11	\$1,129,404.17	\$315,453.86	\$377,491.74	\$12,859,612.71	\$668,535.85	\$3,684,931.98	\$30,008,788.71	361,365.55	30,370,154.26
PMA 101 Investments	\$5,684,583.69	\$1,257,110.99	\$2,789,752.06	\$595,233.17	\$296,881.43	\$325,000.00	\$225,117.01	\$418,392.21	\$248,494.90	\$11,840,565.46	-	\$11,840,565.46
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,319.17							\$129,319.17	-	\$129,319.17
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,554,951.43			\$12,554,951.43	-	\$12,554,951.43
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,472.50	\$677,472.11	\$154,647.88	\$534,171.00	\$18,572.43	\$52,491.74	\$79,544.27	\$250,143.64	\$450,995.27	\$2,498,510.84	0	\$2,498,510.84
PMA 208 - Health Life Safety									\$2,985,441.81	\$2,985,441.81	0	\$2,985,441.81
PMA 209 - Capital						\$5,771,138.96				\$5,771,138.96	0	\$5,771,138.96
Private Bank Investments	\$624,419.24	\$1,408.44	\$108,501.27	\$148,565.20	\$7,049.90	\$0.00	\$0.00	\$0.00	\$0.00	\$889,944.05	0	\$889,944.05
PMA 103 - Coady Scholarship										\$0.00	361,365.55	\$361,365.55
Total Investments	\$6,589,475.43	\$1,935,991.54	\$3,182,220.38	\$1,277,969.37	\$322,503.76	\$6,148,630.70	\$12,859,612.71	\$668,535.85	\$3,684,931.98	\$36,669,871.72	361,365.55	\$37,031,237.27
Total Cash & Investment:	\$17,582,788.86	\$6,299,223.53	\$3,488,169.36	\$5,178,896.55	\$1,071,285.79	\$6,585,152.39	\$16,035,262.05	\$2,440,286.67	\$2,329,126.09	\$61,010,191.29	\$760,435.21	\$61,770,626.50

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	-1,768.00	1,768.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	185,000.00	0.00	3,996.00	0.00	10,910.72	170,093.28	91.94
Education Fund	11130100	TITLE 1 SALARIES	0.00	4,302.48	0.00	0.00	-21,777.71	21,777.71	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	399.60	0.00	0.00	-6,630.40	6,630.40	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	186,227.04	15,518.92	0.00	0.00	78,309.08	107,917.96	57.95
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	141,198.88	0.00	0.00	726,228.56	969,454.72	57.17
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,418.68	0.00	0.00	338,962.22	459,332.26	57.54
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,284.42	0.00	0.00	551,197.17	793,998.27	59.02
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	102,328.21	151,937.87	20459.76
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	112,609.34	0.00	0.00	566,707.13	785,344.15	58.09
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,186.80	0.00	0.00	544,883.31	753,358.29	58.03
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	767,620.56	63,968.38	0.00	0.00	333,458.98	434,161.58	56.56
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,139.68	0.00	0.00	495,372.07	673,180.01	57.61
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	45,400.38	60,790.98	57.25
Education Fund	11130112	PLAN TIME	203,037.12	17,229.64	0.00	0.00	83,397.59	119,639.53	58.92
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	284,290.32	16,308.49	0.00	0.00	165,525.37	118,764.95	41.78
Education Fund	11130122	MENTORING	14,000.00	-8,000.00	0.00	0.00	8,762.38	5,237.62	37.41
Education Fund	11130125	SUMMER CURRIC	9,500.00	0.00	0.00	0.00	9,214.00	286.00	3.01
Education Fund	11130126	POST RETIREMENT	140,000.00	23,465.73	0.00	0.00	116,534.27	23,465.73	16.76

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	377.63	0.00	0.00	2,833.99	1,166.01	29.15
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,107.52	0.00	0.00	5,287.94	7,458.22	58.51
Education Fund	11130211	SUB TEACHER TRS	52,529.04	3,871.83	0.00	0.00	25,020.40	27,508.64	52.37
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	0.00	0.00	1,617.83	1,082.17	40.08
Education Fund	11130213	SUMMER CURRIC TRS	500.00	0.00	0.00	0.00	465.67	34.33	6.87
Education Fund	111302135	TRS PENALTY	16,000.00	0.00	0.00	0.00	12,539.74	3,460.26	21.63
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,352.16	1,862.70	0.00	0.00	9,258.39	13,093.77	58.58
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	16,947.93	0.00	0.00	85,933.00	117,597.80	2057.78
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,852.07	0.00	0.00	40,097.49	55,720.35	58.15
Education Fund	111302111	MATH TRS	161,462.40	13,477.37	0.00	0.00	64,898.72	96,563.68	59.81
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.18	0.00	0.00	12,060.99	18,457.17	60.48
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,516.39	0.00	0.00	66,895.36	95,389.28	58.78
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,985.53	0.00	0.00	64,361.50	91,464.98	58.70
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	94,055.52	7,837.96	0.00	0.00	40,324.54	53,730.98	57.13
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,659.53	0.00	0.00	58,528.70	81,731.62	58.27
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	3,000,000.00	341,586.49	0.00	0.00	926,861.92	2,073,138.08	69.10
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	2,646.48	85.23	0.00	0.00	1,379.08	1,267.40	47.89
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-1,418.88	1,418.88	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	18,727.50	26,218.50	58.33
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	32,827.20	0.00	0.00	170,154.18	223,772.22	56.81
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	98,307.81	135,803.31	58.01
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,698.78	0.00	0.00	135,354.97	195,529.67	59.09
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	23,390.70	32,758.50	58.34
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,159.36	0.00	0.00	124,095.42	181,894.74	59.44
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,957.46	0.00	0.00	104,433.48	145,180.68	58.16
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	198,651.12	16,554.26	0.00	0.00	84,024.78	114,626.34	20657.70
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,203.32	0.00	0.00	94,394.94	149,408.58	61.28
Education Fund		DIST 111 GROUP DENTAL	329,748.00	15,164.34	0.00	0.00	232,220.85	97,527.15	29.58
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1130 2230 02 300	883.20	75.56	0.00	0.00	366.04	517.16	58.56
Education Fund		10 E 1130 2230 05 300	8,666.40	741.44	0.00	0.00	3,667.45	4,998.95	57.68
Education Fund		10 E 1130 2230 06 300	4,857.60	415.58	0.00	0.00	2,006.83	2,850.77	58.69
Education Fund		10 E 1130 2230 11 300	7,065.60	604.48	0.00	0.00	2,876.01	4,189.59	59.30
Education Fund		10 E 1130 2230 12 300	1,324.80	113.34	0.00	0.00	549.06	775.74	58.56
Education Fund		10 E 1130 2230 13 300	7,507.20	642.26	0.00	0.00	3,056.57	4,450.63	59.28
Education Fund		10 E 1130 2230 15 300	6,789.60	579.76	0.00	0.00	2,858.44	3,931.16	57.90
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	3,738.00	5,094.72	57.68
Education Fund		10 E 1130 2230 50 300	4,857.60	453.36	0.00	0.00	1,920.24	2,937.36	60.47
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	8,700.00	0.00	2,679.00	8,383.12	58,937.88	84.20

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	12,500.00	0.00	0.00	1,321.00	1,639.55	9,539.45	76.32
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	423.00	0.00	0.00	6,554.55	3,445.45	34.45
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	207 0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	6,000.00	252.00	0.00	0.00	1,962.11	4,037.89	67.30
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	0.00	510.00	0.00	1,690.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	-340.00	340.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	189.00	0.00	0.00	0.00	189.00	100.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	3,249.00	0.00	0.00	-529.00	3,969.00	115.38
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	1,000.00	0.00	0.00	0.00	947.22	52.78	5.28
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	-4,984.92	4,984.92	208.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,628.00	2,993.13	0.00	0.00	1,634.87	2,993.13	64.67
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	3,164.58	16,835.42	84.18
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041002	ART SUPPLIES	17,880.00	239.70	2,051.54	0.00	4,953.30	10,875.16	60.82
Education Fund	1113041102	ART/COMP TECH	1,800.00	0.00	0.00	0.00	1,729.82	70.18	3.90
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	0.00	0.00	1,744.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	1,369.00	0.00	390.95	0.00	179.92	798.13	58.30
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	2,265.00	0.00	358.80	0.00	1,151.54	754.66	33.32
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	262.35	0.00	75.56	51.09	13.13
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	8,165.20	0.00	0.00	0.00	2,493.98	5,671.22	69.46
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	566.49	49.75	0.00	1,028.29	2,421.96	69.20
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	8,590.00	0.00	0.00	0.00	8,069.01	520.99	6.07
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041013	NAT SCI SUPPLIES	21,150.00	182.74	437.16	215.79	16,178.64	4,318.41	20.42
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	-7,860.00	7,860.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-2,086.55	2,086.55	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	1,780.33	0.00	0.00	2,282.17	2,717.83	54.36
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	1,008.00	8,916.39	0.00	-865.67	21,949.28	73.16
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	210 0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	-13.46	13.46	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	803.88	0.00	0.00	3,705.29	3,294.71	47.07
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	0.00	0.00	-722.52	722.52	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	0.00	0.00	0.00	1,916.20	4,690.80	71.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	19,974.00	0.00	0.00	0.00	-0.13	19,974.13	100.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110042112	MUSIC TEXTBOOKS	1,200.00	167.85	0.00	0.00	873.31	326.69	27.22
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	8,046.00	0.00	0.00	0.00	976.43	7,069.57	87.86
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	16,000.00	0.00	653.94	0.00	15,346.06	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	211 0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,990.00	0.00	0.00	0.00	7,990.00	0.00	212 0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	51,649.80	0.00	262.80	0.00	45,264.26	6,122.74	11.85
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	-85.57	85.57	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	0.00	0.00	0.00	5,960.00	-475.00	-8.66
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	506.00	994.00	66.27
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	214 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,272,122.16	105,233.38	0.00	0.00	549,189.93	722,932.23	56.83
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	113,031.60	9,293.70	0.00	0.00	51,263.58	61,768.02	54.65

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	15,575.60	21,805.84	58.33
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	12,631.01	0.00	0.00	64,717.39	87,974.93	57.62
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,302.70	0.00	0.00	105,189.02	163,224.34	60.81
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	8,803.44	1,218.53	0.00	0.00	2,476.52	6,326.92	71.87
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	3,550.00	4,970.00	58.33
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1200 2230 00 300	8,390.40	717.82	0.00	0.00	3,481.84	4,908.56	58.50
Education Fund		10 E 1200 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	0.00	0.00	0.00	-617.32	806.68	214.26.00
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	4,006.50	0.00	0.00	-7,276.50	8,713.62	606.33
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	0.00	0.00	0.00	2,177.02	1,322.98	37.80
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	133.12	0.00	22.18	1,268.08	1,422.74	52.44
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	9,500.00	0.00	0.00	0.00	6,870.95	2,629.05	27.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	136.64	0.00	0.00	1,663.36	136.64	7.59
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	5,527.08	0.00	691.60	2,596.58	32,325.98	90.77
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	284,933.52	23,806.06	0.00	0.00	122,165.63	162,767.89	57.12
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,115.08	0.00	0.00	82,822.51	105,470.45	56.01
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,857.39	0.00	0.00	14,441.65	19,758.83	57.77
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,814.24	0.00	0.00	9,804.67	12,795.41	21656.62
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	80,846.64	6,737.22	0.00	0.00	37,492.67	43,353.97	53.62
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	26,300.20	36,820.28	58.33
Education Fund		10 E 1400 2230 00 300	1,766.40	151.12	0.00	0.00	773.16	993.24	56.23
Education Fund		10 E 1400 2230 10 300	1,324.80	113.34	0.00	0.00	549.06	775.74	58.56
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	109.00	260.00	0.00	23,095.64	1,644.36	6.58
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	68,412.00	5,618.52	16,650.79	2,779.09	17,060.01	31,922.11	46.66
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	236,962.56	19,746.88	0.00	0.00	100,409.00	136,553.56	21757.63
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	11,877.76	16,564.64	58.24
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	14,818.50	20,745.90	58.33
Education Fund		10 E 1401 2230 01 300	883.20	75.56	0.00	0.00	366.04	517.16	58.56
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	17,000.00	0.00	750.00	317.65	12,513.04	3,419.31	20.11
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	221,839.92	18,270.66	0.00	0.00	94,601.99	127,237.93	57.36
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,193.04	0.00	0.00	11,189.91	15,437.37	21857.98
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	21,924.77	32,554.03	59.76
Education Fund		10 E 1407 2230 03 300	1,298.40	111.08	0.00	0.00	536.90	761.50	58.65
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	-31.81	31.81	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	24.98	0.00	1,967.02	1,508.00	43.09
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	394.00	12,881.00	97.03
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	315.00	0.00	0.00	0.00	315.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	565.00	0.00	0.00	0.00	565.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	219 0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	438.88	61.12	12.22
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	3,180.08	319.92	9.14
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	82,477.92	6,873.16	0.00	0.00	34,745.38	47,732.54	57.87
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	4,108.43	5,791.09	58.50
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	58.33
Education Fund		10 E 1411 2230 00 300	441.60	37.78	0.00	0.00	187.04	254.56	57.64
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	55,582.32	4,631.86	0.00	0.00	23,159.30	32,423.02	58.33
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	22058.33
Education Fund		10 E 1417 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	10,500.00	0.00	0.00	-21,000.00	21,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	110.00	0.00	2,754.88	-3,305.67	1,154.15	191.29
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	201,840.96	16,943.28	0.00	0.00	91,258.31	110,582.65	54.79
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,033.67	0.00	0.00	10,801.07	13,425.01	55.42
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	11,754.40	16,446.56	58.32
Education Fund		10 E 1420 2230 09 300	883.20	75.56	0.00	0.00	366.04	517.16	58.56
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	38,000.00	799.05	17,007.67	164.79	8,876.43	11,951.11	31.45

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	40,125.00	0.00	0.00	0.00	40,125.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	221 0.00
Education Fund	1142064009	FAM/CONS SCI	625.00	0.00	0.00	0.00	625.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	139,337.04	11,611.42	0.00	0.00	58,057.10	81,279.94	58.33
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	20,932.90	29,306.06	58.33
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	1,107.62	0.00	0.00	2,623.01	7,384.27	73.79
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	38,748.21	53,441.79	57.97
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	19,574.40	27,404.16	58.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	6,642.75	9,169.41	57.99
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	1,854.00	0.00	0.00	-3,006.00	3,006.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	6,019.26	8,268.66	57.87
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	7,392.59	0.00	0.00	7,734.70	44,142.02	85.09
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	5,146.54	7,105.94	58.00
Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	6,731.02	9,281.06	57.96
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	3,964.46	5,450.98	57.89
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,596.82	0.00	0.00	10,438.58	17,439.10	62.56
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	9,222.83	11,763.97	56.05
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	128,276.00	22,852.96	15.12
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	11,223.95	15,595.57	58.15
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	191,818.87	49,013.45	20.35
Education Fund	1150014030	BASEBALL COACH	84,401.76	3,292.74	0.00	0.00	57,503.43	26,898.33	22231.87
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	2,083.74	0.00	0.00	3,055.77	15,354.39	83.40
Education Fund	1150014230	WRESTLING COACH	19,209.60	3,166.09	0.00	0.00	-3,601.88	22,811.48	118.75
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	784.62	0.00	0.00	3,964.46	5,450.98	57.89
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	8,807.99	13,635.37	60.75
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	0.00	0.00	0.00	99,382.40	16,681.60	14.37
Education Fund	1150014630	POMS COACH	21,424.32	1,964.10	0.00	0.00	8,390.82	13,033.50	60.84
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	10,675.80	19,599.96	64.74
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	916.70	6,044.98	86.83
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	3,713.52	5,105.28	57.89
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,433.76	0.00	0.00	7,001.89	17,025.71	70.86
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	1,413.44	0.00	0.00	1,835.74	15,125.54	89.18
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	0.00	0.00	0.00	18,456.94	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	382.88	0.00	0.00	10,330.62	1,616.14	13.53
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	1,224.04	1,662.68	57.60
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	116.44	0.00	0.00	-3,151.10	3,151.10	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	2,693.07	3,662.37	57.63
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	1,351.67	0.00	902.00	-4,431.23	14,719.23	131.54
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	2,059.80	2,832.60	57.90
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	5,087.14	6,984.38	57.86
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	2,007.50	2,810.50	58.33
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	223 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	991.52	1,348.24	57.62
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	8,386.56	11,740.32	58.33
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	4,181.71	5,698.37	57.68
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	5,349.09	7,339.71	57.84
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	2,272.14	3,103.14	57.73
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	3,386.33	4,657.27	57.90
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	5,788.84	7,582.52	56.71
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	873.22	1,222.70	58.34
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	1,310.00	1,834.00	58.33
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	960.44	1,345.00	58.34
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	3,033.52	4,246.64	58.33
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	873.22	1,222.70	58.34
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	985.65	2,394.27	70.84
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.52	183.96	0.00	0.00	941.04	1,266.48	57.37
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	4,709.56	6,452.12	57.81
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	2,251.04	3,100.48	57.94
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-4,080.63	4,080.63	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.48	244.54	0.00	0.00	1,248.84	1,685.64	57.44
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	1,224.04	1,662.68	22457.60
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	2,532.76	3,495.08	57.98
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	1,224.04	1,662.68	57.60
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	-262.07	262.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	1,685.49	2,296.83	57.68
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	1,132.96	1,591.76	58.42
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	707.50	990.50	58.33
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	849.00	1,188.60	58.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	2,111.51	2,446.57	53.68
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	5,221.20	1,865.10	0.00	0.00	388.05	4,833.15	92.57
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	849.00	1,188.60	58.33
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESTRIS SPONSOR	4,932.24	411.02	0.00	0.00	2,291.38	2,640.86	53.54
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	960.76	1,344.92	58.33
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	0.00	0.00	0.00	8,642.49	-3,642.49	-72.85
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	1,048.00	1,467.20	58.33
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	2,860.00	0.00	0.00	-2,860.00	2,860.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	187.50	0.00	0.00	-281.25	281.25	225 0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	17,072.88	1,645.76	0.00	0.00	6,752.03	10,320.85	60.45
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.92	0.00	0.00	711.79	1,003.25	58.50
Education Fund		ATH/ACT	4,710.48	655.05	0.00	0.00	963.56	3,746.92	79.54
Education Fund		ATH/ACT	1,470.48	122.54	0.00	0.00	608.29	862.19	58.63
Education Fund		ATH/ACT	1,921.92	160.14	0.00	0.00	795.81	1,126.11	58.59
Education Fund		ATH/ACT	1,130.40	94.20	0.00	0.00	468.92	661.48	58.52
Education Fund		ATH/ACT	3,346.32	311.75	0.00	0.00	1,228.96	2,117.36	63.27
Education Fund		ATH/ACT	2,518.56	209.89	0.00	0.00	1,093.38	1,425.18	56.59
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	15,381.35	2,758.09	15.20
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	1,326.89	1,892.71	58.79
Education Fund		ATH/ACT	6,361.44	530.12	0.00	0.00	2,308.01	4,053.43	63.72

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	3,882.24	396.30	0.00	0.00	1,140.19	2,742.05	70.63
Education Fund		ATH/ACT	2,228.16	185.70	0.00	0.00	558.36	1,669.80	74.94
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	842.17	1,463.75	63.48
Education Fund		ATH/ACT	1,130.16	94.18	0.00	0.00	468.80	661.36	58.52
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	858.08	1,218.88	58.69
Education Fund		ATH/ACT	2,571.36	235.76	0.00	0.00	990.17	1,581.19	61.49
Education Fund		ATH/ACT	3,633.84	302.84	0.00	0.00	1,575.16	2,058.68	56.65
Education Fund		ATH/ACT	835.68	69.64	0.00	0.00	342.77	492.91	58.98
Education Fund		ATH/ACT	1,058.88	88.22	0.00	0.00	439.38	619.50	58.51
Education Fund		ATH/ACT	2,884.32	292.12	0.00	0.00	815.30	2,069.02	71.73
Education Fund		ATH/ACT	2,035.68	169.64	0.00	0.00	771.56	1,264.12	22662.10
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	4,820.05	6,822.35	58.60
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.94	0.00	0.00	-378.14	378.14	0.00
Education Fund		ATH/ACT	2,660.40	221.72	0.00	0.00	1,103.64	1,556.76	58.52
Education Fund		10 E 1500 2110 70 300	794.88	154.10	0.00	0.00	-368.91	1,163.79	146.41
Education Fund		ATH/ACT	586.80	48.92	0.00	0.00	243.20	343.60	58.55
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	601.72	847.40	58.48
Education Fund		ATH/ACT	374.40	31.21	0.00	0.00	153.56	220.84	58.99
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	117.27	163.53	58.24
Education Fund		ATH/ACT	2,416.56	201.38	0.00	0.00	991.34	1,425.22	58.98
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	494.48	691.12	58.29
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	641.66	903.46	58.47
Education Fund		ATH/ACT	645.36	53.78	0.00	0.00	268.80	376.56	58.35
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	405.60	572.40	58.53

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	1,604.88	133.73	0.00	0.00	685.73	919.15	57.27
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	103.10	148.42	59.01
Education Fund		ATH/ACT	377.28	31.45	0.00	0.00	154.75	222.53	58.98
Education Fund		ATH/ACT	276.72	23.05	0.00	0.00	113.47	163.25	58.99
Education Fund		ATH/ACT	874.08	72.84	0.00	0.00	358.59	515.49	58.98
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	103.10	148.42	59.01
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	113.01	292.59	72.14
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	111.49	153.71	57.96
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	557.07	782.85	58.43
Education Fund		ATH/ACT	642.72	53.56	0.00	0.00	266.41	376.31	58.55
Education Fund		10 E 1500 2110 70 300	0.00	21.00	0.00	0.00	-115.40	115.40	227 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	147.68	204.40	58.05
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	145.01	201.79	58.19
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	299.34	424.02	58.62
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	144.95	201.85	58.20
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	199.67	278.89	58.28
Education Fund		10 E 1500 2110 70 300	327.12	27.26	0.00	0.00	133.90	193.22	59.07
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	83.56	120.20	58.99
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	100.44	144.36	58.97
Education Fund		ATH/ACT	547.68	45.64	0.00	0.00	251.63	296.05	54.06
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	257.12	369.76	58.98
Education Fund		ATH/ACT	244.32	20.37	0.00	0.00	100.06	144.26	59.05

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	103.29	148.47	58.97
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	113.50	163.22	58.98
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,838.38	2,838.38	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	123.72	177.96	58.99
Education Fund		10 E 1500 2110 70 300	0.00	22.52	0.00	0.00	-33.78	33.78	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	228 0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	11,753.10	16,454.34	58.33
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	7,570.80	10,599.12	58.33
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	479.96	1,190.44	71.27
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-0.07	0.07	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-220.23	220.23	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-54.17	54.17	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	82.74	115.26	58.21
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	58.33
Education Fund		ATH/ACT	1,958.16	0.00	0.00	0.00	970.41	987.75	50.44
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-706.05	706.05	0.00
Education Fund		10 E 1500 2220 70 300	0.00	174.75	0.00	0.00	-789.14	789.14	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-82.52	82.52	0.00
Education Fund		10 E 1500 2220 70 300	0.00	212.03	0.00	0.00	-212.03	212.03	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	1,408.56	120.54	0.00	0.00	583.74	824.82	58.56
Education Fund		10 E 1500 2230 30 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 1500 2230 30 300	26.40	3.36	0.00	0.00	2.03	24.37	92.31
Education Fund		10 E 1500 2230 70 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 1500 2230 70 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-14.86	14.86	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-4.28	4.28	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	-422.00	422.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	6,438.58	0.00	1,561.42	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	6,192.31	-6,512.31	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	2,536.08	0.00	1,950.29	20,513.63	82.05
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,414.00	0.00	0.00	0.00	30,414.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	-1,280.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	500.00	0.00	0.00	7,595.00	3,405.00	30.95
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,755.68	1,244.32	41.48
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	190.00	0.00	0.00	2,135.00	365.00	14.60
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	617.00	0.00	0.00	3,266.00	1,734.00	34.68
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	750.00	500.00	500.00	250.00	750.00	37.50
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	937.84	262.16	21.85
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	-3,014.97	0.00	0.00	37,479.31	37,520.69	50.03
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	0.00	0.00	0.00	-424.60	3,247.00	115.04
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	0.00	0.00	0.00	505.10	3,109.00	23186.02
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	0.00	0.00	0.00	71.45	5,146.00	98.63
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	745.00	2,168.00	1,169.00	2,589.05	879.00	12.92
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	1,610.00	1,373.00	611.00	445.25	2,196.00	47.48
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	453.00	454.00	0.00	1,525.05	731.00	26.97
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	0.00	109.00	0.00	588.50	58.50	7.74
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	0.00	0.00	-264.60	714.00	158.88
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	0.00	0.00	0.00	81.90	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	0.00	0.00	0.00	192.15	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	-262.88	262.88	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150031970	STUDENT ACT	1,443.75	680.00	0.00	0.00	763.75	680.00	47.10
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	0.00	0.00	0.00	3,390.91	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	0.00	0.00	0.00	132.95	275.44	67.45
Education Fund	1150039030	GEN ATHLETIC	20,000.00	450.00	0.00	0.00	-4,541.00	24,541.00	122.71
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	7,834.34	89.99	2,925.13	-523.57	27,508.45	91.69
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	5,254.50	0.00	-46.50	1,292.00	19.88
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	996.00	0.00	4.00	0.00	232 0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	1.20	0.00	2.80	996.00	99.60
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	1,600.00	400.00	20.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,500.00	0.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	389.60	0.00	1,310.40	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,105.00	0.00	895.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	0.00	0.00	35.75	4,464.25	99.21
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	3,266.00	0.00	34.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	6,694.32	0.00	-2,194.32	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	1,902.00	0.00	-158.73	256.73	12.84
Education Fund	1150042330	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	0.00	-5.72	4,005.72	100.14
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	368.00	650.00	0.00	382.00	368.00	26.29

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	0.00	753.06	0.00	-295.40	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	26.75	1,094.08	0.00	109.17	146.75	10.87
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	-476.28	243.00	0.00	3,371.69	1,885.31	34.28
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	298.00	0.00	0.00	371.02	41,628.98	99.12
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	3,600.00	0.00	324.20	0.00	-849.80	4,125.60	114.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	0.00	0.00	236.00	10,220.98	12,043.02	53.52
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	800.41	2,899.59	78.37
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	233 0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	1,490.00	0.00	310.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	983.00	0.00	4,117.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	2,895.12	0.00	-1,708.81	3,213.69	73.04
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,700.00	85.00	0.00	0.00	-49.00	2,749.00	101.81

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	2,185.00	0.00	-1,870.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	1,809.60	0.00	2,690.40	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,000.00	524.19	0.00	0.00	-1,168.75	5,168.75	129.22
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	2,472.60	0.00	27.40	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	234 0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	4.63	95.37	95.37
Education Fund	1150041370	NHS SUPPLIES	1,500.00	45.52	0.00	0.00	954.97	545.03	36.34
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	364.18	691.00	1,047.77	2,897.05	364.18	7.28
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	-68.01	1,468.01	104.86
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	300.00	0.00	515.54	984.46	54.69
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	61.87	438.13	87.63
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	396.00	0.00	604.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	131.14	1,570.75	0.00	2,828.17	601.08	12.02
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	235 0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	60.00	2,740.00	200.00	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	371.00	129.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	1,089.65	12,479.98	585.26	-15,477.38	2,912.14	582.43
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	0.00	0.00	1,717.02	18,282.98	91.41

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	247.24	0.00	0.00	4,330.76	669.24	13.38

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,415.14	1,084.86	19.72
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	294.00	206.00	41.20
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	3,500.00	300.00	424.00	-4,744.00	4,220.00	2,110.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	120.00	0.00	90.00	440.00	470.00	47.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	80.00	0.00	0.00	220.00	80.00	23726.67
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,100.00	0.00	0.00	0.00	-800.00	2,900.00	138.10
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	400.00	0.00	610.00	490.00	32.67
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	35,975.68	0.00	0.00	164,892.44	249,757.56	60.23

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	22,066.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,318.10	0.00	0.00	22,040.90	30,314.10	57.90
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	0.00	5,239.82	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	7,491.04	0.00	0.00	37,104.98	47,358.28	56.07
Education Fund		10 E 1700 2230 21 300	0.00	226.68	0.00	0.00	-1,551.48	1,551.48	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,018.00	0.00	0.00	0.00	-588.13	2,606.13	23429.14
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,673.00	0.00	0.00	0.00	1,673.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,700.00	261.53	0.00	489.31	3,267.57	3,943.12	51.21
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	102,781.20	8,565.10	0.00	0.00	43,165.98	59,615.22	58.00
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	13,872.20	19,254.76	58.12
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.06	0.00	0.00	5,071.25	7,265.47	58.89
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	58.33
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	7,570.80	10,599.12	58.33
Education Fund		10 E 1900 2230 00 301	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	239 0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	108,563.01	0.00	28,294.35	1,013,762.10	856,924.55	45.13
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,442.64	2,899.30	0.00	0.00	17,481.58	19,961.06	53.31
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	53,926.80	75,497.52	58.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	6,607.50	9,250.50	58.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-2,203.96	2,203.96	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	40.00	56.00	58.33
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	3,000.00	0.00	0.00	0.00	2,968.68	31.32	1.04
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	19.54
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	163.60	0.00	0.00	236.40	163.60	24040.90
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	3,446.86	0.00	0.00	17,144.31	24,034.16	58.37
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.94	0.00	0.00	1,733.02	2,565.08	59.68
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	4,661.88	6,360.09	57.70
Education Fund		10 E 2110 2230 00 000	90.88	15.40	0.00	0.00	-15.09	105.97	116.60
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	17,985.04	0.00	0.00	131,445.15	128,734.05	49.48
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,158.76	0.00	0.00	15,582.21	15,647.31	50.10
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	21,835.17	30,488.19	58.27
Education Fund		10 E 2113 2230 00 300	1,144.80	97.94	0.00	0.00	475.03	669.77	58.51
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	241 0.00
Education Fund	12120110	GUIDANCE SALARY	585,206.40	43,016.08	0.00	0.00	273,285.82	311,920.58	53.30
Education Fund		ESSER III - GUIDANCE	0.00	3,986.26	0.00	0.00	-12,122.87	12,122.87	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,163.18	0.00	0.00	32,438.53	37,803.47	53.82
Education Fund		10 E 2120 2110 00 300	0.00	889.43	0.00	0.00	-2,704.96	2,704.96	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	48,524.20	67,933.88	58.33
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-1,410.94	1,410.94	0.00
Education Fund		10 E 2120 2230 00 300	2,649.60	226.68	0.00	0.00	1,098.12	1,551.48	58.56
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-74.58	74.58	0.00
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	0.00	0.00	1,500.00	100.00	6.25
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12120412	GUIDANCE SUPPLIES	500.00	0.00	0.00	0.00	-69.73	569.73	113.95
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	200.00	0.00	0.00	0.00	-30.88	230.88	115.44
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	242 0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	51,512.40	3,666.66	0.00	0.00	22,825.56	28,686.84	55.69
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	2,202.50	0.00	0.00	20,182.00	27,047.60	57.27
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,697.50	0.00	0.00	14,823.80	20,036.20	57.48
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	26,604.24	2,217.02	0.00	0.00	11,085.10	15,519.14	58.33
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	0.00	0.00	0.00	4,526.11	3,837.17	45.88
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	20.12	27.88	58.08
Education Fund		10 E 2125 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 2125 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	7,850.50	0.00	0.00	0.00	5,858.14	1,992.36	25.38
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	852.58	647.42	43.16
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	243 0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	67,846.32	5,215.20	0.00	0.00	40,744.61	27,101.71	39.95
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	4,418.60	0.00	0.00	13,500.58	22,036.46	62.01
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	54.72	6.56	0.00	0.00	28.38	26.34	48.14
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	17.15	28.45	62.39

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	210.97	1,440.95	0.00	5,184.84	1,374.21	17.18
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	244 0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	193,590.48	12,384.04	0.00	0.00	103,760.71	89,829.77	46.40
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,486.44	0.00	0.00	12,343.38	10,893.18	46.88
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	40.00	56.00	58.33
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	123,763.68	10,313.64	0.00	0.00	40,615.32	83,148.36	67.18
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	122101173	Title II Salaries	0.00	8,000.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	3,076.28	0.00	0.00	14,998.53	20,935.95	58.26
Education Fund		10 E 2210 2110 00 000	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	15,164.40	1,263.70	0.00	0.00	4,905.41	10,258.99	67.65
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	8,080.99	18,719.09	69.85
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,217.02	0.00	0.00	11,222.55	15,381.69	57.82
Education Fund		10 E 2210 2230 00 300	1,408.56	120.54	0.00	0.00	583.74	824.82	58.56
Education Fund		10 E 2210 2230 00 302	441.60	37.78	0.00	0.00	185.30	256.30	58.04
Education Fund	12210305	TITLE II PURCHASE	25,792.00	3,607.00	0.00	0.00	8,015.00	17,777.00	24568.92
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	1,957.88	245.00	0.00	0.00	-1,832.12	3,790.00	193.58
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	1,990.00	0.00	0.00	78,698.00	1,302.00	1.63
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	3,800.00	175.00	0.00	0.00	3,455.00	345.00	9.08
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,770.00	30.00	0.79
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	525.00	0.00	3,275.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	525.00	0.00	0.00	2,644.20	1,155.80	30.42

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	175.00	0.00	2,967.00	658.00	17.32
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,310.00	490.00	12.89
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	250.00	0.00	0.00	13,708.41	3,291.59	19.36
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	-51.50	51.50	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	246 0.00
Education Fund		10 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	52,047.60	4,105.42	0.00	0.00	22,487.30	29,560.30	56.79
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	19,250.59	31,877.33	62.35
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	11,249.70	15,480.30	57.91
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,137.04	511.42	0.00	0.00	2,266.77	3,870.27	63.06
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	26,447.52	2,203.96	0.00	0.00	11,019.80	15,427.72	58.33
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	3,550.00	4,970.00	58.33
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	11,019.80	15,427.72	58.33
Education Fund		10 E 2222 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	7,800.00	222.38	1,172.26	0.00	4,399.22	2,228.52	28.57
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	1,186.14	1,183.88	-2.22	5,377.31	13,441.03	67.21
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	0.00	0.00	1,978.50	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,134.86	1,469.00	21,626.93	0.00	8,258.11	30,249.82	50.30
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	247 0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.26	0.00	0.00	38,346.30	53,684.82	58.33
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	28,802.06	41,602.42	59.09
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	64,147.68	5,345.64	0.00	0.00	27,072.50	37,075.18	57.80
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-3,130.25	10,130.25	144.72
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	58.33
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	11,665.10	16,331.14	58.33
Education Fund		10 E 2225 2220 00 302	126.48	2,223.56	0.00	0.00	-3,217.67	3,344.15	2,644.01

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2225 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 2225 2230 00 302	220.80	56.68	0.00	0.00	7.72	213.08	96.50
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	0.00	0.00	0.00	3,932.42	1,067.58	21.35
Education Fund	12225301	INTERNET SERVICE	57,000.00	5,107.54	0.00	95.40	31,408.48	25,496.12	44.73
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	60,000.00	0.00	16,181.58	5,241.00	288.84	38,288.58	63.81
Education Fund	12225400	COMPUTER RESALE	29.00	0.00	0.00	0.00	29.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	6,763.50	1,724.84	193.93	13,690.28	16,390.95	51.22
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	248 0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	6,127.30	2,219.96	-899.98	-11,908.23	164,588.25	106.88
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	-1,369.00	765.99	0.00	248,865.58	111,480.00	30.87
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	0.00	0.00	0.00	125,193.86	274,806.14	68.70
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	2,281.25	76.00	0.00	0.00	1,915.05	366.20	16.05
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,388.83	0.00	0.00	0.00	2,388.83	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	232.57	0.00	0.00	0.00	232.57	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	65,000.00	-3,067.00	0.00	0.00	56,517.00	8,483.00	13.05
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	25,000.00	0.00	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	1,475.00	3,525.00	70.50
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	24998.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	1,005.64	0.00	7.50	9,943.45	25,049.05	71.57
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	0.00	2,000.00	10,500.00	84.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,000.00	0.00	0.00	0.00	2,299.00	9,701.00	80.84
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	35,000.00	1,793.07	0.00	1,499.83	21,209.65	12,290.52	35.12
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	-612.00	612.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12310640	BOARD OF ED CLINICS	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00
Education Fund	12310641	BOARD OF ED DUES	36,000.00	0.00	0.00	0.00	33,637.00	2,363.00	6.56
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	51,765.60	4,313.80	0.00	0.00	25,882.80	25,882.80	50.00
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	83,940.90	117,517.26	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	250 0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	12,600.86	14,399.14	53.33
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	8,700.00	2,217.02	0.00	0.00	-4,610.65	13,310.65	153.00
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	3,610.80	5,055.12	58.33
Education Fund		10 E 2321 2230 00 300	441.60	37.78	0.00	0.00	201.42	240.18	54.39
Education Fund		10 E 2321 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,500.00	59.92	0.00	0.00	622.48	877.52	58.50
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-1,994.83	1,994.83	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	-888.54	888.54	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	40,599.12	3,383.26	0.00	0.00	16,916.30	23,682.82	58.33
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	60,256.40	84,358.96	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	23,034.10	32,247.74	58.33
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	51,727.20	72,418.08	58.33
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	133,593.46	174,524.78	56.64
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	43,750.00	61,250.00	25158.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	7,383.10	10,336.34	58.33
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	6,338.10	8,873.34	58.33
Education Fund		DEANS TRS	36,984.24	3,082.06	0.00	0.00	15,800.00	21,184.24	57.28
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	5,360.60	7,504.84	58.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	3,733.40	5,226.76	58.33
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	11,175.10	15,645.14	58.33
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	7,570.80	10,599.12	58.33
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	11,747.10	16,445.94	58.33
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	30,784.98	38,443.26	55.53

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	139.30	195.02	58.33
Education Fund		10 E 2410 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 2410 2230 00 300	1,408.56	120.54	0.00	0.00	583.74	824.82	58.56
Education Fund		10 E 2410 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Education Fund		10 E 2410 2230 00 300	1,408.56	120.54	0.00	0.00	583.74	824.82	58.56
Education Fund		10 E 2410 2230 00 300	1,545.60	132.24	0.00	0.00	672.76	872.84	56.47
Education Fund		10 E 2410 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
Education Fund	12410340	POSTAGE	31,000.00	2,650.00	0.00	0.00	21,520.85	9,479.15	30.58
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	0.00	-4,813.70	13,813.70	153.49
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	494.81	28.79	0.00	4,120.10	10,851.11	72.34
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	0.00	0.00	12.30	10,757.32	4,230.38	28.20
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,948.50	51.50	0.64
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	1,502.00	998.00	39.92
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	199.00	0.00	0.00	-98.00	598.00	119.60
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	1,451.26	548.74	27.44
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	-1,800.00	0.00	0.00	3,300.00	5,700.00	63.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	253 0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	5,313.22	0.00	0.00	25,588.04	36,418.84	58.73
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	39,003.60	3,250.30	0.00	0.00	14,100.78	24,902.82	63.85
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2490 2230 00 300	545.04	46.62	0.00	0.00	185.38	359.66	65.99
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	4,000.00	0.00	0.00	0.00	3,575.55	424.45	10.61
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	57,969.84	4,830.82	0.00	0.00	24,154.10	33,815.74	58.33
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	227.62	0.00	0.00	-659.47	659.47	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	8,951.04	745.92	0.00	0.00	3,729.60	5,221.44	58.33
Education Fund		10 E 2510 2230 00 300	469.68	40.18	0.00	0.00	194.66	275.02	25458.55
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	180.00	3,621.00	199.00	4.98
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	196,374.96	14,064.93	0.00	0.00	94,395.60	101,979.36	51.93
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	1,359.52	0.00	0.00	9,767.78	6,546.46	40.13
Education Fund		10 E 2525 2230 00 300	1,059.84	90.66	0.00	0.00	448.46	611.38	57.69
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	0.00	0.00	120.00	9,192.00	688.00	6.88
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	680.81	0.00	0.00	1,539.65	1,960.35	56.01
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	77,576.85	0.00	0.00	-70,644.86	570,644.86	114.13
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	255 0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	INTERNAL INFO SALARY	27,820.32	2,360.32	0.00	0.00	11,733.77	16,086.55	57.82
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	13,302.24	1,108.52	0.00	0.00	5,019.88	8,282.36	62.26
Education Fund		10 E 2632 2230 00 300	220.80	18.90	0.00	0.00	91.50	129.30	58.56
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	4,557.54	5,744.00	3,950.00	315,366.78	74,939.22	18.73
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12633110	COMM RELATIONS	71,716.80	6,597.44	0.00	0.00	27,192.25	44,524.55	62.08
Education Fund	12633222	COMM RELATIONS GROUP	0.00	711.99	0.00	0.00	-735.99	735.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	37.78	0.00	0.00	-37.78	37.78	0.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	735.00	265.00	26.50
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	256 0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	14,125.20	0.00	-14,125.20	10,000.00	100.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	69,286.75	0.00	20,670.00	-211,258.75	190,588.75	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
 Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	32,466.19	0.00	0.00	410,051.21	339,948.79	45.33
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	65,000.00	0.00	0.00	0.00	-125,415.06	190,415.06	292.95
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,419,617.00	187,059.69	0.00	210,898.70	1,097,502.29	1,111,216.01	45.93
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	257 0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			36,048,347.77	2,850,113.95	183,877.16	296,438.57	15,168,681.24	20,399,350.80	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	0.00	0.00	178.20	6,979.13	2,766.59	27.88
Activity Fund		SPORTS - ATHLETIC	0.00	408.54	0.00	-2,319.13	-408.54	2,727.67	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	165.00	0.00	186.30	-14,208.80	16,665.00	630.65
Activity Fund		SPORTS - BOYS	7,502.20	1,253.91	572.40	2,017.00	3,103.90	1,808.90	24.11

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	804.00	0.00	76.00	160.00	804.00	77.31
Activity Fund		SPORTS - BOYS GOLF	369.00	0.00	0.00	0.00	318.00	51.00	13.82
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	792.86	7,617.50	4,796.00	-11,073.83	2,240.79	62.58
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	0.00	0.00	609.80	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	0.00	0.00	0.00	10,821.54	1,082.19	9.09
Activity Fund		SPORTS - BOYS	59.54	0.00	0.00	0.00	59.54	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	8,845.20	0.00	0.00	-4,275.03	24,891.84	120.74
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	0.00	0.00	0.00	-4,325.91	9,525.76	183.19
Activity Fund		SPORTS - FOOTBALL	45,465.61	1,250.00	1,639.97	5,331.42	-14,152.74	52,646.96	115.80
Activity Fund		SPORTS - FOOTBALL	0.00	-1,023.84	0.00	0.00	-1,324.00	1,324.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	2,564.46	0.00	215.76	178.20	2,564.46	25886.68
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	0.00	292.00	348.00	54.38
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,817.03	0.00	0.00	0.00	4,817.03	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	0.00	1,309.10	141.75	9.77
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	0.00	0.00	130.00	2,666.97	1,331.83	32.26
Activity Fund		SPORTS - GIRLS	4,484.50	0.00	0.00	0.00	1,433.63	3,050.87	68.03
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	0.00	0.00	8,728.71	-1,346.34	-18.24
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	3,079.30	2,825.22	2,189.81	0.00	-10,777.40	11,666.89	378.88
Activity Fund		SPORTS - SOFTBALL	3,062.38	0.00	2,515.26	-2,925.13	409.87	3,062.38	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	370.00	0.00	0.00	1,462.80	-1,092.80	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	8,699.50	0.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	0.00	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	0.00	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	0.00	0.00	0.00	-9,745.50	9,853.18	9,150.43
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	540.00	0.00	0.00	0.00	100.00	440.00	81.48
Activity Fund		SUMMER CAMPS -	1,896.00	0.00	0.00	0.00	0.00	1,896.00	2500.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	349.20	0.00	0.00	-1,246.63	5,772.83	127.54
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	18,025.99	0.00	0.00	-18,025.99	18,025.99	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,803.35	0.00	0.00	0.00	3,730.91	72.44	1.90
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	0.00	0.00	0.00	1,339.56	635.44	32.17

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	0.00	-1,670.90	2,179.90	428.27
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	60.00	-60.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	0.00	-1,301.02	1,422.80	1,168.34
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	260 0.00
Activity Fund		ACTIVITIES - I.O.T.A.	30.00	77.00	0.00	66.00	-311.00	275.00	916.67
Activity Fund		ACTIVITIES - INDIAN	1,219.06	0.00	0.00	0.00	1,219.06	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	481.53	115.36	0.00	0.00	-2,273.94	2,755.47	572.23
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	-5,259.28	5,845.72	996.81
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	-6.77	39.42	120.74
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	0.00	0.00	0.00	105.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	1,023.84	0.00	0.00	-956.82	7,604.15	114.39
Activity Fund		ACTIVITIES - MATH TEAM	0.00	224.00	0.00	0.00	-224.00	224.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - MUSICAL	88.36	0.00	0.00	0.00	67.63	20.73	23.46
Activity Fund		ACTIVITIES - NEEDY	766.16	0.00	0.00	0.00	-61.69	827.85	108.05
Activity Fund		ACTIVITIES - NHS	4,720.00	1,401.27	0.00	0.00	417.03	4,302.97	91.16
Activity Fund		ACTIVITIES - ORCHESTRIS	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	117.07	-117.07	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	7,102.69	3,082.67	0.00	-11,723.25	10,140.58	676.04
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	92.94	0.00	0.00	-92.94	92.94	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	260.00	0.00	0.00	117.58	260.00	26168.86
Activity Fund		ACTIVITIES - SPEECH	150.00	42.40	0.00	84.00	23.60	42.40	28.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	231.57	522.88	0.00	-361.46	29,838.58	99.46
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	50.60	-1,627.90	2,362.30	300.93
Activity Fund		ACTIVITIES -	0.00	135.00	0.00	0.00	-668.84	668.84	0.00
Activity Fund		ACTIVITIES -	180.00	8,233.18	1,248.40	182.35	-9,983.93	8,733.18	4,851.77
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	0.00	0.00	0.00	832.97	1,751.48	67.77
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	587.56	0.00	0.00	-587.56	587.56	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	7,421.25	0.00	0.00	0.00	7,421.25	0.00	0.00
Activity Fund		SCHOLARSHIP	36,000.00	0.00	0.00	0.00	-1,500.00	37,500.00	104.17

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	64.45	-64.45	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
11 - -----			293,680.40	55,787.35	19,388.89	9,592.17	-71,373.19	336,072.53	
1- -----			36,342,028.17	2,905,901.30	203,266.05	306,030.74	15,097,308.05	20,735,423.33	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	14,196.40	0.00	0.00	-14,878.29	81,328.29	122.39
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	931.32	0.00	0.00	1,165.85	4,634.15	79.90
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	262 0.00
Operations & Maint	22510110	CSBO SALARY	57,952.56	4,829.38	0.00	0.00	24,146.90	33,805.66	58.33
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2510 2120 00 300	0.00	227.56	0.00	0.00	-659.29	659.29	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	8,948.40	745.70	0.00	0.00	3,728.50	5,219.90	58.33
Operations & Maint		20 E 2510 2230 00 300	469.44	40.18	0.00	0.00	194.54	274.90	58.56
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	650,000.00	50,555.30	0.00	0.00	296,324.13	353,675.87	54.41
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	0.00	0.00	0.00	25,782.75	5,407.65	17.34
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,268.35	0.00	0.00	22,377.26	7,622.74	25.41
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	363.60	17.62	0.00	0.00	2,548.51	-2,184.91	-600.91
Operations & Maint		Custodian Group Ins	197,662.32	15,776.38	0.00	0.00	85,824.04	111,838.28	56.58
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	5,740.80	491.14	0.00	0.00	2,533.42	3,207.38	55.87
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	0.00	0.00	0.00	33,407.36	1,592.64	4.55
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	62,536.20	2,463.80	3.79
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	254.00	24,746.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	185.00	0.00	0.00	625.00	1,375.00	26368.75
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	7,000.00	0.00	0.00	58,708.89	11,291.11	16.13
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	0.00	0.00	4,961.01	38.99	0.78
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	218.00	24,782.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	175.00	0.00	0.00	1,275.00	1,225.00	49.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	10,374.40	11,625.60	52.84
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	0.00	0.00	4,354.63	5,839.37	24,806.00	70.87
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	0.00	0.00	5,826.65	11,901.28	28,272.07	61.46
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	61,087.10	17,684.28	4,121.36	-103,719.46	141,913.82	236.52

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	21,263.17	0.00	1,345.00	-26,459.40	25,114.40	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	5,142.65	88.00	485.00	72,369.73	12,057.27	14.19
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	2,235.00	103.36	0.00	-34,039.23	33,935.87	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	68,094.89	5,286.20	18,683.00	732.33	1,926.32	46,753.24	68.66
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	240.20	0.00	238.20	167.37	1,794.43	81.57
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	3,758.59	0.00	0.00	10,819.66	11,180.34	50.82
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	1,951.42	0.00	0.00	-12,083.52	37,083.52	148.33
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	264 0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	2,450.49	0.00	4,280.76	8,209.54	47,509.70	79.18
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	53,078.00	385,176.00	371,746.00	45.89
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	1,509.95	1,410.90	5,799.83	116,318.65	51,470.62	29.41
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	10,913.32	540.92	6,696.91	-9,013.08	36,775.25	105.07
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	5,754.34	373.10	2,185.03	-16,756.84	39,198.71	156.79
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	4,490.88	7,509.12	62.58
Operations & Maint	22540465	NATURAL GAS	120,000.00	3,112.16	0.00	6,023.82	98,050.15	15,926.03	13.27
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	7,024.11	0.00	3,250.92	42,236.38	14,512.70	24.19

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540466	ELECTRICITY	225,000.00	18,401.46	0.00	20,813.67	68,585.55	135,600.78	60.27
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	26,805.89	0.00	0.00	139,151.38	175,848.62	55.82
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	0.00	27,754.36	0.00	15,677.08	11,568.56	21.03
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	0.00	51.96	229.99	13,161.28	1,556.77	10.38
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	265 0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	0.00	0.00	0.00	1,654.05	1,945.95	54.05
Operations & Maint	2254070001	ESSER II GRANT	281,358.00	0.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	830,062.00	0.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,307.25	8,692.75	24.84
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	150,000.00	0.00	0.00	0.00	79,102.00	70,898.00	47.27
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	11,432.51	8,567.49	42.84
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	71,097.24	3,902.76	5.20
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	380,000.00	84,595.39	0.00	0.00	174,445.25	205,554.75	54.09
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	266 0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			5,505,392.41	412,709.57	66,689.88	119,934.10	3,111,971.57	2,206,796.86	
2- - -----			5,505,392.41	412,709.57	66,689.88	119,934.10	3,111,971.57	2,206,796.86	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	284,100.00	0.00	0.00	0.00	142,050.00	142,050.00	50.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	253,050.00	0.00	0.00	0.00	98,175.00	154,875.00	61.20
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	0.00	0.00	119,200.00	119,200.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	38,900.00	38,900.00	50.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	341,125.00	397,425.00	53.81
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	267 0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	0.00	0.00	0.00	0.00	2,815,000.00	100.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	0.00	555,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	26400.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	55,450.00	0.00	0.00	-55,450.00	55,450.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	2,550.00	500.00	16.39
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,500,150.00	55,450.00	0.00	0.00	1,204,150.00	7,296,000.00	
3- -----			8,500,150.00	55,450.00	0.00	0.00	1,204,150.00	7,296,000.00	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	13,843.08	0.00	0.00	52,899.95	149,821.81	73.91
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	344.99	0.00	0.00	1,702.21	1,241.39	42.17
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	24,146.80	33,805.52	58.33
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	269 0.00
Transportation Fund		40 E 2190 2120 00 300	0.00	227.56	0.00	0.00	-659.29	659.29	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	8,948.64	745.72	0.00	0.00	3,728.60	5,220.04	58.33
Transportation Fund		40 E 2190 2230 00 300	469.44	40.18	0.00	0.00	194.54	274.90	58.56
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	11,266.60	0.00	0.00	37,663.34	32,336.66	46.20
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	375,000.00	33,809.02	0.00	0.00	113,958.53	261,041.47	69.61

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	47,273.95	0.00	0.00	152,911.57	322,088.43	67.81
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	2,756.20	3,858.68	58.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	5,071.61	0.00	0.00	36,367.19	38,632.81	51.51
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	65,000.00	5,768.35	0.00	0.00	27,590.26	37,409.74	57.55
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	533.31	0.00	0.00	65,951.52	16,113.60	19.64
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	1,725.46	0.00	0.00	-9,828.45	19,828.45	198.28
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	7,389.14	0.00	0.00	-5,288.40	45,288.40	113.22
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	270 0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	16,949.76	1,412.48	0.00	0.00	7,214.51	9,735.25	57.44
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	355.00	497.00	58.33
Transportation Fund		40 E 2550 2220 00 300	8,363.28	2,900.90	0.00	0.00	-9,739.06	18,102.34	216.45
Transportation Fund		40 E 2550 2230 00 300	441.60	37.78	0.00	0.00	183.02	258.58	58.56
Transportation Fund		40 E 2550 2230 00 300	44.16	3.78	0.00	0.00	18.30	25.86	58.56
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	0.00	0.00	381.00	-4,573.25	6,192.25	309.61
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	350,000.00	38,092.68	0.00	0.00	143,513.18	206,486.82	59.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	0.00	0.00	0.00	1,679.13	3,820.87	69.47
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	347.76	0.00	0.00	1,588.52	3,411.48	68.23
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	4,715.61	6,284.39	57.13
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	90.44	0.00	151.94	1,966.17	381.89	15.28
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	41.52	0.00	0.00	1,884.58	615.42	24.62
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	115.09	0.00	0.00	2,029.67	470.33	18.81
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	271 0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	2,085.73	0.00	1,938.32	-6,644.51	19,706.19	131.37
Transportation Fund	42550640	TRANS DIR	600.00	50.00	0.00	0.00	-1,867.75	2,467.75	411.29
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	1,592.42	0.00	1,997.83	20,180.64	2,821.53	11.29
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	0.00	0.00	503.16	3,974.24	522.60	10.45
Transportation Fund	42552464	BUS FUEL	100,000.00	3,693.61	0.00	20,288.74	-25,134.16	104,845.42	104.85
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	249.74	0.00	0.00	1,568.33	631.67	28.71
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	653.79	0.00	0.00	3,162.71	4,337.29	57.83
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	1,660.26	0.00	0.00	75,011.39	40,965.25	35.32
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	-3,125.59	0.00	0.00	58,939.69	16,074.47	21.43

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	3,176.00	0.00	0.00	30,581.62	25,302.14	45.28
Transportation Fund		TRANS DIRECTORS	17,833.68	-687.87	0.00	0.00	14,057.13	3,776.55	21.18
Transportation Fund		40 E 2554 2230 00 300	883.20	-34.84	0.00	0.00	586.84	296.36	33.56
Transportation Fund		40 E 2554 2230 00 300	441.60	-72.62	0.00	0.00	403.82	37.78	8.56
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	437.50	0.00	0.00	949.04	4,050.96	81.02
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	7,358.96	0.00	9,020.66	24,778.59	56,200.75	62.45
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	664.00	0.00	494.00	197.61	9,308.39	93.08
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	52,068.18	-6,242.00	0.00	0.00	-27,708.66	79,776.84	27153.22
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			2,552,867.78	187,992.09	0.00	34,775.65	919,669.14	1,598,422.99	
4 - -----			2,552,867.78	187,992.09	0.00	34,775.65	919,669.14	1,598,422.99	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	2,000.16	425.94	0.00	0.00	-216.91	2,217.07	110.84
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,712.88	0.00	0.00	-7,211.22	7,211.22	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	41.05	0.00	0.00	-169.38	169.38	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	105.95	0.00	0.00	-426.45	426.45	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	1,209.84	266.75	0.00	0.00	-140.34	1,350.18	111.60
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	948.04	0.00	0.00	-3,903.98	3,903.98	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	535.68	25.70	0.00	0.00	347.50	188.18	35.13
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	56.55	0.00	0.00	-221.19	221.19	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	282.96	62.39	0.00	0.00	-32.82	315.78	111.60
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	355.48	0.00	0.00	-265.54	1,804.66	27317.25
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	497.99	0.00	0.00	3,537.75	3,529.05	49.94
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	62.32	0.00	0.00	-380.04	380.04	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	340.25	0.00	0.00	-340.25	340.25	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.36	0.00	0.00	1,067.42	1,469.38	57.92
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,969.94	0.00	0.00	10,126.50	13,525.02	57.18
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	885.00	0.00	0.00	4,652.70	6,266.82	57.39
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,541.30	0.00	0.00	7,586.48	10,933.60	59.04
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.44	0.00	0.00	1,385.24	2,065.00	59.85
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,563.62	0.00	0.00	7,881.46	10,927.58	58.10
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,506.28	0.00	0.00	7,577.45	10,410.07	57.87
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	10,642.56	886.16	0.00	0.00	4,623.92	6,018.64	56.55
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,339.46	0.00	0.00	6,841.91	9,319.69	57.67
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	11,585.76	920.10	0.00	0.00	5,286.99	6,298.77	54.37
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	1,607.40	2,224.20	58.05
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	567.82	0.00	0.00	3,143.37	3,771.75	54.54
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	934.70	1,308.58	58.33
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,472.02	0.00	0.00	7,691.00	10,129.72	27456.84
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,617.36	132.81	0.00	0.00	735.14	882.22	54.55
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	218.60	306.04	58.33
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,852.00	315.72	0.00	0.00	1,642.79	2,209.21	57.35
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	210.10	0.00	0.00	1,155.84	1,466.16	55.92
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	1,385.21	1,878.07	57.55
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	256.54	0.00	0.00	1,337.22	1,793.82	57.29
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	93.96	0.00	0.00	475.41	652.35	57.84
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	2,390.00	3,307.12	58.05
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	1,407.84	1,970.64	58.33
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	329.22	460.86	58.33
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	240.69	0.00	0.00	1,293.52	1,573.76	54.89
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,149.44	414.48	0.00	0.00	2,160.23	2,989.21	58.05
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	2,321.28	301.21	0.00	0.00	688.95	1,632.33	70.32
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-167.07	167.07	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	160.15	366.41	27569.59
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	-222.79	222.79	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	37.90	0.00	0.00	-116.38	116.38	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	4,815.12	387.57	0.00	0.00	2,019.89	2,795.23	58.05
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	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 70 300	468.00	6.70	0.00	0.00	64.07	403.93	86.31
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	174.00	14.00	0.00	0.00	73.00	101.00	58.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	141.57	0.00	0.00	-178.20	178.20	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	290.64	23.40	0.00	0.00	146.14	144.50	49.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-217.43	217.43	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.12	0.00	0.00	1,180.96	1,653.20	58.33

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	1,403.76	188.62	0.00	0.00	140.48	1,263.28	89.99
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	11,652.96	0.00	0.00	0.00	10,681.88	971.08	8.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	3,234.24	0.00	0.00	0.00	2,959.95	274.29	8.48
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	34.08	0.00	0.00	-102.24	102.24	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	97.05	0.00	0.00	-719.57	719.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	96.18	222.54	69.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	7,195.92	0.00	0.00	0.00	6,161.67	1,034.25	14.37
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-161.85	161.85	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-123.01	123.01	276 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	23.74	0.00	0.00	-100.21	100.21	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	2,696.16	224.54	0.00	0.00	1,123.54	1,572.62	58.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	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 70 300	283.20	4.20	0.00	0.00	34.61	248.59	87.78
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	105.36	8.78	0.00	0.00	43.90	61.46	58.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	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 70 300	0.00	0.00	0.00	0.00	-193.44	193.44	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	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	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	86.42	0.00	0.00	-108.59	108.59	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	175.92	14.66	0.00	0.00	87.96	87.96	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-338.15	338.15	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	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 70 300	0.00	177.32	0.00	0.00	-177.32	177.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,003.04	193.82	0.00	0.00	785.06	1,217.98	60.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.50	0.00	0.00	363.60	506.64	58.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	122.97	0.00	0.00	150.56	746.32	83.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	74.70	103.14	27758.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.34	0.00	0.00	97.56	134.52	57.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	57.71	79.09	57.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	37.38	0.00	0.00	151.54	252.62	62.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.35	0.00	0.00	133.76	170.56	56.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,859.90	331.30	15.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.38	0.00	0.00	162.88	226.16	58.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.89	0.00	0.00	2,781.25	710.51	20.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	47.71	0.00	0.00	833.86	389.90	31.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	30.22	0.00	0.00	44.25	222.63	83.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	45.92	0.00	0.00	-52.20	330.84	118.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	11.38	0.00	0.00	57.50	79.06	57.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.10	0.00	0.00	127.81	197.63	60.73
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	1,682.88	0.00	0.00	0.00	1,441.00	241.88	14.37

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.47	0.00	0.00	121.60	188.96	60.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.56	0.00	0.00	154.84	284.12	64.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	13.20	87.60	86.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.62	0.00	0.00	53.85	73.83	57.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	35.28	0.00	0.00	101.66	246.82	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	20.50	0.00	0.00	26.65	219.35	89.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	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	0.00	5.56	0.00	0.00	-23.46	23.46	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	578.99	799.57	58.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	54.20	0.00	0.00	217.25	413.47	65.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.78	0.00	0.00	135.34	186.02	27857.89
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	162.48	19.61	0.00	0.00	-35.96	198.44	122.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.89	0.00	0.00	29.83	40.97	57.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.59	0.00	0.00	73.72	101.24	57.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	29.24	40.84	58.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	14.34	19.50	57.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	121.33	169.79	58.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	60.63	82.65	57.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	77.60	106.48	57.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	32.98	45.02	57.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.72	0.00	0.00	49.12	67.52	57.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.16	0.00	0.00	83.95	109.97	56.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.54	0.00	0.00	12.47	17.77	58.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	19.02	26.58	58.29

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.81	0.00	0.00	14.00	19.60	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.76	0.00	0.00	44.04	61.56	58.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	12.70	17.78	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	14.24	34.72	70.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	13.60	18.32	57.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	68.38	93.62	57.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	32.60	44.92	57.95
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.54	0.00	0.00	-58.85	58.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	18.06	24.42	57.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	17.69	24.07	27957.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	36.70	50.66	57.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	17.70	24.06	57.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.82	0.00	0.00	24.49	33.35	57.66
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	39.60	3.30	0.00	0.00	16.48	23.12	58.38
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	10.30	14.42	58.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	12.30	17.22	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.52	0.00	0.00	30.70	35.54	53.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	26.51	0.00	0.00	6.10	69.50	91.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.45	0.00	0.00	12.31	17.21	58.30
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	33.22	38.30	53.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	13.90	19.46	58.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-421.39	421.39	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.04	0.00	0.00	15.20	21.28	58.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	41.47	0.00	0.00	-41.47	41.47	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.72	0.00	0.00	-4.08	4.08	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	280 0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	488.10	0.00	0.00	2,499.72	3,419.16	57.77
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,395.52	273.30	0.00	0.00	1,431.56	1,963.96	57.84
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	1,822.80	151.90	0.00	0.00	763.77	1,059.03	58.10
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.50	0.00	0.00	593.67	828.57	58.26
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	178.58	247.66	58.10
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,837.84	287.02	0.00	0.00	1,801.97	2,035.87	53.05
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	171.08	0.00	0.00	1,092.57	1,228.95	52.94
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	542.88	40.02	0.00	0.00	255.50	287.38	52.94
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	780.24	1,096.32	58.42
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,227.92	179.32	0.00	0.00	941.04	1,286.88	57.76
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	112.30	0.00	0.00	565.37	782.23	58.05
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	49.42	0.00	0.00	248.60	344.68	28158.10
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	259.82	0.00	0.00	1,897.37	1,864.15	49.56
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,103.60	560.34	0.00	0.00	3,835.00	4,268.60	52.68
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	56.34	0.00	0.00	-174.34	174.34	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	363.00	0.00	0.00	2,352.41	2,927.59	55.45
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	202.00	0.00	0.00	2,187.23	2,653.81	54.82
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	267.06	0.00	0.00	1,528.82	2,044.30	57.21
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	199.84	0.00	0.00	1,267.76	1,597.84	55.76
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	136.56	0.00	0.00	1,237.27	1,663.61	57.35

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	167.24	0.00	0.00	919.21	1,242.23	57.47
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	46.74	0.00	0.00	296.41	373.67	55.76
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	31.93	0.00	0.00	289.24	389.00	57.35
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.12	0.00	0.00	214.89	290.55	57.48
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,166.48	516.32	0.00	0.00	2,481.29	2,685.19	51.97
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	437.43	0.00	0.00	1,399.25	2,243.23	61.59
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	323.38	0.00	0.00	2,526.11	1,680.37	39.95
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	273.96	0.00	0.00	837.12	1,366.32	28262.01
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	75.61	0.00	0.00	590.62	392.90	39.95
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	64.07	0.00	0.00	195.76	319.52	62.01
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	179.57	0.00	0.00	1,504.48	1,302.56	46.40
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-1,484.00	1,484.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	306.08	0.00	0.00	2,153.62	1,439.42	40.06
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	71.59	0.00	0.00	339.38	501.10	59.62
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,683.28	304.55	0.00	0.00	1,548.11	2,135.17	57.97
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,085.84	178.75	0.00	0.00	861.23	1,224.61	58.71

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	140.84	0.00	0.00	540.69	1,151.31	68.04
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	41.81	0.00	0.00	201.49	286.43	58.70
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	406.44	0.00	0.00	2,319.40	3,015.56	56.52
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	1,160.89	1,578.95	57.63
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	254.54	0.00	0.00	1,394.27	1,832.77	56.79
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	642.86	882.82	28357.86
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	59.52	0.00	0.00	325.97	428.59	56.80
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	271.84	452.00	62.44
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	150.41	206.47	57.85
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	3,957.34	5,475.86	58.05
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	2,972.81	4,243.75	58.81
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	529.24	0.00	0.00	2,957.20	3,617.84	55.02
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	1,643.64	3,808.44	69.85
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	1,729.79	2,493.25	59.04
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	291.58	0.00	0.00	1,808.53	2,150.99	54.32
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.24	0.00	0.00	384.40	890.72	69.85
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	404.52	583.08	59.04
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	68.20	0.00	0.00	423.05	503.11	54.32
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,305.92	427.06	0.00	0.00	2,340.78	2,965.14	55.88
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	230.68	0.00	0.00	1,173.06	1,596.78	57.65
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	53.94	0.00	0.00	274.33	373.43	57.65
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	190.50	0.00	0.00	1,267.42	1,653.62	28456.61
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	0.00	0.00	0.00	15,078.96	5,426.40	26.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	0.00	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	0.00	0.00	0.00	958.60	311.00	24.50
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	0.00	0.00	0.00	8,005.24	2,917.64	26.71
I.M.R.F./Soc. Sec. Fund		NURSE FICA	280.32	0.00	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	0.00	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	0.00	0.00	0.00	1,871.97	682.35	26.71
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	0.00	0.00	0.00	54.30	11.46	17.43
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	743.28	0.00	0.00	0.00	568.64	174.64	23.50
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	334.94	0.00	0.00	1,745.74	2,415.62	58.05
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	2,377.12	3,289.28	58.05
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	200.44	0.00	0.00	1,002.45	1,403.55	58.34
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	1,367.06	1,913.74	58.33

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	46.88	0.00	0.00	234.30	328.26	58.35
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	828.59	1,163.89	58.41
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	319.72	447.56	58.33
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	700.54	995.06	58.68
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.97	0.00	0.00	1,784.23	2,356.25	56.91
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	633.97	888.59	58.36
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	525.98	0.00	0.00	2,641.40	3,714.28	58.44
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	285.59	0.00	0.00	1,381.41	1,938.99	58.40
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	66.77	0.00	0.00	323.00	453.40	58.40
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-2,968.48	2,968.48	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	612.23	0.00	0.00	4,308.06	2,879.22	28540.06
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	143.18	0.00	0.00	678.62	1,002.10	59.62
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,392.41	0.00	0.00	9,888.49	10,240.07	50.87
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	848.25	0.00	0.00	5,863.91	6,085.21	50.93
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	198.37	0.00	0.00	1,371.41	1,423.15	50.93
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	125.57	0.00	0.00	1,628.37	776.91	32.30
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,827.66	0.00	0.00	22,640.29	33,900.59	59.96
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,454.64	78.63	0.00	0.00	982.05	472.59	32.49
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	3,054.73	0.00	0.00	14,596.07	21,282.25	59.32
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	0.00	0.00	0.00	1,598.64	335.28	17.34
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	18.39	0.00	0.00	229.79	110.53	32.48
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	690.21	0.00	0.00	3,458.36	4,932.52	58.78
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	452.16	0.00	0.00	0.00	373.75	78.41	17.34

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	0.00	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	11,863.44	218.28	0.00	0.00	8,887.56	2,975.88	25.08
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	146.71	0.00	0.00	-1,939.91	1,939.91	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	3,979.72	0.00	0.00	20,645.34	30,537.54	59.66
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,275.98	0.00	0.00	19,021.24	29,583.80	60.87
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	284.42	393.58	58.05
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	470.73	0.00	0.00	216.70	2,848.34	92.93
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	571.06	0.00	0.00	-393.36	3,814.32	111.50
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	133.58	0.00	0.00	5,333.42	1,806.10	28625.30
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	106.97	0.00	0.00	-1,229.30	1,229.30	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,554.26	0.00	0.00	12,107.51	18,992.41	61.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	2,931.00	0.00	0.00	16,607.40	19,976.76	54.60
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	162.14	225.70	58.19
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	314.45	0.00	0.00	368.14	2,395.22	86.68
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	347.99	0.00	0.00	-265.28	2,263.28	113.28
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	31.24	0.00	0.00	1,247.74	422.18	25.28
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	25.03	0.00	0.00	-287.54	287.54	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	597.34	0.00	0.00	2,831.06	4,441.66	61.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	685.56	0.00	0.00	3,884.56	4,672.16	54.60
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	37.92	52.80	58.20
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	73.56	0.00	0.00	85.90	560.18	86.70
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	81.38	0.00	0.00	-62.02	529.30	113.27

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	982.58	0.00	0.00	6,043.94	5,843.74	49.16
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	-342.25	0.00	0.00	6,063.16	1,625.72	21.14
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	801.73	0.00	0.00	3,011.63	3,739.09	55.39
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	-190.77	0.00	0.00	3,729.66	847.38	18.51
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	15.84	0.00	0.00	949.59	629.13	39.85
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	-44.62	0.00	0.00	707.14	363.26	33.94
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	233.70	0.00	0.00	1,211.18	1,640.74	57.53
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	129.50	0.00	0.00	643.79	879.97	57.75
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	30.30	0.00	0.00	150.56	205.84	57.76
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	653.14	0.00	0.00	2,810.30	4,540.66	61.77
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	398.81	0.00	0.00	1,696.17	2,750.31	28761.85
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	93.27	0.00	0.00	396.69	643.23	61.85
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			925,096.56	74,398.17	0.00	0.00	398,859.59	526,236.97	

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
5- - - - -			925,096.56	74,398.17	0.00	0.00	398,859.59	526,236.97	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-25,000.00	25,000.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	288 0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	-2,841.00	2,841.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	0.00	35,723.58	0.00	4,771,933.64	192,342.78	3.85
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	-14,627.66	14,627.66	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	289 0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - - - - -			5,000,000.00	0.00	35,723.58	0.00	4,729,464.98	234,811.44	
6- - - - -			5,000,000.00	0.00	35,723.58	0.00	4,729,464.98	234,811.44	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
7- - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	17,301.60	0.00	0.00	-73,883.82	123,883.82	247.77
Tort Immunity and	81130101	NURSE SALARY	45,000.00	414.67	0.00	0.00	42,544.43	2,455.57	5.46
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,738.18	0.00	0.00	17,815.20	32,184.80	64.37
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.20	0.00	0.00	-1,768.19	1,768.19	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	0.00	0.00	0.00	-15,070.60	39,070.60	162.79
Tort Immunity and		80 E 1130 2220 00 300	0.00	7,339.58	0.00	0.00	-29,294.42	29,294.42	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-1.75	1.75	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-6,401.35	6,401.35	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	14,440.77	0.00	0.00	11,207.63	15,835.81	58.56
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-113.46	113.46	0.00
Tort Immunity and		80 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		80 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	1,780.58	0.00	0.00	0.00	1,780.58	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	20,000.00	9,382.50	0.00	112.50	-73,408.06	93,295.56	466.48
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	15,494.00	-77,458.00	92,964.00	299.88
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	180,000.00	234,304.00	0.00	0.00	-54,304.00	234,304.00	130.17
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	195,522.00	0.00	0.00	0.00	192,422.00	3,100.00	1.59
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	15,960.00	0.00	422.00	-16,382.00	15,960.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	462.62	0.00	2,643.31	-1,197.84	13,554.53	90.36
Tort Immunity and	82365391	SRO	2,834.67	0.00	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	4,669.20	0.00	402.00	-3,316.35	19,414.35	117.66
Tort Immunity and	82365394	BUILD REPAIR/COMM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	95,000.00	4,787.10	0.00	11,019.21	36,785.83	47,194.96	49.68
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	249,913.00	87.00	0.03

Expenditure Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	Encumbrance	MTD Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,037.52	0.00	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	0.00	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		80 E 2367 2220 00 300	0.22	0.00	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	0.00	0.00	0.00	386.11	5,113.89	92.98
Tort Immunity and		DEANS DENTAL	80,000.00	0.00	0.00	0.00	79,905.38	94.62	0.12
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	8,295.00	0.00	0.00	-8,795.00	8,795.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	-14,356.49	41,356.49	153.17
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	291 0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	54,508.28	0.00	0.00	-67,512.82	72,512.82	1,450.26
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - -----			1,321,934.19	394,167.40	0.00	30,093.02	366,605.41	925,235.76	
8- - -----			1,321,934.19	394,167.40	0.00	30,093.02	366,605.41	925,235.76	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
9- - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
Account Monthly Activity Grand Totals:			62,147,469.11	4,030,618.53	305,679.51	490,833.51	27,828,028.74	33,522,927.35	

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,292,016.00	0.00	0.00	170,727.08	7,121,288.92	97.66
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	0.00	0.00	12,124.39	1,018,936.85	98.82
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	49,505.03	0.00	-34,463.31	5,733,451.31	100.60
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	672,615.32	0.00	-672,615.32	672,615.32	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	0.00		1,153,484.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	0.00		5,570,354.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	293 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	567,435.00	128,756.16	0.00	129,458.12	437,976.88	77.19
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	12,000.00	0.00		12,000.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,261.00	0.00	0.00	4,386.87	182,874.13	97.66
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	0.00	0.00	598.72	27,093.71	97.84
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	1,261.97	0.00	1,774.99	146,156.01	98.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	0.00		141,997.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	0.00	0.00	2,798.55	116,742.45	97.66
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,074.00	0.00	0.00	370.11	16,703.89	97.83
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	811.56	0.00	-1,017.01	93,991.01	101.09
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	18,909.00	0.00		18,909.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	0.00		91,317.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	27,000.00	374.36	0.00	24,053.79	2,946.21	10.91
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	24,850.22	2285.00	127,314.24	145,400.76	52.87
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	69,787.27	0.00	55,811.62	519,188.38	90.29
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	1,000.00	0.00	0.00	-11,545.50	12,545.50	1,254.55
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	3,825.00	0.00	-7,675.00	9,175.00	611.67
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	6,000.00	0.00	0.00	-8,029.90	14,029.90	233.83
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	500.00	968.00	0.00	-1,257.00	1,757.00	351.40
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	500.00	2,857.00	0.00	-2,841.00	3,341.00	668.20
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	712.00	0.00	-863.00	1,363.00	272.60
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	0.00	0.00	-1,611.00	2,111.00	422.20
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	0.00	0.00	-15,600.00	15,600.00	0.00

294

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	1,968.00	0.00	-7,125.00	7,125.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	1,486.95	-200.00	130,910.15	39,279.85	23.11
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00	0.00	-3,082.00	3,082.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	95,000.00	1,949.00	-375.00	-4,815.00	100,190.00	105.46
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	365.00	0.00	-365.00	365.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00	0.00	437.98	1,562.02	78.10
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00	-6425.00	500.00	6,425.00	1,285.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	0.00		600.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	295
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	610,000.00	17,339.80	-285.00	-126,536.53	736,821.53	120.79
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-1,406.00	6,406.00	128.12
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	-4,395.00	4,895.00	979.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	65,000.00	564.00	0.00	14,454.00	50,546.00	77.76
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,400.00	0.00	21,625.00	18,375.00	45.94
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	23,075.00	0.00	6,925.00	23,075.00	76.92
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	2,302.49	2,697.51	53.95
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	115,000.00	185,200.00	0.00	-131,313.12	246,313.12	214.19

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	308,030.24	0.00	1,253,491.54	2,079,427.46	62.39
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,654.74	0.00	60,523.47	104,476.53	63.32
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,804,635.00	1,954,385.52	0.00	-149,750.52	1,954,385.52	108.30
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	6,228,000.00	566,182.00	0.00	2,830,911.00	3,397,089.00	54.55
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	700,000.00	209,133.60	0.00	83,802.47	616,197.53	88.03
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	296 0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	25,000.00	0.00	0.00	29,288.65	-4,288.65	-17.15
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	68,000.00	0.00	0.00	-4,085.00	72,085.00	106.01
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,000.00	336.84	0.00	453.52	546.48	54.65

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	18,909.46	-175.00	9,321.62	55,853.38	85.93
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	60,000.00	0.00		60,000.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	387,000.00	0.00	0.00	385,379.98	1,620.02	0.42
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	10980.00	18,442.00	42,578.00	59.14
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	535.00	9,465.00	94.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	415,000.00	0.00	0.00	268,016.07	146,983.93	35.42
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	986.00	0.00	-70.00	1,270.00	105.83
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	29,529.00	0.00	18277.00	6,431.00	4,821.00	16.33

297

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	-1,517.73	16,517.73	110.12
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	37,809,332.67	4,263,290.04	24082.00	11,557,951.48	26,227,299.19	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	1,000.00	6.20	0.00	956.62	43.38	298 4.34
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	5,500.00	0.00	0.00	-1,995.24	7,495.24	136.28
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	2,540.00	0.00	-2,040.00	2,540.00	508.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	10,376.00	0.00	-7,664.00	10,376.00	382.60
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	500.00	0.00	-100.00	500.00	125.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	0.00	0.00	-3,778.79	10,540.40	155.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	0.00	0.00	1,077.18	903.82	45.62
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	0.00	0.00	-11,105.47	30,902.00	156.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	0.00	0.00	-2,985.25	7,075.00	172.99
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	640.00	0.00	-47,122.50	70,345.00	302.92

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	270.00	0.00	0.00	-9,608.00	9,878.00	3,658.52
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	3,866.61	0.00		3,866.61	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	890.00	25.00	2.73
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	4,352.00	0.00	0.00	4,106.91	245.09	5.63
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	0.00	0.00	-4,414.00	10,184.00	176.50
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	12,180.50	6,011.73	0.00	-20,127.53	32,732.83	268.73
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00		500.00	0.00	299 0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	6,235.00	0.00	-5,835.00	6,235.00	1,558.75
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	0.00	0.00	-17,807.00	18,531.00	2,559.53
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	11,080.00	0.00	0.00	6,170.00	4,910.00	44.31
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	250.00	0.00	0.00	-1,350.00	1,600.00	640.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-4,200.00	4,200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,100.00	0.00	0.00	-1,925.00	13,025.00	117.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	0.00	0.00	425.00	2,425.00	85.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	0.00	-40.00	-3,390.00	7,180.00	191.47
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-2,661.00	3,161.00	632.20
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	720.00	0.00	0.00	-280.00	1,000.00	138.89

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,440.00	0.00	0.00	-250.00	1,690.00	117.36
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	0.00	0.00	-3,375.00	3,900.00	742.86
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	822.51	575.00	9.99	-10,528.12	11,340.64	1,378.78
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	40.00	0.00	-40.00	40.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	2,813.78	0.00		2,813.78	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	300 0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	40.11	0.00		40.11	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	180.11	0.00	0.00	-5,946.74	6,126.85	3,401.73
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	-4,129.84	4,129.84	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	60.00	0.00	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	172.50	0.00	1332.00	-1,693.50	534.00	309.57
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	-3,180.00	3,180.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	0.00	0.00	-8,394.06	8,814.06	2,098.59
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	4,283.00	327.00	0.00	-6,246.00	10,529.00	245.83
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,675.23	0.00		1,675.23	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00	0.00	-8,609.82	8,609.82	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	492.00	0.00	-145.57	5,070.57	102.96
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	569.80	0.00	-1,087.81	1,087.81	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	0.00		1,607.80	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	8,000.00	2604.00	-9,364.00	9,760.00	325.33
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	-442.00	442.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	485.00	40.00	0.00	265.00	220.00	45.36

301

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-42,960.00	42,960.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	0.00	0.00	-6,620.00	7,050.00	1,639.53
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00	0.00	-2,689.35	3,785.00	345.46
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	160.00	0.00	-1,415.34	1,415.34	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	5,737.96	2275.90	-10,693.86	9,172.96	1,214.96
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	11,247.30	-10.42	10.42	3,802.74	7,434.14	66.10
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	240.72	0.00	0.00	67.77	172.95	71.85
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	10,290.00	0.00		10,290.00	0.00	302 0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	21,000.00	3,000.00	12.50
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	162.79	0.00	0.00	162.79	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	0.00	0.00	238.00	670.00	73.79
Activity Fund	11 R 1799 0000 70 300 900063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----	Activity Fund	CLASS OF 2025	200,000.00	42,300.27	6192.31	-213,715.25	407,947.74	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,494,265.00	0.00	0.00	34,984.50	1,459,280.50	97.66
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	0.00	0.00	2,484.29	208,798.54	98.82
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	10,144.47	0.00	2,381.83	1,174,887.56	99.80
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.42	0.00		236,369.42	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	0.00		1,326,302.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	250,000.00	56,652.71	0.00	46,211.99	203,788.01	81.52
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,000.00	110.68	0.00	2,076.96	923.04	30.77
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	6,375.86	0.00	-6,375.86	6,375.86	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	52,478.11	0.00	9,521.89	52,478.11	84.64
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00	0.00	-350,000.00	350,000.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	4,399.56	15,600.44	78.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	15,568.12	0.00	81,500.87	123,679.13	60.28
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.40	0.00	5,046.55	6,353.45	55.73
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00	0.00	-50,000.00	50,000.00	0.00

303

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	6,108,488.64	142,141.35	0.00	2,456,324.00	3,652,164.64	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	304 0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	0.00	0.00	30,226.11	3,085,615.89	99.03
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	0.00	0.00	9,968.85	450,687.47	97.84
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	20,921.96	0.00	4,912.35	2,423,088.09	99.80
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	490,967.00	0.00		490,967.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	0.00		2,354,542.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,000.00	110.12	0.00	2,860.76	1,139.24	28.48
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	5106.71	-5,106.71	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	305 0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,854,007.76	21,032.08	5106.71	2,888,370.36	5,960,530.69	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	710,074.53	0.00	0.00	9,619.89	700,454.64	98.65
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	0.00	0.00	12,038.30	89,378.29	88.13
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	4,869.35	0.00	1,143.99	563,946.03	99.80
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	113,457.45	0.00	0.00	102,612.45	10,845.00	9.56

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	0.00		547,904.20	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	22.71	0.00	901.29	598.71	39.91
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	306 0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	2,200.00	2,800.00	56.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,813.00	11,220.83	0.00	21,123.21	76,689.79	78.40
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.67	0.00	1,408.53	2,707.47	65.78
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	83,724.00	28,668.61	0.00	-37,001.08	120,725.08	144.19
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	762,603.00	235,371.29	0.00	61,139.16	701,463.84	91.98
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 - -----	Transportation Fund	TIF SURPLUS DONATION	2,992,698.79	280,548.46	0.00	723,089.94	2,269,608.85	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	149,056.38	0.00	0.00	2,021.24	147,035.14	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	0.00	0.00	10,158.51	21,781.86	68.20
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	1,014.45	0.00	238.07	117,488.77	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	20,000.00	0.00		20,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	0.00		110,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	125,000.00	29,184.73	0.00	20,886.48	104,113.52	83.29
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	46.91	0.00	1,094.54	605.46	35.62
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	0.00	0.00	2,513.00	182,875.39	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	0.00	0.00	322.36	27,093.71	98.82
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	1,257.91	0.00	295.39	145,686.05	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	25,000.00	0.00		25,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	0.00		135,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,074,209.49	31,504.00	0.00	327,529.59	746,679.90	

307

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	20,225.94	0.00	121,851.99	48,148.01	28.32
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	10,351.94	0.00	104,278.11	17,721.89	14.53
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,600.00	58.24	0.00	3,524.56	1,075.44	23.38
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00	0.00	-8,992.80	8,992.80	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	308 0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	296,600.00	30,636.12	0.00	220,661.86	75,938.14	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	2,028.89	0.00	476.18	234,977.50	99.80
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.67	0.00		47,273.67	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	8,400.00	223.83	0.00	6,441.57	1,958.43	23.31
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	857,541.05	2,252.72	0.00	286,989.30	570,551.75	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	427,109.76	0.00	0.00	5,792.90	421,316.86	98.64
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	0.00	0.00	742.44	62,405.70	98.82
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	2,905.38	0.00	682.45	336,487.79	99.80
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.68	0.00		70,645.68	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	0.00		326,916.03	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,400.00	16.50	0.00	884.57	515.43	36.82
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,932.87	0.00	90,481.67	63,143.33	41.10
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.19	0.00	318.83	1,381.17	81.25
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

309

Revenue Report

Fiscal Year: 2021-2022
Month: January

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,381,714.85	12,051.94	0.00	496,464.57	885,250.28	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	2,028.89	0.00	476.18	234,977.50	99.80
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.67	0.00		47,273.67	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	310
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,300.00	61.39	0.00	3,468.15	831.85	19.35
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	853,441.05	2,090.28	0.00	284,015.88	569,425.17	
Grand Totals:			60,428,034.30	4,827,847.26	35381.02	19,027,681.73	41,365,396.35	



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

Buildings & Grounds Committee

Date: February 16, 2022

Subject: Buildings & Grounds Committee –
Minutes, February 9, 2022

- 1. Performance Contracting Bid** - The district put out a bid for performance contractors to review building improvements that maximize guaranteed performance and energy savings. The district received responses from two companies which are in the regular board meeting packet where it will be discussed further and possible action on the administration's recommendation.
- 2. HVAC and Roof Improvements** - As a result of the storm damage that occurred in September significant repairs are necessary to the HVAC and roofing systems at Central Campus. As the HVAC systems and roofs were getting close to their expected life expectancy the administration is proposing replacing with new rather than repairing the existing. While this is costlier, insurance coverage will contribute approximately \$850,000 to the project. Funds for this project will come from the 2019 bond issuance. The projects will be discussed further and possible action on the administration's recommendation.
- 3. Fire Inspection** - The State Fire Marshall and Regional Office of Education recently conducted their annual inspection and no major items of concerns were found.
- 4. Fryer** - The fryer in the central campus kitchen needs significant repairs or replacement, the administration is getting quotes on both.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

Transportation Committee

Date: February 16, 2022

Subject: Transportation Committee –
Minutes, February 9, 2022

1. **New Buses** - The district went out for bid for ten (10) new school buses to replace those coming off of lease and received responses from three bus companies. The bids are in the regular board meeting agenda and the transportation department's recommendation for the award will be discussed at the meeting.
2. **Used Van** - The transportation department is also requesting to purchase a used van to replace a van that has over 200,000 miles.
3. **National School Bus Driver Appreciation Day** - February 22nd is national school bus driver appreciation day, A big thank you to all our drivers for their service to our district.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

Finance Committee

Date: February 16, 2022

Subject: Finance Committee –
Minutes, February 9, 2022

1. **Revenues** – Revenues for the month of January were \$4,827,847 dollars. Revenues year to date are \$41,365,396 dollars which is 68.5% of annual budget revenues.
2. **Expenses** – Expenses for the month of January were \$4,030,618 dollars. Expenses year to date are \$33,522,927 dollars which is 54% of budgeted annual expenses.
3. **Budget** – The district is on track with budget and revenues and expenses are as expected for this time of year.

District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on Tuesday, February 8, 2022. At the meeting, the board finalized approval of 5-\$1,000 scholarships for graduating members of the class of 2022. They are also in the process of creating an activity account by working with the athletics and activities department to assist students in need.

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

The board is currently looking for additional members. If you or someone you know is interested, please contact myself or Jamie Bonnema.

Strategic Plan Update

Teams continue to work towards their goals for the semester. Goal 1 recently sent out a survey as they continue to focus on SAT and SAT prep. Our next goal leader meeting is Wednesday, March 23, 2022.

Policy Review-February 16, 2022 Board of Education Meeting
Minooka Community High School District #111 Board of Education

Policy:

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control. The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues. Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

I brought a salary pool proposal for members of the administrative team who are eligible for salary increases to the committee meeting in February. We would like approval at the March regular meeting. I also proposed a salary pool for non-bargaining unit support staff and transportation.

School Calendar will be up for possible approval.

Sectioning timeline and anticipated teaching positions have been distributed.

The Handbook Approval Process is as suggested:

2022-2023 Handbook Revision/Approval Timeline

February

- Focus group meetings with students and staff led by Assistant Principals & Deans' of Students
- Handbook survey sent to all students, parents, and staff members
- Discussion and feedback from Parent/Teacher Advisory Committee

March 9: Committee Meeting

- Presentation of recommended Handbook changes and rationale

March 16: Board of Education Meeting

- First Reading

April 13: Committee Meeting

- Second Reading

April 20: Board of Education Meeting (Tentative Date)

- Approval of recommended Handbook changes for the 2022-2023 school year

Sectioning Timeline

After this process is complete, if there is a need to reduce in force teachers as a result of enrollment, we will need a special meeting, as our March schedule does not match up with the state requirements. Conversely, if we need to add teachers, we will notify you of this at the March BOE meeting.

Course Selection/Sectioning Timeline 2022-2023

Friday, February 4th - JJC Accuplacer score turn-in deadline

Friday, February 11th - All student course selection completed

- Waiver deadline

Monday, February 14th - Course selection numbers to DC's

Thursday & Friday, February 17th & 18th - Sectioning meetings with DC's

Week of February 21st - Finalize all sectioning for 2022 - 2023 school year

Spring break has been moved back a week as a result of trying to coordinate with GAVC schools. Not all of our feeders will match up with our spring break.

Calendar Option #1 Some changes to the traditional calendar (1/3/1900)

August 8 and 9 opening institute

October 25 and 27 Parent Teacher Conferences 4-8 PM

October 28 Institute

November 8-legal holiday-Election Day

November 21-Not in Attendance

November 22-No School-Day off for two evenings of Parent Teacher Conferences

December 22-January 3 Holiday Break

January 4-Institute

February 17-Institute

April 3-10 Spring Break aligned with Easter

May 22-Tentative last day of school

Calendar Option #2 Typical Rollover-with the exception of moving some institute days (ROLL)

August 8 and 9 opening institute

November 8-legal holiday-Election Day

November 21-Parent Teacher Conferences

November 22-Institute

December 19-January 2 Holiday Break

January 3-Institute

February 17-Institute

April 3-10 Spring Break

May 23-Tentative last day of school.

August 2022								September 2022								October 2022									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
	1	2	3	4	5	6						1	2	3	2							1	0		
7	8	9	10	11	12	13	3	4	5	6	7	8	9	10	4	2	3	4	5	6	7	8	5		
14	15	16	17	18	19	20	5	11	12	13	14	15	16	17	5	9	10	11	12	13	14	15	4		
21	22	23	24	25	26	27	5	18	19	20	21	22	23	24	5	16	17	18	19	20	21	22	5		
28	29	30	31				3	25	26	27	28	29	30		5	23	24	25**	26	27**	28	29	4		
							0									30	31						1		
							16								21								19		
November 2022								December 2022								January 2023									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
		1	2	3	4		4					1	2	3	2	1	2	3	4	5	6	7	2		
6	7	8	9	10	11		4	4	5	6	7	8	9	10	5	8	9	10	11	12	13	14	5		
13	14	15	16	17	18		5	11	12	13	14	15	16	17	5	15	16	17	18	19	20	21	4		
20	21	XXX	23	24	25		0	18	19	20	21	22	23	24	3	22	23	24	25	26	27	28	5		
27	28	29	30				3	25	26	27	28	29	30	31	0	29	30	31					2		
							16								15								18		
February 2023								March 2023								April 2023									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
			1	2	3	4	3				1	2	3	4	3							1	0		
5	6	7	8	9	10	11	5	5	6	7	8	9	10	11	5	2	3	4	5	6	7	8	0		
12	13	14	15	16	17	18	4	12	13	14	15	16	17	18	5	9	10	11	12	13	14	15	4		
19	20	21	22	23	24	25	4	19	20	21	22	23	24	25	5	16	17	18	19	20	21	22	5		
26	27	28					2	26	27	28	29	30	31		5	23	24	25	26	27	28	29	5		
							18								0	30							14		
							18								23								14		
May 2023								June 2023								July 2023									
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
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7	8	9	10	11	12	13	5	4	5	6	7	8	9	10		2	3	4	5	6	7	8			
14	15	16	17	18	19	20	5	11	12	13	14	15	16	17		9	10	11	12	13	14	15			
21	22	23	24	25	26	27	1	18	19	20	21	22	23	24		16	17	18	19	20	21	22			
28	29	30	31				0	25	26	27	28	29	30			23	24	25	26	27	28	29			
							0									30	31								
							16								0								0		
Legal School Holiday							X	Institute Day - No school for students							O	Non-attendance Day							V		
Holiday Waiver - Students Attend							XW	Homecoming								School Improvement Day							S		
								Full Day Parent/Teacher Conference							PTC	Emergency Day							E		
End of grading period (Sec, Elem)							◆ ◀	Total Days of Student Attendance							176										
1st Grading Period				2nd Grading Period				1st Semester				88	3rd Grading Period				4th Grading Period				2nd Semester				88
1st Grading Period				2nd Grading Period				3rd Grading Period																	

Institute

Institute

Full week

Institute

319

Monday in s

August 2022								September 2022								October 2022								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
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7	8	9	10	11	12	13	3	4	5	6	7	8	9	10	4	2	3	4	5	6	7	8	5	
14	15	16	17	18	19	20	5	11	12	13	14	15	16	17	5	9	10	11	12	13	14	15	4	
21	22	23	24	25	26	27	5	18	19	20	21	22	23	24	5	16	17	18	19	20	21	22	5	
28	29	30	31				3	25	26	27	28	29	30		5	23	24	25	26	27	28	29	5	
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							16								21								20	
November 2022								December 2022								January 2023								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
		1	2	3	4		4					1	2	3	2	1	2	3	4	5	6	7	3	
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27	28	29	30				3	25	26	27	28	29	30	31	0	29	30	31					2	
							16								12								19	
February 2023								March 2023								April 2023								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
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26	27	28					2	26	27	28	29	30	31		5	23	24	25	26	27	28	29	5	
															0	30								
							18								23								14	
May 2023								June 2023								July 2023								
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
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7	8	9	10	11	12	13	5	4	5	6	7	8	9	10		2	3	4	5	6	7	8		
14	15	16	17	18	19	20	5	11	12	13	14	15	16	17		9	10	11	12	13	14	15		
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28	29	30	31				0	25	26	27	28	29	30			23	24	25	26	27	28	29		
							0									30	31							
							17								0								0	
Legal School Holiday							X	Institute Day - No school for students							O	Non-attendance Day							V	
Holiday Waiver - Students Attend							XW	Homecoming								School Improvement Day							S	
								Full Day Parent/Teacher Conference							PTC	Emergency Day							E	
End of grading period (Sec, Elem)							◆ ◀	Total Days of Student Attendance							176									
1st Grading Period				2nd Grading Period				1st Semester				3rd Grading Period				4th Grading Period				2nd Semester				0
1st Grading Period				2nd Grading Period				3rd Grading Period																

Institute

Institute

320

MCHS

2022-2023

August 2022								September 2022								October 2022								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
	1	2	3	4	5	6						1	2	3	2							1	0	
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28	29	30	31				3	25	26	27	28	29	30		5	23	24	25	26	27	28	29	5	
							0									30	31						1	
							11								21								20	
November 2022								December 2022								January 2023								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
		1	2	3	4		4					1	2	3	2	1	2	3	4	5	6	7	2	
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20	21	22	23	24	25		0	18	19	20	21	22	23	24	3	22	23	24	25	26	27	28	5	
27	28	29	30				3	25	26	27	28	29	30	31	0	29	30	31					2	
							16								15								18	
February 2023								March 2023								April 2023								
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
			1	2	3	4	3				1	2	3	4	3							1	0	
5	6	7	8	9	10	11	5	5	6	7	8	9	10	11	5	2	3	4	5	6	7	8	0	
12	13	14	15	16	17	18	4	12	13	14	15	16	17	18	5	9	10	11	12	13	14	15	4	
19	20	21	22	23	24	25	4	19	20	21	22	23	24	25	5	16	17	18	19	20	21	22	5	
26	27	28					2	26	27	28	29	30	31		5	23	24	25	26	27	28	29	5	
							18								0	30								
							18								23								14	
May 2023								June 2023								July 2023								
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	
	1	2	3	4	5	6	5					1	2	3	0							1		
7	8	9	10	11	12	13	5	4	5	6	7	8	9	10		2	3	4	5	6	7	8		
14	15	16	17	18	19	20	5	11	12	13	14	15	16	17		9	10	11	12	13	14	15		
21	22	23	24	25	26	27	5	18	19	20	21	22	23	24		16	17	18	19	20	21	22		
28	29	30	31				0	25	26	27	28	29	30			23	24	25	26	27	28	29		
							0									30	31							
							20								0								0	
Legal School Holiday							X	Institute Day - No school for students							O	Non-attendance Day							V	
Holiday Waiver - Students Attend							XW	Homecoming								School Improvement Day							S	
								Full Day Parent/Teacher Conference							PTC	Emergency Day							E	
End of grading period (Sec, Elem)							◆ ◀	Total Days of Student Attendance							176									
1st Grading Period				2nd Grading Period				1st Semester				3rd Grading Period				4th Grading Period				2nd Semester				0
1st Grading Period				2nd Grading Period				3rd Grading Period																

Institute

Institute

321



P: 217.778.6797
P: 618.258.9000

Naperville, IL

www.grpwegman.com

February 14, 2022

Dr. Kenneth Lee
Superintendent
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Dear Dr. Lee and Board of Education,

GRP | WEGMAN appreciates the opportunity to submit our proposal for performance contracting for Minooka Community High School District 111 and we are excited to share our ideas. The information presented illustrates our experience in Illinois k-12 School Districts, the experience and knowledge of our personnel, our company's capabilities as well as the knowledge of your buildings. Our team proposes solutions that allow you to move confidently from goal setting to action with a valuable, long lasting impact to your District.

Our customer focused approach is the key to our success. Our experienced staff will bring all elements of a guaranteed energy savings project under one team with a single point-of-contact, single-responsibility approach, while adding value at every step in the construction process. GRP | WEGMAN is uniquely qualified, as we can either self-perform various phases of work or direct hire the crafts needed for the project right from your area. Therefore, offering the best value at the lowest cost.

We are an **Illinois** based company with full time engineers, project managers and service technicians. With the resources that a company our size can provide, we are pleased to assist the District in identifying and obtaining all available grants and rebates that can be applied for from the State, local utilities or any other opportunities. We have successfully written and obtained millions of dollars in grants and rebates for Illinois schools. We are a Registered and Approved Design Engineering Firm in the State of Illinois and certified by the Capital Development Board.

We look forward to continuing a strong, long lasting relationship with your educational organization. We look forward to discussing this proposal with you and sharing our ideas to enhance the District's buildings during the review process.

Sincerely,

Scott Engstrom
Business Development Manager

Bob Fogarty, CEM PE
Vice President of Performance Contracting

Approach to Equipment Maintenance

- Describe any major changes in operations or maintenance that may occur as a result of implementing an Energy Performance Contract.
- Performing maintenance on any new and existing equipment

Depending on which scope items the district chooses GRP|WEGMAN will provide detailed information in the contract and in closeout documents to address any concerns with changes in operations and maintenance of equipment.



Name of firm

GRP | WEGMAN

Business address

Northern IL Office:
Naperville, IL
Headquarters:
1 Mechanical Drive
Bethalto, IL 62010

Primary contact person for this project

Scott Engstrom
Business Development Manager
Naperville, IL
c: 217-778-6797
sengstrom@grpwegman.com

Name of officer authorized to bind the firm and office address

Bob Fogarty
Vice President, Performance Contracting
1 Mechanical Drive
Bethalto, IL 62010

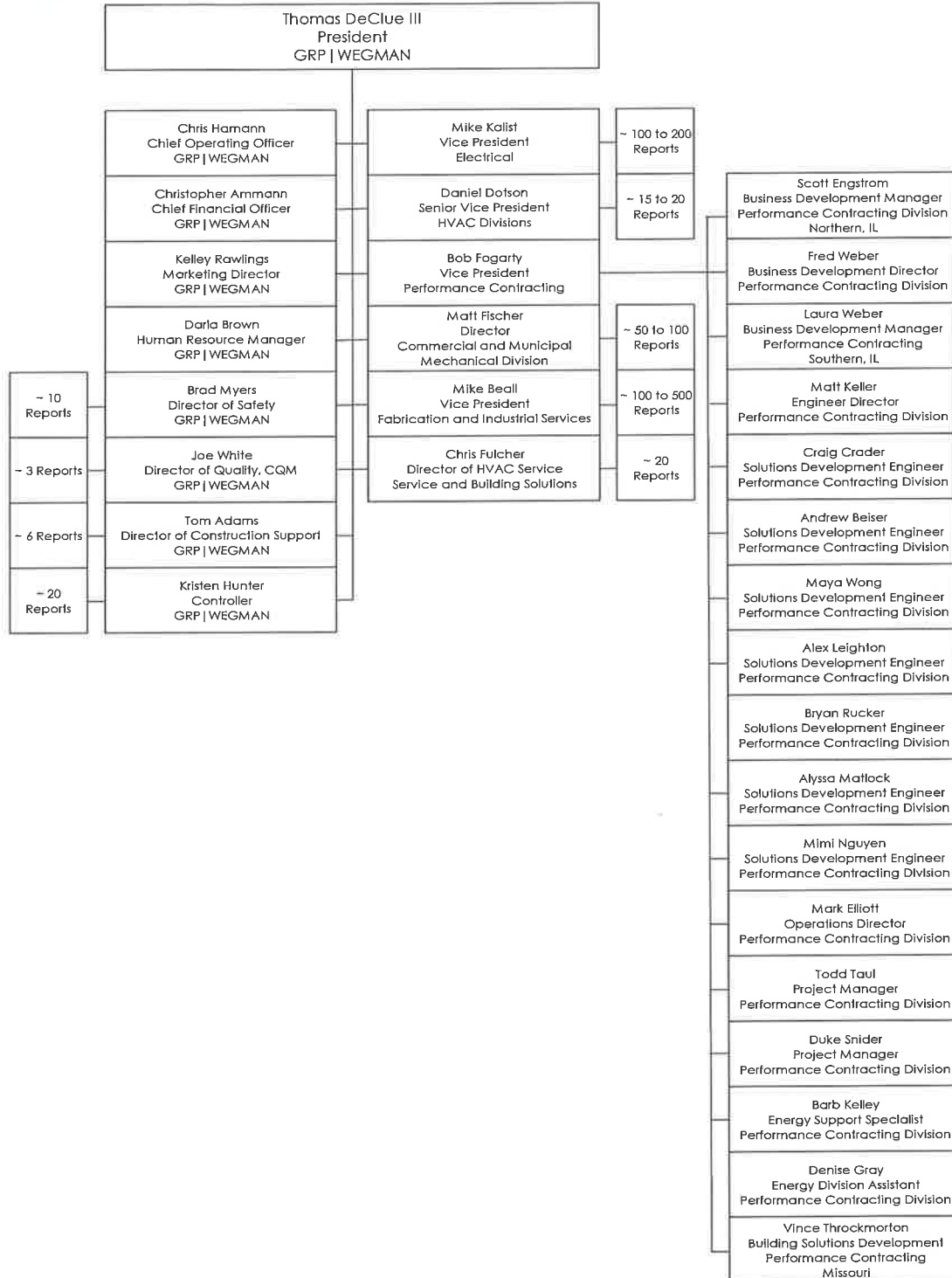
Number of Full-time engineers and Project Managers Residing in Illinois:

Engineers: 6
Project Managers: 4

Bonding Information

Lockton Companies
Three CityPlace Drive, Suite 900
St. Louis, MO 63141
Office: (314) 812-3832
Fax: (314) 812-6932
Attn: DeAnna Maurer

Organizational Chart



Relevant Experience: Provide project details on at least (10) Illinois k-12 projects where the contract was between the responding ESCO and a School District

GRP | WEGMAN continues to deliver innovative infrastructure improvement solutions that will help assist you in your mission of education. Our experience both technically and financially is best practices that result in successes throughout Illinois. The list below is a sample of Illinois K-12 educational projects GRP | WEGMAN has participated in as a performance contracting provider or a prime general contractor over the years. Please contact us for further information on projects and contacts.

- Altamont CUSD 10 Multiple Phases
- Beecher City CUSD 20
- Beecher CUSD 200U
- Bethalto CUSD 8 Multiple Phases
- Bloomington SD 87
- Bond County CUSD 2 Multiple Phases
- Brooklyn CUSD 188
- Brownstown CUSD 201 Multiple Phases
- Bunker Hill CUSD 8 Multiple Phases
- Calhoun CUSD 40
- Capital Area Career Center
- Carbondale ESD 95 Multiple Phases
- Carlinville CUSD 1
- DeLand CUSD 57 Multiple Phases
- DeSoto CCSD 86
- Dieterich CUSD 30
- Dixon CUSD 170 Multiple Phases
- Earlville CUSD 9
- Effingham CUSD 40 Multiple Phases
- Erie CUSD 1 Multiple Phases
- Franklin CUSD 1 Multiple Phases
- Gardner Grade SD 72C
- Gardner South Wilmington HSD 73
- Gibson City Melvin Sibley CUSD 5 Multiple Phases
- Highland CUSD 5 Multiple Phases
- Jasper County CUSD 1
- Leland CUSD 1 Multiple Phases
- Lisbon District 90
- Mazon-Verona-Kinsman Multiple Phases
- Mendota ESD 289
- Meridian CUSD 101 Multiple Phases
- Millstadt ESD 160 Multiple Phases
- Montmorency ESD 145 Multiple Phases
- Mount Vernon HSD 201
- Mulberry Grove CUSD 1
- New Berlin CUSD 16
- New Holland Middletown ESD 88 Multiple Phases
- Odin PSD 722
- Orion CUSD 223
- Pana CUSD 8 Multiple Phases
- Polo CUSD 222
- Pontiac CCSD 429 Multiple Phases
- Red Bud CUSD 132 Multiple Phases
- Rock Falls ESD 13 Multiple Phases
- Shelbyville CUSD 4
- Signal Hill ESD 181 Multiple Phases
- Sister Thea Bowman Multiple Phases
- Staunton CUSD 6 Multiple Phases
- Troy CCSD 30
- Unity Point CCSD 140 Multiple Phases
- Valmeyer CUSD #3 Multiple Phases
- Windsor CSUD 1 Multiple Phases
- Zeigler Royalton CUSD 188

Number of years company has been in business

Thomas DeClue Sr. opened the business in **1952** under the name general refrigeration and plumbing. Since then, it has grown naturally and through acquisitions into GRP | WEGMAN. The company now includes over 100 trucks on the road and divisions in sheet metal, pipeline, commercial and industrial HVAC, plumbing, electrical, windows, doors, and performance contracting. The first performance contract performed for the company at a public-school district was in 1993.

Legal Counsel

Armstrong Teasdale, LLP
7700 Forsyth Blvd., Suite 1800
St. Louis, MO 63105-1847
Office 314-621-5070
Fax: 314-612-2267
Attn: David G. Loseman

GRP | WEGMAN is not currently under suspension or debarment by any governmental entity, and we do not owe any back taxes.

Additional relevant information

We are a local Illinois based company that allows single point of contact

GRP | WEGMAN is based in Bethalto, Illinois and has a Northern Illinois office in Naperville, IL. We have been providing solutions to energy efficiency problems since 1952. The President of the company who signs customers contracts would be excited to meet the school districts team at any time during the process to assure complete trust in the companies' abilities and values.

We are extremely competitive

GRP | WEGMAN is a well-rounded organization with a great depth of experience in all aspects of construction. We do not carry the overhead of a large corporate structure; therefore, we can provide the best value and the most cost-effective solutions for your needs.

We are independent.

GRP | WEGMAN is not aligned with any equipment manufacturer, controls manufacturer, distributor, or utility provider. Our independence allows GRP | WEGMAN to be 100% unbiased in our solutions approach and gives us the freedom to develop and implement the best life cycle cost solutions for our customers.

Recognition and affiliations

ST. LOUIS BUSINESS JOURNAL APRIL 26, 2019

ST. LOUIS BUSINESS JOURNAL

ST. LOUIS' LARGEST MECHANICAL CONTRACTORS RANKED BY 2018 COMPANYWIDE BILLINGS

Company / Firm Rank	Address and Phone	2018 Companywide Billings	Local Employees	Total Employees	Scope of Services	Top Local Executives
1	Murphy Co. Mechanical Contractors and Engineers 1215 N. Peas St. St. Louis, MO 63103 314.987.8811	\$26.4 million	146	151	General mechanical and electrical contracting for commercial, institutional, industrial, energy, utility, and other sectors. Also 20 new services.	Patrick Murphy Jr.
2	GRP Mechanical Co. Inc. @ 3 Mechanics Dr. St. Louis, MO 63104 314.241.2000	\$24.5 million	141	151	Industrial and Commercial piping, HVAC, and other services. Also 20 new services.	Tom Kelly III
3	Iron Mechanical Construction & Engineering LLC @ 444 Chestnut Blvd. St. Louis, MO 63104 314.453.4000	\$19 million	121	124	General mechanical and electrical contracting for commercial, institutional, industrial, energy, utility, and other sectors.	John Bull
4	Charles S. Jerrill Contracting Inc. @ 4201 Shaw Blvd. St. Louis, MO 63111 314.761.0000	\$15.5 million	100	100	General mechanical, electrical and plumbing contracting for commercial, institutional, industrial, energy, utility, and other sectors.	Michael S. Jerrill Michael C. Jerrill
5	Integrated Facility Services Inc. @ 8115 Canyon Industrial Dr. St. Louis, MO 63144 636.466.7300	\$14.8 million	71	141	General mechanical, electrical, HVAC, and other services. Also 20 new services.	John Neuhoff
6	Rock Hill Mechanical Corp. @ 124 Chestnut Blvd. St. Louis, MO 63104 314.453.4000	\$17 million	130	150	HVAC, process piping, painting and service.	Stephen Kintner Robert Schaefer Jr.
7	Haberberger Inc. @ 8144 Lyman St. St. Louis, MO 63111 314.421.1100	\$11.6 million	205	205	General mechanical, electrical, plumbing, heating, air conditioning, and other services.	Mark Haberberger Mark Haberberger Jr. Tom Haberberger
8	C&B Mechanical Co. @ 1223 Franklin Dr. St. Louis, MO 63104 314.779.1200	\$16.1 million	143	143	Full service mechanical design and construction of process plants, piping and process piping systems. Also 20 new services.	Timothy Decker
9	National Design/Build Services LLC @ 11441 Lyman St. St. Louis, MO 63111 314.241.2000	\$16.1 million	25	35	Design/build mechanical systems, project management and construction.	Ben Hall
10	Wegman Associates @ 700 Bennett Lane St. Charles, MO 63041 314.926.1000	\$17.2 million	107	107	Energy, build, start, control, energy audit, energy audits and engineering.	David Wegman Chris Wegman Chris Wegman
11	Mechanical Solutions @ 2029 Lyman St. St. Louis, MO 63111 314.761.0000	\$11.4 million	89	89	Full service HVAC, mechanical, electrical, plumbing, heating, air conditioning, and other services.	David Weaver Mike Ryan
12	EPIC Systems Inc. @ 4141 Broadway Blvd. St. Louis, MO 63111 314.543.9277	\$11.1 million	76	75	Engineering, design and construction of industrial systems for various process sectors, including steel and other materials handling systems, material handling systems and machine room systems.	John Smith
13	Franklin Mechanical Inc. @ 340 Lyman St. St. Louis, MO 63104 314.761.0000	\$7.8 million	47	47	General mechanical, electrical, plumbing, heating, air conditioning, and other services.	Robert Lee Jr. Gregory Roberts

* Ranker includes 10 and 11 new services and 20 new services for the firm.

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ENERGY EFFICIENCY PROGRAM
Registered Program Ally

Acknowledgment of RFP and statement of commitment

This document has been prepared in response to the request for proposal (RFP) issued by Minooka Community High School District 111 for a guaranteed energy savings contract. The work proposed can be completed during the school year, the summer or during second shifts, so there is no interference with the classroom learning environment. We have read and agree to all conditions within the RFP.

Scope of proposal

This proposal has been developed to demonstrate GRP | WEGMAN's qualifications, technical expertise, and commitment to safety while exceeding customer satisfaction. We trust that our proposal establishes GRP | WEGMAN as the best choice to meet the requirements outlined in the RFP, as well as meet the goals of the District for their facility.

GRP | WEGMAN commitment to the district

GRP | WEGMAN is committed to assisting the district in their mission to providing all students with a quality education by improving the energy efficiency, comfort and safety in all classrooms and learning environments. We will also provide training to the District on anything we install as part of our program at no extra charge.

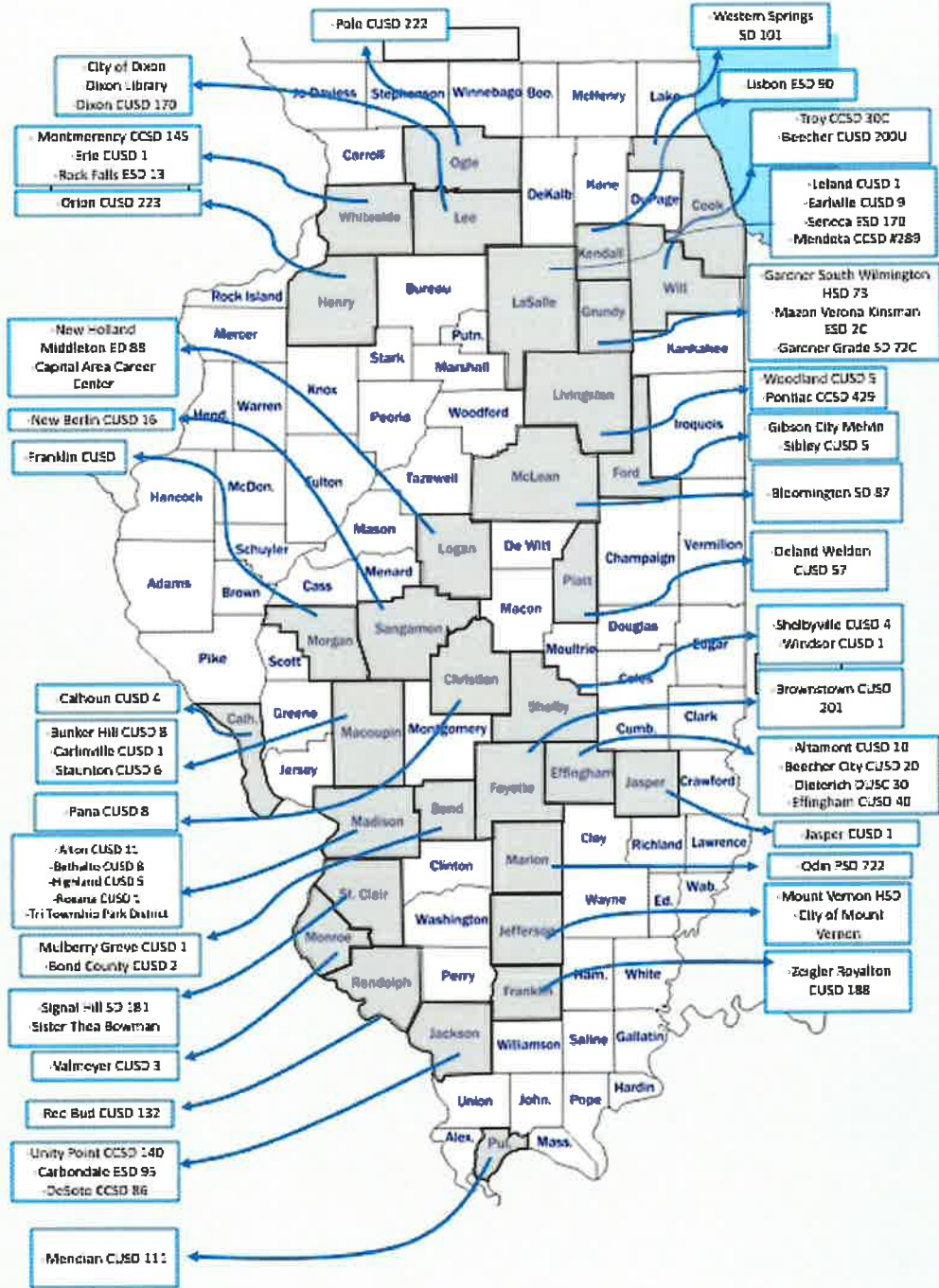
GRP | WEGMAN aspires to maintain a reputation for the highest level of excellence. We seek to create real value for our clients by improving their efficiency, helping them reduce energy consumption and save money. An emphasis on quality and safety permeates everything we do. We strive to keep our clients happy in all our work; to be as efficient as possible while putting our reputation on the line every day.

GRP | WEGMAN background and experience

GRP | WEGMAN is an **Illinois** based company focused on Illinois. Thomas DeClue Sr. opened the business in 1952 under the name general refrigeration and plumbing. Since then, it has grown naturally and through acquisitions into GRP | WEGMAN. The company now includes over 100 trucks on the road and divisions in sheet metal, pipeline, commercial and industrial HVAC, plumbing, electrical, windows, doors, and performance contracting. The first performance contract performed for the company at a public-school district was in 1993.

We continue to provide the tools and processes that allow our experts to design the most cost-effective, energy efficient projects for our clients. We employ Certified Energy Managers and Professional Engineers licensed in the State of Illinois.

GRP|WEGMAN – Illinois Customer Map



Technical and financial project options chart

GRP | WEGMAN has analyzed the facilities to determine measures that would improve the learning environment. These proposed options will upgrade and modernize the building, reduce the energy and operational costs for the District, and improve the comfort and safety of the buildings.

We have packaged these improvements in options that allow the District to understand the existing conditions of the building and make logical decisions for the long-term use of the building. We look forward to working with your District to develop a long-term strategic plan for your school facilities and assist in immediate needs.

2/14/2022		
Minooka High School - Central Campus	Option A	Option B
Building Interior		
1970 & 1976 Bathrooms - Demo & Remove Tile, Fixtures, Partitions, and Walls	X	X
1970 & 1976 Bathrooms - Replace Galvanized Pipe With Copper Pipe & Repair Sanitary Lines	X	X
1970 & 1976 Bathrooms - Install New ADA Fixtures & Battery Operated Valves	X	
1970 & 1976 Bathrooms - Install New ADA Fixtures & Regular Valves		X
1970 & 1976 Bathrooms - Repair Exhaust System and Install New Direct Drive Fans	X	X
1970 & 1976 Bathrooms - Retile Walls, Install New Partitions, & Epoxy Floors	X	X
A205 Bathroom - Repair Required Exhaust	X	X
332 and 333 Restrooms - Demo Ceiling and Raise Height of Ceiling	X	X
Locker Rooms - Relocate Water Coolers Out of Exit Pathway	X	X
260 Bathroom & 450 Locker Room - Install Floor Drain	X	X
Install New Metal Grid and 2x2 Lay-in Ceiling in Corridors and Classrooms	X	X
Install New Fire-Rated Corridor Doors & Hardware	X	X
Classroom Flooring - Install New Epoxy Floor & Cove Base	X	
Classroom Flooring - Install New VCT Floor & Cove Base		X
Refinish Terrazzo in Corridors	X	X
Install Terrazzo Floors in 1995 Hallways	X	
Install New VCT in 1995 Hallways		X
Replace Lockers In-Kind	X	
Replace Lockers with Two-Tier (36" x 15") in Same Footprint		X
Level Out Floor For Choir in Tiered Rooms 244, 245	X	X
Lighting		
Central Campus - Install New LED Fixtures in New Ceiling Areas	X	X
Central Campus - Retrofit Remaining Fixtures with LEDs	X	X
South Campus - Retrofit Existing Fixtures with LEDs	X	X
Miscellaneous Items Included		
EPA Energy Star & Grant Writing Support Services	Included	Included
HLS Amendment Support Services	Included	Included
Measurement & Verification Year One	Included	Included
Engineering and Commissioning	Included	Included
Project Management	Included	Included
GRP WEGMAN's Fixed Total Cost Per Option	\$ 7,711,172	\$ 5,815,122
Assumed Annual Energy Savings from Lighting Only	\$ 74,158	\$ 74,158
Projected Rebates from Lighting Only Not Included in Pricing	\$ 196,630	\$ 196,630
Any material is assumed to be Asbestos containing and must be tested by the District.		
Classroom Flooring Reports were found to be inconclusive. If all floor tile is found to be asbestos containing the abatement is expected to range from \$186,920 - \$255,689		

COVID Pricing and Lead Time Information

GRP | WEGMAN has developed pricing for these options based on current pricing and current market conditions. The pricing should hold until the summer of 2022. As you know, the market is extremely volatile due to the pandemic. COVID 19 is having an impact on many pricing factors from equipment and materials to labor. We feel confident in the numbers we are presenting, but if there is a major change in costs GRP | WEGMAN reserves the right to re-evaluate the pricing for each item. With changes in costs we are referring to both positive and negative changes. We will re-assess our pricing in the event of market stabilization and improvement. This would benefit the School District and GRP | WEGMAN would adjust the cost and pass the savings on to the district. If selected, we encourage the district to keep moving forward with the process. This will allow GRP | WEGMAN to order equipment earlier to not only lock in pricing, but to help secure equipment lead times.



Assurances and Certifications PART 1

STATEMENT OF ETHICS CERTIFICATION

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

1. This bid or proposal has been independently arrived at without collusion with any other ESCO 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 ESCO, 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. ESCO has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. ESCO 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: Bob Fearty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February, 20 22

Barbara E. Kelley
NOTARY PUBLIC



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



Assurances and Certifications PART 2

SUPPLIER'S/ESCO/CONTRACTOR'S CERTIFICATION

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

By: Bob Fogarty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February, 20 22

Barbara E. Kelley
NOTARY PUBLIC



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



Assurances and Certifications PART 3

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

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

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

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

- a. Publishing a statement:
 1. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace;
 2. Specifying the actions that will be taken against employees for violations of such prohibition; and
 3. Notifying the employees that, as a condition of employment on such contract or grant, the employee will:
 1. abide by the terms of the statement; and
 2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 1. the dangers of drug abuse in the workplace;
 2. the grantee’s or contractor’s policy of maintaining a drug free workplace;
 3. any available drug counseling, rehabilitation, and employee assistance programs; and
 4. the penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.

- d. Notifying the contracting or granting agency within ten (10) days after receiving notice from subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

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

By: Bob Fogarty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February, 2022

Barbara E. Kelley
NOTARY PUBLIC



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

Assurances and Certifications PART 4

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/ESCO/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: Bob Fogarty
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/ESCO/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: Bob Fogarty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February, 2022

Barbara E. Kelley
NOTARY PUBLIC



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

Assurances and Certifications PART 5

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

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

By: Bob Fogarty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February 22

Barbara E. Kelley
NOTARY PUBLIC



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Assurances and Certifications PART 6

CONFLICT OF INTEREST

ESCO does hereby certify that they have read and fully understand the Conflict of Interest Board Policy as stated below:

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

By: Bob Fogarty
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7th day of February 20 22

Barbara E. Kelley
NOTARY PUBLIC



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

Measurement and Verification of Energy Savings

- Describe the methods you expect to use to compute baseline energy use for this project.
- Describe any computerized modeling programs used by your company to establish baseline consumption.
- Describe factors that would necessitate a baseline adjustment.
- Describe the methods you will use to adjust the guaranteed level of savings from any material changes that occur due to such factors as weather, occupancy, facility use changes, etc.
- Indicate how your company identifies, documents and measures operational cost savings opportunities.
- Describe your company's proposed approach to the treatment of savings achieved and how those savings will be documented and verified.

Typically, the only adjustments to baseline energy consumption data would be if the District made a significant change in how a space is being used or occupied during the guarantee period. An example would be if the District took a normal classroom and converted it into a computer lab, the energy use for that space would go up significantly. Another example would be if the District installed a Solar array on a building this would significantly reduce energy consumption.

The dollar savings calculation factors average daily weather conditions and current energy costs into the measurement and verification process so that a severely cold winter or a sharp rise in natural gas or electricity costs does not affect the energy savings.

The primary motivation behind most energy management projects is avoidance of cost escalation.

The Federal Energy Management Program (F.E.M.P.) of the U.S. Department of Energy and its Measurement and Verification Guidelines for Federal Energy Projects classify measurement and verification approaches as Option A, B, C, and D. The F.E.M.P. Guideline is based on the International Performance Measurement and Verification Protocol (I.P.M.V.P.). GRP | WEGMAN utilizes standard FEMP and United States Department of Energy's International Performance Measurement and Verification Protocol guidelines on our projects to measure and verify the energy savings. Depending on the energy conservation measures being implemented, one or more methods of verification may be used on these projects.

Option A:

Verification techniques determine savings by measuring the performance of a system before and after a retrofit, either through physical measurement or use of the manufacturer data and multiplying the difference by an agreed-upon or stipulated factor, such as hours of operation.

Option B:

Verification techniques are designed for projects where long-term continuous measurement of performance is desired. Metering is conducted at an individual system level, and the measured performance is compared with a baseline to determine the savings.

Option C:

Verification techniques involve whole building utility meter analysis, reviewing overall energy use, and identifying the effects of energy projects on a facility. Energy use before and after a retrofit project is compared to determine savings. The measurement of energy consumption and the cost savings associated with installed energy management equipment are a comparison between the energy consumed during the current calendar period and the baseline calendar period. The baseline calendar period is a consecutive twelve-month period for which reliable data exists prior to the contract execution. It consists of only the energy bills applicable to the buildings under energy management. Once the program is in place, actual energy use is taken from current utility bills.

Option D:

Computer models are developed that use calibrated simulations of baseline and post-installation energy use to determine savings.

Energy Savings

Energy savings realized by the District during a given year are calculated by subtracting the current year's amount of energy consumption from the corresponding baseline year's energy consumption. Savings calculations are performed separately for natural gas and electricity and are added together to give the total energy cost savings on an annual basis. Many of our customers realize savings above the amount guaranteed. These excess savings are retained by the customer.

Operational Savings

Operational Savings include all the costs the District would spend maintaining and repairing equipment versus those that will be avoided through the implementation of the performance contract. These costs include: all costs incurred to operate and maintain facilities, money the District pays to outside vendors to maintain the various components of its building systems, as well as materials and supplies to maintain their facilities. Operational savings also includes the total savings associated with implementing this project today instead of phasing the project in over numerous years in the future, and the future capital costs avoided by implementing this project now. The amount of capital required will be lowered by implementing a comprehensive project today instead of phasing in projects over several years. Cost avoidance is defined as the avoided expense, in today's dollars, attributable to a retrofit or other management initiative.

Pricing for proposed recommended solutions and alternatives if applicable

Technical and Financial Project Options Chart

GRP | WEGMAN has analyzed the facilities of District to determine measures that would improve the learning environment. These proposed options will upgrade and modernize the building, reduce the energy and operational costs for the District, and improve the comfort and safety of the buildings.

We have packaged these improvements in options that allow the District to understand the existing conditions of the building and make logical decisions for the long-term use of the building. We look forward to working with your District to develop a long-term strategic plan for your school facilities and assist in immediate needs.

A detailed description of the financial structure will be provided to the district with each project as each project has different needs and resources.



H. Financial Approach and Guarantee

2/14/2022

Minooka High School - Central Campus	Option A	Option B
Building Interior		
1970 & 1976 Bathrooms - Demo & Remove Tile, Fixtures, Partitions, and Walls	X	X
1970 & 1976 Bathrooms - Replace Galvanized Pipe With Copper Pipe & Repair Sanitary Lines	X	X
1970 & 1976 Bathrooms - Install New ADA Fixtures & Battery Operated Valves	X	
1970 & 1976 Bathrooms - Install New ADA Fixtures & Regular Valves		X
1970 & 1976 Bathrooms - Repair Exhaust System and Install New Direct Drive Fans	X	X
1970 & 1976 Bathrooms - Retile Walls, Install New Partitions, & Epoxy Floors	X	X
A205 Bathroom - Repair Required Exhaust	X	X
332 and 333 Restrooms - Demo Ceiling and Raise Height of Ceiling	X	X
Locker Rooms - Relocate Water Coolers Out of Exit Pathway	X	X
260 Bathroom & 450 Locker Room - Install Floor Drain	X	X
Install New Metal Grid and 2x2 Lay-In Ceiling in Corridors and Classrooms	X	X
Install New Fire-Rated Corridor Doors & Hardware	X	X
Classroom Flooring - Install New Epoxy Floor & Cove Base	X	
Classroom Flooring - Install New VCT Floor & Cove Base		X
Refinish Terrazzo in Corridors	X	X
Install Terrazzo Floors in 1995 Hallways	X	
Install New VCT in 1995 Hallways		X
Replace Lockers In-Kind	X	
Replace Lockers with Two-Tier (36" x 15") in Same Footprint		X
Level Out Floor For Choir in Tiered Rooms 244, 245	X	X
Lighting		
Central Campus - Install New LED Fixtures in New Ceiling Areas	X	X
Central Campus - Retrofit Remaining Fixtures with LEDs	X	X
South Campus - Retrofit Existing Fixtures with LEDs	X	X
Miscellaneous Items Included		
EPA Energy Star & Grant Writing Support Services	Included	Included
HLS Amendment Support Services	Included	Included
Measurement & Verification Year One	Included	Included
Engineering and Commissioning	Included	Included
Project Management	Included	Included
GRP WEGMAN's Fixed Total Cost Per Option	\$ 7,711,172	\$ 5,815,122
Assumed Annual Energy Savings from Lighting Only	\$ 74,158	\$ 74,158
Projected Rebates from Lighting Only Not Included in Pricing	\$ 196,630	\$ 196,630
Any material is assumed to be Asbestos containing and must be tested by the District.		
Classroom Flooring Reports were found to be inconclusive. If all floor tile is found to be asbestos containing the abatement is expected to range from \$186,920 - \$255,689		

National Association of Energy Service Companies (NAESCO)

GRP | WEGMAN is a member of NAESCO organization and has been for many years. We are a local Illinois business, and our focus is to provide great, comprehensive services to our Illinois and Missouri customers. For the past 5 years, GRP | WEGMAN has had a seat on the Board of Directors for NAESCO. GRP | WEGMAN is extremely involved on legislative issues as it relates to the K-12 Illinois construction market. In conjunction with NAESCO, GRP | WEGMAN works diligently to assess proposed bills and legislation that may affect the guaranteed energy savings contracts/performance contracting procurement method within the State of Illinois.

We are pre-qualified firm with the Illinois Capital Development Board (CDB). We are active participant to all the Illinois School Association memberships (IASA, IASB, IASBO) and feel that brings the best value to our current and potential customers. We meet and exceed all requirements set out by the regulations in the State of Illinois and the School Code.

US Department of Energy (DOE)

- o Listed on the qualified DOE list of ESCO

We are a local Illinois business, and our focus is to provide great, comprehensive services to our Illinois and Missouri customers. We currently are not working on Federal Government projects. Therefore, we have not applied to be placed on the DOE qualified list of ESCO's.

Current LEED® AP Certifications



Documentation of the firm being a licensed design firm in Illinois



GRP | WEGMAN Employees listed by Sales, Engineering, Project Management, and Measurement and Verification with state residency.

Sales

Scott Engstrom

Business Development Manager

Engineering

Matt Keller

Engineering Director

Alex Leighton

Solution Development Engineer

Alyssa Matlock

Solution Development Engineer

Mimi Nguyen

Solution Development Engineer

Andrew Beiser

Solution Development Engineer

Bryan Rucker

Solution Development Engineer

Project Management

Mark Elliott

Operations Director

Todd Taul

Project Manager

Keith Scheuber

Project Manager

Nate Stinson

Project Manager

Measurement and Verification

Matt Keller

Engineering Director

Barb Kelley

Energy Division Support Specialist

Lukus Clymer

Engineering Intern

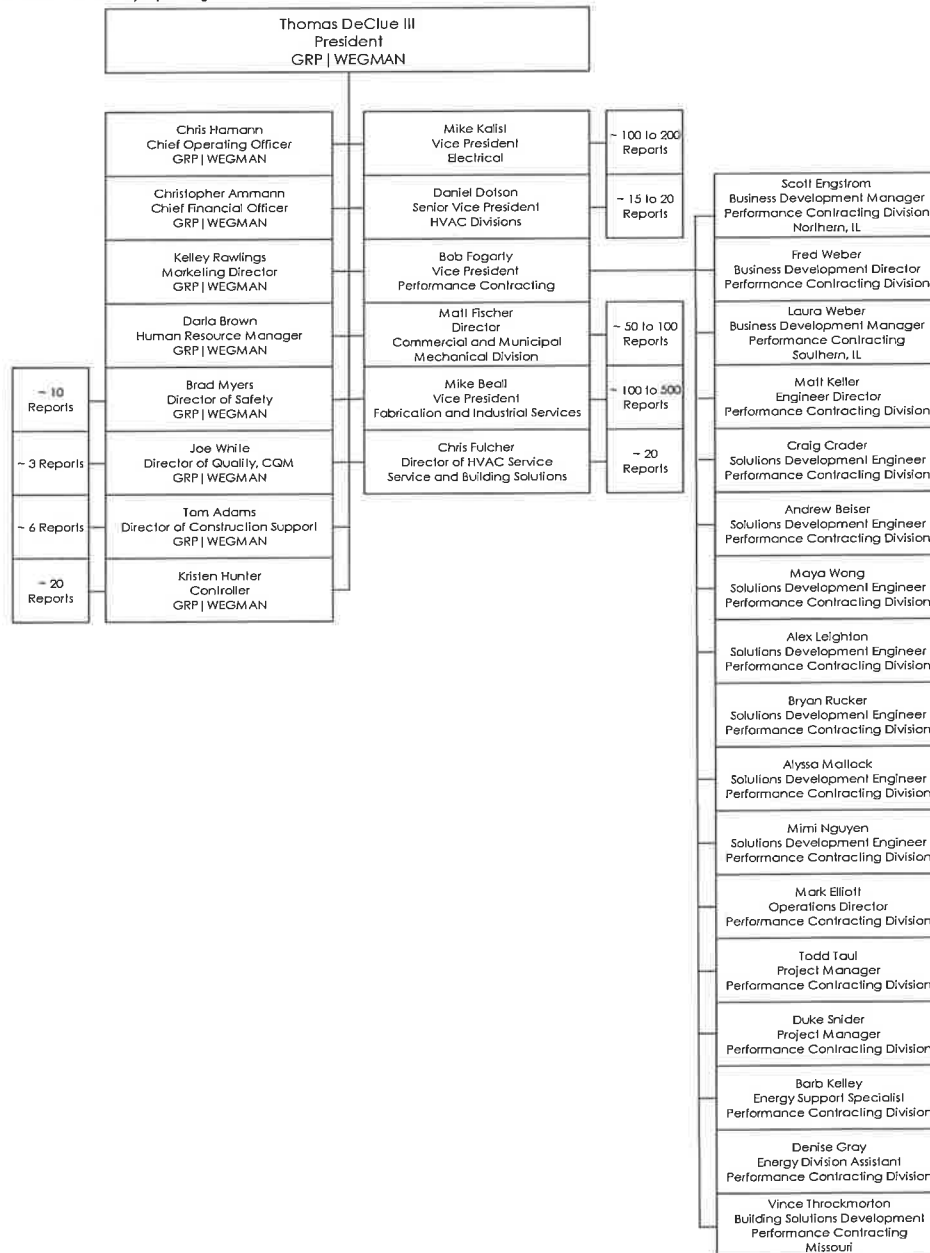
Non-Performance and Litigation History

- Describe, including reference to customer entity, jurisdiction and date of the relevant agreement, any and all performance contracting projects within the past 10 years that your firm has started but not completed, whether due to a customer stop work order, poor performance, non-appropriation, or otherwise.
- Describe, including reference to customer entity, jurisdiction and date of the relevant agreement, any and all instances of litigation within the past 10 years between your company and your customer that included a claim by your customer that your firm failed to perform its contractual obligations.
- Reference, generally, to publicly available documents in response to this Section K shall be considered non-responsive.

GRP | WEGMAN's Performance Contracting Division has not been involved in any litigation nor arbitration.

Resumes of the key project personnel to the project

The GRP | WEGMAN performance contracting division is made up of talented individuals with the backing of the entire GRP | WEGMAN company to account for over 500 team members reporting to our **Illinois** Headquarters. On the following pages are the resumes of the key personal for the performance contracting division and GRP | WEGMAN corporate leaders but every employee of GRP | WEGMAN is always available to provide their expertise to any project.



Scott Engstrom

Business Development Manager
 Performance Contracting Division
sengstrom@grpwegman.com
 Northern, IL Office
 Naperville, IL
 c: 217-778-6797
www.grpwegman.com



Responsibilities and Background:

Scott will be the point of contact for the district from the submittal of proposal through the completion and acceptance of the project. He is responsible for issues related to the project before, during and after implementation. Scott will work closely with the school to understand its facility and financial needs. He coordinates the GRP | WEGMAN team and stays in contact with the district to create a strategic plan that accomplishes the district's goals. Scott has over 13 years in specializing in work with Illinois School Districts. He has extensive experience in structuring and developing energy conservation projects' acceptance.

Relevant Experience:

- Bannockburn ESD 106
- Beecher CUSD 200U
- Bloomington SD 87
- Donovan CUSD 3
- Dwight HSD 230
- Earlville CUSD 9
- El Paso Gridley CUSD 11
- Fieldcrest CUSD 6
- Gardner Grade SD 72C
- Gardner South
Wilmington HSD 73
- Iroquois County CUSD 9
- Iroquois West CUSD 10
- Kings ESD 144
- LaSalle ESD 122
- LEASE
- Leland CUSD 1
- LeRoy CUSD 2
- Mahomet-Seymour CUSD 3
- Mazon-Verona-Kinsman
ESD 2C
- Mendota ESD 289
- Mendota HSD 280
- Minooka HSD 111
- Olympia CUSD 16
- Odin PSD 722
- Polo CUSD 222
- Pontiac ESD 429
- Pontiac HSD 90
- Princeton HSD 500
- Rhodes ESD 84.5
- Seneca ESD 170
- Seneca HSD 160
- Streator ESD 40
- Tremont CUSD 702
- Tri Valley CUSD 3
- Troy CCSD 30C
- Western Springs SD 101
- Woodland CUSD 5

Education:

Loyola University Chicago - Master of Business Administration

University of Illinois at Urbana Champaign – Bachelor of Science, Agribusiness, Farm and Financial Management

Organizations, Licenses and Certificates:

Illinois Association of School Administrators
 Illinois Association of Business Officials
 OSHA 30 Certification

Bob Fogarty

Vice President of Performance Contracting
 Performance Contracting Division
bfogarty@grpwegman.com
 1 Mechanical Drive
 Bethalto, IL 62010
 c: 618-225-9367
www.grpwegman.com



Responsibilities and Background:

Bob manages a team who is responsible for the design, development and implementation of Performance Contracting and Construction Management Programs. He has 35 years' experience in performance contracting and facilities management. His facilities management experience includes being responsible for over 2 million square feet of HVAC at The Boeing Company. His team's Responsibilities currently include assessing building needs, matching the needs with solutions, and developing a financed plan to provide a means to implement the solutions.

Relevant Experience:

- Altamont CUSD 10
- Beecher City CUSD 20
- Bethalto CUSD 8
- Bond County CUSD 2
- Brooklyn CUSD 188
- Brownstown CUSD 201
- Bunker Hill CUSD 8
- Butler ESD 53
- Calhoun CUSD 40
- Carbondale ESD 95
- Carlinville CUSD 1
- DeLand CUSD 57
- Dieterich CUSD 30
- Dixon CUSD 170
- East Richland CUSD 1
- Edwardsville CUSD 7
- Effingham CUSD 40
- Erie CUSD 1
- Franklin CUSD 1
- Gibson City Melvin Sibley CUSD 5
- Gillespie CUSD 7
- Greenfield CUSD 10
- Harrisburg CUSD 3
- Highland CUSD 5
- Jasper County CUSD 1
- Jersey CUSD 100
- Meridian CUSD 101
- Midland CUSD 5
- Millstadt ESD 160
- Montmorency ESD 145
- Morris HSD 101
- Mount Vernon HSD 201
- Mulberry Grove CUSD 1
- New Berlin CUSD 16
- New Holland Middletown ESD 88
- Oak Grove SD 68
- Orion CUSD 223
- Pana CUSD 8
- Paw Paw CUSD 271
- Red Bud CUSD 132
- Rock Falls ESD 13
- Salem ESD 111
- Shelbyville CUSD 4
- Signal Hill ESD 181
- Sister Thea Bowman
- Staunton CUSD 6
- Triad CUSD 2
- Valmeyer CUSD #3
- Wood River- Hartford ESD 15

Education:

University of Missouri – Rolla - Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Professional Engineer Licensed in MO & IL
 Certified Energy Manager
 EPA Lead RRP Certified
 American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Tom DeClue III

President
GRP | WEGMAN
T3DeClue@grpwegman.com
1 Mechanical Drive
Bethalto, IL 62010
o: 618-258-9216
www.grpwegman.com



Responsibilities and Background:

Tom is the president of GRP | WEGMAN and is the third generation DeClue to run the company. Constantly in motion with a creative can-do attitude, he has grown a family business from 60 people to at times over 1,000 employees in 14 years. Tom provides his staff with the resources necessary to implement successful projects and develop long-term partnerships. He is a driven individual, striving diligently in both his professional work and personal philanthropy efforts. He has developed a VBT program, led missionary teams, carried Bibles into China, served as a youth pastor and is a member of a nonprofit church board focused on rehabilitation of prisoners. Additionally, Tom holds two patents in school safety infrastructure and led numerous behavior-based safety improvement initiatives. With his servant leadership approach, his focus will always be on the well-being of others.

Relevant Experience:

T3 is involved in every GRP | WEGMAN project

Education:

Southern Illinois University – Bachelor of Science, Business Administration and Finance

Washington University – Leadership Essentials for Managers

Organizations, Licenses and Certificates:

Lewis and Clark Community College Welding Advisory Board

Contractor Trustee – Joint Apprenticeship Committee

Member of Wood River Plumber and Pipefitter Local 553

Matt Keller

Engineering Director
 Performance Contracting Division
mkeller@grpwegman.com
 1 Mechanical Drive
 Bethalto, IL 62010
 o: 618-258-9219
www.grpwegman.com



Responsibilities and Background:

Matt leads a team of engineers in performing facility audits and preliminary solution development. His responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assist with engineering management and sales teams in developing final projects to meet the present and future needs of clients. Matt has 21 years of experience in the industry.

Relevant Experience:

- Shelbyville CUSD #4
- Signal Hill SD #181 Phase 1, 2 & 3
- Franklin CUSD #1
- Jasper CUSD #1 Phase 1 & 2
- Windsor Township Community Center
- Red Bud CUSD #132
- DeLand-Weldon CUSD #57
- Jasper County CUSD #1
- New Holland-Middletown ESD #88
- Beecher City CUSD #20
- Zeigler-Royalton CUSD #188
- Millstadt CCSD #160
- Tyco/Mallinckrodt Pharmaceuticals
- City of Mt. Vernon, IL
- Wayne State University, MI
- Orchard Farm R-V School District
- Dixon PS #170 Phase 1 & 2
- Highland CUSD #5
- Staunton CUSD #6
- Dixon Public Library
- Pattonville R-III St. Ann, MO
- Earlville CUSD 9
- Brownstown CUSD #271
- City of Dixon
- Carbondale ESD 95
- Altamont CUSD #10 Phase 1, 2 & 3
- Orion CUSD #223
- Gibson City Melvin Sibley CUSD #5
- Bunker Hill CUSD #8 Phase 1, 2 & 3
- Pana CUSD #8 Phase 1, 2, 3 & 4
- Windsor CUSD #1 Phase 1, 2 & 3
- Valmeyer CUSD #3
- Eastern Illinois University
- University Illinois Chicago
- Richland Schools, MO

Education:

Ferris State University – Bachelor of Science, Engineering Technology HVAC/R
Southwestern Illinois College – Associate in Applied Science HVAC/R

Organizations, Licenses and Certificates:

Certified Energy Manager (CEM)
 Certified Energy Auditor (CEA)
 ARI and EPA Certified
 American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Mark Elliott

Operations Director
Performance Contracting Division

melliott@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

o: 618-258-9237

www.grpwegman.com



Responsibilities and Background:

Mark has had 28 years of experience in the construction industry. His experience has been proven performing as a carpenter, foreman, superintendent and project manager. His projects in these areas have ranged from \$10,000 renovation projects to \$40 million new construction projects. Mark has multiple school renovations throughout his career, and they have been completed on schedule.

Relevant Experience:

- Shelbyville CUSD #4
- Highland CUSD #5 Phase 3 & 4
- Carlinville CUSD #1
- Orion CUSD #223
- Altamont CUSD #10 Phase 1, 2, & 3
- Dixon Library
- Gibson City Melvin Sibley CUSD #5
- Millstadt CCSD #188
- Windsor CUSD #1
- Windsor Township Community Building
- Lebanon CUSD #9
- Roxana CUSD #1
- Normandy School District
- Bethalto CUSD #8
- Meridian CUSD #101
- Pana CUSD #8
- St. Louis Housing Authority
- Lewis & Clark Community College
- Southern Illinois University – Edwardsville
- Bond County CUSD 2
- Signal Hill SD 181
- Leland CUSD 1

Education:

Belleville Area College-Construction and
Carpentry Technology Certificate
Southern Illinois University

Organizations, Licenses and Certificates:

Brad Myers

Director of Safety

GRP | WEGMAN

bmyers@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

o: 618-258-9215

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Responsibilities and Background:

Brad administers and directs GRP | WEGMAN's field safety program, conducts company safety audits, site safety meetings, training, and orientations. He performs field inspections for applicable OSHA and client safety regulations. Brad also maintains OSHA record keeping and develops new and applicable safety programs, while keeping a strong focus on lowering the cost of the job by reducing the risk of incidents and maximizing safe work hours. Brad's goal is to ensure the safety of all individuals on projects. He provides ongoing communication and has a strong passion to keep every job site safe for all GRP personnel, subcontractors, and site visitors.

Relevant Experience:

Brad is involved in every GRP | WEGMAN project

Education:

Columbia Southern University – Bachelor of Science, Occupational Safety and Health

Lewis and Clark Community College – Associate Applied Science Paramedic

Organizations, Licenses and Certificates:

Certified Safety Professional

Associate Safety Professional

Firefighter I Instructor

Firefighter II Certified

HAZMAT Awareness Certified

OSHA - 30 Hour

Competent Person Trenching & Shoring

First Aid, CPR & AED Certified

Chris Ammann

Chief Financial Officer
GRP | WEGMAN
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Responsibilities and Background:

Chris oversees the accounting group, financial reporting, annual audits and tax returns, banking, bonding, contract administration, regulatory compliance, information technology, and supports the safety group. His experience spans eight years in public accounting and fourteen years as a CFO in the construction industry. Chris's inherent organizational and well-developed communication skills provide the ability to manage many different tasks simultaneously and be able to see them to their accurate and timely completion.

Relevant Experience:

Chris is involved in every GRP | WEGMAN project

Education:

Southern Illinois University Edwardsville – Bachelor of Science, Accounting

Organizations, Licenses and Certificates:

Passed Uniform Examination of Certified Public Accountants

Relevant Experience: Provide project details on at least (10) Illinois k-12 projects where the contract was between the responding ESCO and a School District

GRP | WEGMAN continues to deliver innovative infrastructure improvement solutions that will help assist you in your mission of education. Our experience both technically and financially is best practices that result in successes throughout Illinois. The list below is a sample of Illinois K-12 educational projects GRP | WEGMAN has participated in as a performance contracting provider or a prime general contractor over the years. Please contact us for further information on projects and contacts.

Altamont CUSD 10	Multiple Phases	\$3,695,072	Leland CUSD 1	Multiple Phases	\$251,929
Beecher CUSD 200U		\$5,829,011	Lisbon ESD 90		\$7,983
Bethalto CUSD 8	Multiple Phases	\$15,696,953	Mazon Verona Kinsman ESD 2C	Multiple Phases	\$197,119
Bloomington SD 87		\$377,800	Meridian CUSD 101	Multiple Phases	\$3,575,976
Bond County CUSD 2	Multiple Phases	\$8,883,948	Millstadt ESD 160	Multiple Phases	\$922,658
Brooklyn CUSD 188		\$19,814	Montmorency ESD 145	Multiple Phases	\$1,648,035
Brownstown CUSD 201	Multiple Phases	\$2,834,934	Mount Vernon HSD 201		\$672,424
Bunker Hill CUSD 8	Multiple Phases	\$2,881,846	Mulberry Grove CUSD 1		\$924,520
Calhoun CUSD 40		\$174,519	New Holland Middletown ESD 88	Multiple Phases	\$575,109
Carbondale ESD 95	Multiple Phases	\$14,733,819	Odin PSD 722		\$2,084,740
Capital Area Career Center		\$4,571,255	Pana CUSD 8	Multiple Phases	\$3,967,560
Carlinville CUSD 1		\$684,000	Polo CUSD 222		\$10,830,290
DeLand CUSD 57	Multiple Phases	\$2,214,420	Pontiac CCSD 429	Multiple Phases	\$3,253,636
DeSoto ESD 86		\$1,101,864	Red Bud CUSD 132	Multiple Phases	\$6,574,839
Dieterich CUSD 30		\$1,830,000	Rock Falls ESD 13	Multiple Phases	\$6,544,714
Dixon CUSD 170	Multiple Phases	\$3,104,000	Livingston Co-ROE 17	Multiple Phases	\$438,500
Earlville CUSD 9	Multiple Phases	\$4,553,375	Seneca Grade School 170		\$214,571
Effingham CUSD 8	Multiple Phases	\$5,569,911	Signal Hill ESD 181	Multiple Phases	\$3,626,436
Erie CUSD 1	Multiple Phases	\$3,846,074	Sister Thea Bowman	Multiple Phases	\$418,605
Franklin CUSD 1	Multiple Phases	\$4,234,757	Staunton CUSD 6	Multiple Phases	\$2,849,306
Gardner Grade School District 72C		\$1,010,000	Troy CCSD 30C		\$1,087,375
Gardner South Wilmington HSD 73		\$67,154	Unity Point CCSD 140	Multiple Phases	\$4,558,784
Gibson City Melvin Sibley CUSD 5	Multiple Phases	\$2,333,790	Valmeyer CUSD 3	Multiple Phases	\$3,385,518
Highland CUSD 5	Multiple Phases	\$7,624,199	Western Springs SD 101	Multiple Phases	\$416,934
Jasper County CUSD 1	Multiple Phases	\$3,514,500	Windsor CUSD 1	Multiple Phases	\$922,149
			Woodland CUSD 5		\$599,020

Additionally, GRP | WEGMAN has hired very experienced people in the Illinois School market. Employees currently working for GRP | WEGMAN have worked with over 90 Illinois School Districts on facility improvements.

- Altamont CUSD 10
- Alton CUSD 11
- Bannockburn ESD 106
- Beecher City CUSD 20
- Bethalto CUSD 8
- Bond County CUSD 2
- Brooklyn CUSD 188
- Brownstown CUSD 201
- Bunker Hill CUSD 8
- Butler ESD 53
- Calhoun CUSD 40
- Carbondale ESD 95
- Carlinville CUSD 1
- Carrollton CUSD 1
- Chenoa CUSD 9
- DeLand CUSD 57
- Dieterich CUSD 30
- Dixon CUSD 170
- Donovan CUSD 3
- Dwight HSD 230
- Earlville CUSD 9
- East Alton-Wood River HSD 14
- East Richland CUSD 1
- Edwardsville CUSD 7
- Effingham CUSD 40
- El Paso Gridley CUSD 11
- Erie CUSD 1
- Fieldcrest CUSD 6
- Flanagan CUSD 4
- Franklin CUSD 1
- Gibson City Melvin Sibley CUSD 5
- Gillespie CUSD 7
- Greenfield CUSD 10
- Harrisburg CUSD 3
- Highland CUSD 5
- Iroquois County CUSD 9
- Iroquois West CUSD 10
- Jasper County CUSD 1
- Jersey CUSD 100
- Kings ESD 144
- LaSalle ESD 122
- LEASE
- LeRoy CUSD 2
- Mahomet-Seymour CUSD 3
- Mazon-Verona-Kinsman ESD 2C
- Mendota HSD 280
- Meridian CUSD 101
- Midland CUSD 5
- Midwest Central CUSD 191
- Millstadt ESD 160
- Minooka HSD 111
- Montmorency ESD 145
- Morris HSD 101
- Mount Vernon HSD 201
- Mulberry Grove CUSD 1
- New Berlin CUSD 16
- New Holland Middletown ESD 88
- Oak Grove SD 68
- O'Fallon HSD 203
- Olympia CUSD 16
- Orion CUSD 223
- Pana CUSD 8
- Paw Paw CUSD 271
- Pekin ESD 108
- Peoria CUSD 150
- Pontiac ESD 429
- Pontiac HSD 90
- Princeton HSD 500
- Red Bud CUSD 132
- Rhodes ESD 84.5
- Ridgeview CUSD 19
- Rock Falls ESD 13
- Roxana CUSD 1
- Salem ESD 111
- Seneca ESD 170
- Seneca HSD 160
- Shelbyville CUSD 4
- Signal Hill ESD 181
- Sister Thea Bowman
- Southwestern CUSD 9
- Springfield CUSD 186
- Staunton CUSD 6
- Sterling CUSD 5
- Streator ESD 40
- Tremont CUSD 702
- Tri Valley CUSD 3
- Triad CUSD 2
- Troy CCSD 30C
- Wood River- Hartford ESD 15
- Woodland CUSD 5

Gibson City Melvin Sibley CUSD 5

307 N. Sangamon Avenue
Gibson City, Illinois 60936



Project(s) Value(s)

\$2,333,790

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Door Systems
- Electrical Upgrades
- Fire Rating Upgrades
- Gym Renovations
- HVAC
- Movable Walls Replacement
- Parking Lots
- Plumbing
- Roofing
- Site Drainage
- Windows

Before and After Project Pictures



Reference Contact

Jeremy Darnell
Superintendent
o: 217-784-8296

Erie CUSD 1

520 5th Avenue
Erie, IL 61250



Project(s) Value(s)

\$3,846,074

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Ceiling Replacement
- Controls
- Electrical Upgrades
- HVAC
- Lighting
- Playground Upgrades
- Restroom Upgrades
- Windows

Before and After Project Pictures



Reference Contact

Chuck Milem
Superintendent
c: 309-659-2239

Effingham CUSD 40

2803 South Banker Street
Effingham, Illinois 62401



Project(s) Value(s)

\$5,569,911

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Door Systems
- Electrical Upgrades
- Fire Rating Upgrades
- Gym Renovations
- HVAC
- Parking Lots
- Plumbing
- Roofing
- Site Drainage
- Windows

Before and After Project Pictures



Reference Contact

Mark Doan
Superintendent
o: 217-540-1500

Dixon CUSD 170

1335 Franklin Grove Rd
Dixon, IL 61021



Project(s) Value(s)

\$3,104,000

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Ceiling Replacement
- Controls
- Electrical Upgrades
- HVAC
- Lighting
- Restroom Upgrades
- Windows

Before and After Project Pictures



Reference Contact

Kevin Shultz
Director of Buildings and Grounds
c: 815-849-5145

Red Bud CUSD 132

815 Locust Street
Red Bud, Illinois 62278

Red Bud

COMMUNITY UNIT
SCHOOL DISTRICT **132**

Project(s) Value(s)

\$6,469,028

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Bleacher Upgrades
- Ceiling Replacement
- Controls
- Door Systems
- Electrical Upgrades
- Fire Alarm Upgrades
- Flooring Systems
- HVAC
- Lighting
- Plumbing
- Restroom Upgrades
- Science Lab Upgrades
- Windows

Reference Contact

Jonathan Tallman
Superintendent
o: 618-282-3507

Before and After Project Pictures



Rock Falls ESD 13

602 Fourth Avenue
Rock Falls, Illinois 61071



Project(s) Value(s)

\$2,925,137

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Door Systems
- HVAC
- Roofing
- Windows

Before and After Project Pictures



Reference Contact

Dan Arickx
Superintendent
o: 815-626-2604

Jasper County CUSD 1

609 South Lafayette
Newton, IL 62448

Before and After Project Pictures



Project(s) Value(s)

\$3,514,500

Project Year

2014

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Auditorium Upgrades
- Ceiling Replacement
- Controls
- Electrical Upgrades
- HVAC
- Lighting
- Science Lab Upgrades
- Windows



Reference Contact

Andrew Johnson
Superintendent
o: 618-783-8459

Pana CUSD 8

14 East Main Street
Pana, Illinois 62557



Project(s) Value(s)

\$3,695,215

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Flooring
- HVAC
- Learning Lab Upgrades
- Masonry Upgrades
- Painting
- Parking Lots
- Plumbing
- Roofing
- Security Glass
- Security System Upgrades
- Site Drainage
- STEM Lab
- Track Resurfacing

Before and After Project Pictures



Reference Contact

Jason Bauer
Superintendent
o: 217-562-1525

Franklin CUSD 1

110 State Street
Franklin, Illinois 62638

Before and After Project Pictures

F

Project(s) Value(s)

\$4,234,757

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Door Systems
- Electrical Upgrades
- Fire Rating Upgrades
- Gym Renovations
- HVAC
- Parking Lots
- Plumbing
- Roofing
- Site Drainage
- Windows



Reference Contact

Curt Reznicek
Board President
o: 217-415-2714

Staunton CUSD 6

801 N. Deneen Street
Staunton, IL 62088



Project(s) Value(s)

\$2,84,306

Project Year

Multiple Phases

Number of Buildings

Multiple Buildings

Project(s) Scope:

- Controls
- Door Systems
- Electrical Upgrades
- Fire Rating Upgrades
- Gym Renovations
- HVAC
- Parking Lots
- Plumbing
- Roofing
- Site Drainage
- Windows

Before and After Project Pictures



Reference Contact

Dan Cox
Superintendent
o: 618-635-2962

B. Executive Overview

- The challenges faced by the district and areas the Company can impact.

C. Firm Profile

- General Information
- Name of Firm
- Local and Corporate Office Addresses
- Primary Contact information: Name, Title, Address, Phone Number
- Name of the Officer Authorized to Bind the Firm and Office Address
- Number of full time Engineers and Project Managers residing in Illinois
- Organizational Chart of Illinois Team
- Bonding information: Name of bonding agent and contact information
- Provide a list of executed guaranteed energy savings contracts completed in Illinois over the past 5 years. If the firm's experience is from other projects designed and implemented in other states or personal references when working with other companies please do not include them. List only references where your company was the prime ESCO/contractor.
- Present company information including, but not limited to the number of years ESCO has been in business, number of years ESCO has been operating in Illinois, parent company information, and financial information which must include at least five (5) years of annual gross revenue.
- Identify ESCO's legal counsel for this project.
- Certify that your company is not currently under suspension or debarment by any government entity, and that it does not owe any back taxes.

D. Qualifications

- Documentation must be submitted to support required qualifications as part of the ESCO's response.
- National Association of Energy Service Companies (NAESCO)
 - Certificate of Accreditation
- US Department of Energy (DOE)
 - Listed on the qualified DOE list of ESCO
- LEED® AP Certification
 - Certificate for LEED AP
- Licensed design firm in the State of Illinois
 - Certificate from the State of Illinois designating firm as a Professional

Design Firm

- Employees who reside in the state of Illinois
 - Provide a table showing number of employees in Sales, Engineering, Project Management, and Measurement and Verification with state residency.

E. Relevant Experience

- Management Team
 - List management team, position and number of years with the company
 - Provide a list of project types the management team has been involved with.
- Case Studies and References
 - Provide project and reference information on at least 5 projects in the Illinois K-12 market completed by your firm. Include: Project Name, Project Phases, Project Scope, Project Size, Project Saving, and Reference Information.

F. Personnel Qualifications

- Brief Bio of Illinois Team
 - Include: Name, Job Title, Number of Years in Industry, Job Description, Job Responsibilities, and Educational Background.
- Management Team Resumes

G. Technical Approach

- Existing conditions
 - Describe the current condition of the facilities
- Asbestos Abatement
 - Answer Questions Below:
 - How does your firm address asbestos?
 - Do you include asbestos abatement work within your guaranteed energysavings contract?
- Recommended Improvements
 - Description of solutions for the project
- Describe your approach to engineering and design of the project
- List additional capabilities
- Describe the design process that your company utilizes to assure that the technical approach will meet the District's needs.
- Building Permits:

- Will your firm be using a licensed engineer or licensed architect employed by your firm to stamp building permit packages?
- Recommended solutions for the District.

H. Financial Approach and Guarantee

- Project Financials: Project Cost and Savings (Energy and Operational)
- Detailed description of financial structure that will allow the district to evaluate the underlying imbedded costs involved in a project.

I. Project Management

- Describe the company's approach to project and construction management
- ESCO/contractor safety
- Building Access
- Describe how your company would work with current building management and maintenance personnel in order to coordinate construction and avoid conflicts with the building's operation and use.

J. Training Provisions

- Describe your company's proposed approach to providing technical training for facility personnel.
- Indicate the type and frequency of training that may be provided for the duration of the contract.
- Indicate how your company will address any turnover of key facility personnel as it relates to project performance.

K. Non-Performance and Litigation History

- Describe, including reference to customer entity, jurisdiction and date of the relevant agreement, any and all performance contracting projects within the past 10 years that your firm has started but not completed, whether due to a customer stop work order, poor performance, non-appropriation, or otherwise.
- Describe, including reference to customer entity, jurisdiction and date of the relevant agreement, any and all instances of litigation within the past 10 years between your company and your customer that included a claim by your customer that your firm failed to perform its contractual obligations.
- Reference, generally, to publicly available documents in response to this

Section K shall be considered non-responsive.

L. Approach to Equipment Maintenance

- Describe any major changes in operations or maintenance that may occur as a result of implementing an Energy Performance Contract.
- performing maintenance on any new and existing equipment.

M. Measurement and Verification of Energy Savings

- Describe the methods you expect to use to compute baseline energy use for this project.
- Describe any computerized modeling programs used by your company to establish baseline consumption.
- Describe factors that would necessitate a baseline adjustment.
- Describe the methods you will use to adjust the guaranteed level of savings from any material changes that occur due to such factors as weather, occupancy, facility use changes, etc.
- Indicate how your company identifies, documents and measures operational cost savings opportunities.
- Describe your company's proposed approach to the treatment of savings achieved and how those savings will be documented and verified

N. Supporting Documents

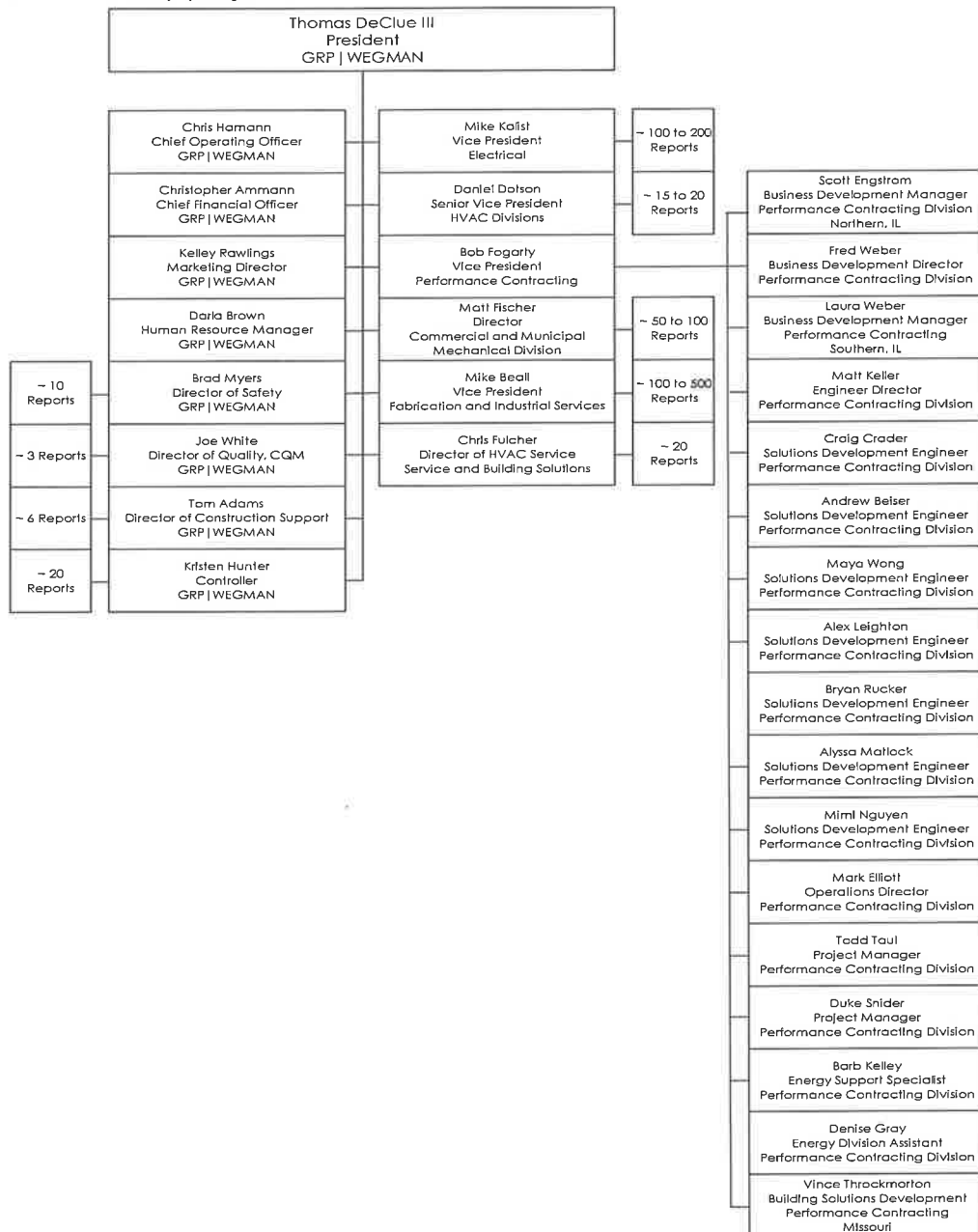
- Include any supporting documents you deem appropriate
- A sample contract is required to be submitted with the proposal.

O. Assurances and Certificates

- Part 1 – Statement of Ethics Certification
- Part 2 – Supplier's/ESCO/Contractor's Certification
- Part 3 – Certificate of Compliance with Illinois Drug-Free Workplace Act
(Suppliers/ESCO/Contractors with 25 or more employees)
- Part 4 – Certificate of Compliance with Illinois Human Rights Act
- Part 5 – ESCO agrees to be bound by the terms of the RFQ
- Part 6 – Conflict of Interest

Resumes of the key project personnel to the project

The GRP | WEGMAN performance contracting division is made up of talented individuals with the backing of the entire GRP | WEGMAN company to account for over 500 team members reporting to our **Illinois** Headquarters. On the following pages are the resumes of the key personal for the performance contracting division and GRP | WEGMAN corporate leaders but every employee of GRP | WEGMAN is always available to provide their expertise to any project.



Scott Engstrom

Business Development Manager
 Performance Contracting Division
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 Naperville, IL
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Responsibilities and Background:

Scott will be the point of contact for the district from the submittal of proposal through the completion and acceptance of the project. He is responsible for issues related to the project before, during and after implementation. Scott will work closely with the school to understand its facility and financial needs. He coordinates the GRP | WEGMAN team and stays in contact with the district to create a strategic plan that accomplishes the district's goals. Scott has over 13 years in specializing in work with Illinois School Districts. He has extensive experience in structuring and developing energy conservation projects' acceptance.

Relevant Experience:

- Bannockburn ESD 106
- Beecher CUSD 200U
- Bloomington SD 87
- Donovan CUSD 3
- Dwight HSD 230
- Earlville CUSD 9
- El Paso Gridley CUSD 11
- Fieldcrest CUSD 6
- Gardner Grade SD 72C
- Gardner South
Wilmington HSD 73
- Iroquois County CUSD 9
- Iroquois West CUSD 10
- Kings ESD 144
- LaSalle ESD 122
- LEASE
- Leland CUSD 1
- LeRoy CUSD 2
- Mahomet-Seymour CUSD 3
- Mazon-Verona-Kinsman
ESD 2C
- Mendota ESD 289
- Mendota HSD 280
- Minooka HSD 111
- Olympia CUSD 16
- Odin PSD 722
- Polo CUSD 222
- Pontiac ESD 429
- Pontiac HSD 90
- Princeton HSD 500
- Rhodes ESD 84.5
- Seneca ESD 170
- Seneca HSD 160
- Streator ESD 40
- Tremont CUSD 702
- Tri Valley CUSD 3
- Troy CCSD 30C
- Western Springs SD 101
- Woodland CUSD 5

Education:

Loyola University Chicago - Master of Business Administration

University of Illinois at Urbana Champaign – Bachelor of Science, Agribusiness, Farm and Financial Management

Organizations, Licenses and Certificates:

Illinois Association of School Administrators
 Illinois Association of Business Officials
 OSHA 30 Certification

Bob Fogarty

Vice President of Performance Contracting
 Performance Contracting Division
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Responsibilities and Background:

Bob manages a team who is responsible for the design, development and implementation of Performance Contracting and Construction Management Programs. He has 35 years' experience in performance contracting and facilities management. His facilities management experience includes being responsible for over 2 million square feet of HVAC at The Boeing Company. His team's Responsibilities currently include assessing building needs, matching the needs with solutions, and developing a financed plan to provide a means to implement the solutions.

Relevant Experience:

- Altamont CUSD 10
- Beecher City CUSD 20
- Bethalto CUSD 8
- Bond County CUSD 2
- Brooklyn CUSD 188
- Brownstown CUSD 201
- Bunker Hill CUSD 8
- Butler ESD 53
- Calhoun CUSD 40
- Carbondale ESD 95
- Carlinville CUSD 1
- DeLand CUSD 57
- Dieterich CUSD 30
- Dixon CUSD 170
- East Richland CUSD 1
- Edwardsville CUSD 7
- Effingham CUSD 40
- Erie CUSD 1
- Franklin CUSD 1
- Gibson City Melvin Sibley CUSD 5
- Gillespie CUSD 7
- Greenfield CUSD 10
- Harrisburg CUSD 3
- Highland CUSD 5
- Jasper County CUSD 1
- Jersey CUSD 100
- Meridian CUSD 101
- Midland CUSD 5
- Millstadt ESD 160
- Montmorency ESD 145
- Morris HSD 101
- Mount Vernon HSD 201
- Mulberry Grove CUSD 1
- New Berlin CUSD 16
- New Holland Middletown ESD 88
- Oak Grove SD 68
- Orion CUSD 223
- Pana CUSD 8
- Paw Paw CUSD 271
- Red Bud CUSD 132
- Rock Falls ESD 13
- Salem ESD 111
- Shelbyville CUSD 4
- Signal Hill ESD 181
- Sister Thea Bowman
- Staunton CUSD 6
- Triad CUSD 2
- Valmeyer CUSD #3
- Wood River- Hartford ESD 15

Education:

University of Missouri – Rolla - Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Professional Engineer Licensed in MO & IL
 Certified Energy Manager
 EPA Lead RRP Certified
 American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Tom DeClue III

President
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Responsibilities and Background:

Tom is the president of GRP | WEGMAN and is the third generation DeClue to run the company. Constantly in motion with a creative can-do attitude, he has grown a family business from 60 people to at times over 1,000 employees in 14 years. Tom provides his staff with the resources necessary to implement successful projects and develop long-term partnerships. He is a driven individual, striving diligently in both his professional work and personal philanthropy efforts. He has developed a VBT program, led missionary teams, carried Bibles into China, served as a youth pastor and is a member of a nonprofit church board focused on rehabilitation of prisoners. Additionally, Tom holds two patents in school safety infrastructure and led numerous behavior-based safety improvement initiatives. With his servant leadership approach, his focus will always be on the well-being of others.

Relevant Experience:

T3 is involved in every GRP | WEGMAN project

Education:

Southern Illinois University – Bachelor of Science, Business Administration and Finance

Washington University – Leadership Essentials for Managers

Organizations, Licenses and Certificates:

Lewis and Clark Community College Welding Advisory Board

Contractor Trustee – Joint Apprenticeship Committee

Member of Wood River Plumber and Pipefitter Local 553

Fred Weber

Business Development Director
Performance Contracting Division
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Responsibilities and Background:

Fred is responsible for developing partnerships with School District leaders in order to learn their needs, develop a plan and support their long-term vision for their facilities. Fred works in business development in both Missouri and Illinois for the Performance Contracting Division. His "other-centered" approach has him always placing the needs of the District, community and ultimately the students first. Fred spent 18 years in Curriculum and Educational Resource Sales with a top Educational Publishing Company. He was accountable for establishing strong relationships with the multiple curriculum departments in a district. He covered 10 states in the Midwest as both a sales representative and a sales coach.

Relevant Experience:

- Capital Career Center
- Champaign CUSD 4
- Quincy School District 172
- North Greene CUSD 3
- Kankakee CUSD 111
- DeKalb CUSD 428
- Edwardsville CUSD 7
- McLean County CUSD 5
- Rochester CUSD 3A
- Springfield CUSD 186
- Rockford CUSD 205
- Cary CCSD 26
- Crystal Lake CCSD 47
- Huntley CUSD 158

Education:

Webster University – Master of Business Development

University of Central Missouri – Bachelor of Science, Business Administration

Organizations, Licenses and Certificates:

Professional Engineer Licensed in MO & IL
Certified Energy Manager (CEM)
EPA Lead RRP Certified

Laura Weber

Business Development Manager
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Responsibilities and Background:

Laura is the primary contact for Illinois school districts. Laura is responsible for orchestrating preliminary needs analysis with districts to understand the financial concerns, as well as the long-term plans of the district. Through customer contacts, as well as memberships in the various Illinois school associations, she keeps a continual pulse on the needs and issues facing schools. Through these relationships, a customized partnership is designed and developed. Laura also is a guest speaker at several Illinois Universities for facility classes and is actively involved in education.

Relevant Experience:

- Altamont CUSD 10
- Beecher City CUSD 20
- Bethalto CUSD 8
- Bond County CUSD 2
- Brooklyn CUSD 188
- Brownstown CUSD 201
- Bunker Hill CUSD 8
- Butler ESD 53
- Calhoun CUSD 40
- Carbondale ESD 95
- Carlinville CUSD 1
- Chenoa CUSD 9
- DeLand CUSD 57
- DeSoto ESD 86
- Dieterich CUSD 30
- Dixon CUSD 170
- East Richland CUSD 1
- Edwardsville CUSD 7
- Effingham CUSD 40
- Erie CUSD 1
- Flanagan CUSD 4
- Franklin CUSD 1
- Gibson City Melvin Sibley CUSD 5
- Highland CUSD 5
- Jasper County CUSD 1
- Meridian CUSD 101
- Midland CUSD 5
- Midwest Central CUSD 191
- Millstadt ESD 160
- Montmorency ESD 145
- Morris HSD 101
- Mount Vernon HSD 201
- Mulberry Grove CUSD 1
- New Berlin CUSD 16
- New Holland Middletown ESD 88
- Oak Grove SD 68
- Orion CUSD 223
- Pana CUSD 8
- Paw Paw CUSD 271
- Pekin ESD 108
- Peoria CUSD 150
- Red Bud CUSD 132
- Ridgeview CUSD 19
- Rock Falls ESD 13
- Salem ESD 111
- Shelbyville CUSD 4
- Signal Hill ESD 181
- Sister Thea Bowman
- Springfield CUSD 186
- Staunton CUSD 6
- Sterling CUSD 5
- Unity Point CCSD 140
- Valmeyer CUSD #3
- Wood River- Hartford ESD 15
- Zeigler-Royalton CUSD 188

Education:

University of California – Master of Science, Counseling
Illinois State University – Bachelor of Science, Education

Organizations, Licenses and Certificates:

Illinois Association of School Administrators
Illinois Teaching Certificate and School Counseling
Total Quality Management Six Sigma

Erik Merker

Business Development Manager

GRP | WEGMAN

emerker@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

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www.grpwegman.com



Responsibilities and Background:

Erik will be the main contact for the Village from the submittal of the proposal through the completion and acceptance of the project. He is responsible for issues related to the project before, during and after implementation. Erik will work closely with the Village to understand the facilities and financial needs. Erik has 20 years' experience in energy efficiency and facility optimization as both a contractor and consultant. He has extensive experience in facility energy auditing and developing energy conservation projects to improve operational efficiencies of buildings, reduce energy consumption and the carbon footprint, and improve occupant comfort and productivity.

Relevant Experience:

- City of Dallas, TX
- City of Harlingen, TX
- City of Newton, KS
- City of Salem, MA
- Madison County
- St. Clair County
- Arcadia Valley R-II SD
- Van Buren R-I SD
- Seymour R-II SD
- Morgan County R-I SD
- Fredericktown R-I SD
- Marceline R-V SD
- Alton CUSD 11
- Belleville District 201
- North Little Rock SD
- DePue USD 103
- Washington University
- Southern Illinois University
- Wartburg College
- Hendrix College
- Purdue University Calumet
- Los Angeles Community College District
- North Carolina State University
- Valley International Airport
- SCI Graterford Prison
- Emerson
- Federal Reserve Bank

Education:

Bradley University - Bachelor of Science, Manufacturing Engineering

Organizations, Licenses and Certificates:

Certified Energy Manager (CEM)

Building Commissioning Professional (BCxP)

Association of Energy Engineers (AEE)

Matt Keller

Senior Solution Development Engineer
 Performance Contracting Division
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Responsibilities and Background:

Matt leads a team of engineers in performing facility audits and preliminary solution development. His responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assist with engineering management and sales teams in developing final projects to meet the present and future needs of clients. Matt has 21 years of experience in the industry.

Relevant Experience:

- Shelbyville CUSD #4
- Signal Hill SD #181 Phase 1, 2 & 3
- Franklin CUSD #1
- Jasper CUSD #1 Phase 1 & 2
- Windsor Township Community Center
- Red Bud CUSD #132
- DeLand-Weldon CUSD #57
- Jasper County CUSD #1
- New Holland-Middletown ESD #88
- Beecher City CUSD #20
- Zeigler-Royalton CUSD #188
- Millstadt CCSD #160
- Tyco/Mallinckrodt Pharmaceuticals
- City of Mt. Vernon, IL
- Wayne State University, MI
- Orchard Farm R-V School District
- Dixon PS #170 Phase 1 & 2
- Highland CUSD #5
- Staunton CUSD #6
- Dixon Public Library
- Pattonville R-III St. Ann, MO
- Earlville CUSD 9
- Brownstown CUSD #271
- City of Dixon
- Carbondale ESD 95
- Altamont CUSD #10 Phase 1, 2 & 3
- Orion CUSD #223
- Gibson City Melvin Sibley CUSD #5
- Bunker Hill CUSD #8 Phase 1, 2 & 3
- Pana CUSD #8 Phase 1, 2, 3 & 4
- Windsor CUSD #1 Phase 1, 2 & 3
- Valmeyer CUSD #3
- Eastern Illinois University
- University Illinois Chicago
- Richland Schools, MO

Education:

Ferris State University – Bachelor of Science, Engineering Technology HVAC/R
Southwestern Illinois College – Associate in Applied Science HVAC/R

Organizations, Licenses and Certificates:

Certified Energy Manager (CEM)
 Certified Energy Auditor (CEA)
 ARI and EPA Certified
 American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Craig Crader

Solutions Development Engineer
Performance Contracting Division
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Responsibilities and Background:

Craig is responsible for facility audits and preliminary solution development. Responsibilities also include infrastructure audits, preliminary project development, energy audits and assisting the team to meet client needs. He has 21 years of experience in HVAC design and energy conservation.

Relevant Experience:

- Carbondale ESD 95
- DeSoto ESD 86
- Affton School District
- Florida State University campus energy program, Tallahassee, FL
- Springfield Public Schools energy program, Springfield, MO
- South Bend CSC energy program, South Bend, IN
- Eastern Illinois University, Mattoon, IL
- St. Clair County Jail Energy Retrofit, Belleville, IL
- St. Clair County Office Building Energy Retrofit, Belleville, IL
- Xiolink (TierPoint) Data Center, St. Louis, MO
- Camp Humphreys BCTC, Seoul, South Korea
- Missouri Army National Guard RTI, Ft. Leonard Wood, MO
- NCTAMS Facilities, Wahiawa, HI
- Equinox Data Center, San Jose, CA

Education:

Kansas State University – Bachelor of Science, Architectural Engineering

Organizations, Licenses and Certificates:

Professional Engineer Licensed in MO, IL and 17 additional states

Certified Energy Manager

American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Andrew Beiser

Solutions Development Engineer
Performance Contracting Division
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Responsibilities and Background:

Andrew performs facility audits and preliminary solution development. His responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assisting engineering and sales team in developing final projects to meet the present and future needs of our customers. Andrew has 6 years' experience in the industry.

Relevant Experience:

- Franklin CUSD #1
- Odin PSD 722
- Pattonville R-III - Remington Traditional School
- Unity Point CCSD #140
- Orchard Farm R-V School District
- Signal Hill SD #181
- Monroe City School District
- Pattonville R-III - Learning Center
- Mount Vernon Township High School
- Bond County CUSD #2
- Carbondale ESD 95
- Valmeyer CUSD 3
- Bethalto CUSD 8

Education:

Southern Illinois University Edwardsville – Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Engineer in Training (E.I.T)
American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Maya Wong

Solutions Development Engineer
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Responsibilities and Background:

Maya performs facility audits and preliminary solution development. Her responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assisting engineering and sales team in developing final projects to meet the present and future needs of clients. Maya has 3 years of experience in the industry.

Relevant Experience:

- Brownstown CUSD #201
- Mulberry Grove CUSD #1
- Northwestern R-1
- Neosho R-5
- Affton School District
- Valmeyer CUSD 3
- Carbondale ESD 95
- Signal Hill SD 181
- Silex R-1 School District
- St. James R-1 School District
- Tipton R-VI School District

Education:

Washington University St. Louis – Master of Science, Mechanical Engineering
Washington University St. Louis – Bachelor of Science, Mechanical Engineering
St. Mary's College of California – Bachelor of Arts, Liberal Arts

Organizations, Licenses and Certificates:

Engineer in Training (E.I.T)
American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Matt Fisher

Director-Commercial and Municipal
HVAC Divisions

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Responsibilities and Background:

Matt manages two teams; one team is responsible for bidding, managing, and installing commercial HVAC work while the second team is responsible for the design, development, and implementation of Performance Contracting and Construction Management Programs in the municipal market. He has 17 years' experience in performance contracting, engineering, and project management. As a consulting engineer, his responsibilities included full design of complex mechanical systems of air and water systems as well as managing the construction of these systems. His team's Responsibilities currently include assessing building needs, matching the needs with solutions, and developing a financed plan to provide a means to implement the solutions.

Relevant Experience:

- City of Grafton, IL
- City of Fenton, MO
- City of Sunset Hills, MO
- City of Wentzville, MO
- Alton CUSD 11
- Normandy School District
- Parkway School District
- Paw Paw CUSD 271
- Wentzville School District

Education:

John Brown University - Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Professional Engineer Licensed in MO & IL

Certified Energy Manager (CEM)

USGBC LEEP AP BD&C

Member of American Society of Heating, Refrigerating & A/C Engineers (ASHRAE)

Alex Leighton

Solutions Development Engineer
Performance Contracting Division
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www.grpwegman.com



Responsibilities and Background:

Alex is responsible for project success from the initial facility audits and preliminary solution development through to a complete installation. His responsibilities include conducting all infrastructure surveys, energy audits, project development, project management, and assisting engineering and sales team in developing final projects to meet the present and future needs of clients. Alex has over 8 years of engineering and building science experience in the energy efficient design and implementation of heating, ventilation, and air-conditioning systems.

Relevant Experience:

- Earlville CUSD #9
- Troy CCSD #30C
- Woodland CUSD #5
- Seneca Grade School
- Pontiac CCSD #429
- Polo CUSD #222
- The Brevard – Multifamily
- London Terrace Towers – Multifamily
- The Surrey Hotel
- 59 Maiden Lane – Commercial
- 200 Central Park South – Multifamily
- 308 West 103rd Street – Multifamily
- 1500 Palisade Ave. - Multifamily
- The Albert – Multifamily
- 460 Park Avenue - Commercial
- 570 Lexington Avenue - Commercial

Education:

Columbia University in the City of New York – Master of Science, Mechanical Engineering
University of Illinois at Urbana-Champaign – Bachelor of Science, General Engineering

Organizations, Licenses and Certificates:

Professional Engineer (PE) Licensed in Illinois
Certified Energy Manager (CEM)
American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)
Association of Energy Engineers (AEE)
OSHA 10 Certification

Alyssa Matlock

Solution Development Engineer
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Responsibilities and Background:

Alyssa is responsible for project success from the initial facility audits and preliminary solution development through to a complete installation. Her responsibilities include conducting all infrastructure surveys, energy audits, project development, project management, and assisting engineering and sales team in developing final projects to meet the present and future needs of clients. Alyssa has over 3 years of engineering and building science experience in the energy efficient design and implementation of heating, ventilation, and air-conditioning systems.

Relevant Experience:

- Data Centers
- El Paso Gridley CUSD 11
- Wautoma ASD
- Troy CCSD 30C
- Mazon-Verona-Kinsman ESD 2C
- Woodland CUSD #5
- Bloomington SD #87

Education:

University of Southern Illinois Carbondale – Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Engineer in Training (E.I.T)

American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Bryan Rucker

Solutions Development Engineer
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Responsibilities and Background:

Bryan performs facility audits and preliminary solution development. His responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assisting engineering and sales team in developing final projects to meet the present and future needs of our customers. Bryan has 4 years' experience in the industry.

Relevant Experience:

- Capital Area Career Center
- Hillsboro R-3
- Meridian CUSD #101

Education:

Southern Illinois University Carbondale – Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Engineer in Training (E.I.T)
American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Mimi Nguyen

Solution Development Engineer
Performance Contracting Division
mnguyen@grpwegman.com
Northern Illinois Office
o: 571-457-1238
www.grpwegman.com

Responsibilities and Background:

Mimi performs facility audits and preliminary solution development. Her responsibilities include conducting all infrastructure surveys, energy audits, preliminary project development, assisting engineering and sales team in developing final projects to meet the present and future needs of clients. Mimi has 2 years of experience in the industry.

Relevant Experience:

- Parkland College
- Mendota ESD 289

Education:

The George Washington University- Master of Science, Engineering Management

The George Washington University- Bachelor of Science, Mechanical Engineering

Organizations, Licenses and Certificates:

Associate Safety Professional
National Green Infrastructure Certification Program
Engineer in Training (E.I.T)
American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE)

Mark Elliott

Project Manager/Construction Manager
Performance Contracting Division

melliott@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

o: 618-258-9237

www.grpwegman.com



Responsibilities and Background:

Mark has had 28 years of experience in the construction industry. His experience has been proven performing as a carpenter, foreman, superintendent and project manager. His projects in these areas have ranged from \$10,000 renovation projects to \$40 million new construction projects. Mark has multiple school renovations throughout his career, and they have been completed on schedule.

Relevant Experience:

- Shelbyville CUSD #4
- Highland CUSD #5 Phase 3 & 4
- Carlinville CUSD #1
- Orion CUSD #223
- Altamont CUSD #10 Phase 1, 2, & 3
- Dixon Library
- Gibson City Melvin Sibley CUSD #5
- Millstadt CCSD #188
- Windsor CUSD #1
- Windsor Township Community Building
- Lebanon CUSD #9
- Roxana CUSD #1
- Normandy School District
- Bethalto CUSD #8
- Meridian CUSD #101
- Pana CUSD #8
- St. Louis Housing Authority
- Lewis & Clark Community College
- Southern Illinois University – Edwardsville
- Bond County CUSD 2
- Signal Hill SD 181
- Leland CUSD 1

Education:

Belleville Area College-Construction and Carpentry Technology Certificate
Southern Illinois University

Organizations, Licenses and Certificates:

Todd Taul

Project Manager
Performance Contracting Division
ttaul@grpwegman.com
1 Mechanical Drive
Bethalto, IL 62010
o: 618-258-9233
www.grpwegman.com



Responsibilities and Background:

Todd has 29 years of experience in the construction industry. His experience has been proven from performing as a carpenter, foreman, superintendent and project manager. His projects in those areas have ranged from \$10,000 renovation projects to \$20 million new construction projects. He has estimated, project manager and completed multiple school renovations throughout his career on schedule

Relevant Experience:

- Beecher City CUSD #10
- Bunker Hill CUSD #8
- Red Bud CUSD #132 Phase 3
- Franklin CUSD #1 Phase 1 & 2
- Franklin CUSD #1 Gym/Classroom Additions
- Staunton CUSD #6
- Brownstown CUSD #201
- Mulberry Grove CUSD #1
- Carbondale ESD #95
- Meridian CUSD #101
- Southern Illinois University - Edwardsville
- Principia College
- Southwestern CUSD #9
- Edwardsville CUSD #7
- City of Edwardsville - Streetscapes
- Alton Memorial Hospital
- St. Louis Housing Authority
- Sister Thea Bowman Catholic School
- De Soto ESD 86
- Unity Point CCSD #140

Education:

Organizations, Licenses and Certificates:

Home and Building Inspector
Journeyman Carpenter
OSHA 10 Certification

Duke Snider

Project Manager
 Performance Contracting Division
 dsnider@grpwegman.com
 4240 Duncan Ave
 Ste 200
 St. Louis, MO 63110
 c: 816-604-8440



Responsibilities and Background:

Duke has had 14 years of experience in the performance contracting and construction management industry. His experience has been proven performing as a Project Manager, Project Developer, and as a Regional Operations Manager. His projects in these areas have ranged from \$300,000 projects to \$14 million in both new construction and renovation. Duke has multiple school renovations throughout his career, never delaying the start of school.

Relevant Experience:

- Triad CUSD #2
- Polo CUSD#222
- Rock Falls ESD #13
- Schuyler Co. Schools
- Green City School District
- Rantoul City CUSD #135
- Havana School District
- St. Louis Psychiatric Rehabilitation Center
- Catlin School District
- Armstrong School District
- Champaign School District
- Kennett School District
- Holcomb School District
- Community R-IV School District
- Monroe City R-I School District
- West Nodaway School District
- Princeton R-V
- Adair R-II
- Putnam County School District
- Tekamah-Herman School District
- Lathrop School District
- Hardin Central School District
- Polo School District
- Winston School District
- North Harrison School District
- Johnson-Brock School District
- Concordia Lutheran School High School
- Tarkio School District
- Livingston County Courthouse
- Valley Falls USD #338
- Perry Lecompton USD #343
- River Bend School District

Education:

Southeast Missouri University
 B.S. Construction Management and Design
 M.S. Industrial Management, Emphasis in Facilities Management

Certification:

Certified Professional Constructor, LIC #5571
 Omaha Class A General Contractor, LIC-1702401
 ICC Commercial Building Inspector Certificate

Barb Kelley

Energy Support Specialist
Performance Contracting Division
bkelly@grpwegman.com
1 Mechanical Drive
Bethalto, IL 62010
o: 618-258-9233
www.grpwegman.com



Responsibilities and Background:

Barb's 24-year background in the mechanical contracting field has allowed her to support our Performance Contracting Division in a variety of ways. Barb has the knowledge and experience that assists our PC Division in completing and transacting financial reports, preparing contractual and purchasing documentation and energy audit documentation. She also assists in applying for utility incentives for our PC customers.

Relevant Experience:

Barb is involved in every Performance Contracting project for GRP | Wegman.

Education:

Sanford Brown College – Associates in Administration Assistance

Organizations, Licenses and Certificates:

Notary Public

Vince Throckmorton

Building Solutions Development
 Performance Contracting Division
vthrockmorton@grpwegman.com
 1 Mechanical Drive
 Bethalto, IL 62010
 c: 618-225-9367
www.grpwegman.com



Responsibilities and Background:

Vince has the main responsibility for working with GRP | WEGMAN Missouri clients to develop innovative solutions for improving infrastructure within districts, revitalizing existing facilities and building new state-of-the-art facilities. Vince's first priority is to understand your key objectives, challenges and risks so he can formulate an energy and resource management strategy that provides the highest guaranteed energy savings, lowest life cycle costs and safe, healthy environments for students and teachers. Vince will work with the administrators and stakeholders to develop a cost-effective strategic plan for improvements that best fits within the District's existing budget and long-term financial strategy. With 10 years of successful Guaranteed Energy Savings Projects and 30 years of successful business partnerships, Vince will ensure all your expectations are exceeded.

Relevant Experience:

- Cassville Phase 1 & 2
- Francis Howell School District
- Holden
- Houston R-1
- Jersey County CUSD #100
- Keytesville R-III
- Lewis County
- Marion County R-2
- McDonald County
- Monroe City School
- Montgomery County
- Mountain View Birch Tree R-III Phase 1 & 2
- Neosho R-V
- New Bloomfield School
- North St. Francois County
- Northwestern R-1
- Affton School District
- Orchard Farm School District
- Pattonville School District Phase 1 & 2
- Putnam County
- Schuyler County
- Slater School
- South Callaway
- Springfield R-XII
- Wellsville-Middleton

Education:

Missouri State University – Bachelor of Science, Communications

Organizations, Licenses and Certificates:

Missouri School Board Association
 Missouri Association of School Administrators

Missouri Association of Rural Educators
 Missouri Association of School Business Officials

Brad Myers

Director of Safety

GRP | WEGMAN

bmyers@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

o: 618-258-9215

www.grpwegman.com



Responsibilities and Background:

Brad administers and directs GRP | WEGMAN's field safety program, conducts company safety audits, site safety meetings, training, and orientations. He performs field inspections for applicable OSHA and client safety regulations. Brad also maintains OSHA record keeping and develops new and applicable safety programs, while keeping a strong focus on lowering the cost of the job by reducing the risk of incidents and maximizing safe work hours. Brad's goal is to ensure the safety of all individuals on projects. He provides ongoing communication and has a strong passion to keep every job site safe for all GRP personnel, subcontractors, and site visitors.

Relevant Experience:

Brad is involved in every GRP | WEGMAN project

Education:

Columbia Southern University – Bachelor of Science, Occupational Safety and Health

Lewis and Clark Community College – Associate Applied Science Paramedic

Organizations, Licenses and Certificates:

Certified Safety Professional

Associate Safety Professional

Firefighter I Instructor

Firefighter II Certified

HAZMAT Awareness Certified

OSHA - 30 Hour

Competent Person Trenching & Shoring

First Aid, CPR & AED Certified

Chris Ammann

Chief Financial Officer

GRP | WEGMAN

cammann@grpwegman.com

1 Mechanical Drive

Bethalto, IL 62010

o: 618-258-9200

www.grpwegman.com



Responsibilities and Background:

Chris oversees the accounting group, financial reporting, annual audits and tax returns, banking, bonding, contract administration, regulatory compliance, information technology, and supports the safety group. His experience spans eight years in public accounting and fourteen years as a CFO in the construction industry. Chris's inherent organizational and well-developed communication skills provide the ability to manage many different tasks simultaneously and be able to see them to their accurate and timely completion.

Relevant Experience:

Chris is involved in every GRP | WEGMAN project

Education:

Southern Illinois University Edwardsville – Bachelor of Science, Accounting

Organizations, Licenses and Certificates:

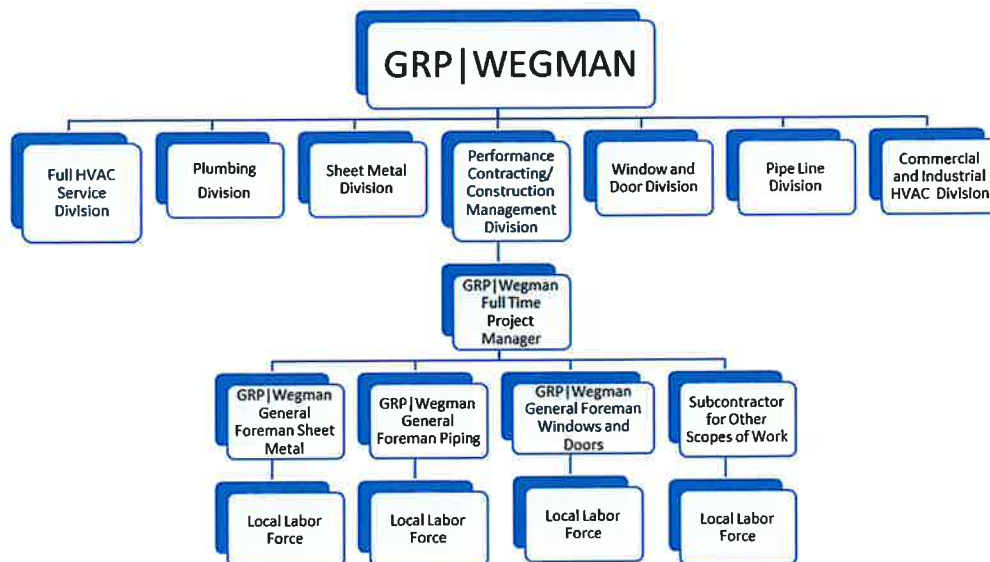
Passed Uniform Examination of Certified Public Accountants

- Describe the company's approach to project and construction management
- ESCO/contractor safety
- Building Access
- Describe how your company would work with current building management and maintenance personnel in order to coordinate construction and avoid conflicts with the building's operation and use.

GRP | WEGMAN Full Time Project Managers

GRP | WEGMAN's project management staff is all in-house, full time employees. We feel this is necessary for better short term and long-term control of the project. Having the project manager involved from the development phase, helps instill the main goals and challenges on the project preparing us for a successful implementation. We offer full time project management on every job. It is a team approach and communication of project process occurs daily from the craftsmen to the project manager.

The value GRP | WEGMAN offers our clients is when we self-perform some or all the work, the layers of GRP | WEGMAN direct employees as well as the amount of project management on one project. This improves communication, improves quality and lowers cost. See below for the following example:



Implementation Plan

Project implementation and communication are the key factors to a successful project. Our goal is to work with you on project completion to meet and exceed your expectations. The approach by our team will be to use scheduled breaks and summer break to complete the work, while minimizing any environmental impact to the students, faculty, and staff of the District. Once we are selected, GRP | WEGMAN will be ready to begin implementing the energy savings performance contract for your District. Our implementation process includes quality review meetings to determine the final size and scope of the work to be performed.

In this phase, project activities include the following:

- Identify needs and long-term plans for the District
- Assess security requirements and Access Points
- Identification of Point of Contact
- Inventory existing equipment inventory
- Identify potential ECM's
- Schedule quality meetings with the District to discuss scopes
- Provide cost estimates
- Review financing
- Draft contract for District review
- Perform detailed engineering
- Review of training, measurement, and verification as well as commissioning procedures
- Negotiate contract for ratification

After the contract is ratified, we will then develop sealed drawings, award subcontracts, and procure equipment. Our process begins with scheduling tasks and an estimation of activities. Our experience allows us to anticipate many of the questions that a customer may have during each phase.

Project Execution

This project will require the coordination and management of resources - both internal and external to GRP | WEGMAN. A key to consistent delivery of our services is our Project Management process. The PM will work closely with the School District's designated representative. This PM will maintain an on-site presence for the duration of the project.

GRP | WEGMAN has assembled an in-house project management group that includes construction and project managers, project engineers, superintendents, estimators, and schedulers. Our effective PM applies technical expertise, project knowledge, people and communication skills as well as management talent, in a proactive manner to ensure that our contract commitments are met on time, within budget, and at the quality levels expected by the customer. The benefit of this to the customer is they have more than one project manager on site.

Every project and customer have unique requirements. At GRP | WEGMAN, we address customer needs through a formal communication process which utilizes experienced and talented people with expertise on similar projects. All of GRP | WEGMAN's Project Managers have maintained a track record of customer satisfaction.

The Project Manager serves as the single point of responsibility for all aspects of the project. In this role, the Project Manager monitors and coordinates all necessary site resources to ensure that customer requirements are met and completed as set out in the project goals. The Project Manager develops and maintains effective, on-going contact with the customer and all other project participants in order to resolve issues and update project status.

The Project Manager's responsibilities include:

- Ensure the program meets 100% of the customer's requirements
- Ensure the overall quality and successful implementation of the program
- Manage all subcontractors and suppliers
- Present the District with all necessary documentation
- Avoid disruption of facility activities for visitors and staff
- Maintain site safety program
- Meet all required deadlines
- Obtain project acceptance and sign-off from the District
- Follow up with the customer and owner after the project is complete
- Coordinate the delivery of training programs

Project Progress Meetings

The most important aspect throughout the process is communication and interaction with the District. There will be weekly progress meetings involving all project personnel - both District and subcontractor. GRP | WEGMAN relies on input from the customer and regularly schedules these meetings to ensure optimal communication and coordination. Our project managers continually communicate all elements of the projects master schedule, construction activity and coordination.

Each progress meeting reviews the following:

- Work scheduling
- Security
- Disruption to normal District operations
- Shutdown of utilities, equipment, or systems
- Housekeeping issues throughout construction
- Safety plan review
- Location of people and items
- Permits

Subcontract Management

GRP | WEGMAN relies on the performance of subcontractors throughout its projects. We understand the importance of subcontractor selection and management and have extensive experience with mechanical, electrical, and other contractors by virtue of our management of similar projects throughout the State of Illinois. GRP | WEGMAN is also aware of and readily complies with all local construction and building codes.

Firm Fixed Pricing

Our negotiated contract with the District will contain firm, fixed pricing. The District is not responsible for change orders related to the scope of work as described in the final contract, subject to the terms of that agreement. GRP | WEGMAN is financially responsible for the cost of any items included in the negotiated scope. Any additions to the scope of work requested by the District and not included in our contract will result in additional mutually agreed upon costs.

Value Based Management

GRP | WEGMAN's comprehensive approach to managing performance contracts is designed to ensure that we deliver maximum value for the lowest possible cost. We work with the District to define scope and we provide in-house engineering, project management, craftsmen, and technical expertise to maximize our value to the customer.

Project Acceptance Plan

GRP | WEGMAN's responsibility is to transition the project into the performance management phase. This involves reviewing the punch list items, verifying proper operation and commissioning, providing O and M manuals, training on everything that was installed and gaining acceptance from the customer.

Project Timeline

GRP | WEGMAN's plan is to work diligently with your District in understanding your goals. Once the scope of work is established, we will work towards a mutually agreed timeline for start/completion.

Training Provisions

- Describe your company's proposed approach to providing technical training for facility personnel.
- Indicated the type and frequency of training that may be provided for the duration of the contract.
- Indicate how your company will address any turnover of key facility personnel as it relates to project performance.

Training Program

GRP | WEGMAN will offer free of charge a training program on everything we install. This program is on-going with the District during the installation and warranty period of the equipment.

GRP | WEGMAN will provide training to the District's staff on all systems we install. It is a partnership between GRP | WEGMAN and the District to find the best solutions for your needs, both short and long-term. We feel that training your own staff will be most beneficial for the District.

Successfully upgrading educational facilities is about more than simply improving mechanical systems or the building itself. It is also about equipping the staff with the tools they need to maintain and operate the systems successfully for the long term. Proper comprehensive training of the District's staff may include the following:

- Overview and Explanation of Basic Systems and Design.
- Service and Maintenance of major mechanical systems.
- Operations of Building Automation and Control Systems.
- Remote monitoring, diagnostics and troubleshooting to support on-site staff.
- Staff Training services

GRP | WEGMAN will deliver the appropriate training programs to the District. We involve the maintenance staff starting with the installation phase, so they have a clear understanding of the systems. The maintenance staff will also be included during the factory start up. These programs will focus on the necessary operations and service requirements needed after the performance contract is completed. We provide both on-site training and off-site training to you and your staff or whom you deem necessary

with factory representatives. The staff will be provided with full maintenance manuals, software and interface tools to be able to provide maintenance on the systems. This successful training will ensure the persistence of energy savings, as well as help to maintain the comfort and control of the facilities.

Once improvements are implemented, we train your personnel to maximize the benefits of those improvements. Knowledgeable staff helps ensure the sustainability of a savings project.

Periodically, we will revisit the training program's effectiveness and modify as necessary with the customer, so they are tailored as needed and available to the personnel who will be responsible for operating and maintaining the equipment. At a minimum, training manuals will contain as-built prints, OEM operations guides, OEM maintenance manuals and OEM summaries of recommended service.

Consulting

Based on our measurement results, we make ongoing recommendations to help your facilities operate at maximum efficiency. When we see a problem, such as inferior building conditions or equipment that needs repair or replacement, we make recommendations. And when your institution plans any renovation or expansion, we analyze options and help weigh the costs and energy savings.

O&M Documentation

After we complete the upgrades and construction for a High-Performance Facilities project, GRP | WEGMAN will deliver the documentation needed to keep the investment working properly. We will provide one preliminary copy of as-built drawings—floor plans showing the actual facility layout—and an advance copy of Operations & Maintenance manuals. Once these deliverables are reviewed and approved, GRP | WEGMAN will submit two copies of final O&M documents, including:

- As-built system or installation drawings (or both)
- Equipment submittals
- Service and maintenance procedure manuals
- User and technical manuals

The more knowledgeable your staff members are about system concepts and equipment, the more beneficial these systems will be—and the better your building systems will perform.

Supporting Documents

- **Include any supporting documents you deem appropriate**

Any additional information, service, and training

Cost for In-Depth Engineering

If the District and GRP | WEGMAN cannot come to terms of an agreement after the Letter of Intent is issued, the District will not be charged for the cost of the in-depth engineering. GRP | WEGMAN will work with the District free of charge on the District's long-term strategic plan.

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- User and technical manuals

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Financial Soundness

GRP | WEGMAN is a privately held company incorporated in Delaware as GRP | WEGMAN as a privately held company doing business with public school districts, we prefer to

guard our financial audits and records from becoming public documents. If GRP | WEGMAN is selected on this project, we will gladly arrange a private meeting with officials from the School District and our auditors, RSM US, LLP, Certified Public Accountants to review our most recent audited financial report.

Performance and Payment Bonds

GRP | WEGMAN will provide a performance and payment bond on project installation. These bonds may include security bonds, performance bonds and others. The costs of these bonds are relative to the size and scope of the projects. This provides the District an even higher level of assurance that the project will perform as expected. Our bonding agent is Lockton Companies. Their address is Three City Place Drive, Suite 900, St. Louis, MO 63149. (314) 812-3832. Attn: DeAnna Maurer.

Energy Rebates/Grants

GRP | WEGMAN has successfully written millions of dollars' worth of grants for our customers. Grant programs currently exist for energy efficient gas and electric systems through local utility providers and GRP | WEGMAN will assist the District in applying for all grants available. Our team has experience assisting our clients with local utilities that provide grants through sources such as Ameren Act on Energy and ComEd Energy Efficiency Program.

We offer this to your District as an added value to help secure the largest dollar volume available to provide financial assistance for this construction program. Some of the categories frequently approved for rebates and grants are as follows: Building envelope, compressed air, controls, HVAC, office equipment, refrigeration, motors, some electrical equipment, renewable energy strategies, and lighting.

Financial Impact to the District

GRP | WEGMAN will provide a turn-key price for the scope of work outlined in the performance contract with no cost adjustments for inflation. We will require the District to make a mobilization payment upon contract signing. This will allow us and our subcontractors to pre-purchase the equipment needed for this project up front, thus allowing us to stabilize our costs at today's rates.

Project Financing

GRP | WEGMAN is experienced in assisting Districts with financing partners to explore project financing. There are several options available that allows your District the flexibility to choose which option best meets your financial expectations and limits. The District may choose from several different financing arrangements. We have worked with Bernardi Securities, King Financial, First MidState, Stifel Nicolaus, Commerce Bank, BMO-Harris Bank, William Blair as well as local banks.

Many Districts are combining Health Life Safety Funds, Alternative Revenue Bonds, Debt Certificates, Funding Bonds, QZAB Bonds, Operating Leases, General Obligation Bonds, Working Cash, and Guaranteed Energy Savings Contracts (GESc) to make facility infrastructure improvements and minimize the impact to the taxpayers.

For the GESc, the payments are funded through energy savings and operational savings.

Provisions for Reimbursement

GRP | WEGMAN will provide a written guarantee for the energy savings projections and will reimburse the District for any shortfall on an annual basis for the energy savings. However, GRP | WEGMAN has exceeded our energy guarantees for the past 25 years and not missed a single guarantee.

Payment Schedules

GRP | WEGMAN will be paid via progress payments. We will present the district with a progress billing invoice based on the dollar value of project completion. The District then authorizes the release of that money via BOE approval.

- A sample contract is required to be submitted with the proposal.

SAMPLE CONTRACT NEXT PAGE

SAMPLE CONTRACT

SAMPLE CONTRACT

GUARANTEED ENERGY SAVINGS CONTRACT

This Guaranteed Energy Savings Contract ("Contract") is made and entered into as of February 9, 2015 between **GRP Mechanical Company, Inc. d/b/a GRP WEGMAN COMPANY**. ("GRP|WEGMAN"), having its principal offices at 1 Mechanical Drive, Bethalto, IL 62010, and the _____, ("DISTRICT") having its principal offices at Address, City, State, Zip Code.

RECITALS

District owns and operates elementary and high school facilities ("Premises") in _____ County, Illinois, and wishes to acquire equipment and services to reduce energy consumption or operating costs, provide operational savings, and to make health and life safety improvements, in the schools.

GRP|WEGMAN has the experience and project management capabilities to identify and evaluate Energy Cost Savings Measures ("ECMs"), and provide recommendations for designing and implementing such measures.

GRP|WEGMAN has delivered to District a Proposal in response to District's Request for Proposal ("RFP"), dated September 11, 2014, pertaining to GRP|WEGMAN's furnishing in a phased approach (for all District's buildings over a period of several years) of all labor, material, equipment, and services necessary for the execution and completion of all items of Energy Cost Savings as specified in this Contract.

In accordance with the provisions of the RFP, the facilities of the District were analyzed to identify and evaluate viable ECMs that would improve the learning environment, as well as estimates of expected energy and operational savings and associated project costs for each recommended ECM.

District desires to contract with GRP|WEGMAN for the design, installation, project management, coordination, and scheduling of the ECMs as set forth herein.

GRP|WEGMAN and District acknowledge that the purpose of this Contract is to achieve the ECMs contemplated by this Contract for the benefit of District and agree to cooperate to achieve the purpose of this Contract.

NOW, THEREFORE, the parties agree as follows:

SECTION 1. ENERGY SURVEY

Section 1.1. Details. GRP|WEGMAN has prepared a survey of the District's facilities ("Survey") in response to District's RFP. The Survey has been approved and accepted by District. The Survey includes all identified ECMs .

Section 1.2. Schedules and Exhibit. GRP|WEGMAN has prepared and District has approved and accepted the Schedules and Exhibit as set forth below, copies of

SAMPLE CONTRACT

which are attached hereto (or will be as provided for in this Contract) and are made a part of this Contract by reference. "Contract Documents" means this Contract with the conditions described herein, the Schedules identified below, exhibits attached to such Schedules, the Design & Engineering Documents prepared by GRP | WEGMAN and approved by the District, the Construction Schedule, any Change Orders, other documents listed in the Contract, and any modifications to the foregoing documents issued after execution of this Contract.

Schedules:

- Schedule A Scope of Work to be performed by GRP | WEGMAN
- Schedule B Energy Savings Guarantee
- Schedule C Compensation to GRP | WEGMAN
- Schedule D Construction and Installation Schedule
- Schedule E Required Standards of Comfort
- Schedule F Project Cash Flow
- Schedule G Final Delivery and Acceptance Certificate
- Schedule H Section 179D Allocation

Section 1.3. Other Documents. The provisions of this Contract shall govern in the event of any inconsistencies with the Schedules.

SECTION 2. GENERAL

Section 2.1. District engages and GRP | WEGMAN agrees to perform and provide the Energy Cost Savings Measures, and such other goods and services (collectively the "Work") described in Contract Documents for the Project and in accordance with the terms of this Contract.

Section 2.2. District has furnished or shall furnish (or cause its energy suppliers to furnish if reasonably possible) to GRP | WEGMAN, upon request, all of its records and complete data concerning energy usage and energy-related maintenance for the Premises, including the following data for the most current twelve (12) month period; utility records; occupancy information; descriptions of any changes in the building structure or its heating, cooling, lighting or other systems or energy requirements; descriptions of all energy consuming or saving equipment used in the Premises; bills and records relating to maintenance of energy-related equipment, and a description of energy management procedures presently utilized

SECTION 3. CONTRACT TIME

Section 3.1. The Contract Time consists of the Installation Period and the Guarantee Period. The "**Installation Period**" is the period of time from the Notice of Commencement until Final Acceptance of the Work identified in Schedule A, Scope of Work. The "**Guarantee Period**" is the period of time from the Guarantee Commencement Date, as defined in Section 3.2, until the end of the Guarantee Term. A separate installation period and guarantee period shall apply to any subsequent

SAMPLE CONTRACT

work added by Contract Change Order after final acceptance of the work identified in Exhibit A, Scope of Work.

Section 3.2. Guarantee Commencement Date. The Guarantee Commencement Date shall be the first day of the month after the month in which the Final Acceptance of the Work included in Schedule A, Scope of Work has occurred. "**Final Acceptance**" shall be deemed to have occurred when: (i) GRP | WEGMAN has delivered a Certificate of Substantial Completion and/or Punch List to the District indicating that it has installed and commenced operating all of the Work and equipment specified in Schedule A and in accordance with the provisions of Section 8, and (ii) District has inspected and accepted said installation and operation and signed GRP | WEGMAN's Certificate of Substantial Completion and/or Punch List. If the District does not concur that the Work has achieved Substantial Completion and/or that the Punch List is not complete or correct, then the District shall notify GRP | WEGMAN within ten (10) business days of any discrepancies. To the extent GRP | WEGMAN does not dispute the discrepancies raised by the District, GRP | WEGMAN shall (i) promptly and diligently correct the Work to conform to the description of the Work set forth herein, and resubmit the certificate of Substantial Completion to the District, and (ii) promptly complete all items on the Punch List. If GRP | WEGMAN disagrees with the discrepancies raised by the District, GRP | WEGMAN shall notify the District of a dispute and such dispute shall be resolved in as provided under this Contract. If the District does not deliver written notice to GRP | WEGMAN within ten (10) business days of receiving the certificate of Substantial Completion and the Punch List, the District will be deemed to have agreed to, signed and returned the certificate of Substantial Completion and the Punch List. Any Work added to this Contract by Contract Change Order subsequent to Final Acceptance shall have a separate guarantee period commencing on the Guarantee Commencement date for such Work shall not: 1) Extend the Guarantee Period for the Work included in Schedule A, Scope of Work, or any other Work for which Final Acceptance has occurred, or; 2) Extend either the contractual liability of GRP | Wegman, or liability of its bond surety under payment or performance bonds for the Work included in Schedule A, Scope of Work, or any other Work for which final acceptance has occurred.

Section 3.3. Term of Contract. Subject to the following sentence, the term of this Contract shall be twenty (20) years measured beginning with the Commencement Date.

SECTION 4. COMPENSATION TO GRP | WEGMAN

Section 4.1. Energy Savings Guarantee. GRP | WEGMAN has formulated and, subject to the adjustments provided for in Section 14, guaranteed the energy consumption, operating costs, and operational savings to be achieved as a result of the installation and operation of the Work and equipment and services provided for in this Contract. The Energy Savings Guarantee for the Work performed under this Contract is specified in Schedule B (Energy Savings Guarantee). All or some portion of the Energy Savings Guarantee may consist of energy and operations savings stipulated to by the District and GRP | WEGMAN (Stipulated Savings). These Stipulated Savings shall

SAMPLE CONTRACT

be based on GRP|WEGMAN's customary standards and methodologies and include avoided maintenance, avoided capital investments, operational savings or avoided personnel costs. The District and GRP|WEGMAN acknowledge that Stipulated Savings are being used to avoid the high costs for measuring the categories of savings included in the parties' stipulation. The District acknowledges that it has evaluated sufficient information to accept the determination of Stipulated Savings contained in the Energy Savings Guarantee of this Contract. The Stipulated Savings shall be deemed achieved on the date the District accepts and signs GRP|WEGMAN's Certificate of Substantial Completion. The parties agree that Stipulated Savings shall not be measured or monitored at any time in connection with the Energy Savings Guarantee.

Section 4.2. Review and Reimbursement/Reconciliation. To the extent not included in the Stipulated Savings referenced in Section 4.1, and if, at the end of any calendar year during the guarantee period as specified in Schedule B (Energy Savings Guarantee) , GRP|WEGMAN has failed to achieve the annual Energy Savings Guarantee specified in Schedule B, upon written request by District, which shall be given no earlier than the end of such year and no later than thirty (30) days thereafter, GRP|WEGMAN will pay District the difference between the annual amount guaranteed and the amount of actual energy and operations savings achieved at the District's Premises in accordance with the provisions of Schedule B. GRP|WEGMAN shall remit such payments to District within ninety (90) days of written notice by District of such monies due. When the total energy savings in any one year during the guarantee period exceed the Energy Savings Guarantee set forth in Schedule B and are in addition to those monies due GRP|WEGMAN for compensation for services as set forth in Schedule C, (Compensation to GRP|WEGMAN), such excess savings shall be first be applied to reimburse GRP|WEGMAN for any payment GRP|WEGMAN made to the District to meet GRP|WEGMAN's guarantee for previous years in which the energy savings fell short of the Energy Savings Guarantee specified in Schedule B. GRP|WEGMAN shall annually prepare and provide a report to the District documenting the performance of the ECMs.

Section 4.3. GRP|WEGMAN and District agree to work in good faith to resolve any disagreement over the calculation of the energy savings. Should an irresolvable disagreement arise as to the calculation of energy savings, an independent public accounting firm may be engaged by either party to conduct a review and give an opinion on whether the calculation of savings or deficiencies as prepared by GRP|WEGMAN is fairly stated in accordance with this Contract. The independent public accounting firm shall be mutually agreed upon by the parties. Exercise of the right to request a review shall in no way affect District's obligation to make current payments pursuant to this Contract unless otherwise described herein. Any payments between the parties necessary to resolve any irregularities identified in the review will be made within sixty (60) days after submission of the review to the parties

Section 4.4. GRP|WEGMAN Compensation and Fees: GRP|WEGMAN has structured the Energy Savings Guarantee referred to in Section 4.1 above; so as to be sufficient to equal or exceed the sum of any and all payments required to be made by District in connection with the Work to be performed by GRP|WEGMAN under this

SAMPLE CONTRACT

Contract. District shall pay GRP | WEGMAN the Contract Sum of Three Million Two Hundred Thousand Dollars (\$3,200,000) for the provision of services as set forth and in accordance with the provisions of Schedule C (Compensation to GRP | WEGMAN).

Section 4.5. Billing Information Procedure. Payments due to GRP | WEGMAN under this Section 4 shall be calculated in accordance with the provisions of Schedule C. GRP | WEGMAN shall provide District with an invoice of the total amount due. Payments shall be made by the District within ten (10) days of GRP | WEGMAN's presentation of its invoice. For any Work not covered by Schedule C, GRP | WEGMAN shall invoice District on a monthly basis with payment due upon presentation of an invoice. GRP | WEGMAN reserves the right to suspend or terminate its Work if payment is not received within thirty (30) days of an invoice due date. Interest charges on unpaid Work shall be added to the invoice at the lesser of 12% per annum or the maximum rate allowed by law.

Section 4.6. Extra work requested by the District shall be compensated at GRP | WEGMAN's customary billing rates with reimbursement for all costs and expenses incurred by GRP | WEGMAN in the performance of the Work.

SECTION 5. PERMITS AND APPROVALS; COORDINATION

Section 5.1. Permits and Approvals. District shall assist in obtaining all necessary permits and approvals required by local law for installation of the Equipment, except as otherwise provided in the Contract Documents. District shall furnish copies of each permit or license to GRP | WEGMAN, which is required to perform the work for the District. GRP | WEGMAN shall obtain and pay for all licenses and permits and shall pay all fees and charges for connections to outside services and for the use of municipal or private property for storage of materials, parking, temporary obstructions, enclosures, or the opening and patching of streets, arising from the construction and completion of the Work contemplated by this Contract.

Section 5.2. Coordination During Installation. District and GRP | WEGMAN shall coordinate GRP | WEGMAN's performance of the Work with the District. GRP | WEGMAN shall not commit or permit any act that will interfere with the performance of business activities conducted by District without prior written approval of District.

SECTION 6. DISTRICT'S RESPONSIBILITIES

Section 6.1. District shall provide, with reasonable promptness, full and complete information regarding the Premises, including but not limited to, all building controls, systems, apparatus, equipment and machinery. District agrees to furnish surveys, legal descriptions, drawings, waste management plans and all other information pertinent to the Work and the Premises where the Work is to be performed. District shall appoint an authorized representative to approve, reject or otherwise facilitate GRP | WEGMAN's performance of the Work.

SAMPLE CONTRACT

Section 6.2. District shall provide sufficient space on the Premises for the performance of the Work and shall take reasonable steps to protect all material and equipment from harm, theft and misuse. District shall provide access to the Premises for GRP | WEGMAN to perform any function related to this Contract during regular business hours, or such other reasonable hours as may be requested by GRP | WEGMAN and acceptable to District. District shall not unreasonably restrict GRP | WEGMAN's access to Premises to make emergency repairs or corrections as GRP | WEGMAN may determine are needed.

Section 6.3. District shall promptly notify GRP | WEGMAN of all known unusual or materially changed operating conditions that affect any equipment or building condition that may affect Work to be performed by GRP | WEGMAN. District shall furnish GRP | WEGMAN with prompt written notice of any defects in GRP | WEGMAN's Work.

SECTION 7. WORK PERFORMED BY GRP | WEGMAN

Section 7.1. GRP | WEGMAN shall perform the Work under this Contract in accordance with the Scope of Work contained in Schedule A. GRP | WEGMAN shall act as an independent contractor with responsibility for the means, methods, techniques, sequences, procedures and coordination of the Work. All Work performed under this Contract shall be coordinated by GRP | WEGMAN with local utilities, subcontractors, equipment suppliers and District's facility personnel. GRP | WEGMAN shall arrange for, prepare, or otherwise furnish, for written approval by the District, working drawings and specifications setting forth in detail the requirements of the construction and installation of the Project in accordance with the Contract Documents ("Design & Engineering Documents"). The Design & Engineering Documents shall include all drawings, specifications, schedules, diagrams, and plans, and such content and detail as is necessary to properly complete the construction of the Project. All engineering services shall be rendered by an employee or sub consultant of GRP | WEGMAN who is properly registered as a Professional Engineer in the State of Illinois, and designated as a Certified Energy Manager. The Work shall be performed in a manner consistent with the degree of skill and care ordinarily exercised by similar contractors performing the same or similar work in the same locale under similar circumstances and conditions. GRP | WEGMAN shall furnish or arrange for all required services, labor, materials, equipment and supervision as are necessary for the proper performance of the Work. GRP | WEGMAN shall complete its Work in accordance with the construction schedule specified in Schedule D.

Section 7.2. GRP | WEGMAN shall remain responsible for the professional and technical accuracy of all services performed, whether by GRP | WEGMAN or its subcontractors or others on its behalf, throughout the term of this Contract.

Section 7.3. GRP | WEGMAN shall be responsible for initiating, maintaining, and supervising reasonable safety precautions and programs in connection with the performance of the Contract Services. GRP | WEGMAN shall take reasonable precautions for safety of, and shall provide reasonable and appropriate protection to

SAMPLE CONTRACT

prevent damage, injury or loss to (1) employees on the Work and other persons who may be affected thereby; (2) the Work and materials and equipment to be incorporated therein; and (3) other property at the Site or adjacent thereto. GRP | WEGMAN shall not be required to conduct safety, reacceptance or other tests, install new devices or equipment or make modifications in other equipment beyond the Scope contained in this Contract.

Section 7.4. GRP | WEGMAN shall conduct the training program described in Schedule A. The training specified shall be completed prior to acceptance of the Work. GRP | WEGMAN shall provide ongoing training whenever needed with respect to updated or altered Work, including upgraded software, and including newly hired maintenance personnel, for a period of one year following final completion of the Work. Such training shall be provided at no charge to the District.

Section 7.5. All reports and drawings specifically prepared for District under this Contract ("Deliverables") shall become District's property upon final payment to GRP | WEGMAN. GRP | WEGMAN may retain file copies of such information. All other reports, calculations, data, drawings, estimates, specifications, manuals, computer programs, codes and computerized materials prepared by or for GRP | WEGMAN are Instruments of Service ("Instruments") and shall remain the property of GRP | WEGMAN. All Deliverables and Instruments provided to the District are only for the purposes disclosed to GRP | WEGMAN by the District, and District agrees not to transfer them to others of use or permit them to be used for any extension of the Work without GRP | WEGMAN's written consent. Any reuse of such Deliverables and Instruments, without GRP | WEGMAN's participation or approval, shall be at the District's sole risk and without further liability to GRP | WEGMAN.

SECTION 8. CONSTRUCTION SCHEDULE AND EQUIPMENT INSTALLATION; APPROVAL

Section 8.1. Construction and equipment installation shall proceed in accordance with the construction schedule approved by District and attached as Schedule D. Work shall be performed during normal working hours, Monday through Friday, unless otherwise agreed herein.

Section 8.2. Systems Startup and Equipment Commissioning: GRP | WEGMAN shall conduct a thorough and systematic performance test of each element and total system of the installed Equipment in accordance with the procedures specified in Schedule A and prior to acceptance by District. GRP | WEGMAN shall provide notice to District of the scheduled test(s) and District and/or its designees shall have the right to be present at any or all such tests conducted by GRP | WEGMAN and/or manufacturers of the Equipment. GRP | WEGMAN shall be responsible for correcting and/or adjusting all deficiencies in systems and Equipment operations that may be observed during system commissioning procedures. GRP | WEGMAN shall furnish District with Certificates of Substantial or Final Completion upon completion of the Work, or portion thereof.

SAMPLE CONTRACT

Section 8.3. Inspection and Final Approval: District has the right to inspect, test and approve the work conducted in the facilities during construction and operation. District shall have the right and access to the records, and other compilations of data that pertain to the performance of the provisions and requirements of this Contract. Records shall be retained for three (3) years after close-out.

Section 8.4. GRP | WEGMAN shall not be responsible for loss, delay, or failure of performance caused by circumstances beyond its control, including but not limited to acts or omissions of the District or its employees, agents or contractors, Acts of God, war, civil unrest, acts or threatened acts of terrorism, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, explosions, delays in transportation, fuel, labor or materials. In the event of such delays or failure, GRP | WEGMAN's time for performance shall be extended by a period of time equal to that lost.

SECTION 9. INDEMNITY

Section 9.1. To the fullest extent permitted by law, GRP | WEGMAN shall indemnify and hold harmless the District, its agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from performance of the Contract provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused in whole or in part by negligent acts or omissions of GRP | WEGMAN, its subcontractors, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. In no event shall the preceding indemnification apply to liability to the extent caused by the negligence or willful misconduct of the party indemnified or held harmless. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, workers' compensation act, disability benefit acts, or other employees' benefit acts.

Section 9.2. To the fullest extent permitted by law, District shall indemnify and hold harmless GRP | WEGMAN, its subcontractors, agents and employees from and against claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from performance of the Contract provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused in whole or in part by negligent acts or omissions of District, its contractors, agents and employees, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. In no event shall the preceding indemnification apply to liability to the extent caused by the negligence or willful misconduct of the party indemnified or held harmless. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, workers' compensation act, disability benefit acts, or other employees' benefit acts.

SECTION 10. WARRANTY

SAMPLE CONTRACT

Section 10.1. GRP|WEGMAN covenants and agrees that all Work performed, and equipment installed, as part of this Contract, shall be new, in good and proper working condition and protected by appropriate written warranties covering all parts and equipment performance. The Work of all Subcontractors shall be warranted for a period of one (1) year from the date of acceptance of their Work, unless otherwise stipulated for a longer period of time. Equipment provided by GRP|WEGMAN shall be accompanied by a manufacturer's warranty against defects in workmanship and materials. GRP|WEGMAN agrees to deliver to District for inspection and approval all such written warranties and to transfer such warranties to District.

Section 10.2. Claims under this warranty section shall be made in writing to GRP|WEGMAN within thirty (30) days after discovery of the claimed defect unless discovered by GRP|WEGMAN. District's sole and exclusive remedy for any equipment or services not conforming to the requirements of this warranty is limited to, at GRP|WEGMAN's option, (i) repair or replacement of defective components of covered equipment, or (ii) re-performance of the defective services, or (iii) to the extent previously paid, a refund for the purchase price of such defective component of the equipment or services. All warranties required hereunder shall be in force for a period of one (1) year from the date of Substantial Completion.

Section 10.3. The warranties set forth in this section will be void and not apply to, any equipment (i) repaired, altered or improperly installed by any person other than GRP|WEGMAN or its subcontractors; or (ii) subjected to unreasonable or improper use or storage, or otherwise subjected to improper maintenance.

Section 10.4. THE EXPRESS LIMITED WARRANTIES PROVIDED ABOVE ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, STATUTORY, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED.

SECTION 11. LIMITATION OF LIABILITY

Section 11.1 District and GRP|WEGMAN have discussed the risk and rewards associated with the Work, as well as GRP|WEGMAN's compensation for its services. District and GRP|WEGMAN agree to allocate certain of the risks so that, to the fullest extent permitted by law, GRP|WEGMAN's total aggregate liability to the District under this Contract shall be limited to the proceeds of any insurance or an amount equal to the Contract Sum contained in Schedule C, whichever is greater.

Section 11.2 District and GRP|WEGMAN mutually agree that neither party shall be liable to the other under this Contract for any consequential, special, contingent or punitive damages, including but not limited to, loss of revenue, loss of profit, operating costs or business interruption losses, regardless of cause, including breach of contract, tort (including sole or concurrent negligence), strict liability or otherwise.

SECTION 12. EQUIPMENT SERVICE

SAMPLE CONTRACT

Section 12.1. Actions by GRP|WEGMAN. GRP|WEGMAN shall provide all service, repairs, and adjustments to the Equipment installed under terms of this Contract pursuant to Schedule A.

Section 12.2. Malfunctions and Emergencies. District shall use its best efforts to notify GRP|WEGMAN or its designee(s) within twenty-four (24) hours after District's actual knowledge and occurrence of: (i) any malfunction in the operation of the Equipment or any preexisting energy related equipment that might materially impact upon the guaranteed energy savings, (ii) any interruption or alteration to the energy supply to the Premises, or (iii) any alteration or modification in any energy-related equipment or its operation.

Section 12.3. District shall notify GRP|WEGMAN within twenty-four (24) hours upon its having actual knowledge of any emergency condition affecting the Equipment. GRP|WEGMAN, or its designee(s) shall respond within twenty-four (24) hours and shall promptly proceed with corrective measures. Any telephonic notice of such conditions by District shall be followed within three (3) business days by written notice to GRP|WEGMAN from District. If District unreasonably delays in notifying GRP|WEGMAN of a malfunction or emergency, and the malfunction or emergency is not otherwise corrected or remedied, such conditions will be treated as a Material Change and the applicable provisions of Section 14 (Material Changes) shall be applied.

Section 12.4. GRP|WEGMAN will provide a written record of all service work performed. This record will indicate the reason for the service, description of the problem and the corrective action performed.

Section 12.5. Actions by District. District shall not move, remove, modify, alter, or change in any way the Work or any part thereof without the prior written approval of GRP|WEGMAN. Notwithstanding the foregoing, District may take reasonable steps to protect the Work if, due to an emergency, it is not possible or reasonable to notify GRP|WEGMAN before taking any such actions. In the event of such an emergency, District shall take reasonable steps to protect the Work from damage or injury and shall follow instructions for emergency action provided in advance by GRP|WEGMAN. District agrees to maintain the Premises in good repair and to protect and preserve all portions thereof, which may in any way affect the operation or maintenance of the Work.

SECTION 13. UPGRADING OR ALTERING THE EQUIPMENT

Section 13.1. GRP|WEGMAN shall at all times have the right, subject to District's prior written approval, which approval shall not be unreasonably withheld, to change the equipment included in the Work, revise any procedures for the operation of the equipment or implement other energy saving actions in the Premises, provided that:

- (i) GRP|WEGMAN complies with the standards set forth in Schedule A;

SAMPLE CONTRACT

(ii) such modifications or additions to, or replacement of equipment, and any operational changes, or new procedures are necessary to enable GRP | WEGMAN to achieve the energy savings at the Premises and;

(iii) any cost incurred relative to such modifications, additions or replacement of the equipment, or operational changes or new procedures shall be the responsibility of GRP | WEGMAN.

Section 13.2. All modifications, additions or replacements of the equipment or revisions to operating or other procedures shall be described in a supplemental Schedule(s) to be provided to District for approval, which shall not be unreasonably withheld, provided that any replacement of the equipment shall be new as set forth in Section 10 and have equal or better potential to reduce energy consumption at the Premises than the Equipment being replaced. GRP | WEGMAN shall update any and all software to be used in connection with the Equipment in accordance with the provisions of Section 18.1 (Ownership of Certain Proprietary Rights). All replacements of and alterations or additions to the equipment shall become part of the equipment described in Schedule A and shall be covered by the provisions and terms of Section 8.

SECTION 14. MATERIAL CHANGES

Section 14.1. Material Change Defined: A Material Change shall include any change in or to the Premises, whether structural, operational or otherwise in nature which reasonably could be expected, in the judgment of District, to increase or decrease annual energy consumption in accordance with the provisions and procedures set forth in Schedule B by five percent (5%) or more after adjustments for climatic variations. Actions by District which may result in a Material Change include, but are not limited to the following:

- (i) manner of use of the Premises by District; or
- (ii) hours of operation for the Premises or for any equipment or energy using systems operating at the Premises; or
- (iii) permanent changes in the comfort and service parameters set forth in Schedule A; or
- (iv) occupancy of the Premises; or
- (v) structure of the Premises; or
- (vi) types and quantities of equipment used at the Premises or
- (vii) modification, renovation or construction at the Premises; or

SAMPLE CONTRACT

(viii) District's failure to provide maintenance of and repairs to the equipment as specified in Schedule A; or

(ix) any other conditions other than climate affecting energy use at the Premises.

Section 14.2. Reported Material Changes; Notice by District: District shall use its best efforts to deliver to GRP|WEGMAN a written notice describing all actual or proposed Material Changes in the Premises or in the operations of the Premises at least sixty (60) days before any actual or proposed Material Change is implemented or as soon as is practicable after an emergency or other unplanned event. Notice to GRP|WEGMAN of Material Changes which result because of a bona fide emergency or other situation which precludes advance notification shall be deemed sufficient if given by District within twenty-four (24) hours after having actual knowledge that the event constituting the Material Change occurred or was discovered by District to have occurred.

SECTION 15. CHANGES IN THE WORK

Section 15.1. Change Orders. District may order, or GRP|WEGMAN may request, changes in the Work consisting of additions, deletions, or modifications to the Work. Such changes in the Work shall be authorized only by written Change Order signed by District and GRP|WEGMAN. The adjustment to the Contract Sum shall be based on the mutual acceptance of a lump sum price for the Change Order work. Change Orders entered into after Final Acceptance of the scope of work in Schedule A of this Contract will be performed under the terms and conditions of this Contract. It is the intent of both parties that a Change Order entered into after Final Acceptance of the Work in Schedule A, Scope of Work, will not extend the Guarantee under the original scope of work in Schedule A of this Contract or extend the Guarantee for Work subject to Final Acceptance under any subsequent Change Orders will require a separate bond as detailed in Section 24.12 of this Contract.

Section 15.2. No Changes That Impact Guarantee. To the extent GRP|WEGMAN reasonably determines that any change in the Work requested or directed by District will materially and adversely impact the GRP|WEGMAN's ability to meet or sustain achievement of the Guarantee set forth in Schedule B, GRP|WEGMAN has the right, in its sole and absolute discretion, to decline such change in the Work.

Section 15.3. Concealed Conditions. GRP|WEGMAN shall immediately notify District if it encounters Concealed Conditions (1) that differ materially from those indicated in the Contract Documents or (2) of an unknown physical condition, that differ materially from those ordinarily found to exist and generally recognized as inherent in the Work to be performed. GRP|WEGMAN shall give prompt notice to the District of such conditions prior to significantly disturbing the same. If such Concealed Conditions cause an increase in GRP|WEGMAN's cost of, or time required for, performance of any part of the Work, GRP|WEGMAN and District shall agree, by Change Order, to an equitable adjustment to the time required for performance of the Work and to the Contract Sum.

SAMPLE CONTRACT

SECTION 16. REPRESENTATIONS AND WARRANTIES

Section 16.1. Each party warrants and represents to the other that:

(i) it has all requisite power, authority, licenses, permits, and franchises, corporate or otherwise, to execute and deliver this Contract and perform its obligations hereunder;

(ii) its execution, delivery, and performance of this Contract have been duly authorized by, or are in accordance with, its organic instruments, and this Contract has been duly executed and delivered for it by the signatories so authorized, and it constitutes its legal, valid, and binding obligation;

(iii) its execution, delivery, and performance of this Contract will not breach or violate, or constitute a default under any Contract, lease or instrument to which it is a party or by which it or its properties may be bound or affected; or

(iv) it has not received any notice, nor to the best of its knowledge is there pending or threatened any notice, of any violation of any applicable laws, ordinances, regulations, rules, decrees, awards, permits or orders which would materially and adversely affect its ability to perform hereunder.

Section 16.2. District hereby warrants, represents and promises that it has not entered into any undisclosed leases, or contracts with other persons or entities regarding the leasing of energy efficiency equipment or the provision of energy management services for the Premises or with regard to servicing any of the energy related equipment located in the Premises. District shall provide GRP | WEGMAN with copies of any successor or additional leases of energy efficiency equipment and contracts for management or servicing of preexisting equipment at Premises that may be executed from time to time hereafter within sixty (60) days after execution thereof.

District agrees that it shall adhere to, follow and implement the energy Cost Savings procedures and methods of operation set forth in Schedule B.

District agrees that GRP | WEGMAN shall have the right once a month, with prior notice, to inspect Premises to determine if District is complying, and shall have complied with such obligations. District shall make the Premises available to GRP | WEGMAN for and during each monthly inspection, and shall have the right to witness each inspection.

Section 16.3. GRP | WEGMAN warrants, represents and promises that before commencing performance of this Contract, (a) it is licensed or otherwise permitted to do business in the State of Illinois; and (b) it shall have provided proof and documentation of required insurance pursuant to Section 17 (Insurance Requirements).

SAMPLE CONTRACT

Section 16.4. The parties acknowledge and agree that GRP|WEGMAN has entered into this Contract in reliance upon the prospect of earning compensation based on guaranteed energy savings in energy used at Premises, as set forth on Schedules B (Energy Saving Guarantee) and C (Compensation to GRP|WEGMAN), attached hereto and made a part hereof. The parties further acknowledge and agree that the said guaranteed energy savings would not likely be obtained unless certain procedures and methods of operation designed for energy Cost Savings shall be implemented, and followed by District on a regular and continuous basis.

SECTION 17. PROPERTY/CASUALTY/INSURANCE; INDEMNIFICATION

Section 17.1. Prior to commencement of any work and for the duration of this Contract, GRP|WEGMAN shall provide and maintain insurance as set forth below. Insurance required by this section shall name the District as an additional named insured and shall be with insurers rated A-VII or better in the latest *Bests Rating Guide*. The coverage provided by such policy shall be primary and shall provide that the insurance afforded applies separately to each insured against whom a claim is made, except with respect to the limitation of liability. All policies shall contain waivers of subrogation. GRP|WEGMAN waives all rights against the District and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the required policies.

The following are required:

a. Workers' Compensation Insurance with statutory limits as required by statute, and Employer's Liability Insurance with limits of not less than Five Hundred Thousand and 00/100 Dollars (\$500,000.00) per Accident, Five Hundred Thousand and 00/100 Dollars (\$500,000.00) Disease, Policy Limit and Five Hundred Thousand and 00/100 Dollars (\$500,000.00) Disease, Each Employee.

b. Automobile Liability, including non-owned and hired with a limit not less than One Million and 00/100 Dollars (\$1,000,000.00).

c. Commercial General Liability including premises, operation, products and completed operations liability, personal injury liability (including employee acts), broad form property damage liability and blanket contractual liability in amounts of not less than One Million and 00/100 Dollars (\$1,000,000.00). GRP|WEGMAN shall maintain Commercial General Liability and, if necessary, commercial umbrella or excess liability with a limit of not less than One Million and 00/100 Dollars (\$1,000,000.00) each occurrence/Annual Aggregate and the Annual Aggregate shall be endorsed to apply separately to each job site or location. In the event any of the hazards of explosion, collapse and underground, normally referred to as XCU, exist, then such hazards shall be covered and protection afforded under the policy.

d. GRP|WEGMAN shall maintain in full force and effect, at GRP|WEGMAN's expense, an Installation Floater, with limits of not less than One Million and 00/100 Dollars (\$1,000,000.00), for coverage of the GRP|WEGMAN's labor,

SAMPLE CONTRACT

materials, and any equipment to be used for completion of work under this contract. Coverage is to be on an all risk of physical damage form, including earthquake and flood. This insurance shall include the District, and all contractors as their interests may appear.

Section 17.2. District will maintain, at its own expense, property insurance written on a builder's risk "all risk" or equivalent policy form in the amount indicated on Schedule C. Such policy shall be maintained until final payment has been made to GRP | WEGMAN and no person or entity has an insurable interest in Premises, whichever is later. The policy shall include insurance against the perils of fire and physical loss or damage, including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, testing and start-up, rebuilding and debris removal. District shall also purchase and maintain boiler and machinery coverage which shall specifically cover such insured objects during installation and until acceptance by the District. The insurance policies required under this section shall include the interests of the District, GRP | WEGMAN, and its subcontractors and these insurance policies shall be primary over the other policies required in Section 17.

Section 17.3. District and GRP | WEGMAN waive all rights against each other and their subcontractors, agents and employees for damages caused by fire or other causes of loss to the extent covered by insurance under this section, and for any other property insurance applicable to the Work, except such rights as they may have to proceeds of insurance held by the District as fiduciary.

SECTION 18. OWNERSHIP

Section 18.1. Ownership of Certain Proprietary Property Rights. District shall not, by virtue of this Contract, acquire any interest in any formulas, patterns, secret inventions or processes, copyrights, patents, or other intellectual or proprietary rights that are or may be used in connection with the Equipment. GRP | WEGMAN shall grant to District a perpetual, irrevocable royalty-free license for any and all software or other intellectual property rights necessary for District to continue to operate, maintain, and repair the Equipment in a manner that will yield maximal energy consumption reductions.

Section 18.2. Ownership of Existing Equipment. The equipment and materials at the Premises at the time of execution of this Contract shall remain the property of District even if it is replaced or its operation made unnecessary by work performed by GRP | WEGMAN pursuant to this Contract. If applicable, GRP | WEGMAN shall advise District in writing of all equipment and materials to be replaced at the Premises and District shall within thirty (30) days designate in writing to GRP | WEGMAN which equipment and materials should not be disposed of off-site by GRP | WEGMAN. It is understood and agreed to by both Parties that District shall be responsible for and designate the storage location for any equipment and materials that should not be disposed of off-site. GRP | WEGMAN shall be responsible for the disposal of all equipment and materials designated by District as disposable off-site in accordance with all applicable laws and regulations regarding such disposal.

SAMPLE CONTRACT

Section 18.3 Ownership of Drawings. All drawings, reports and materials prepared by GRP | WEGMAN specifically in performance of this Contract shall become the property of District and will be delivered to District no later than forty-five (45) days after completion and final payment to GRP | WEGMAN.

SECTION 19. EVENTS OF DEFAULT

Section 19.1. Events of Default by District. Each of the following events or conditions shall constitute an "Event of Default" by District:

(i) any failure by District to pay GRP | WEGMAN any sum due for period of more than thirty (30) days after written notification by GRP | WEGMAN that District is delinquent in making payment and provided that GRP | WEGMAN is not in default in its performance under the terms of this Contract;

(ii) any other material failure by District to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after notice to District demanding that such failures to perform be cured or if such cure cannot be effected in thirty (30) days, District shall be deemed to have cured default upon the commencement of a cure within thirty (30) days and diligent subsequent completion thereof; or

(iii) any representation or warranty furnished by District in this Contract, which was false, or misleading in any material respect when made.

Section 19.2. Events of Default by GRP | WEGMAN. Each of the following events or conditions shall constitute an "Event of Default" by GRP | WEGMAN:

(i) the requirements set forth in Schedule A are not met due to failure of GRP | WEGMAN to properly design, install, maintain, repair or adjust the equipment except that such failure, if corrected or cured within thirty (30) days after written notice by District to GRP | WEGMAN demanding that such failure be cured, shall be deemed cured for purposes of this Contract;

(ii) any representation or warranty furnished by GRP | WEGMAN in this Contract is false or misleading in any material respect when made;

(iii) failure to furnish and install the Work and make it ready for use within the time specified by this Contract as set forth in Schedules A (Scope of Work) and D (Construction and Installation Schedule);

(iv) provided that the operation of the facility is not adversely affected and provided that the standards in Schedule A are maintained, any failure by GRP | WEGMAN to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein except that such failure, if

SAMPLE CONTRACT

corrected or cured within thirty (30) days after written notice by the District to GRP | WEGMAN demanding that such failure to perform be cured, shall be deemed cured for purposes of this Contract;

(v) any lien or encumbrance is placed upon the Work by any subcontractor, laborer, supplier or lender of GRP | WEGMAN;

(vi) the filing of a bankruptcy petition whether by GRP | WEGMAN or its creditors against GRP | WEGMAN which proceeding shall not have been dismissed within ninety (90) days of its filing, or an involuntary assignment for the benefit of all creditors or the liquidation of GRP | WEGMAN;

(vii) Any change in ownership or control of GRP | WEGMAN without the prior approval of District, which shall not be unreasonably withheld; or

(viii) failure by GRP | WEGMAN to pay any amount due District or perform any obligation under the terms of this Contract or the Energy Savings Guarantee as set forth in Schedule B (Energy Savings Guarantee).

SECTION 20. REMEDIES UPON DEFAULT

Section 20.1. Remedies upon Default by District. If an Event of Default by District occurs, GRP | WEGMAN may exercise all remedies available at law or in equity or other appropriate proceedings including bringing an action or actions from time to time for recovery of amounts due and unpaid by District, and/or for damages which shall include all costs and expenses reasonably incurred in exercise of its remedy. Election of one remedy is not a waiver of other available remedies.

Section 20.2. Remedies Upon Default by GRP | WEGMAN. In the Event of Default by GRP | WEGMAN, District may exercise and any all remedies at law or equity, or institute other proceedings, including, without limitation, bringing an action or actions from time to time for specific performance, and/or for the recovery of amounts due and unpaid and/or for damages, which shall include all costs and expenses reasonably incurred, including attorney's fees. Election of one remedy is not a waiver of other available remedies.

SECTION 21. CONDITIONS BEYOND CONTROL OF THE PARTIES

If a Party to the Contract ("Performing Party") shall be unable to reasonably perform any of its obligations under this Contract due to acts of God, insurrections or riots, or other event beyond its control, this Contract shall at the other party's option (i) remain in effect but said Performing Party's obligations shall be suspended until the said events shall have ended; or, (ii) be terminated upon ten (10) days' notice to the Performing Party, in which event neither party shall have any further liability to the other.

SECTION 22. DISPUTES

SAMPLE CONTRACT

Section 22.1. Any controversy or claim arising out of or relating to this Contract, including any such controversy or claim involving the parent company, subsidiaries, or affiliates under common control of any party to this Contract (a "Dispute"), shall first be submitted to mediation according to the Commercial Mediation Procedures of the American Arbitration Association ("AAA"). Such mediation shall be attended on behalf of each party for at least one session by a senior business person with authority to resolve the Dispute. Any period of limitations that would otherwise expire between the initiation of mediation and its conclusion shall be extended until 20 days after the conclusion of the mediation.

Section 22.2. Any Dispute that cannot be resolved by mediation within 45 days of notice by one party to the other of the existence of a Dispute (unless the parties agree to extend that period) shall be resolved by arbitration in accordance with the Construction Industry Arbitration Rules of the AAA ("AAA Rules") and the Federal Arbitration Act, 9 U.S.C. §1 et seq.. The arbitration shall be conducted in the state where the Work is performed, by one arbitrator appointed in accordance with the AAA Rules. No arbitration arising out of or related to this Contract shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Contract, except with the written consent of the District, GRP | WEGMAN, and the other party sought to be joined.

Section 22.3. The arbitrator shall follow the ICDR Guidelines for Arbitrators Concerning Exchanges of Information in managing and ruling on requests for discovery. The arbitrator, by accepting appointment, undertakes to exert her or his best efforts to conduct the process so as to issue an award within eight months of her or his appointment, but failure to meet that timetable shall not affect the validity of the award.

Section 22.4. The arbitrator shall decide the Dispute in accordance with the substantive law governing this Contract as provided herein. The arbitrator may not award punitive or consequential damages, nor may the arbitrator apply any multiplier to any award of actual damages, except as may be required by statute. The award of the arbitrator may be entered in any court of competent jurisdiction.

Section 22.5. With respect to any claim or dispute resolved by arbitration, the prevailing Party shall be entitled to recover attorney's fees from the non-prevailing Party. A prevailing Party is a Party that recovers at least 75% of its total claims or that is required to pay no more than 25% of the claims made against it.

Section 22.6. Continuation of Work. Pending final resolution of any dispute under this Contract, GRP | WEGMAN will proceed diligently with the performance of its duties and obligations under the Contract Documents, and the District will continue to make payments of undisputed amounts in accordance with the Contract Documents.

SECTION 23. ASSIGNMENT

SAMPLE CONTRACT

Section 23.1. Assignment by GRP|WEGMAN. GRP|WEGMAN acknowledges that District is induced to enter into this Contract by, among other things, the qualifications of GRP|WEGMAN. GRP|WEGMAN agrees that neither this Contract nor any right or obligations hereunder may be assigned in whole or in part to another firm, without the prior written approval of the District.

Section 23.2. Assignment by District. District may transfer or assign this Contract and its rights and obligations herein to a successor or purchaser of the Premises subject to this Contract or an interest therein. The District shall remain jointly and severally liable with its assignee or transferee to GRP|WEGMAN for all of its obligations under this Contract.

SECTION 24. MISCELLANEOUS PROVISIONS

Section 24.1. Waiver of Claims/Liens. GRP|WEGMAN shall obtain and furnish to District a Waiver of Liens from each vendor, material manufacturer and laborer in the supply, installation and servicing of the Work.

Section 24.2. Compliance with Law and Standard Practices. GRP|WEGMAN shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws, rules, and regulations, in accordance with sound engineering and safety practices and in compliance with any and all reasonable rules relative to the Premises. GRP|WEGMAN shall be responsible for obtaining all governmental permits, consents, and authorizations as may be required to perform its obligations hereunder.

Section 24.3. Independent Capacity of the Contractor. GRP|WEGMAN is an independent contractor in the performance of each and every part of this Contract, and solely and personally liable for all labor, taxes, insurance, required bonding and other expenses, and for any and all damages in connection with the operation of this Contract, whether it may be for personal injuries or damages of any other kind.

Section 24.4. Confidential Information.

Section 24.4.1 The term "Confidential Information" means any documentation or information (i) that is marked as "proprietary" or "confidential", (ii) that is supplied orally with a contemporaneous confidential designation, or (iii) that is known by the receiving Party to be confidential or proprietary information or documentation of the disclosing Party. Confidential Information does not include information that can be demonstrated: (i) to have been rightfully in the possession of the receiving Party from a source other than the disclosing Party prior to the time of disclosure of said information under this Contract; (ii) to have been in the public domain prior to disclosure; (iii) to have become part of the public domain after disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Contract; or (iv) to have been supplied to the receiving Party without restriction by a third party who is under no obligation to the disclosing Party to maintain such information in confidence.

SAMPLE CONTRACT

Section 24.4.2. Each Party acknowledges that it may, in connection with the performance of this Contract, have access to, or be directly or indirectly exposed to Confidential Information of the other Party. Each Party shall hold confidential all Confidential Information of the other Party and shall not disclose or use such Confidential Information without express prior written consent of the disclosing Party, except as may be legally required. Each Party shall use reasonable measures at least as strict as those the Party uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and subcontractors to execute a non-disclosure agreement before obtaining access to the other Party's Confidential Information.

Section 24.5. Severability. In the event that any clause or provision of this Contract or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Contract unless the result would be manifestly inequitable or unconscionable.

Section 24.6. Complete Contract. This Contract, when executed, together with all Schedules attached hereto or to be attached hereto, as provided for by this Contract shall constitute the entire Contract between both parties and this Contract may not be amended, modified, or terminated except by a written amendment signed by the parties hereto.

Section 24.7. Further Documents. The parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Contract.

Section 24.8. Applicable Law. This Contract shall be construed in accordance with, and governed by the laws of the state of Illinois. Any action to enforce the provisions of this Contract shall be brought in state court in _____ County, Illinois. In the event any term of this Contract is held to be invalid or unenforceable by a court, the remaining terms of this Contract will remain in force.

Section 24.9. Notice. Any notice required or permitted hereunder shall be deemed sufficient if given in writing and delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, or delivered to a nationally recognized express mail service, charges prepaid, receipt obtained, to the address shown below or to such other persons or addresses as are specified by similar notice.

TO GRP | WEGMAN: **GRP WEGMAN COMPANY**
Attention: Mr. Tom DeClue, III
1 Mechanical Drive,
Bethalto, IL 62010

TO DISTRICT: **(District)**
Attention: (Superintendent)
Superintendent of Schools

SAMPLE CONTRACT

Address
City, State, Zip Code

Section 24.10. Headings. Headings and subtitles used throughout this Contract are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

Section 24.11. Handling of Hazardous Materials: All work completed under this Contract shall be in compliance with all applicable federal, state and local laws, rules and regulations regarding waste disposal and treatment/disposal of any hazardous materials that could result from this project.

Section 24.11.1. The Work performed by GRP|WEGMAN under this Contract excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Premises beyond what may be identified in Schedule A. District agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Premises or brought into the Premises by a party other than the GRP|WEGMAN or its subcontractors, are not the GRP|WEGMAN's responsibility. Should GRP|WEGMAN become aware, discover or based on reasonable evidence suspect the presence of Hazardous Materials or Mold beyond those addressed in Schedule A, GRP|WEGMAN will immediately cease work in the affected area, and will promptly notify District of the conditions discovered. Should GRP|WEGMAN stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the Contract Time will be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. GRP|WEGMAN will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold.

Section 24.11.2. District warrants and represents that to the best of its knowledge, other than as disclosed to GRP|WEGMAN in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by the GRP|WEGMAN pursuant to this Contract. District further represents that it has not retained GRP|WEGMAN to discover, inspect, investigate, identify, or remediate Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold, except to the extent specified in Schedule A. Unless otherwise specified in Schedule A, District will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by the GRP|WEGMAN under this Contract. District specifically agrees, to the extent allowed by state law, to indemnify and to hold the GRP|WEGMAN, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act.

SAMPLE CONTRACT

Section 24.12. Bonding Requirements: GRP|WEGMAN will provide to District separate performance and labor and material payment bonds, covering GRP|WEGMAN's installation and faithful performance of the Energy Conservation Measures specified in GRP|WEGMAN's Scope of Work, Schedule A to this Contract, each in the sum of one hundred percent (100%) of the Contract Sum. Bonds shall be issued by a surety in good standing and authorized to transact business in Illinois. Bonds covering Work under any subsequent Change Orders issued after Final Acceptance of the Work in Schedule A, Scope of Work, are obligations separate from those under the bonds issued for the Work in Schedule A, and shall not extend the bonding obligations for work in Schedule A of this Contract or for any other Work for to which Final Acceptance has occurred.

Section 24.13. As-Built Drawings: Where applicable, GRP|WEGMAN shall provide reproducible record drawings from the "as-built drawings" of all existing and modified conditions associated with the project, conforming to typical engineering standards.

Section 24.14. Operation and Maintenance Manuals: Three (3) maintenance manuals for each site will be provided by GRP|WEGMAN for all equipment replacements and/or upgrades at each location.

Section 24.15. Non-Discrimination: GRP|WEGMAN shall comply with all applicable state and federal laws, rules and regulations involving non-discrimination on the basis of any protected classification, including but not limited to race, color, religion, national origin, sexual orientation, veteran status, age or sex.

Section 24.16 Tax-Exempt Status: The District is exempt from payment of Illinois sales and use taxes on purchases of tangible personal property or services, including materials, supplies and equipment purchased for construction of buildings and other structures. District will provide GRP|WEGMAN with applicable documentation to certify District's tax exempt status. GRP|WEGMAN shall use its best efforts to furnish District's documentation in all applicable transactions and comply with all applicable statutory requirements related to such transactions.

Section 24.17. Drafting Not to be Construed Against any Party: All parties acknowledge and agree that each has had a full opportunity to review and have input into this Contract and that any ambiguity found shall not be construed against any party as drafter. Reference to "year" shall mean calendar year unless a fiscal year is specified. If a fiscal year is specified that year is July 1 through June 30.

Section 24.18 Prevailing Wage Act: GRP|WEGMAN and all subcontractors performing Work pursuant to this Agreement shall pay prevailing wages in accordance with the Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* GRP|WEGMAN agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the District against any claims brought by any employee or the Illinois Department of Labor arising out of the scope of its contract with the District for violations of the Prevailing Wage Act.

SAMPLE CONTRACT

Section 24.19 Criminal Background Check: GRP | WEGMAN understands and acknowledges that its work, in whole or in part, will be performed on public school property where there may be direct, daily contact with school students. GRP | WEGMAN further understands and acknowledges that the State of Illinois requires that all employees of vendors, licensees, contractors or others having direct, daily contact with students are subject to a criminal background check and may not be listed on the State Sex Offender Registry. Prior to allowing any of its employees who will be performing the scope of work access to school property, the GRP | WEGMAN agrees to provide the District with the following:

- (1). Evidence that each employee, agent, contractor or other person performing work on school property under this Agreement was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9; that said persons are not listed on said Registry; and said persons have no criminal convictions for the offenses listed under 105 ILCS 5/10-21.9;
- (2). GRP | WEGMAN will provide the District, upon request, a copy of the criminal background check conducted on each such person.

In the event GRP | WEGMAN plans to subcontract with or use the services of another person or firm that may have direct, daily contact with students on school property, in order to fulfill its obligations under its Agreement with the District then in that event GRP | WEGMAN will require all such persons or firms to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9.

In the event GRP | WEGMAN fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the GRP | WEGMAN, or caused by an employee of a subcontractor to GRP | WEGMAN, then in that event the GRP | WEGMAN agrees to fully defend and indemnify, including reimbursement of attorney's fees and costs, the District against any such claims.

IN WITNESS WHEREOF, the parties hereto have signed their names to this Contract by their duly authorized officers on the date first above written.

GRP WEGMAN Company

School District

By: _____
(Signature)

By: _____
(Signature)

Bob Fogarty
Vice President

(Printed Name)
(Title)

Date: _____

Date: _____

SAMPLE CONTRACT

ATTACHMENT I: Schedules

SCHEDULE A: SCOPE OF WORK TO PERFORMED BY GRP | WEGMAN

SCHEDULE B: ENERGY SAVINGS GUARANTEE

SCHEDULE C: COMPENSATION TO GRP | WEGMAN

SCHEDULE D: CONSTRUCTION AND INSTALLATION SCHEDULE

SCHEDULE E: REQUIRED STANDARDS OF COMFORT

SCHEDULE F: PROJECT CASH FLOW

SCHEDULE G: FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

SCHEDULE H: SECTION 179D ALLOCATION

SAMPLE CONTRACT

SCHEDULE A: SCOPE OF WORK

District's Scope of Work

1. District is responsible for removing school and personnel items from the work area to provide clear access to implement above scope of work.
2. District is responsible for keeping all non-essential school employees out of the building work zones during construction and implementation of the scope of work listed within this contract.
3. All District employees are required to notify GRP WEGMAN project management before accessing and/or entering work zones during the construction process.
4. District is responsible for any asbestos abatement and/or testing. The District is responsible for the asbestos ceiling below the roof replacement at Washington Elementary.

Future Phased Work

The above scope of work is expected to be expanded to include:

1. HVAC replacement and associated electrical work
2. Restroom renovations
3. Site work

SAMPLE CONTRACT

SAMPLE CONTRACT

SCHEDULE B: ENERGY SAVINGS GUARANTEE

Definitions. The following terms are defined for purposes of this Schedule as follows:

Annual Guaranteed Savings are the portion of the Total Guaranteed Savings guaranteed be achieved in any one year of the Guarantee Term, calculated and adjusted as set forth in this Schedule.

Annual Savings are the Measurable Savings that occur in any one-year of the Guarantee Term plus the Stipulated Savings deemed achieved for that year.

Excess Savings are the amount by which the Annual Savings exceed the Annual Guaranteed Savings in any one-year of the Guarantee term.

Guarantee Term is the term of this Energy Savings Guarantee. As provided in Section 3.3 of the Contract, the Guarantee Term shall commence with the Guarantee Commencement Date and continue for a period of twenty (20) years.

Installation Period means the period between the Commencement Date and the first day of the month following the Substantial Completion Date. For purpose of the annual reconciliation, savings achieved during the Installation Period shall be considered savings achieved during the first year of the Guarantee Term.

Stipulated Savings are the savings that have been agreed by the parties shall be deemed achieved on the Substantial Completion Date and are set forth on Exhibit 1 of this Schedule. GRP|WEGMAN and the District agree that Stipulated Savings may include, but are not limited to, future equipment replacement or other operational costs avoided as a result of this Contract. District agrees and acknowledges that GRP|WEGMAN shall not be responsible for the achievement of such Stipulated Savings, as the actual realization of those savings is not within GRP|WEGMAN's control. District acknowledges that it has evaluated sufficient information to believe that the stipulated Savings shall occur. As a result, Stipulated Savings shall not be measured or monitored at any time during the Guarantee Term, but rather shall be deemed achieved on the Substantial Completion Date.

Total Guaranteed Savings are the amount of savings guaranteed that shall be achieved or deemed achieved during the Guarantee Term, calculated and adjusted as set forth in this Schedule.

Total Savings are the amount of savings actually achieved plus the Stipulated Savings, calculated and adjusted as set forth in this Schedule. Total Savings

SAMPLE CONTRACT

include all savings achieved during the Installation Period as well as Annual Guaranteed Savings during each year of the Guarantee Term.

2. **GUARANTEE.** GRP|WEGMAN guarantees that the District shall save \$XXXXX during the Guarantee Term, calculated and adjusted as set forth in the attached Utility Evaluation, Exhibit 2 to this Schedule. If the Annual Savings in any year of the Guarantee Term are less than the Annual Guaranteed Savings for that year, GRP|WEGMAN shall pay or credit the District with the difference, as described in paragraph 5 of this Schedule. Such payment or credit shall be the sole and exclusive remedy of the District for any failure by GRP|WEGMAN to achieved guaranteed savings under this Guaranteed Energy Savings Contract, including any alleged breach of any other express or implied warranty of savings.
3. **RECONCILIATION.** GRP|WEGMAN shall calculate the savings achieved during the Installation Period and advise the District of the amount of such savings. The frequency and the methods of reconciliation to be used during the Guarantee Term have been approved by the District at the time that this Contract was executed and are defined in the Exhibits attached to this Schedule. Except by mutual agreement of the parties, no changes to the frequency or methods of reconciliation may be made during the Guarantee Term; but, if a utility providing energy to the District modifies its method of billing during the Guarantee Term, or if the District changes its utility suppliers or method of purchasing, GRP|WEGMAN may, at is option, adjust the reconciliation methods to methods appropriate to the utility's revised method of billing.
4. **CHANGES IN USE.** The District agrees to notify GRP|WEGMAN, within five (5) business days, of any actual or intended change, whether before or during the Guarantee Term, in the use of any facility to which this Schedule applies, or of any other condition arising before or during the Guarantee Term, that reasonably could be expected to change the amount of energy used at any facility to which this Schedule applies. Such a change or condition would include but is not limited to: changes in the primary use of any facility; changes to the hours of operation of any facility; changes or modifications to the Equipment or Services provided under this Guaranteed Energy Savings Contract; failure of the premises to meet local building codes; changes in utility suppliers, method of utility billing, or method of utility purchasing; improper maintenance of the Equipment or of any related equipment other than by GRP|WEGMAN; change to the Equipment or to any facility required by changes to local building codes; or additions or deletions of energy-consuming equipment at any facility. Such a change or condition need not be identified in the Base Line or Benchmark in order to permit GRP|WEGMAN to make an adjustment.

Upon receipt of such notice, or if GRP|WEGMAN independently learns of any such change or condition, GRP|WEGMAN shall calculate and send to the District a notice of adjustment to the Base Lien or Benchmark to reflect the impact of

SAMPLE CONTRACT

such change or condition, and the adjustment shall become effective upon approval by the District as of the date that the change or condition first arose. Should the District fail to provide GRP | WEGMAN with notice of any such change or condition, GRP | WEGMAN may make reasonable estimates as to the impact of such change or condition and as to the date on which such change or condition first arose in calculating the impact of such change or condition, and such estimates upon approval by the District shall be accepted.

5. **SAVINGS SHORTFALLS.** If the Annual Savings during a specific year of the Guarantee Term are less than the Annual Guaranteed Savings for that year, GRP | WEGMAN will at the District's written election, pay the District the Shortfall amounts or upon the mutual agreement of the parties, GRP | WEGMAN may also provide additional products or services, in the value of the shortfall, at no additional cost to the District. Where shortfalls have occurred, GRP | WEGMAN reserves the right, subject to the approval of the District, which shall not be unreasonably withheld, to implement additional operational improvements or conservation measures, at no cost to the District that shall generate additional savings in future years of the Guarantee Term.

The following Exhibit is attached and made part of the schedule:

Exhibit 1: Stipulated Savings

Exhibit 2: Architectural Layout A-1

SAMPLE CONTRACT

EXHIBIT 1: Stipulated Savings

The savings identified below shall be Stipulated Savings (as defined above) under this Schedule. These savings are based on the verification approach prescribed for projects in which year over year savings are stipulated based on procedures for verifying that (1) baseline conditions have been defined; (2) the Work and equipment contracted to be installed have been installed; (3) installed Work and equipment, as completed at the end of construction, meets the requirements of the Contract in terms of quality; and (4) installed Work and equipment is operating and performing in accordance with the requirements of the Contract and the Contract Documents. This protocol is based on the guidelines for measurement and verification contained in the guidelines of the Federal Energy Management Program of the U.S. Department of Energy.

Savings

1. The operational savings for parts, labor, material, and supplies for maintaining and replacing equipment as required by HLS Amendments and additional scope results in avoided costs of \$XXX,XXX/year of operational savings and \$XXX,XXX over the term of the contract.
2. The energy and operational savings has been verified prior to contract acceptance and will be stipulated as cost savings going forward after the project has been accepted as being complete by the District.
3. The bases for the energy savings is the period from (DATE) to (DATE) The District presently purchases electricity from the (Electric Utility Provider) and natural gas from (Gas Utility Divider) during the above period of time.
4. The energy usage reduction outline in the savings exhibit utilizes the base year utility rates for the Elementary School at \$0.13/kWh and natural gas at market rates. Actual dollar savings may vary based on fluctuations in utility cost. Adjustments to the savings will be required based on the installation of air conditioning, ventilation increase and the operation of additional air conditioning at the Elementary School. Overall energy reduction in the area of heating, windows, lighting and controls will be partially offset by an increase in ventilation. The net utility expenditure, based on the combination of savings and increase in ventilation will be close to zero based on how the district operates the system during the summer.
5. It is the District's responsibility to maintain the existing and new equipment at its full efficiency so no adjustments to the energy savings will be required.
6. The base year utility usage:
Elementary School:
Electric Meter total usage of XXX,XXX KWH

SAMPLE CONTRACT

Gas Meter total usage of XX,XXX Therms

SAMPLE CONTRACT

SCHEDULE C: COMPENSATION TO GRP | WEGMAN

1. **CONTRACT SUM AND PAYMENT TERM.** The District shall make payments to GRP | WEGMAN for Work performed, as well as payments for Services rendered pursuant to the Services Schedule.
 - (a) The Contract Sum to be paid by the District for the Work shall be an amount of _____ Dollars (\$XXXXX). Progress payments (including payment for materials delivered to GRP | WEGMAN and work performed on and off-site) shall be made to GRP | WEGMAN.
 - (b) GRP | WEGMAN's initial application for payment will include 30% mobilization and will be submitted within 10 days of commencement date. Subsequent payment applications shall be submitted monthly based on the value of labor and materials incorporated in the work and for materials stored at the site. GRP | WEGMAN will develop a schedule of values and submit the schedule of values to the District for review. Progress payments shall be submitted on AIA standard documents to the District. Progress payments, less 5% retainage, shall be made no later than 30 days after submission. All applications for payment shall include certified payroll records in accordance with the Illinois Prevailing Wage Act.
 - (c) If application is made for material not installed in the work, but delivered and stored at the site, GRP | WEGMAN shall submit a stored material log.
 - (d) Partial waivers of lien shall be provided for the prior month's application with the current application for payment submission.

Final payment, including retainage, constituting the entire unpaid balance for the Work, shall be made to GRP | WEGMAN within 30 days after the Substantial Completion Date. Payments may be withheld on account of any breach of this Contract by GRP | WEGMAN and claims by third parties (including GRP | WEGMAN subcontractors and material suppliers), but only to the extent that written notice has been provided to GRP | WEGMAN and GRP | WEGMAN has failed, within ten days of the date of receipt of such notice, to provide adequate security to protect District from any loss, cost, or expense related to such claims.

SAMPLE CONTRACT

SCHEDULE D: CONSTRUCTION AND INSTALLATION SCHEDULE

GRP | WEGMAN shall prepare and submit to the District a detailed progress schedule for the Work which shall be reasonably consistent with the anticipated completion date of October 15, 2015 after heating checkout. The schedule shall show GRP | WEGMAN's anticipated plan for substantial completion date for occupancy of 8/15/2015 of the Work and in a format reasonably acceptable to the District. The progress schedule shall be attached to and incorporated by reference into this Schedule D upon its approval by District and GRP | WEGMAN.

SCHEDULE E: REQUIRED STANDARDS OF COMFORT

The HVAC equipment schedule as provided by the district is 6:30AM to 3:30PM Monday through Friday during the school year and reduced hours of operation on holidays and summer break. The temperatures during occupied heating periods will be maintained in the range of 70 to 72 degrees F. In unoccupied periods the heating will be set back to 55 degrees F. The temperatures during occupied cooling periods will be maintained in the range of 74 to 76 degrees F. In unoccupied periods the cooling will be set back to 82 degrees F or off completely.

SAMPLE CONTRACT

SCHEDULE F: PROJECT CASH FLOW

Year	Energy Savings	Operations, Maintenance, Future Capital Cost Avoidance
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
Total	\$XXXXX +	\$XXXXX = \$XXXXXX

SAMPLE CONTRACT

SCHEDULE G: FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

Project Name: _____

Agreement Effective Date: _____

Scope-of-Work (SOW) Item/Energy Conservation Measure (ECM):

To: GRP | WEGMAN

Reference is made to the above listed Agreement between the undersigned and GRP | WEGMAN and to the Scope of Work as defined in Schedule A herein. In connection therewith, we confirm to you the following:

1. The Scope of Work (SOW) Item/Energy Conservation Measure (ECM) referenced above and also listed in Schedule A of the Agreement has been demonstrated to the satisfaction of the Owner's Representative as being substantially complete, including all punch list items generated during the Project Acceptance Procedure.
2. All of the Work has been delivered to and received by the undersigned and that said Work has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Work has been accepted by the undersigned and complies with all terms of the Agreement. Consequently, you are hereby authorized to invoice for the Final Payment, as defined in Schedule C, The Payment Schedule.

Owner Name: _____

By: _____
(Authorized Signature)

(Printed Name and Title)

(Date)

SAMPLE CONTRACT

**SCHEDULE H:
SECTION 179D ALLOCATION**

As part of the Energy Policy Act of 2005, Congress enacted Section 179D of the Internal Revenue Code to encourage the design and construction of energy efficient commercial building property. This program allows government building owners to allocate potential Section 179D deductions to the designer that creates the technical specifications for the installation of the energy efficient commercial building property.

Under the provisions set forth by the Internal Revenue Service, (Notice 2008-40, Section 3. Special Rule for Government- Owned Buildings, the undersigned do hereby acknowledge this document as execution of transfer of allowable 179D tax deduction for the Public Building(s) detailed below from the 'Owner' to the 'Designer'.

Property Name	Property Address	Placed in Service	Cost of Project	Square Feet	Allocation Percent
					100%
					100%
					100%

Owner Information	
Governmental Entity Name ("Owner"):	
Representative Name:	
Title:	
Address:	
Phone Number:	

Designer Information	
Designer Entity Name ("Designer"):	GRP WEGMAN
Representative Name:	Christopher Ammann
Title:	Chief Financial Officer
Address:	1 Mechanical Drive
	Bethalto, IL 62010
Phone Number:	618-258-9261

The authorized owner representative is not responsible for certification of the energy efficient commercial building property. The taxpayer receiving the allocation is solely responsible for obtaining the required certification, supporting documents, and ensuring their accuracy and substance.

I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct, and complete.

AGREED TO AND ACCEPTED:

Signature (Owner Representative)

Signature (Designer Representative)

Print Name

Christopher S. Ammann

Print Name

Date: _____

Date: _____



N.

Additional
Information

N. Additional Information

1. Assurances and Certifications

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 ESCO certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other ESCO 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 ESCO, 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. ESCO has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. ESCO 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 7 day of Feb, 20 22


NOTARY PUBLIC

Beth Olion
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for St. Charles County
My Commission Expires: 02/18/2024
ID. #20361567

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/ESCO/CONTRACTOR'S CERTIFICATION

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

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7 day of Feb, 20 22


NOTARY PUBLIC

Beth Olion
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for St. Charles County
My Commission Expires: 02/18/2024
ID. #20361567

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 DRUG-FREE WORKPLACE ACT
(Suppliers/ESCO/CONTRACTORS with 25 or More Employees)**

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

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

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

- a. Publishing a statement:
 1. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace;
 2. Specifying the actions that will be taken against employees for violations of such prohibition; and
 3. Notifying the employees that, as a condition of employment on such contract or grant, the employee will:
 1. abide by the terms of the statement; and
 2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 1. the dangers of drug abuse in the workplace;
 2. the grantee's or contractor's policy of maintaining a drug free workplace;
 3. any available drug counseling, rehabilitation, and employee assistance programs; and
 4. the penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.


- d. Notifying the contracting or granting agency within ten (10) days after receiving notice from subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

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

By: 
 Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7 day of Feb, 20 22


 NOTARY PUBLIC



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


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

Assurances and Certifications PART 4

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/ESCO/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

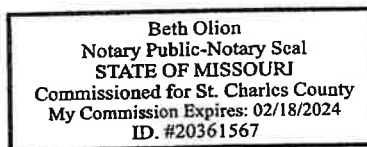
As part of its bid, the supplier/ESCO/CONTRACTOR does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such 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 7 day of Feb, 20 22


NOTARY PUBLIC



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

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

Assurances and Certifications PART 5

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

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

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7 day of Feb, 20 22


NOTARY PUBLIC



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

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

Assurances and Certifications PART 6

CONFLICT OF INTEREST

ESCO does hereby certify that they have read and fully understand the Conflict of Interest Board Policy as stated below:

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law; or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

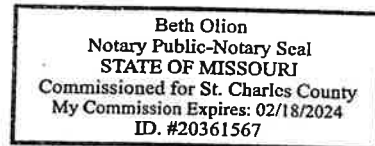
By: 

Authorized Agent

SUBSCRIBED and SWORN TO before me

this 7 day of Feb, 20 22


NOTARY PUBLIC



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

N. Additional Information

2. Sample Contract

**VEREGY
AGREEMENT**

CUSTOMER NAME:
DATE OF SUBMISSION:

TABLE OF CONTENTS
ARTICLE

PAGE

1. GENERAL PROVISIONS.....1

2. VEREGY'S RESPONSIBILITIES.....1

3. CUSTOMER'S RESPONSIBILITIES.....2

4. SUBCONTRACTS.....4

5. INSTALLATION AND ACCEPTANCE.....4

6. PRICE AND PAYMENT4

7. CHANGES IN THE PROJECT5

8. INSURANCE, INDEMNITY, WAIVER OF SUBROGATION, AND LIMITATION OF LIABILITY.....6

9. TERMINATION OF THE AGREEMENT8

10. ASSIGNMENT.....9

11. MISCELLANEOUS PROVISIONS.....9

12. LIMIT OF LIABILITY - FIRE AND/OR SECURITY SYSTEMS.....10

13. ALLOCATION OF SECTION 179D DEDUCTION TO DESIGNER.....10

14. SUBSEQUENT PHASES OF WORK.....11

ATTACHMENT A	THE WORK (SCOPE-OF-WORK)
ATTACHMENT B	THE INSTALLATION SCHEDULE
ATTACHMENT C	PAYMENT SCHEDULE
ATTACHMENT D	ENERGY GUARANTEE
ATTACHMENT E	SCHEDULE OF SAVINGS
ATTACHMENT F	PROJECT ACCEPTANCE
ATTACHMENT G	FORM ALLOCATION OF SECTION 179D DEDUCTION

Note Regarding Modifications Made to this Agreement: Provisions in the printed document that are not to be included in the agreement may be deleted by striking through the word, sentence or paragraph to be omitted. It is recommended that unwanted provisions not be made illegible. The parties should be clearly aware of the material deleted from the standard form. **Do not make any modifications to this Agreement unless approval to do so has been granted. Changes may be made only by deletion as explained above, or, by addendum.**

ARTICLE 1

GENERAL PROVISIONS

- 1.1 This Agreement, including all Attachments, Exhibits, and Schedules referenced herein (hereinafter the "Agreement") dated _____ (the "Effective Date") by and between Control Technology & Solutions, L.L.C., a Missouri limited liability company, and VEREGY, LLC, all doing business as "VEREGY" and collectively referred to herein as "VEREGY," with a principal place of business at 16647 Chesterfield Grove Road, Suite 200, Chesterfield, MO 63005, and _____ ("CUSTOMER") with a principal place of business at _____ (collectively the "Parties").
- 1.2 **EXTENT OF AGREEMENT:** This Agreement, including all attachments and exhibits hereto, represents the entire agreement between CUSTOMER and VEREGY and supersedes all prior negotiations, representations or agreements. This Agreement shall not be superseded by any provisions of the documents for construction and may be amended only by written instrument signed by both CUSTOMER and VEREGY. None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent Purchase Order issued by CUSTOMER, which relates to the subject matter of this Agreement.
- 1.3 As used in this Agreement, the term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by VEREGY to fulfill VEREGY's obligations, as described in Attachment A and otherwise set forth in the Contract Documents. The Work may constitute the whole or a part of the Project. The Work specifically excludes certain design and construction, which are the subject of separate agreements between CUSTOMER and parties other than VEREGY.
- 1.4 The Project is the total construction of which the Work performed by VEREGY under this Agreement may be the whole or a part.
- 1.5 The Contract Documents consist of this Agreement, its attachments, exhibits, schedules, and addenda.
- 1.6 Installation Schedule means that schedule set out in Attachment B describing the Parties' intentions respecting the times by which the components or aspects of the Work therein set forth shall be installed and/or ready for acceptance or beneficial use by CUSTOMER.

ARTICLE 2

VEREGY'S RESPONSIBILITIES

- 2.1 **VEREGY Services**
- 2.1.1 VEREGY shall be responsible for construction of the Project.
- 2.1.2 VEREGY will assist in securing permits necessary for the Work. CUSTOMER shall pay such proper and legal fees to public officers and others as may be necessary to the due and faithful performance of the Work and which may arise incidental to the fulfilling of these specifications.
- 2.2 **Responsibilities with Respect to the Work**
- 2.2.1 VEREGY will provide construction supervision, inspection, labor, materials, tools, construction equipment and subcontracted items necessary for the execution and completion of the Work.
- 2.2.2 VEREGY shall keep the premises in an orderly fashion and free from unnecessary accumulation of waste materials or rubbish caused by its operations. If VEREGY damages property not needed for the Work, VEREGY shall repair the property to its pre-existing condition unless CUSTOMER directs otherwise. At the completion of the Work, VEREGY shall remove waste material supplied by VEREGY under this Agreement as well as all its tools, construction equipment, machinery and surplus material. VEREGY shall dispose of all waste materials or rubbish caused by its

operations; provided, that unless otherwise specifically agreed to in this Agreement, VEREGY shall not be responsible for disposal of toxic or hazardous materials removed from the facilities, such as fluorescent lights, potential polychlorinated biphenyl containing light ballasts and mercury-containing controls, but shall store those materials neatly at a location designated by CUSTOMER.

2.2.3 VEREGY shall give all notices and comply with all laws and ordinances legally enacted as of the date of execution of the Agreement governing the execution of the Work. Provided, however, that VEREGY shall not be responsible nor liable for the violation of any code, law or ordinance caused by CUSTOMER or existing in CUSTOMER's property prior to the commencement of the Work.

2.2.4 VEREGY shall comply with all applicable federal, state and municipal laws and regulations that regulate the health and safety of its workers while providing the Work, and shall take such measures as required by those laws and regulations to prevent injury and accidents to other persons on, about or adjacent to the site of the Work. It is understood and agreed, however, that VEREGY shall have no responsibility for elimination or abatement of health or safety hazards created or otherwise resulting from activities at the site of the Work carried on by persons not in a contractual relationship with VEREGY, including CUSTOMER, CUSTOMER's contractors or subcontractors, CUSTOMER's tenants or CUSTOMER's visitors. CUSTOMER agrees to cause its contractors, subcontractors and tenants to comply fully with all applicable federal, state and municipal laws and regulations governing health and safety and to comply with all reasonable requests and directions of VEREGY for the elimination or abatement of any such health or safety hazards at the site of the work.

2.3 Patent Indemnity

2.3.1 VEREGY shall, at its expense, defend or, at its option, settle any suit that may be instituted against CUSTOMER for alleged infringement of any United States patents related to the hardware manufactured and provided by VEREGY, provided that: 1. Such alleged infringement consists only in the use of such hardware by itself and not as part of, or in combination with, any other devices, parts or software not provided by VEREGY hereunder; 2. CUSTOMER gives VEREGY immediate notice in writing of any such suit and permits VEREGY, through counsel of its choice, to answer the charge of infringement and defend such suit; and 3. CUSTOMER gives VEREGY all needed information, assistance and authority, at VEREGY's expense, to enable VEREGY to defend such suit.

2.3.2 If such a suit has occurred, or in VEREGY's opinion is likely to occur, VEREGY may, at its election and expense: obtain for CUSTOMER the right to continue using such equipment; or replace, correct or modify it so that it is not infringing; or remove such equipment and grant CUSTOMER a credit therefore, as depreciated.

2.3.3 In the case of a final award of damages in any such suit, VEREGY will pay such award. VEREGY shall not, however, be responsible for any settlement made without its written consent.

2.3.4 This article states VEREGY's total liability and CUSTOMER's sole remedy for any actual or alleged infringement of any patent by the hardware manufactured and provided by VEREGY hereunder. In no event shall VEREGY be liable for any indirect, special or consequential damages resulting from any such actual or alleged infringement, except as set forth in this section 2.3.

2.4 Warranties and Completion

2.4.1 VEREGY warrants CUSTOMER good and clear title to all equipment and materials furnished to CUSTOMER pursuant to this Agreement free and clear of liens and encumbrances. VEREGY hereby warrants that all such equipment and materials shall be of good quality and shall be free from defects in materials and workmanship, including installation and setup, for a period of one (1) year from the date of beneficial use or substantial completion of the equipment or portion of the Work in question, provided that no repairs, substitutions, modifications, or additions have been made, except by VEREGY or with VEREGY's written permission, and provided that after delivery such equipment or materials have not been subjected by non-VEREGY personnel to accident, neglect, misuse, or use in violation of any instructions supplied by VEREGY. VEREGY's sole liability hereunder shall be to repair promptly or replace defective equipment or materials, at VEREGY's option and at VEREGY's expense. The limited warranty contained in this Section 2.4.1 shall constitute the exclusive remedy of CUSTOMER and the exclusive liability of VEREGY for any breach of any warranty related to the equipment and materials furnished by VEREGY pursuant to this Agreement.

2.4.2 In addition to the warranty set forth in Section 2.4.1 above, VEREGY shall, at CUSTOMER's request, assign to CUSTOMER any and all manufacturer's or installer's warranties for equipment or materials not manufactured by VEREGY and provided as part of the Work, to the extent that such third-party warranties are assignable and extend beyond the one (1) year limited warranty set forth in Section 2.4.1.

2.4.3 The warranties set forth herein are exclusive, and VEREGY expressly disclaims all other warranties, whether written or oral, implied or statutory, including but not limited to, any warranties of merchantability and fitness for a particular purpose, with respect to the equipment and materials provided hereunder. VEREGY shall not be liable for any special, indirect, incidental or consequential damages arising from, or relating to, this limited warranty or its breach.

2.4.4 VEREGY's warranty excludes remedy for damage or defect caused by abuse, modifications not executed by VEREGY, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage.

2.5 Hazardous Materials

2.5.1 VEREGY and its subcontractors shall not be required to handle, remove, come into contact with, dispose of, or otherwise work with hazardous materials existing on the project site at the date of this Agreement or resulting, either directly or indirectly, from any acts or omissions of CUSTOMER, its employees, agents or assigns, or any of its other contractors or subcontractors. "Hazardous materials" as used herein includes all hazardous or toxic substances or materials as may be so designated by federal, state or local governmental entities. "Hazardous materials" shall also include fungus and mold. If, during the performance of the Work, the presence of hazardous materials is discovered or reasonably suspected, VEREGY shall notify CUSTOMER of such discovery or suspicion and shall be permitted to immediately cease all work which requires contact with or exposure to such hazardous materials, until the CUSTOMER has made arrangements for the removal of the same. VEREGY shall be entitled to an extension of the Contract Time for ceasing work pursuant to this Section.

2.5.2 CUSTOMER shall indemnify, defend, and hold VEREGY and its respective officers, directors, employees, agents and subcontractors (collectively the "Indemnified Parties"), harmless from, against, and in respect of any and all rights, claims, demands, liabilities, obligations, orders, assessments, interest, penalties, fines, settlement payments, costs, expenses and damages, including, without limitation, reasonable legal fees and out-of-pocket expenses ("Damages") imposed upon or incurred by any Indemnified Party and that arise from claims asserted by third parties or by CUSTOMER concerning any Hazardous Materials; provided that the Damages are not the direct result of any act or omission of VEREGY or its agents.

2.5.3 Unless prior to the execution of this Agreement, VEREGY received written notification from CUSTOMER of the existence of Hazardous Materials on the site, and said notice included a description of the Hazardous Materials, and the quantity and location of the Hazardous Materials, CUSTOMER is hereby representing to VEREGY that CUSTOMER is not aware of any Hazardous Materials present at the site.

2.5.4 If the structure(s) where the Contract Work is to be performed was built before 1978, CUSTOMER understands that it may contain lead paint. CUSTOMER also understands that the only way to know whether lead paint is present is to have one or more paint samples in the work area tested. CUSTOMER authorizes those tests to be done by VEREGY and agrees to pay VEREGY for the costs of those tests, in addition to the Contract Price. Alternatively, as a condition of accepting this Contract, CUSTOMER agrees to provide VEREGY with documentation demonstrating, to VEREGY's reasonable satisfaction, that: (1) the areas where the Contract Work is to be performed has been tested and determined to be lead free by a certified risk assessor, certified lead inspector or certified renovator; (2) the areas where the Contract Work is to be performed is paint free; and/or (3) the areas where the Contract Work is to be performed were built after 1977.

ARTICLE 3

CUSTOMER'S RESPONSIBILITIES

3.1 CUSTOMER shall provide VEREGY full information regarding the requirements for the Work.

3.2 CUSTOMER shall designate a representative who shall be fully acquainted with the Work, and who has authority to approve changes in the scope of the Work and render decisions promptly.

3.3 CUSTOMER shall furnish to VEREGY all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement, the Work and the Project.

3.4 CUSTOMER shall secure and pay for all necessary approvals, easements, assessments, permits and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities, including charges for legal and auditing services.

3.5 If CUSTOMER becomes aware of any fault or defect in the Work, it shall give prompt written notice thereof to VEREGY and if such notice is not promptly given, CUSTOMER shall be responsible for any additional repair or remedial costs which could have been avoided if such notice had been promptly given.

3.6 The services and information required by the above paragraphs shall be furnished with reasonable promptness at CUSTOMER's expense and VEREGY shall be entitled to rely upon the accuracy and the completeness thereof.

3.7 Prior to the commencement of the Work and at such future times as VEREGY shall reasonably deem appropriate, CUSTOMER shall furnish evidence in a form satisfactory to VEREGY that sufficient funds are available and committed to pay for the Work. Unless such evidence is furnished, VEREGY is not required to commence or continue any Work. Further, if CUSTOMER does not provide such evidence, VEREGY may stop work upon fifteen (15) days notice to CUSTOMER. The failure of VEREGY to insist upon the providing of this evidence at any one time shall not be a waiver of CUSTOMER's obligation to make payments pursuant to this Agreement, nor shall it be a waiver of VEREGY's right to request or insist that such evidence be provided at a later date.

3.8 CUSTOMER shall comply with all applicable federal, state and municipal laws and regulations governing occupational health and safety in the areas where VEREGY will perform services and/or perform the Work.

CUSTOMER represents and warrants that, except as otherwise disclosed in this Agreement, in the areas where VEREGY will undertake Work or provide services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components, or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER shall notify VEREGY of any changes or updates that occur during the course of the Agreement. If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by VEREGY or others and provide an unsafe condition for the performance of the Work or services, the discovery of the material, situation or condition shall constitute a cause beyond VEREGY's reasonable control and VEREGY shall have the right to cease or not commence the Work until the area has been made safe by CUSTOMER or CUSTOMER's representative, at CUSTOMER's expense.

To the fullest extent allowed by law, customer shall indemnify and hold VEREGY harmless from and against any and all claims and costs of whatever nature, including but not limited to, consultants' and attorneys' fees, damages for bodily injury and property damage, fines, penalties, cleanup costs and costs associated with delay or work stoppage, that in any way results from or arises under the breach of the representations and warranties in this section, the existence of mold or a hazardous substance at a site, or the occurrence or existence of the situations or conditions described in this section, whether or not customer provides VEREGY advance notice of the existence or occurrence and regardless of when the hazardous substance or occurrence is discovered or occurs. This indemnification shall survive termination of this agreement for whatever reason. Nothing in this section shall be construed to require that customer indemnify and hold harmless VEREGY from claims and costs resulting from the negligent use by VEREGY of any hazardous substance brought to the site by VEREGY (and customer acknowledges that VEREGY may bring to the site lubricants or other materials that are routinely used in performing maintenance and that may be classified as hazardous).

3.9 In addition to the price set forth in Article 6 of this Agreement, CUSTOMER shall pay any present and future taxes or any other governmental charges now or hereafter imposed by existing or future laws with respect to the sale, transfer, use, ownership or possession of the Work provided hereunder, excluding taxes on VEREGY's net income.

3.10 VEREGY shall be entitled to rely on the accuracy of the information furnished by CUSTOMER. The CUSTOMER shall furnish information and services required of CUSTOMER by the Contract Documents with reasonable promptness.

ARTICLE 4

SUBCONTRACTS

- 4.1 At its exclusive option, VEREGY may subcontract some or all of the Work.
- 4.2 A Subcontractor is a person or entity who has a direct contract with VEREGY to provide work, labor and materials in connection with the Work. The term Subcontractor does NOT include any separate contractors employed by CUSTOMER or such separate contractors' subcontractors.
- 4.3 For the purposes of this Agreement, no contractual relationship shall exist between CUSTOMER and any Subcontractor. VEREGY shall be responsible for the management of its Subcontractors in their performance of their Work.
- 4.4 CUSTOMER shall not hire any of VEREGY's Subcontractors without the prior written approval of VEREGY.

ARTICLE 5

INSTALLATION AND ACCEPTANCE

- 5.1 The Work to be performed under this Agreement shall be commenced and substantially completed as set forth in the Installation Schedule attached hereto as Attachment B.
- 5.2 If VEREGY is delayed at any time in the progress of performing its obligations under this Agreement by any act of neglect of CUSTOMER or of any employee or agent of CUSTOMER or any contractor employed by CUSTOMER; or by changes ordered or requested by CUSTOMER in the Work performed pursuant to this Agreement; or by labor disputes, fire, unusual delay in transportation or deliveries, adverse weather conditions or other events or occurrences which could not be reasonably anticipated; or unavoidable casualties; or by any pandemic, international, national or regional health crisis or condition or any federal, state or local directive, declaration of emergency or order to suspend, shut down or suspend business in general or the Work in particular, resulting from said pandemic or crisis, that impacts the provision of labor or interferes with VEREGY's or any of VEREGY's subcontractor's ability to procure materials, supplies or equipment, or that otherwise disrupts or shuts down the jobsite, either temporarily or for an extended duration ("Pandemic Delay"); or any other problem beyond VEREGY's reasonable control (an "Excusable Delay"), then the time for performance of the obligations affected by such Excusable Delay shall be extended by the period of any delay actually incurred as a result thereof. If any delay, or cumulative delays, within CUSTOMER's control, extends beyond ten (10) days, CUSTOMER shall reimburse VEREGY for all additional costs resulting therefrom. VEREGY shall be entitled to additional compensation for any added costs associated with the performance of the Work caused by any Pandemic Delay.
- 5.3 VEREGY shall provide Delivery and Acceptance Certificates in a form acceptable to CUSTOMER and VEREGY (the "Delivery and Acceptance Certificates") for the Work provided pursuant to the Schedule identified in Attachment F. Upon receipt of each Delivery and Acceptance Certificate, CUSTOMER shall promptly inspect the Work performed by VEREGY identified therein and execute each such Delivery and Acceptance Certificate as soon as reasonably possible, but in no event later than ten (10) days after delivery of the same by VEREGY, unless CUSTOMER provides VEREGY with a written statement identifying specific material performance deficiencies that it wishes VEREGY to correct. VEREGY will use reasonably diligent efforts to correct all such material deficiencies and will give written notice to CUSTOMER when all such items have been corrected. The Parties intend that a final Delivery and Acceptance Certificate will be executed for the Work as soon as all Work is installed and operating. Execution and delivery by CUSTOMER of such final Delivery and Acceptance Certificate with respect to the Work shall constitute "Final Acceptance" of such Work performed by VEREGY pursuant to the Installation Schedule.

ARTICLE 6

PRICE AND PAYMENT

- 6.1 Price

Dollars (\$ _____),

6.1.1 The price for the Work is _____ Dollars (\$ _____), subject to the adjustments set forth in Articles 5 and 7.

6.1.2 The price is based upon laws, codes and regulations in existence as of the date this Agreement is executed. Any changes in or to applicable laws, codes and regulations affecting the cost of the Work shall be the responsibility of CUSTOMER and shall entitle VEREGY to an equitable adjustment in the price and schedule.

6.1.3 The price will be modified for delays caused by CUSTOMER and for Changes in the Work, all pursuant to Article 7.

6.1.4 The license fees for all licensed software are included in the price to be paid by CUSTOMER as identified in this Article 6.

6.1.5 If, at any time, CUSTOMER requests overtime work which requires overtime or premium pay, VEREGY shall be entitled to add such premium or overtime pay to the Contract Price, plus VEREGY's overhead and profit.

6.1.6 The Contract Price does not include the items of work specifically excluded in Attachment A. If CUSTOMER requests VEREGY to perform any of the work expressly excluded in said Attachment, the cost for this additional work, plus VEREGY's overhead and profit, shall be added to the Contract Price.

6.2 Payment

6.2.1 Upon execution of this Agreement, CUSTOMER shall pay or cause to be paid to VEREGY the full price for the Work, in accordance with the Payment Schedule, Attachment C. Payment shall be made net thirty (30) days of invoice date.

6.2.2 Payments due and unpaid shall bear interest from the date payment is due at the rate of 1 ½% per month, compounded monthly. In the event that Customer failed to pay VEREGY any sums due, Customer shall pay VEREGY all attorney's fees incurred by VEREGY in collecting amounts owed to VEREGY under this Agreement. If a progress payment is not paid by the due date, VEREGY reserves the right (without further notice) to immediately stop work until the progress payment then due is made, increased by the amount of VEREGY's costs of shutdown, delay and startup and, in such event, VEREGY will not be liable or responsible for any damages, costs or delays whatsoever due to such work stoppage. VEREGY reserves the right (without further notice) to terminate this Agreement altogether if work is stopped for thirty (30) or more days (whether or not consecutive days) because of a failure to make progress payments, and, in such event, also reserves the right to recover payment for all work executed and losses from stoppage of the work including reasonable overhead and profit.

ARTICLE 7

CHANGES IN THE PROJECT

7.1 A Change Order is a written order signed by CUSTOMER and VEREGY authorizing a change in the Work or adjustment in the price, or a change to the Installation Schedule described in Attachment B. Each Change Order shall describe the change in the work, the amount of adjustment, if any, to the Contract Price, and the extent of any adjustment to the completion date.

7.2 CUSTOMER may request VEREGY to submit proposals for changes in the Work. Unless otherwise specifically agreed to in writing by both parties, if VEREGY submits a proposal pursuant to such request but CUSTOMER chooses not to proceed, CUSTOMER shall issue a Change Order to reimburse VEREGY for any and all costs incurred in preparing the proposal.

7.3 Claims for Concealed or Unknown Conditions

The Contract Price has been based on normal site conditions, without allowance for any additional work that might be caused by unanticipated site conditions. If conditions are encountered at the site that are (1) subsurface or otherwise

concealed physical conditions which differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the observing party shall be given to the other party promptly before conditions are disturbed and in no event later than twenty-one (21) days after first observance of the conditions, and, if appropriate, an equitable adjustment to the Contract Price and Installation Schedule shall be made by a Change Order. Said adjustment in Contract Price shall include VEREGY's overhead and profit. If agreement cannot be reached by the Parties, the party seeking an adjustment in the Price or Installation Schedule may assert a claim in accordance with Paragraph 7.4.

7.4 If VEREGY wishes to make a claim for an increase in the Contract Price or an extension in the Installation Schedule it shall give CUSTOMER written notice thereof within a reasonable time after the occurrence of the event giving rise to such claim. This notice shall be given by VEREGY before proceeding to execute the Work, except in an emergency endangering life or property, in which case VEREGY shall have the authority to act, in its discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within a reasonable time after the delay. Increases based upon design and estimating costs with respect to possible changes requested by CUSTOMER shall be made within a reasonable time after the decision is made not to proceed with the change. No such claim shall be valid unless so made. If CUSTOMER and VEREGY cannot agree on the amount of the adjustment in the Price, or the Installation Schedule, it shall be determined pursuant to the provisions of Article 12. Any change in the Price or the Installation Schedule resulting from such claim shall be authorized by Change Order.

7.5 Emergencies

In any emergency affecting the safety of persons or property, VEREGY shall act, at its discretion, to prevent threatened damage, injury or loss. Any increase in the Price or extension of time claimed by VEREGY on account of emergency work shall be determined as provided in Section 7.4.

7.6 Minor Changes

VEREGY shall, without CUSTOMER's approval, have the authority to make minor changes in the Work so long as they do not result in a material alteration or modification or cause an adjustment to the Contract Price or an extension of the Contract Time.

ARTICLE 8

INSURANCE, INDEMNITY, WAIVER OF SUBROGATION, AND LIMITATION OF LIABILITY

8.1 Indemnity

8.1.1 VEREGY agrees to indemnify and hold CUSTOMER, and CUSTOMER's consultants, agents and employees harmless from all claims for bodily injury and property damages [other than the Work itself and other property insured under Paragraph 8.4] to the extent such claims result from or arise under VEREGY's negligent actions or willful misconduct in its performance of the Work, nothing in this article shall be construed or understood to alter the limitations of liability contained in this article, article 2, or the indemnification contained in section 3.8. Except as otherwise provided herein, VEREGY's obligation, if any, to indemnify the CUSTOMER does not extend to losses sustained in whole or in part as a result of the CUSTOMER's (or its agent's) acts or omissions.

8.1.2 CUSTOMER shall indemnify and hold harmless VEREGY and VEREGY's consultants, agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, or resulting from, any act or omission of CUSTOMER or CUSTOMER's contractors, consultants, agents or employees.

8.1.3 CUSTOMER shall require any other contractor who may have a contract on this project with CUSTOMER to perform work in the areas where Work will be performed under this Agreement to agree to indemnify CUSTOMER and VEREGY and hold them harmless from all claims for bodily injury and property damage [other than property insured under Paragraph 8.4] that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to VEREGY.

8.2 Contractor's Liability Insurance

8.2.1 VEREGY shall purchase and maintain such insurance as will protect it from claims that may arise out of or result from VEREGY's operations under this Agreement.

8.2.2 The Commercial General Liability Insurance shall include premises-operations (including explosion, collapse and underground coverage), elevators, independent contractors, completed operations, and blanket contractual liability on all written contracts, all including broad form property damage coverage.

8.2.3 VEREGY's Commercial General and Automobile Liability Insurance, as required by Subparagraphs 8.2.1 and 8.2.2, shall be written for not less than limits of liability as follows:

(a) **Commercial General Liability**

Combined Single Limit

\$ 1,000,000 Each Occurrence

\$ 2,000,000 Product & Completed Operations

Aggregate

\$ 2,000,000 General Aggregate

Other Than Products & Completed Operations

(b) **Commercial Automobile Liability** Combined Single Limit
\$ 1,000,000 Each Occurrence

8.2.4 VEREGY shall maintain at all times during the performance of the Work and Services hereunder, Workman's Compensation Insurance in accordance with the laws of the State in which the Work is performed.

8.3 CUSTOMER's Liability Insurance

8.3.1 CUSTOMER shall be responsible for purchasing and maintaining its own liability insurance and, at its option, may purchase and maintain such insurance as will protect it against claims that may arise from operations under this Agreement.

8.4 Insurance to Protect Project

8.4.1 CUSTOMER shall purchase and maintain all risk full cost replacement property insurance in a form acceptable to VEREGY for the length of time to complete the Project. This insurance shall include as named additional insureds VEREGY and VEREGY's Subcontractors and Sub-subcontractors and shall include, at a minimum, coverage for fire, windstorm, flood, earthquake, theft, vandalism, malicious mischief, transit, collapse, testing, and damage resulting from defective design, workmanship, or material. CUSTOMER will increase limits of coverage, if necessary, to reflect estimated replacement costs. CUSTOMER will be responsible for any co-insurance penalties or deductibles. If the Work covers an addition to or is adjacent to an existing building, VEREGY and its Subcontractors and Sub-subcontractors shall be named additional insureds under CUSTOMER's Property Insurance covering such building and its contents.

8.4.1.1 If CUSTOMER finds it necessary to occupy or use a portion or portions of the Facilities prior to Substantial Completion thereof, such occupancy shall not commence prior to a time mutually agreed to by CUSTOMER and VEREGY and to which the insurance company or companies providing the property insurance have consented by endorsement to the policy or policies. This insurance shall not be canceled or lapsed on account of such partial occupancy. Consent of VEREGY and of the insurance company or companies to such occupancy or use shall not be unreasonably withheld.

8.4.2 CUSTOMER shall purchase and maintain such insurance as will protect CUSTOMER and VEREGY against loss of use of CUSTOMER's property due to those perils insured pursuant to Subparagraph 8.4.1. Such policy will provide coverage for expenses of expediting materials, continuing overhead of CUSTOMER and VEREGY, necessary labor expense including overtime, loss of income by CUSTOMER and other determined exposures. Exposures of CUSTOMER and VEREGY shall be determined by mutual agreement and separate limits of coverage fixed for each item.

8.4.3 CUSTOMER shall provide Certificate(s) of Insurance to VEREGY before work on the Project begins. All insurance coverage(s) must be with a carrier rated A or better by one of the National Insurance Rating Agencies such as A.M. Best. VEREGY will be given sixty (60) days notice of cancellation, non-renewal, or any endorsements restricting or reducing coverage.

8.5 **Property Insurance Loss Adjustment**

8.5.1 Any insured loss shall be adjusted with CUSTOMER and VEREGY and made payable to CUSTOMER and VEREGY as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause.

8.5.2 Upon the occurrence of an insured loss, monies received will be deposited in a separate account and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with an arbitration award pursuant to Article 12. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted to arbitration pursuant to Article 12.

8.6 **Waiver of Subrogation**

8.6.1 CUSTOMER and VEREGY waive all rights against each other, Architects and Engineers, Subcontractors and Sub-subcontractors for damages caused by perils covered by insurance provided under Paragraph 8.4, except such rights as they may have to the proceeds of such insurance held by CUSTOMER and VEREGY as trustees. VEREGY may require similar waivers from all Subcontractors and Sub-subcontractors.

8.6.2 CUSTOMER and VEREGY waive all rights against each other, Architects and Engineers, Subcontractor and Sub-subcontractors for loss or damage to any equipment used in connection with the Project, which loss is covered by any property insurance. VEREGY may require similar waivers from all Subcontractors and Sub-subcontractors.

8.6.3 CUSTOMER waives subrogation against VEREGY, Subcontractors and Sub-subcontractors on all property and consequential loss policies carried by CUSTOMER on adjacent properties and under property and consequential loss policies purchased for the Project after its completion.

8.6.4 If the policies of insurance referred to in this Paragraph 8.6 require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.

8.7 **Limitation of Liability**

8.7.1 In no event shall VEREGY be liable for any special, incidental, indirect, speculative, remote, or consequential damages arising from, relating to, or connected with the work, equipment, materials, or any goods or services provided hereunder. The CUSTOMER waives claims against VEREGY for consequential damages arising out of or relating to this Agreement. This waiver includes damages incurred by CUSTOMER for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

ARTICLE 9

TERMINATION OF THE AGREEMENT

9.1 If VEREGY defaults in, or fails or neglects to carry forward the Work in accordance with this Agreement, CUSTOMER may provide notice in writing of its intention to terminate this Agreement to VEREGY. If VEREGY, following receipt of such written notice, neglects to cure or correct the identified deficiencies within thirty (30) business days, CUSTOMER may provide a second written notice. If VEREGY has not, within thirty (30) business days after receipt of such notice, acted to remedy and make good such deficiencies, CUSTOMER may terminate this Agreement and take possession of the site together with all materials thereon, and move to complete the Work itself expeditiously. If the unpaid balance of the contract sum exceeds the expense of finishing the Work, the excess shall be paid to VEREGY, but if the expense exceeds the unpaid balance, VEREGY shall pay the difference to CUSTOMER.

9.2 If CUSTOMER fails to make payments as they become due, or otherwise defaults or breaches its obligations under this Agreement, VEREGY may give written notice to CUSTOMER of VEREGY's intention to terminate this Agreement. If, within seven (7) days following receipt of such notice, CUSTOMER fails to make the payments then due, or otherwise fails to cure or perform its obligations, VEREGY may, by written notice to CUSTOMER, terminate this Agreement and recover from CUSTOMER payment for Work executed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

ARTICLE 10

ASSIGNMENT

10.1 Neither party to the Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other party. Such consent shall not be reasonably withheld, except that VEREGY may assign to another party the right to receive payments due under this Agreement. VEREGY may enter into subcontracts for the Work without obtaining CUSTOMER's consent.

ARTICLE 11

MISCELLANEOUS PROVISIONS

11.1 The Table of Contents and headings in this Agreement are for information and convenience only and do not modify the obligations of this Agreement.

11.2 **Confidentiality.** As used herein, the term "CONFIDENTIAL INFORMATION" shall mean any information in readable form or in machine readable form, including software supplied to CUSTOMER by VEREGY that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. CONFIDENTIAL INFORMATION shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving party within ten (10) days of disclosure.

All rights in and to CONFIDENTIAL INFORMATION and to any proprietary and/or novel features contained in CONFIDENTIAL INFORMATION disclosed are reserved by the disclosing party; and the party receiving such disclosure will not use the CONFIDENTIAL INFORMATION for any purpose except in the performance of this Agreement and will not disclose any of the CONFIDENTIAL INFORMATION to benefit itself or to damage the disclosing party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each party shall, upon request of the other party or upon completion or earlier termination of this Agreement, return the other party's CONFIDENTIAL INFORMATION and all copies thereof.

Notwithstanding the foregoing provisions, neither party shall be liable for any disclosure or use of information disclosed or communicated by the other party if the information:

- (a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement; or
- (b) is known to the receiving party at the time of disclosure; or
- (c) is subsequently rightfully obtained from a third party on an unrestricted basis; or
- (d) is approved for release in writing by an authorized representative of the disclosing party.

The obligation of this Article shall survive any expiration, cancellation or termination of this Agreement.

11.3 If any provision is held illegal, invalid or unenforceable, the remaining provisions of this Agreement shall be construed and interpreted to achieve the purposes of the Parties.

11.4 Risk of loss for all equipment and materials provided by VEREGY hereunder shall transfer to CUSTOMER upon delivery to CUSTOMER's Facilities from VEREGY or its Subcontractor and title shall pass upon final acceptance or final payment by CUSTOMER to VEREGY, whichever occurs later.

11.5 Final notice or other communications required or permitted hereunder shall be sufficiently given if personally delivered to the person specified below, or if sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

To VEREGY:
VEREGY
Attention:
16647 Chesterfield Grove Road, Suite 200
Chesterfield, MO 63005

To CUSTOMER:

Attention: _____

11.6 Waiver. VEREGY's failure to insist upon the performance or fulfillment of any of CUSTOMER's obligations under this Agreement shall not be deemed or construed as a waiver or relinquishment of the future performance of any such right or obligation hereunder.

11.7 If any provision of this Agreement or the application thereof to any circumstances shall be held to be invalid or unenforceable, then the remaining provisions of this Agreement or the application thereof to other circumstances shall not be affected hereby and shall be valid and enforceable to the fullest extent permitted by law.

11.8 Performance/Payment Bond. VEREGY shall furnish a performance bond and payment bond covering the construction of the work in an amount equal to the contract price prior to commencement of work in a form acceptable to CUSTOMER.

11.9 This bond covers only the performance and payment exposure associated with the performance of the construction portion of the work. The energy savings, additional savings, guaranteed savings, savings shortfalls are not under any circumstances covered under this bond or an obligation that the surety is responsible for.

11.10 Ambiguities. The parties have each had the opportunity to review and negotiate the terms of this Agreement, and any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement.

11.11 Headings. The section headings contained herein are intended for convenience and reference only, and are not a part of this Agreement.

11.12 Authority to Enter into this Contract. The persons signing the Agreement on behalf of the parties are authorized to execute and accept contracts of this nature.

11.13 CUSTOMER Representations. To the extent applicable, the CUSTOMER warrants that it has the necessary power and authority to enter into this Agreement and this Agreement has been duly authorized by its duly elected representatives. This Agreement is a legal, valid and binding obligation of the CUSTOMER.

ARTICLE 12 LIMIT OF LIABILITY – FIRE AND/OR SECURITY SYSTEMS

13.1 The parties agree that VEREGY is not an insurer; that the fire and/or security system and/or Service purchased herein is designed only to reduce the risk of loss; that CUSTOMER chose such system and/or Service from several levels of protection offered by VEREGY; that VEREGY will not be held liable for any loss, whether in tort or contract, which may arise from the failure of the system and/or Service; and that customer will indemnify, defend and save VEREGY harmless from any and all loss, claims, actions, causes of actions or expense, including attorneys' fees, arising from the actual or alleged malfunction or nonfunction of the system and/or service. The parties further agree that this Agreement

shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise.

Because it is extremely difficult to assess actual damages arising from the failure of a system and/or service, the parties agree that if any liability is imposed on VEREGY for damages or personal injury to either customer or any third party, such liability shall be limited to an aggregate amount not to exceed the value of the system installed. This sum shall be paid either as (i) liquidated damages and not as a penalty, or (ii) a limitation of liability agreed upon by the parties. No suit or action shall be brought against VEREGY more than one (1) year after the accrual of the cause of action thereof.

ARTICLE 13
**ALLOCATION OF SECTION 179D DEDUCTION
TO DESIGNER**

14.1 CUSTOMER acknowledges and represents that the project site where VEREGY's Work is to be performed and all building and improvements located on the same are "government-owned buildings" as CUSTOMER is a political subdivision and CUSTOMER owns said property, building and other improvements where the Work is to be performed. CUSTOMER hereby allocates to VEREGY any and all Section 179D deductions for the Work. CUSTOMER further acknowledges that VEREGY is the entity that has created and is primarily responsible for the technical specifications for installation of energy efficient work at CUSTOMER's commercial building property, as described herein. CUSTOMER agrees to complete and execute the "Form for Allocation of Section 179D Deduction", which is attached hereto as Schedule G and incorporated herein by reference. CUSTOMER also agrees to participate in any analysis, inspection and/or certification required by statute or otherwise deemed necessary by VEREGY to ensure that VEREGY receives the Section 179D deduction.

ARTICLE 14
SUBSEQUENT PHASES OF WORK

15.1 Additions and modifications to this Agreement may be made upon the mutual agreement of both parties in writing. The parties contemplate that such modifications may include but are not limited to the installation of additional improvement measures, energy conservation measures, facility improvement measures and operational efficiency improvements or furnishing of additional services within the identified facilities, as well as other facilities owned and operated by the Customer.

If the Work is divided into phases or individual projects for which individual prices have been negotiated, then separate Commencement Dates shall apply to each phase or individual project. These projects, modifications, and modifications to the original scope of Work or Services and may be included as addendums to the Master Agreement.

APPROVALS:

The parties hereby execute this Agreement as of the date first set forth herein by the signatures of their duly authorized representatives:

VEREGY

By _____
Name _____
Title _____
Date _____

By _____
Name _____
Title _____
Date _____

ATTACHMENT A
SCOPE OF WORK

ATTACHMENT B
INSTALLATION SCHEDULE

ATTACHMENT C

PAYMENT SCHEDULE

1. The following is the payment schedule for the project.

Construction of the Project

The project shall be invoiced on a monthly basis for the work completed and equipment ordered for the project. These progress invoices shall be submitted on the last day of each month. All invoices shall be billed as net thirty (30) days.

A mobilization fee will be due upon contract execution for 10% of the contract price.

ATTACHMENT D
ENERGY GUARANTEE

1. DEFINITIONS

When used in this Agreement, the following capitalized words shall have the meanings ascribed to them below:

"Baseline Period" is the period of time which defines the Baseline Usage and is representative of the facilities' operations, consumption, and usage that is used as the benchmark for determining cost avoidance.

"Baseline Usage or Demand" the calculated or measured energy usage (demand) by a piece of equipment or a site prior to the implementation of the ECMs. Baseline physical conditions, such as equipment counts, nameplate date, and control strategies, will typically be determined through surveys, inspections, and/or metering at the site.

"Energy and Operational Cost avoidance Guarantee Practices" are those practices identified in Attachment E, intended to achieve avoided costs in energy and/or operating expenses.

"Energy Costs" may include the cost of electricity and fuels to operate HVAC equipment, facility mechanical and lighting systems, and energy management systems, and the cost of water and sewer usage, as applicable.

"ECM" the Energy Conservation Measure (ECM) is the installation of equipment or systems, or modification of equipment or systems as described in Attachment A.

"Facilities" shall mean those buildings where the energy and operational cost savings will be realized.

"F.E.M.P." shall mean the Federal Energy Management Program of the U.S. Department of Energy and its Measurement and Verification Guidelines for Federal Energy Projects (DOE/GO-10096-248, February 1996, or later versions). The F.E.M.P. guidelines classify measurement and verification approaches as Option A, Option B, Option C, and Option D. The F.E.M.P. guidelines is based on the International Performance Measurement and Verification Protocol (I.P.M.V.P.) and was written to be fully consistent with it. It is intended to be used by Federal procurement teams consisting of contracting and technical specialists. The focus of F.E.M.P. guidelines is on choosing the M&V option and method most appropriate for specific projects.

"Financing Document" refers to that document executed between CUSTOMER and a third-party financing entity providing for payments from CUSTOMER third-party financing entity.

"Final Project Acceptance" refers to the CUSTOMER acceptance of the installation of the ECMs as described in Attachment A.

"First Guarantee Year" is defined as the period beginning on the first (1st) day of the month following the date of Final Retrofit Acceptance of the Work installed and ending on the day prior to the first (1st) anniversary thereof.

"Guarantee Period" is defined as the period beginning on the first (1st) day of the First Guarantee Year and ending on the last day of the final Guarantee Year.

"Guarantee Year" is defined as the First Guarantee Year and each of the successive twelve (12) month periods commencing on the anniversary of the commencement of the First Guarantee Year throughout the Term of this Agreement.

"Guaranteed Savings" is defined as the amount of avoided Energy and Operational Costs necessary to pay for the cost of the Work incurred by CUSTOMER in each Guarantee Year (as identified in Section 3.1 hereof).

"I.P.M.V.P." International Performance Measurement and Verification Protocol (July 1997, or later version) provides an overview of current best practice techniques available for measurement and verification of performance contracts. This

document is the basis for the F.E.M.P. protocol and is fully consistent with it. The techniques are classified as Option A, Option B, Option C, and Option D.

"**Measurement and Verification Plan**" (M&V Plan) is defined as the plan providing details on how the Guarantee Savings will be verified.

"**Operational Costs**" shall include the cost of operating and maintaining the facilities, such as, but not limited to, the cost of inside and outside labor to repair and maintain Covered Systems and Equipment, the cost of custodial supplies, the cost of replacement parts, the cost of deferred maintenance, the cost of lamp and ballast disposal, and the cost of new capital equipment.

"**Option A**" is a verification approach that is designed for projects in which the potential to perform needs to be verified, but the actual performance can be stipulated based on the results of the "potential to perform and generate savings" verification and engineering calculations. Option A involves procedures for verifying that:

- Baseline conditions have been properly defined; and
- The equipment and/or systems that were contracted to be installed have been installed; and
- The installed equipment components or systems meet the specifications of the contract in terms of quantity, quality, and rating; and
- The installed equipment is operating and performing in accordance with the specifications in the contract and meeting all functional tests; and
- The installed equipment components or systems *continue, during the term of the contract*, to meet the specifications of the contract in terms of quantity, quality and rating, and operation and functional performance.

"**Option B**" is for projects in which the potential to perform and generate Savings needs to be verified; and actual performance during the term of the contract needs to be measured (verified). Option B involves procedures for verifying the same items as Option A plus verifying actual achieved energy savings during the term of the contract. Performance verification techniques involve engineering calculations with metering and monitoring.

"**Option C**" is also for projects in which the potential to perform needs to be verified and actual performance during the term of the contract needs to be verified. Option C involves procedures for verifying the same items as Option A plus verifying actual achieved energy savings during the term of the contract. Performance verification techniques involve utility whole building meter analysis and/or computer simulation calibrated with utility billing data.

"**Option D**" is a verification technique where calibrated simulations of the baseline energy use and/or calibrated simulations of the post-installation energy consumption are used to measure Savings for the Energy Conservation Measures. Option D can involve measurements of energy use both before and after the Retrofit for specific equipment or energy end use as needed to calibrate the simulation program. Periodic inspections of the equipment may also be warranted. Energy consumption is calculated by developing calibrated hourly simulation models of whole-building energy use, or equipment sub-systems in the baseline mode and in the post-installation mode and comparing the simulated annual differences for either an average year or for conditions that correspond to the specific year during either the baseline or post-installation period.

"**Retrofit**" is the work provided by VEREGY as defined by the "ECMs".

"**Savings**" is defined as avoided, defrayed, or reallocated costs.

"**Term**" shall have the meaning as defined in Section 2 hereof.

"**Total Guarantee Year Savings**" is defined as the summation of avoided Energy and Operational Costs realized by facilities in each Guarantee Year as a result of the Retrofit provided by VEREGY as well as Excess Savings, if any, carried forward from previous years.

2. TERM AND TERMINATION

2.1 **Guarantee Term.** The Term of this Guarantee Period shall commence on the first (1st) day of the month following the date of Final Project Acceptance of the Work installed pursuant to this agreement and shall terminate at the end of the

Guarantee Period unless terminated earlier as provided for herein. The Term of this Guarantee Period is defined in Section 1 of Attachment E.

2.2 Guarantee Termination. Should this Agreement be terminated in whole or in part for any reason prior to the end of the Term, the Guaranteed Savings for the Guarantee Year in which such termination becomes effective shall be prorated as of the effective date of such termination, with a reasonable adjustment for seasonal fluctuations in Energy and Operational Costs, and the Guaranteed Savings for all subsequent Guarantee Years shall be null and void.

3. SAVINGS GUARANTEE

3.1 Guaranteed Savings. VEREGY guarantees to CUSTOMER that the identified Facilities will realize the total energy and operational cost avoidance through the combined value of all ECMs over the Term of the contract as defined in Section 1 of Attachment E. In no event shall the savings guarantee provided herein exceed the total installation, maintenance, and financing costs for the Work under this Agreement. Notwithstanding any other provision of this Agreement required savings reconciliation or verification, the Total Guarantee Year Savings in each Guarantee Year are stipulated and agreed to by both parties to this Agreement to equal the Energy Costs and Operational Cost Avoidance amounts set forth in Attachment E (Schedule of Savings), and shall be deemed realized upon the date of final Project Acceptance.

3.1.1 Additional Savings. Additional energy and/or operational cost avoidance that can be demonstrated as a result of VEREGY's efforts that result in no additional costs to CUSTOMER beyond the costs identified in this Agreement will be included in the guarantee savings reconciliation report for the applicable Guarantee Year(s).

3.1.2 Savings Prior to Final Retrofit Acceptance. All energy and operational cost avoidance realized by CUSTOMER that result from activities undertaken by VEREGY prior to Final Project Acceptance, including any utility rebates or other incentives earned as a direct result of the installed Energy Conservation Measures provided by VEREGY, will be applied toward the Guaranteed Savings for the First Guarantee Year.

3.1.3 Cumulation of Savings. The Guaranteed Savings in each Guarantee Year are considered satisfied if the Total Guarantee Year Savings for such Guarantee Year equals or exceeds the Retrofit and Support Costs for such Guarantee Year or the amount identified in Section 1 of Attachment E hereto.

3.1.4 Excess Savings. In the event that the Total Guarantee Year Savings in any Guarantee Year exceed the Guaranteed Savings required for that Guarantee Year, such Excess Savings shall be billed to CUSTOMER (up to any amounts previously paid by VEREGY for a Guaranteed Savings shortfall pursuant to Section 3.1.5), which amount shall be payable within thirty (30) days after the amount of such Total Guarantee Year Savings has been determined and any remaining Excess Savings shall be carried forward and applied against Guaranteed Savings shortfalls in any future Guarantee Year.

3.1.5 Savings Shortfalls. In the event that the Total Guarantee Year Savings in any Guarantee Year is less than the Guaranteed Savings required for that Guarantee Year, after giving credit for any Excess Savings carried forward from previous Guarantee Years pursuant to Section 3.1.4. VEREGY shall, upon receipt of written demand from CUSTOMER, compensate CUSTOMER the amount of any such shortfall, limited by the value of the guarantee, within thirty (30) days. Resulting compensation shall be VEREGY's sole liability for any short fall in the Guaranteed Savings.

3.2 Savings Reconciliation Documentation. VEREGY will provide CUSTOMER with a guarantee savings reconciliation report after the first Guarantee Year. CUSTOMER will assist VEREGY in generating the savings reconciliation report by providing VEREGY with copies of all bills pertaining to Energy Costs within two (2) weeks following the CUSTOMER's receipt thereof, together with access to relevant records relating to such Energy Costs. CUSTOMER will also assist VEREGY by permitting access to any maintenance records, drawings, or other data deemed necessary by VEREGY to generate the said report. Data and calculations utilized by VEREGY in the preparation of its guarantee cost savings reconciliation report will be made available to CUSTOMER along with such explanations and clarifications as CUSTOMER may reasonably request.

3.2.1 Acceptance of Guarantee Reconciliation. At the end of the first Guarantee Year the CUSTOMER will have forty-five (45) days to review the guarantee savings reconciliation report and provide written notice to VEREGY of non-acceptance of the Guarantee Savings for that Guarantee Year. Failure to provide written notice within forty-five (45) days of the receipt of the guarantee savings reconciliation report will deem it accepted by CUSTOMER. If the annual guarantee savings have been met after the first year, the guarantee will be deemed realized for the entire guarantee term.

3.2.2 Guarantee Savings Reconciliation. Guarantee Savings will be determined in accordance with the methodology(s), operating parameters, formulas, and constants as described below and/or defined in Attachment E and/or additional methodologies defined by VEREGY that may be negotiated with CUSTOMER at any time.

For reconciliation of Guarantee Savings employing the method of utility bill analysis consistent with F.E.M.P. Option C.

Energy usage for the Facilities for such Guarantee Year will be summarized and compared with the adjusted Baseline Period energy usage for the Facilities through the use of energy accounting software. The difference between the adjusted Baseline Period energy usage and the Guarantee Year energy usage will be multiplied by the applicable energy rate as defined in Attachment E, to calculate the Energy Cost avoidance. Energy Cost avoidance may also include, but are not limited to, Savings from demand charges, power factor correction, taxes, ratchet charges, rate changes and other utility tariff charges that are reduced as a result of the VEREGY involvement. A Baseline Period will be specified (Section 1 of Attachment E) for the purpose of utility bill analysis.

AND/OR for those energy audits employing the method consistent with I.P.M.V.P. and/or F.E.M.P. Options A and/or B:

For each ECM, VEREGY will employ an M&V Plan which may be comprised of any or all of the following elements:

1. Pre-retrofit model of energy consumption or demand
2. Post-retrofit measured energy consumption
3. Post-retrofit measured demand and time-of-use
4. Post-retrofit energy and demand charges
5. Sampling plan
6. Stipulated Values

The value of the energy savings will be derived from the measured data and engineering formulae included herein, and the applicable energy charges during each Guarantee Year. In some cases, energy usage and/or demand will be calculated from measured variables that directly relate to energy consumption, demand or cost, such as, but not limited to, measured flow, temperature, current, voltage, enthalpy or pressure.

AND/OR for those energy audits employing the method consistent with I.P.M.V.P. and/or F.E.M.P. Option D:

For each Energy Conservation measure, VEREGY will employ an M&V Plan which may be comprised of any or all of the following elements:

1. Pre-retrofit model of energy consumption or demand
2. Post-retrofit model of energy consumption or demand
3. Post-retrofit measured energy consumption
4. Post-retrofit measured demand and time-of-use
5. Post-retrofit energy and demand charges
6. Sampling Plan
7. Stipulated values

The value of the energy savings will be derived from a calibrated simulation of either the whole building or of sub-systems in the building to determine the difference in the performance of the specific equipment being replaced. This method may entail as needed one-time measurements of the performance of the energy consuming systems in the building in order to calibrate the simulation model. Energy usage for the Facilities for such Guarantee Year will be derived through the use of simulation programs.

3.3 Operational Cost Avoidance. The agreed-upon Operational Cost Avoidance as described in Attachment E (Schedule of Savings) will be deemed realized upon execution of this Agreement and will begin to accrue on the date of the completion and acceptance of each Retrofit improvement. These Savings are representative of information provided by the CUSTOMER consisting of either whole or partial budgeted operational costs and as such, it is hereby understood and agreed that the CUSTOMER is wholly responsible for assuring that these budgeted Operational Costs are accurate and achievable.

3.4 Base Year Adjustments. Baseline Period shall be adjusted to reflect: changes in occupied square footage; changes in energy-consuming equipment; changes in the Facilities; changes in Energy and Operational Cost Avoidance Guarantee

Practices adversely affecting energy consumption and/or demonstrated operational changes; changes in weather between the Baseline Period and the Guarantee Year; and documented or otherwise conclusively established metering errors for the Baseline Period and/or any Guarantee Year adversely affecting energy usage measurement.

3.4.1 Facility Operational Changes. Except in the case of emergencies CUSTOMER agrees it will not, without the consent of an Authorized Representative of VEREGY: make any significant deviations from the applicable Energy and Operational Cost Avoidance Guarantee Practices; put any system or item of equipment in a permanent "on" position, if the same would constitute a deviation from the applicable Energy and Operational Cost Avoidance Guarantee Practices; or assume manual control of any energy management system or item of equipment, if the same would constitute a deviation from the applicable Energy and Operational Cost Avoidance Guarantee Practices.

3.4.2 Hours and Practices. To achieve these energy savings, VEREGY and CUSTOMER agree upon the operating practices listed in Attachment E.

3.4.3 Activities and Events Adversely Impacting Savings. CUSTOMER shall promptly notify VEREGY of any activities known to CUSTOMER which adversely impact: VEREGY's ability to realize the Guaranteed Savings and VEREGY shall be entitled to reduce its Guaranteed Savings by the amount of any such adverse impact to the extent that such adverse impact is beyond VEREGY's reasonable control.

3.5 Guarantee Adjustment. VEREGY's Guaranteed Savings obligations under this Agreement are contingent upon: (1) CUSTOMER following the Energy and Operational Cost Avoidance Guarantee Practices set forth herein and in Attachment E; (2) no alterations or additions being made by CUSTOMER to any of the Covered systems and Equipment without prior notice to and agreement by VEREGY; (3) CUSTOMER sending all current utility bills to VEREGY within two (2) weeks after receipt by CUSTOMER, if CUSTOMER fails to provide current utility bills to VEREGY within two (2) weeks after receipt by CUSTOMER, if CUSTOMER fails to provide current utility bills for a period of time in excess of six (6) months VEREGY may, at its sole discretion, deem the Guarantee Savings obligation met during that period and any successive periods, and (4) VEREGY's ability to render services not being impaired by circumstances beyond its control. To the extent CUSTOMER defaults in or fails to perform fully any of its obligations under this Agreement, VEREGY may, in its sole discretion, adjust its Guaranteed Savings obligation; provided, however, that no adjustment hereunder shall be effective unless VEREGY has first provided CUSTOMER with written notice of CUSTOMER's default(s) or failure(s) to perform and CUSTOMER has failed to cure its default(s) to perform within thirty (30) days after the date of such notice.

The bond provided for the construction of the project only covers the performance of materials and workmanship for the completion of said construction work, not the energy guarantee.

ATTACHMENT E
SCHEDULE OF SAVINGS

1. Schedule of Savings

The total energy and operational cost avoidance over the Term of the contract is equal to or greater than \$ _____ as defined in the following:

- Annual Operational Cost Savings are not less than \$ _____ as listed in 1.2
- Annual Energy Savings are not less than \$ _____ as listed in 1.1.

or the sum of the Retrofit and Support Costs for such Guarantee Year, whichever is less. Provided further, in no event shall the savings guarantee provided herein exceed the total installation, maintenance, and financing costs for the Work under this Agreement.

The Term of this contract is for 15 years from the date of Final Project Acceptance

The Baseline Period is defined as to .

VEREGY and the customer agree that the energy savings for each will be based on a 3% escalation factor for the costs of utilities. The utility rates for the audit reports will be based on an annual escalation of not less than 3% or the actual utility rate in the current year which ever is higher.

1.1 Energy Savings. The annual guarantee of energy cost avoidance is the sum of the below listed ECMs. The savings are based on the listed Energy and operational Cost Avoidance Guarantee Practices contained in Section 1.3 herein.

ECM Description

1.2 Operational Cost Savings. The annual guarantee of operational cost avoidance strategies are listed below. The Savings are based on the listed Energy and Operational Cost Avoidance Guarantee practices contained in Section 1.3 herein. The operational cost savings identified below are deemed satisfied upon contract execution.

Operational Savings Description

1.3 Energy and Operational Cost Avoidance Guarantee Practices:

1.3.1 BASELINE Operating Parameters: are the facility(s) and system(s) operations measured and/or observed before commencement of the Work. The date summarized will be used in the calculation of the baseline energy consumption and/or demand and for calculating baseline adjustments for changes in facility operation that occur during the Guarantee Period. VEREGY and CUSTOMER agree that the operating parameters specified in this section are representative of equipment operating characteristics during the Base Year specified in this Agreement. The following data was collected with the assistance of _____.

Baseline Operating Parameters:

1.3.2 PROPOSED Operating Parameters of the facility(s) and system(s) after completion of Work. The data summarized will be used in the calculation of the post-retrofit energy consumption and/or demand. VEREGY and CUSTOMER agree that the proposed operating parameters specified in this section are representative of equipment operating characteristics during the Guarantee Period specified in this Agreement.

Proposed Operating Parameters on which each ECM will rely for achieving energy savings:

1.3.3 Operational Cost Avoidance. The following methodologies and/or calculations were used in determining the Operational Costs and/or avoided costs due to the Retrofit implementation. This section is to document standard formulas and/or a brief explanation of how the Operational Cost Savings is supposed to be generated.

1.3.4 Other energy and operating savings measures taken include the following:

1.4 Guarantee Savings Measurement and Verification Plan

1.4.1 Measurement and Verification Methodology(s)

Energy Conservation Measure	Electric Savings Verification Method	Fuel Savings Verification Method	Other Utility Savings Verification Method

1.4.2 Energy Cost Avoidance: The following describes the Measurement and Verification procedures, formulas, and stipulated values which may be used in the calculation of the energy cost avoidance. The calculation of energy cost avoidance is based upon the utility rate paid during the Guarantee Year, or the Baseline Period utility rate, whichever is higher and/or as defined heretofore. Energy cost avoidance may also include, but is not limited to, Savings from demand charges, power factor correction, taxes, ratchet charges, rate changes and other utility tariff charges that are reduced as a result of the VEREGY involvement.

M&V Plan:

1.4.3 Constants: The following constants and/or stipulated values are agreed to be reasonable and may be used in the calculation of the energy cost avoidance.

ATTACHMENT F

FINAL DELIVERY AND ACCEPTANCE CERTIFICATE

Project Name _____

Agreement Effective Date: _____

Scope-of-Work (SOW) Item/Energy Conservation Measure (ECM): _____

To: VEREGY

Reference is made to the above listed Agreement between the undersigned and VEREGY and to the Scope of Work as defined in Attachment A herein. In connection therewith, we confirm to you the following:

1. The Scope of Work (SOW) Item/ Energy Conservation Measure (ECM) referenced above and also listed in Attachment A of the Agreement has been demonstrated to the satisfaction of the Owner's Representative as being substantially complete, including all punch list items generated during the Project Acceptance Procedure.
2. All of the Work has been delivered to and received by the undersigned and that said Work has been examined and /or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Work has been accepted by the undersigned and complies with all terms of the Agreement. Consequently, you are hereby authorized to invoice for the Final Payment, as defined in Attachment C, The Payment Schedule.

Owner Name: _____

By: _____
(Authorized Signature)

(Printed Name and Title)

(Date)

ATTACHMENT G

FORM ALLOCATION OF SECTION 179D DEDUCTION

ADDRESS OF GOVERNMENT-OWNED BUILDING: Project Name: _____ Project Street: _____ Project City, State & Zip Code: _____	
AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE GOVERNMENT-OWNED BUILDING: Owner Name: _____ Representative Name: _____ Representative Title: _____ Representative Street Address: _____ Representative City, State & Zip: _____ Representative Phone Number: _____	
AUTHORIZED REPRESENTATIVE OF DESIGNER RECEIVING THE ALLOCATION OF THE SECTION 179D DEDUCTION: Designer Name: _____ Representative Name: _____ Representative Title: _____ Representative Street Address: _____ Representative City, State & Zip: _____ Representative Phone Number: _____	
PROJECT COST: _____	
DATE PROJECT PLACED IN SERVICE: _____	
AMOUNT OF SECTION 179D DEDUCTION ALLOCATED TO THE DESIGNER: Building Envelope: _____ Lighting System: _____ HVAC System: _____ TOTAL: _____	

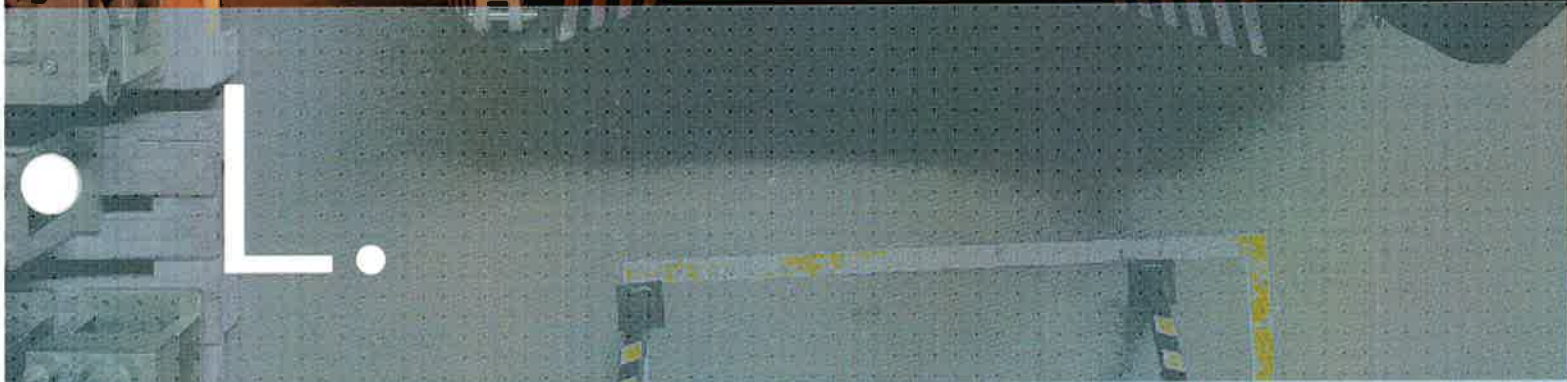
Under penalties of perjury, I declare that I have examined this allocation, including accompanying documents, and to the best of my knowledge and belief, the facts presented in support of this allocation are true, correct and complete.

AUTHORIZED REPRESENTATIVE OF OWNER OF GOVERNMENT-OWNED BUILDING:

By: _____
Dated: _____

AUTHORIZED REPRESENTATIVE OF DESIGNER:

By: _____
Dated: _____



Approach to Equipment Maintenance

L. Approach to Equipment Maintenance

1. Equipment Maintenance

Veregy believes it is important to develop an effective maintenance program that is aligned with operation needs, focuses resources on critical areas and is supported by management systems and practices that lend themselves to executing maintenance activities on a timely basis. Our Performance Contracting program promotes cooperation and the sharing of responsibilities. **We do not require an extended maintenance program with Veregy.** We will work with the District to develop a program to assure optimum performance of the equipment at minimum maintenance costs.

As the project is designed and discussed with the District, the level of service shall be established. Veregy maintenance service capabilities span service levels from inspection to comprehensive fixed cost full service maintenance contracts. Veregy has developed service capabilities to meet the varying needs of our customers. We have clients where we train their in-house staff to maintain the systems, to assisting them in finding qualified local mechanics to maintain their systems, to directly providing planned maintenance, or lastly providing full time personnel to maintain the facility. With Veregy, the District can be an active participant in the selection of preferred maintenance vendors and associated arrangements. We typically recommend using local contractors that we use to install the work to also maintain the equipment as the costs tend to be lower and response time is quick.

Veregy will provide factory-authorized start-up on systems prior to substantial completion of the Performance Contract. This will include a complete seasonal system verification test to identify any system deficiencies that may arise after building occupancy and prior to final payment to contractors and designers. We will establish building baselines and trend logs for air quality, energy efficiency, and operations and maintenance.



• B.

Executive Overview

B. Executive Overview

Veregy is pleased to submit this following Guaranteed Energy Performance Contract proposal. Veregy has provided Minooka Community High School District 111 with a responsive, high quality and cost-effective approach for evaluating, engineering, and upgrading the infrastructure in your District. We are committed to collaborating with the District to develop a guaranteed solution to meet your goals and challenges.

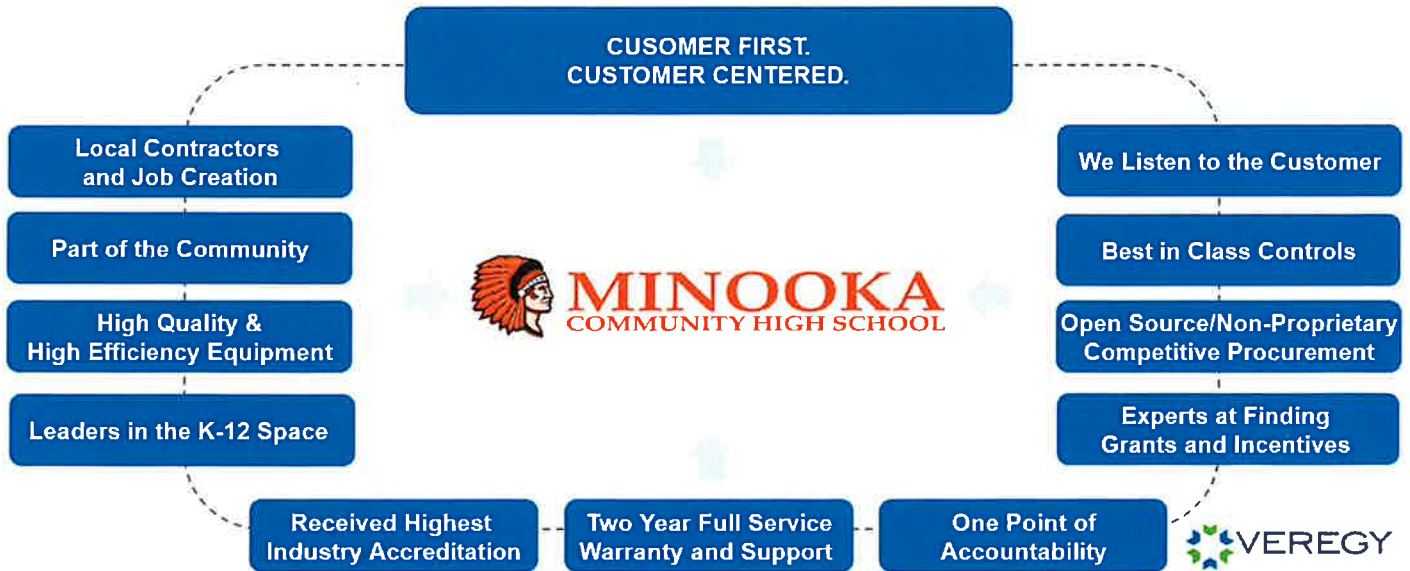
The Veregy Team has met with the District staff to review the requirements of the RFP phase and better understand the goals of the Guaranteed Energy Performance Contract. The following objectives were confirmed during our initial meetings with the administration:

- ✓ **Provide Innovative Solutions for Upgrading Aging Infrastructure throughout the Central Campus for improved aesthetics, while reducing energy and operational costs for the Minooka Community High School District 111.**
- ✓ **Utilize a long standing established ESCO that has a focus on IL School Districts, a strong local development and project management team, and commitment to transparency to partner with Minooka Community High School District 111.**

Veregy brings a wealth of experience and capabilities to the Minooka CHSD and we look forward to the opportunity to continue as the District’s ESCO partner.

Why Veregy?

Our **Solutions** are always Customer Centered. Our unwavering goal is to Connect the best equipment, installers, and products to each customer based on Listening to their needs and goals. By partnering with us, these are our Commitments to the District:



B. Executive Overview

Without compromise, excellence is the benchmark for which we measure success. Our Commitment to putting the Customer First has fueled our growth of repeat business. We are known to “take care of it.” If problems arise, we take ownership, because that is how, as a customer, we want to be treated. We are never satisfied until we know the Customer is delighted by our work. It may sound simple, but we always make sure to LISTEN to the Customer and Walk in their shoes.

The Veregy Difference

Veregy brings a unique approach to Performance Contracting which delivers superior value to our customers. We offer the greatest flexibility to our customers that provides more choice, better pricing, and fewer defects. Following are reasons why other Districts continue to Partner with Veregy

Deep Company & Project Team Experience – Veregy and our Minooka CHSD Project Team has been providing Performance Contracting services over 20 years since the legislation was passed and has installed over 470 projects totaling over \$900 million. Our staff has an average of 20+ years of experience in providing energy services. With a staff of over 95 people – we are one of the largest Performance Contracting teams in the Midwest. **Our Minooka CHSD team is served primarily out of our Oakbrook Terrace office supported by over 20 people alone, with additional local support throughout our other Veregy Illinois and St. Louis offices of around 75 people.**

Stability – The Minooka project team will be led by Veregy Team members that have been longstanding employees that have been with the company for almost 15 years. We are committed to the Veregy philosophy of “Customers for Life” and the goals set forth by Minooka for a successful project. **Our Minooka CHSD team Lead Account Executive, Michele James, has been with Veregy for almost 15 years, committed to Veregy’s philosophy and will be a consistent partner to Minooka CHSD for reaching your long term goals.**

Service – We are not installing proprietary equipment in your facilities with the expectation of requiring an expensive maintenance contract when complete. We train the in-house maintenance team and back them up with our experts. **If desired by the District, we can provide customized service/maintenance contracts.**

Price – As a locally based company experienced in Performance Contracting, Minooka CHSD can be assured that the final contract will include all associated costs for the project. Veregy is responsible for completing the project on time and on budget. Unlike typical construction projects where change orders are the norm, **Veregy projects do not have any change orders unless the District requests additional work to be performed.**

Comprehensive Offerings: Veregy is an award winning, nationwide, Energy Services Company (ESCO) with long and distinguished history in the industry. We focus on creating innovative pathways to eco-friendly system optimizations with guaranteed energy savings and ensure cost-

B. Executive Overview

effective, ethical, reliable, and high-quality comprehensive solutions of strategic value across a wide spectrum of both energy conservation (ECM) and facility improvement (FIM) measures.

On-Site Project Management - The Veregy Team brings time-tested management approaches to every project, which is critical to the stable and successful completion of each project. The Veregy Team will develop a detailed Master Project Schedule integrating all components of the project including design, fabrication and delivery allowing our management team to understand the relationships of the various phases of the project to each other. **Veregy will have our experienced local project managers on site for the duration of the project to ensure a seamless delivery. A Preliminary Project Schedule has been created to illustrate our plan for an on-time successful project.**



Measurement and Verification – Veregy has an innovative measurement and verification technology designed to lower the ongoing cost to gather and measure energy use in the State of Illinois school districts. This Veregy tool allows Districts to gather dynamic energy profiles via a web-based application. Through on site meters and sub meters, Veregy systems gather actual real time energy data. The data is analyzed by software to present reports including aggregation analysis, average daily profiles, enterprise ranking, equipment operation runtimes, base line comparisons, point trending, relative contribution of main meters and sub meters, and spectrum summary reports. With this tool, the District has the option of monitoring the actual energy consumption on a real time bases after the energy guarantee has been fulfilled. The result is a lower cost method for the District to track ongoing results.

Continued District Support - In line with our commitment of building relationships for life, Veregy assists our customers with future assessments and master planning crucial for school districts to continue protecting the learning environment for students and staff members. We also alert school districts of future funding opportunities that arise and can provide assistance with marketing material needed to educate community members of current needs. Our Veregy team will also support the Minooka CHSD will reaching foundation goals by volunteering and assisting with Marketing for various projects.

We know that your selection depends completely on your satisfaction with our ability to meet your needs. We are committed to make your building renovations program an absolute success. The following proposal provides detailed descriptions of our recommendations and the Veregy Team welcomes your complete examination of the enclosed materials.

Our goal is to build relationships for life... dedicated to building clients, not just projects. We will provide quality performance and accountability for results, and we look forward to the opportunity to exceed your expectations every step of the way.

Sincerely,
 Michele A. James
 Senior Account Executive



H.

Financial Approach and Guarantee

H. Financial Approach and Guarantee

1. Approach to Financing

Veregy has direct experience working with our customers to assist them in arranging the appropriate financing for energy and facility improvement projects. Our expertise will support the client's objective but as required by law, we must maintain a neutrality and provide only our opinion and refer the client to a qualified advisor. Our experience includes relationships with lenders to ensure that our client's programs are structured to capture the lowest rate (currently 1-4%) for a project compliant with legislative requirements. We understand that the project financing and interest rate have a significant impact on the overall project cash flow. The lower the rate, the larger the project. The final rate will be set during the Investment Grade Audit (IGA) phase.

In full disclosure Veregy does not make any money on the financing of a performance contract, so it is in the best interests of both Veregy and our clients to obtain the best rate available in the marketplace at the time of the Energy Services Agreement (ESA). However, it is also in the best interest of Veregy and our clients to consider realistic market rates during the proposal phase, to avoid unrealistic expectations.

At Veregy, we provide the benefits of a local company, but also the financial structure and experience to take on any size project. Our Dun and Bradstreet credit rating is favorable while our balance sheet and working capital positions are strong. As a result, we have a strong bonding capacity of \$125 million. Veregy is in an excellent position to bond, perform and financially guarantee the savings.

We will assist the District to obtain competitive financing.

H. Financial Approach and Guarantee

2. Project Financials

Veregy has provided the following budget recommendations for the District’s review. We will work with the district to customize a phased approach that best meets the district’s needs and funding capabilities. A Detailed schedule has been developed and included in Section I to show how this work can be completed during summer of 2022.

Veregy Recommended Scope of Work	Package 'A'	Package 'B'
FIM-1(Restroom Upgrades)		
Restrooms #332 & #333 new ADA compliant full renovations	X	X
Restrooms #241, 243, 248, 260, 262, 271, 312B, 420, 444, 445, & 450 new ADA compliant renovation	X	X
FIM-2(LED Lighting Upgrade)		
Interior LED Upgrades throughout entire school	X	X
FIM-3(Ceiling Grid & Tile Upgrades)		
Provide new 2x2 ceiling tile throughout per detailed scope	X	X
Replace existing lighting(per FIM-2 above), HVAC grills and other devices as required	X	X
FIM-4(Terrazzo Flooring Upgrades)		
Provide striping of existing Terrazzo flooring, polish using ceramic discs, and waxing	X	X
FIM-5(Classroom Upgrades/Conversion - Room #244, #246, #265, & #267)		
Provide Classroom Upgrades/Conversion per detailed scope of work for new Choir Rm	X	X
FIM-6(Band Room Renovation)		
Provide Band Room Upgrades per detailed scope of work	X	X
FIM-7(CTE Classroom Upgrades)		
Provide Wood Shop, Welding Shop, and Classroom Upgrades for CTE Area per detailed scope of work	X	X
FIM-8(Science Room Upgrades)		
Ceiling & LED Lighting Upgrades	X	X
Flooring & Lab Station/Cabinetry Upgrades per detailed scope of work		X
FIM-9(Gym Mezzanine Storage Upgrades)		
Provide Gym Mezzanine Storage levels with rails and access per detailed scope of work	X	X
Provide lift for access to upper storage area per detailed scope of work		X
FIM-10(Interior Wood Door Upgrades)		
Replace 150 Interior Wood Doors per detailed scope of work	X	X
FIM-11(Parking Expansion)		
Option 'A' Parking Expansion Layout	X	
Option 'B' Parking Expansion Layout		X
FIM-12(Locker Upgrades)		
Replace 1800 Lockers		X
Electrostatic locker painting	X	
FIM-13(Dance/Fitness Room Translucent Panel Upgrade)		
Replace existing Curtain Wall with windows for more natural light per detailed scope of work		X
FIM-14(Locker & Shower Room Upgrade)		
Ceiling & LED Lighting Upgrades	X	X
Epoxy Flooring Upgrades		X
Additional Services Provided for All Options Presented		
All Necessary Engineering, Drawing, and ROE Permitting	X	X
Commissioning	X	X
Grant Assistance (Securing including all Necessary Paperwork)	X	X
Measurement & Verification	X	X
Additional Funding Services (HLS Ammendments, Bonds, ESSER Funding Applications, etc.)	X	X
Master Planning Assistance	X	X
CTS Project Budget Pricing	\$ 5,281,300.00	\$ 7,766,700.00
Estimated Grants/Incentives	\$ 32,942.00	\$ 32,942.00
Project Guaranteed Energy Savings	\$ 21,595.00	\$ 21,595.00

H. Financial Approach and Guarantee

3. Detailed Description of Financial Structure

Veregy has worked with quite a few districts that implement projects over multiple phases - implementing manageable projects over two or three summers. We are willing to work on a Performance Contract that is based on your preferred timeline. Whether it's a comprehensive project in one summer, or only a very small step this summer as we develop a multiyear plan, we are willing to take the next manageable step with a Letter of Intent.

We understand that during final project development and negotiations the scope of services may change or be implemented in phases. We are willing to provide open book pricing during final contract development to allow full disclosure of project costs. Our goal is to work with the District in a collaborative partnership to develop an ideal project that meets your needs.

Our pricing approach for actual work performed is designed to be open and transparent without hidden fees. Veregy has extensive experience providing open book pricing. As a Department of Energy Performance Contractor provider, we have developed open book pricing contracts for both the Federal Government and the State of Illinois. We can follow these models, or we are willing to negotiate directly with Minooka High School District #111 in either a fee based or guaranteed fixed price approach.

Veregy engineers will solicit pricing from qualified local sub-contractors to assemble our estimate for the District. The estimate incorporates all the turn-key costs to complete the project including engineering, project management, materials, labor, insurance, bond, general conditions, profit, and overhead. These values will vary depending on scope and size of project. Veregy offers a Guaranteed Maximum price to build the project and an accredited process to measure and verify actual energy savings. The District is offered a lump sum contract and is assured of no additional cost through the Veregy no-change order policy.

4. Performance Assurance

Equipment Warranties

Veregy is transparent in this area. We typically do not start any warranty on any ECM until the entire project is finished. During the construction period, we take that warranty risk until the project is completed. Upon client acceptance of the project, we will pass the warranty from the equipment manufacturer to our clients.

Standard Installation Warranty

Our standard warranty is two years on parts and two years on workmanship. If the manufacture has a longer warranty we pass that warranty coverage to the customer.

Standard Warranty on Energy Retrofit Contracting

Our standard warranty is two years on parts and two years on workmanship. If the manufacture has a longer warranty, we pass that warranty coverage to the customer.

H. Financial Approach and Guarantee

Service Quality Guarantee

Veregy provides a workmanship and manufactures warranty on all installed components. The duration of the warranty is for 2 years. Where applicable, during the IGA we will review a client's options for extended warranties. We also discuss with our clients their capabilities to support any installed equipment and at their option we will arrange for service and support.

Guarantees

We have the ability to capture and document energy savings from all conservation measures during multiple phases of a project. This allows us to offer customers guarantees around the reduction of energy costs. To help ensure that savings is accurate, we use various Measurement and Valuation (M&V) techniques that will track and quantify the financial savings.

Measurement and Verification (M&V) of Savings

Veregy utilizes the International Performance Measurement and Verification Protocol (IPMVP) guidelines on all our projects to measure and verify energy savings. These procedures are commonly utilized in any performance contract and define the proper procedures and standards that should be used to measure energy savings completely and accurately. Our M&V experts are trained and certified in this methodology.



C.

Firm Profile

C. Firm Profile

2. Type of Firm

Veregy is an award-winning, privately held design build energy service company creating pathways to eco-friendly and system optimizations with guaranteed energy savings. We specialize in facility improvements, modernization of existing building systems and sustainable energy design, including geothermal, solar and battery storage solutions. The broad expertise offered by Veregy offers a variety of specialty services which include:

- Distributed and renewable energy
- Solar PV systems and battery storage
- Vehicle electrification
- Geothermal systems
- Measurement and verification energy tracking
- Smart building and system integrations
- Utility use optimization
- Facility and resource management

Veregy brings these unique services directly to our customers as part of our capabilities to meet the specific needs of our clients.

We specialize in the retrofit and renovation of public facilities. Our specialty is in providing turnkey retrofit and renovation type projects and new construction for existing public buildings. We are an approved provider of these services under the Veregy name through the U.S. Department of Energy's Federal Energy Management Program (FEMP), an Energy Star Partner with the US Department of Energy, and an accredited member of the National Association of Energy Service Companies (NAESCO) in good standing.

Veregy is not accountable to shareholders - we are accountable to our customers, and our reputation is our greatest asset. St. Louis, Missouri is the Midwest headquarters for our business and our homes are in the states in which we operate. We do what we say we are going to do, and we go above-and-beyond for our customers. Ultimately, we want our customers to feel part of the Veregy family and develop long-term relationships with all of them.

3. Five-year summary of Contract values for energy related services

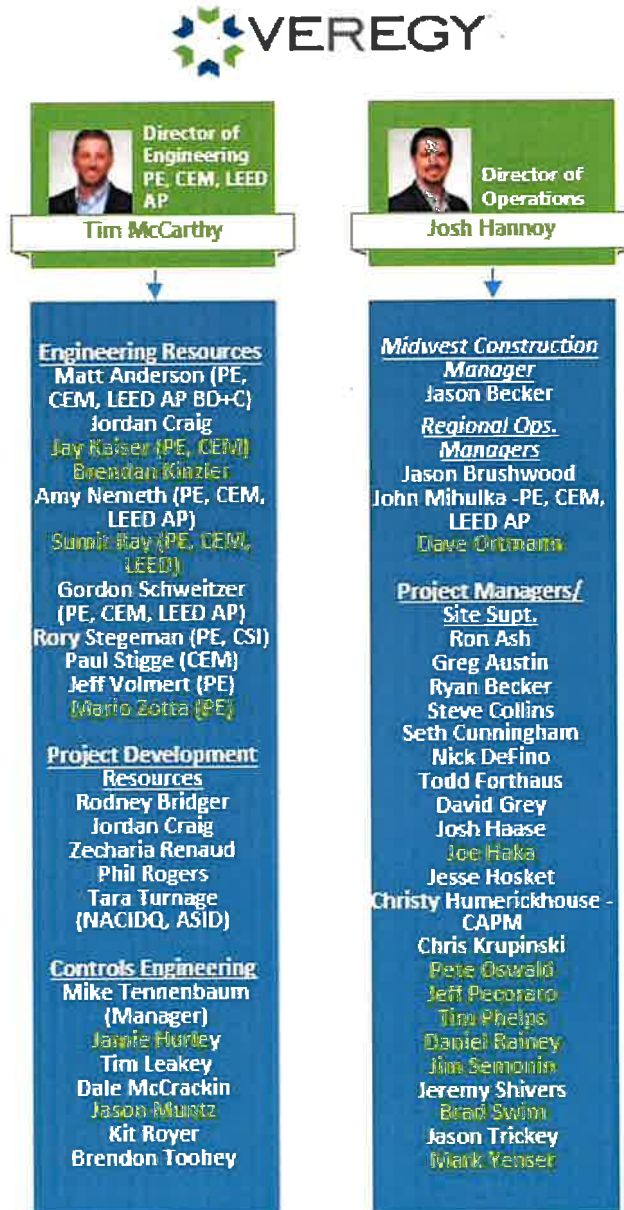
With Veregy Midwest's focus predominantly in Illinois and Missouri, our experience in those states is unparalleled. We have completed over 410 performance contracting projects worth over \$835 Million impacting over 500 buildings in these states. We have significant experience with implementing projects in similar buildings while they were occupied.

Our business has steadily grown year-over-year due to our ability to provide quality, low-cost solutions with guaranteed results. Our repeat business is a tribute to the customer satisfaction we have generated. As you will see on the project list, over 70% of our customers have completed multiple projects with us over the years or are referrals.

C. Firm Profile

5. Engineers and Project Managers

Veregy Midwest has fully staffed 15-member team of both engineers and project managers as shown in the attached. Additional engineering and project management resources are also available from other Veregy locations should a need arise.



C. Firm Profile



Marsh & McLennan Agency LLC
825 Maryville Centre Drive, Suite 200
St. Louis, MO 63017
+1 314 594 2700
MarshMMA.com

November 1, 2021

RE: **The Veregy Companies**
Midstate Energy, LLC
Urban Energy Solutions, LLC
Dynamix Energy Services Company, LLC
Dynamix Engineering Ltd
Control Technology and Solutions, LLC
Johnson-Melloh Solutions, LLC
Four Star Fabricators and Service Company, LLC
Four Star Mechanical, LLC

To Whom It May Concern,

Marsh & McLennan Agency LLC is pleased to provide surety credit for The Veregy Companies. During our relationship with The Veregy Companies we have never had a question as to respects to workmanship or their ability to perform.

The current surety for The Veregy Companies is Argonaut Insurance Company. Argonaut Insurance Company has a Best rating of A- with a financial strength of XIV. The Veregy Companies has the technical expertise, equipment, labor force to successfully perform projects at the \$125,000,000 single /\$325,000,000 aggregate bonding program.

Should a project be awarded to and accepted by The Veregy Companies, we are prepared to consider providing the required bonds on their behalf. Any bonds are subject to acceptable review of the contract terms and conditions, bond forms, confirmation of financing, and any other underwriting considerations at the time of the request. It should be understood that any arrangement for bonds is strictly a matter between The Veregy Companies and Argonaut Insurance Company. We assume no liability to third parties or to you if for any reason we do not execute said bonds.

Please feel free to contact me if you have any questions regarding The Veregy Companies or their surety bond programs.

Sincerely,



Andrew P. Thome, CEO

WORLD CLASS LOCAL TOUCH.

C. Firm Profile

With over 470 projects implemented by the Veregy staff in over 625 buildings, we have an unparalleled track record of performance. The following list of Illinois projects from the last five years have been performed and managed by Veregy, its employees, and strategic partners. These Illinois projects have all met or exceeded the annual guarantee or are pending project completion.

2021 IL Project List	Location	Contract
Jersey County Courthouse & Jail	Jerseyville, IL	\$3,142,363
River Bend CUSD #2 - Ph 4	Fulton, IL	\$2,047,400
Armstrong Twp HSD - Ph 4	Armstrong, IL	\$188,756
City of Carlinville, Police Station	Carlinville, IL	\$2,369,952
Tolono CUSD 7 - Ph 8 (Unity Glass Removal)	Tolono, IL	\$314,618
Heritage CUSD 8 - Ph 5	Homer, IL	\$220,722
Lake Land College - Ph 18 (Generator)	Mattoon, IL	\$126,024
Carrollton CUSD 1 - Ph 2	Carrollton, IL	\$632,858
Spoon River College - Ph 4 (Science Lab)	Mattoon, IL	\$256,441
Effingham CUSD 40 (East Side)	Effingham, IL	\$507,560
Harmony-Emge SD #175 - Ph 3	Belleville, IL	\$310,137
Village of Evergreen Park - Ph 2 (Ball Fields)	Evergreen Park, IL	\$346,843
East Moline 37 - Ph 3 (Early Childhood Cntr)	Moline, IL	\$10,000,000
Rochester CUSD 3A	Rochester, IL	\$858,057
Ohio SD #17 & #505 Phase V (IL)	Ohio, IL	\$738,964
City of Wood Dale (IL)	Wood Dale, IL	\$484,744
Lake Land College - Kluthe (IL) Ph 19	Mattoon, IL	\$647,883
Armstrong PH V - HVAC	Armstrong, IL	\$2,670,692
2020 IL Project List	Location	Contract
Lake Land College Ph 17 - Workforce & Comm Ed Bldg	Mattoon, IL	\$1,944,631
Wood Dale SD #7 - Ph 2	Wood Dale, IL	\$1,670,716
CCSD #59 - Ph 1	Elk Grove Village, IL	\$13,413,000
Ohio SD #17 & #505 - Ph 4	Ohio, IL	\$468,913
East Alton SD #13	Alton, IL	\$596,047
McHenry High SD 156 - Ph 2 (West Campus)	McHenry, IL	\$6,800,000
Salt Fork CUSD #512	Catlin, IL	\$134,503
Beach Park School District #3	Beach Park, IL	\$25,629,175
Dupo CUSD #196 - Ph 1	Dupo, IL	\$2,792,493
Salem CUSD #111 - Ph 2	Salem, IL	\$132,267
Somonauk CUSD #432	Somonauk, IL	\$2,497,780
Cass SD 63 - Ph 3	Darien, IL	\$192,333
Rossville-Alvin CUSD 7 - Ph 2 (Wall Partition)	Rossville, IL	\$79,752
Heritage CUSD 8 - Ph 4 (Boys Locker Room)	Homer, IL	\$198,932

C. Firm Profile

2018 IL Project List	Location	Contract
Ohio SD #17 & #505 - Ph 2	Ohio, IL	\$1,304,472
Lake Land College - 2018 (Ph 13)	Mattoon, IL	\$5,196,717
Jersey CUSD #100 - Ph 2	Jerseyville, IL	\$10,380,157
Village of Orland Park - Ph 2	Orland Park, IL	\$767,251
Palos Heights SD 128 - Ph 1	Palos Heights, IL	\$2,917,354
Cass SD 63 - Ph 1	Darien, IL	\$119,800
City of Collinsville, IL	Collinsville, IL	\$261,722
Spoon River College - Ph 3	Canton, IL	\$4,898,854
2017 IL Project List	Location	Contract
Lake Land College - Ph 12 (West Bldg)	Mattoon, IL	\$908,014
E Moline 37 School District - Ph 2	E Moline, IL	\$11,170,593
River Bend CUSD #2 - Ph 2	Fulton, IL	\$1,373,255
Columbia CUSD #4 - Ph 2	Columbia, IL	\$2,955,832
Winchester CUSD #1	Winchester, IL	\$4,482,250
Village of Orland Park - Ph 1	Orland Park, IL	\$1,707,496
Waterloo CUSD 5 - Ph 4	Waterloo, IL	\$745,076
North Greene USD #3	White Hall, IL	\$5,713,819
Arthur CUSD #305	Arthur, IL	\$143,224
Ohio SD #17 & #505 - Ph 1	Ohio, IL	\$736,363
Tolono CUSD #7 - Ph 5	Tolono, IL	\$2,797,276
Heritage CUSD 8 - Ph 2	Homer, IL	\$181,455
Village of Evergreen Park Ph 1	Evergreen Park, IL	\$852,739
Spoon River College-Ph 2	Canton, IL	\$4,366,504

9. Vendor, Equipment, Service Neutrality

Veregy is a truly vendor neutral full-service firm. We are not affiliated with any product manufacturer, contractor, equipment vendor or utility company, and therefore we can provide objective evaluations and suggest the most cost-effective solutions for each recommendation. Because we are vendor-independent, we can work with the District to identify the best equipment for the application and then obtain the most competitive pricing from multiple subcontractors for such equipment. This ensures the District that you are not paying a premium and allows Veregy to be very flexible on what equipment and services we can provide.



• K.

Non-Performance
and Litigation History

K. Non-Performance and Litigation History

1. Non-Performance and Litigation History

Veregy has no record of non-performance of a performance contracting project between Veregy and any customer due to a customer stop work order, poor performance, non-appropriation, or otherwise.

2013: Livingston County Missouri vs. Control Technology & Solutions: CTS was a plaintiff and a defendant throughout these cases.

CTS entered into a construction contract with Livingston County in 2006. In 2010, Livingston County had an insured loss at the property when a pipe leaked. The damage due to the loss was covered by insurance. However, Livingston County's insurer filed a subrogation action against CTS and CTS's subcontractor, Peters-Air Conditioning. Peter's Air Conditioning assumed the defense of CTS and CTS denied any liability on the matter. The cases were dismissed by the Court in 2015. CTS has retained an excellent relationship with Livingston County public officials on ongoing matters and has entered into additional performance contracts with the County.

Overview: Veregy and our contractors came in and replaced the entire piping loop with a newer piping material many years after the project was complete. The piping that was originally installed is considered an appropriate material for Geothermal installations, but as a result of this issue, we have changed our piping specifications to exclude any non-metallic pipe from our pipe mains and we also include additional safety controls. In addition to replacing the pipe, CTS also paid the insurance deductibles for the County. This services as an example of CTS going above and beyond for our customers. Sometimes, unfortunately, problems come up with construction projects, but it's how you handle them that reflects the manner in which a company stands behind their work.



M.

Measurement & Verification of Savings

M. Measurement & Verification of Savings

1. Methodology for Ongoing Monitoring and Verification of Savings

Energy performance contracts are based on “guaranteed Savings.” Any authentic guarantee of energy and cost savings includes adequate measurement and verification (M&V) activities. There are many reasons to use measurement and verification strategies that go far beyond satisfying the law. Properly applied, measurement and verification can:

- Accurately assess energy savings for a project;
- Allocate risks to the appropriate parties;
- Reduce uncertainties to reasonable levels;
- Ensure that the customer achieves utility budget savings;
- Monitor equipment performance;
- Find additional savings;
- Improve operations and maintenance;
- Verify savings guarantee is met;
- Allow for future adjustments, as needed.

Primary Steps to Verify Savings

Regardless of the M&V strategy used, similar steps are taken to verify the potential for the installed ECMs to generate savings. Verifying the potential to generate savings can also be stated as confirming that:

- Step 1: The baseline conditions were accurately defined,
- Step 2: A suitable project specific M&V plan was developed,
- Step 3: Proper equipment/systems were installed and are performing to specification,
- Step 4: The equipment/systems continue to have the potential to generate the predicted savings.

M&V Protocols and Methods

Measuring and verifying savings from performance contracting projects requires special project planning and engineering activities. M&V continues to evolve with the performance contracting industry, although common practices exist. These practices are documented in several guidelines including the *International Performance Measurement & Verification Protocol*, *FEMP M&V Guidelines: Measurement and Verification for Federal Energy Projects*, and *ASHRAE Measurement of Energy and Demand Savings*

Many industry professionals consider the *International Performance Measurement & Verification Protocol* (IPMVP) the standard protocol for conducting M&V on energy saving projects. Veregy utilizes these standards in developing the M&V Plan and tracking savings produced as a result of the project.

IPMVP groups M&V methodologies into four categories: Options A, B, C, and D. These options are generic M&V approaches for energy and water saving projects. Having four options provides a range of approaches to determine energy savings depending on the characteristics of the ECMs being implemented and balancing the accuracy in energy savings estimates with the cost of conducting M&V activities.

M&V approaches are divided into two general types: retrofit isolation and whole facility. Retrofit isolation methods look only at the affected equipment or system independent of the

M. Measurement & Verification of Savings

rest of the facility; whole facility methods consider only the total energy use while ignoring specific equipment performance. Options A and B are retrofit isolation methods; Option C is a whole facility method. Option D can be used as either isolation or whole facility but is usually applied as a whole facility method. Veregy will determine with the District during project development which method will be best for your project.

M&V Methods:

Option A - Partially Measured Retrofit Isolation

Project Benefits are determined by partial field measurement of the energy use of the system(s) to which an improvement measure was applied; separate from the energy use of the rest of the facility. Measurements will be short-term with only one-time measurements in the pre- and post-retrofit installation period.

Partial measurement means that some but not all parameter(s) will be measured. Careful review of improvement measure design and installation will ensure that Non-Measured values fairly represent the probable actual value. Stipulations will be shown in the M&V Plan along with analysis of the significance of the error they may introduce.

Engineering calculations utilize short-term pre- and post-retrofit measurements and stipulations. The finding of these pre- and post-retrofit measurements calculations of Project Benefits will then be Non-Measured for the life of the contract.

Option B - Retrofit Isolation

Project Benefits are determined by field measurement of the energy use of the system(s) to which the improvement measure was applied; separate from the energy use of the rest of the facility. Short-term, long-term or continuous measurements are taken throughout the pre- and post-retrofit period of the contract.

Engineering calculations using short term, long-term or continuous pre- and post-retrofit measurements will be used to calculate the Project Benefits for the life of the contract.

Option C - Whole Facility Energy Use

Option C involves use of utility meters or whole building sub-meters to assess the energy performance of a total building. Option C assesses the impact of any type of improvement measure, but not individually if more than one is applied to an energy meter. This option determines the collective Project Benefits of all improvement measures applied to the part of the facility monitored by the energy meter. Also, since whole building meters are used, Project Benefits reported under Option C include the impact of any other change made in facility energy use (positive or negative).

Option D - Calibrated Simulation

Option D involves the use of computer simulation software to predict energy use. Such simulation model must be "calibrated" so that it predicts an energy use and demand pattern that reasonably matches actual utility consumption and demand data from either the base-year or a post-retrofit year.

Option D may be used to assess the performance of all improvement measures in a facility, akin to Option C. However, different from Option C, multiple runs of the simulation too in

M. Measurement & Verification of Savings

Option D allow estimates of the Project Benefits attributable to each improvement measure within a multiple improvement measure project.

Option D may also be used to assess just the performance of individual systems within a facility, akin to Option A and B. In this case, the system's energy use must be isolated from that of the rest of the facility by appropriate meters.

Veregy will provide a written guarantee for all energy savings projected.

Finally, Veregy will reimburse the District for any shortfalls in energy savings on an annual basis until the project has proven to achieve such savings projections. The cost of first year verification and auditing will be included within the Veregy Base Project.

2. Energy Baseline and Adjustment Methodology:

Energy baselines are developed prior to final contract negotiations to determine guaranteed savings projections. Energy baselines reflect a calculation or measure of each type of energy consumed in existing facilities, prior to the installation of energy conservation measures.

Veregy energy baselines are calculated in different ways depending on what energy efficiency measures are being evaluated. A baseline may be created from historical utility billing data, or special purpose metering of existing equipment. Establishing an energy baseline is an essential step of a guaranteed savings agreement.

Veregy methodology for establishing a utility bill energy baseline involves the following steps:

- 1) **Actual Baseline** - Collect actual utility bills for a minimum period of 12 months. In most instances this involves only electric bills and natural gas bills. However, for campus settings where buildings receive steam, heating hot water, and chilled water from a central plant, these utilities must also be included in the utility bill analysis for each building.
- 2) **Weather-Adjusted Baseline** - Use the Metrix software to normalize the utility consumption data from step 2. This step will adjust for weather and may result in a higher or lower value depending on the weather severity that corresponds to the time frame of the actual utility data. Weather that is milder than the average will result in a higher baseline and weather that is more severe than the average will result in a lower baseline. This step will generate a weather adjusted baseline for a 12-month period that will be defined as the Energy Baseline for energy savings guarantee purposes.
- 3) **Non-Weather Adjusted Baseline** - Non-weather-related adjustments are necessary for significant variances to the operation of a building from the norm that occurred during the time period represented in the utility bills. This can have various causes that should be disclosed by the customer. For example, operating a large air handler with an outside air damper that was stuck open for an extended period of time, and has since been repaired may result in an abnormally high energy baseline for the building. An

M. Measurement & Verification of Savings

adjustment to the utility bills will be made through engineering calculations and collaboration with customer personnel. The intent is to capture large variances only. This step will result in a non-weather adjusted baseline.

Collectively, the results of the weather and any non-weather-related adjustments of the utility data will represent the Adjusted Baseline.

After full implementation of the project, the same process will be repeated to determine the actual energy savings. The annual energy savings will be calculated as the difference between the Energy Baseline of step 3 above and the post-project Energy Consumption also established by Step 3 above. This is graphically represented in the chart below. Note that this is illustrative in nature to show that energy adjustments both weather and non-weather related may be higher or lower than the energy consumption tabulated from actual bills.

Note that in this process the focus is on energy consumption. The dollar value of that energy will be determined based on current rates as computed from the utility bills with agreed-upon escalation factors over the term of the agreement that are typically in the range of 2% to 3%.

One common alternative approach is to use end-use or equipment-level metering to establish a baseline. For example, savings from lighting upgrades can be accurately determined by measuring the connected load (in watts or kilowatts) of the existing lighting and the new, upgraded lighting and the operating hours of the lighting after the upgrade. The calculation of baseline energy use is then simply the pre-upgrade kilowatts multiplied by the hours of use after the upgrade.

3. Cost Savings Guarantee Calculations

Guarantee Savings will be determined in accordance with the methodology(s), operating parameters, formulas, and constants as described below and/or defined in Attachment E in our Contract Agreement and/or additional methodologies defined by Veregy that may be negotiated with CUSTOMER at any time.

For reconciliation of Guarantee Savings employing the method of utility bill analysis consistent with F.E.M.P. Option C.

Energy usage for the Facilities for such Guarantee Year will be summarized and compared with the adjusted Baseline Period energy usage for the Facilities through the use of energy accounting software. The difference between the adjusted Baseline Period energy usage and the Guarantee Year energy usage will be multiplied by the applicable energy rate as defined in Attachment E, to calculate the Energy Cost avoidance. Energy Cost avoidance may also include, but are not limited to, Savings from demand charges, power factor correction, taxes, ratchet charges, rate changes and other utility tariff charges that are reduced as a result of the Veregy involvement. A Baseline Period will be specified (Section 1 of Attachment E) for the purpose of utility bill analysis.

M. Measurement & Verification of Savings

AND/OR for those energy audits employing the method consistent with I.P.M.V.P. and/or F.E.M.P. Options A and/or B:

For each ECM, Veregy will employ an M&V Plan which may be comprised of any or all of the following elements:

1. Pre-retrofit model of energy consumption or demand
2. Post-retrofit measured energy consumption
3. Post-retrofit measured demand and time-of-use
4. Post-retrofit energy and demand charges
5. Sampling plan
6. Stipulated Values

The value of the energy savings will be derived from the measured data and engineering formulae included herein, and the applicable energy charges during each Guarantee Year. In some cases, energy usage and/or demand will be calculated from measured variables that directly relate to energy consumption, demand or cost, such as, but not limited to, measured flow, temperature, current, voltage, enthalpy or pressure.

AND/OR for those energy audits employing the method consistent with I.P.M.V.P. and/or F.E.M.P. Option D:

For each Energy Conservation measure, Veregy will employ an M&V Plan which may be comprised of any or all of the following elements:

1. Pre-retrofit model of energy consumption or demand
2. Post-retrofit model of energy consumption or demand
3. Post-retrofit measured energy consumption
4. Post-retrofit measured demand and time-of-use
5. Post-retrofit energy and demand charges
6. Sampling Plan
7. Stipulated values

The value of the energy savings will be derived from a calibrated simulation of either the whole building or of sub-systems in the building to determine the difference in the performance of the specific equipment being replaced. This method may entail as needed one-time measurements of the performance of the energy consuming systems in the building in order to calibrate the simulation model. Energy usage for the Facilities for such Guarantee Year will be derived through the use of simulation programs.

Energy Modeling

For situations involving complex systems and system interactions between ECMs, an energy model may be more suitable rather than spreadsheet calculations. For these situations Veregy will generate an energy model utilizing computer software such as eQuest, the US Department of Energy's Energy Simulation computer software. Field collected data would be entered into the program along with the anticipated building occupancy schedules and number of occupants in each space along with any assumptions. An energy simulation would

M. Measurement & Verification of Savings

then be performed by the software to estimate each individual system's annual energy consumption.

Operational & Maintenance Savings

The usual and customary recurring costs for operating the systems should also be identified and included in a Life Cycle Cost Analysis (LCCA). These costs are those that are associated with the ongoing maintenance, repair and replacement of components associated with the systems being compared. The differences in the present value of these costs over the system life cycle or valuation period are operational savings.

Operational costs, other than utility costs, fall into two areas, the first being ongoing maintenance activities, typically performed on an annual basis. Another area of operational costs that should be included in an LCCA are those costs associated with major repairs and replacements. Veregy determines these operational costs by utilizing information found in a national database compiled by Whitestone Research and found in *The Whitestone Building Maintenance and Repair Cost Reference Manuals*.

Documentation of Achieved Savings and Provisions for Reimbursement

Veregy will provide a written guarantee for the savings projections. The energy and operational savings will be tracked separately. All savings in excess of the guaranteed amount will be retained by the District. Veregy will reimburse the District for any shortfall on an annual basis. It should be pointed out, Veregy has exceeded our energy guarantees with every school district completed to date - we have never had to submit a shortfall check.



• F •

Personnel Qualifications

F. Personnel Qualifications

1. Project Team Resumes



Michele James

Account Manager

Joined CTS: March 2008, 23 years within industry



Michele has the main responsibility of working with our K-12, Higher Education, and Municipal clients to develop innovative solutions for deteriorating infrastructure in their facilities. She has experience overseeing the successful execution of numerous projects involving equipment installation/replacement, preventative maintenance and Guaranteed Energy Savings Contracts. Michele’s main objective with CTS Group is to help Illinois clients through turnkey customized energy solutions, ranging from renovations and preservation of existing structures to the design and construction of new additions of facilities.

Prior Work Experience:

Service Sales Engineer

MECHANICAL, INC.

Hillside, IL

Provided customized preventative maintenance programs and the design and project management (turnkey) for new and replacement systems.

Clients included end users in the Public and Private markets.

Sales Engineer

YORK INTERNATIONAL, INC.

Chicago, IL

Assisted consulting engineers, mechanical contractors and end users with new equipment solutions and specifications during the design phase of the project. Clients included public and private sector.

Education & Affiliations:

Education:

Bachelor of Science

Florida State

Tallahassee, FL

Major: Mechanical Engineering

Organizations & Associations:

IL Association of School Business Officials

IL Association of School Administrators

ASHRAE

IFMA

HESNI

US Green Building Council—Chicago

Notable CTS Projects:

Amboy CUSD 227—Ph 4	\$6.5 M
Village of Bayside	\$0.5 M
Amboy CUSD 227-Ph 3	\$0.8 M
Village of Mundelein-Ph 2	\$12.3 M
Wood Dale JHSD #7	\$1.7 M
Cass SD #63—Ph 1&2	\$1.6 M
Village of Evergreen Park	\$0.8 M
Ohio SD #217ǹ-Ph 1-3	\$2.5 M
Village of Orland Park-Ph1-3	\$3.0 M
Riverbend CUSD #2-Ph 1-3	\$4.2 M
Village of Mundelein-Ph 1	\$0.5 M
Jacksonville School District #117	\$6.2 M
Argo CHSD #217	\$2.3 M
Hinckley-Big Rock CUSD #429	\$1.0 M
Amboy CUSD 227-Ph 2	\$2.2 M
Benjamin SD—Ph 2	\$1.3 M

F. Personnel Qualifications



**Tim McCarthy - PE, CMVP, CEM,
LEED AP**



Midwest Director of Engineering/Energy Engineering
Joined Veregy: January 2005, 37 years within industry

As Veregy Midwest Director of Engineering, Tim utilizes his extensive background and experience to provide expert technical guidance to the Veregy engineering team. Tim's broad background in mechanical and energy engineering and previous rolls as Lead Performance Contract Engineer and Director of Energy Engineering/M&V for Veregy provide him with the tools and knowledge to effectively design, budget, and implement projects that maximize comfort, energy efficiency and value for Veregy customers. Tim plans and directs all aspects of engineering activities and projects while ensuring the projects, initiatives, and processes are in conformance with industry standards, Veregy's established policies, and that the objectives of the customer are fulfilled. Under his direction, best practice engineering methods are utilized in the engineering process to incorporate design, components, materials, and tools that result in cost-effective and quality projects.

Prior Work Experience:

Design Engineer

BICK GROUP

St. Louis, MO

Responsible for building automation system design, programming, project management, as well as mechanical system design, computational fluid dynamics analysis for data centers.

Manager of Temp. Control Systems

KOCH-AIR MARCO SALES

St. Louis, MO

Application Engineer

HUSSMAN REFRIGERATION

St. Louis, MO

Education & Affiliations:

Education:

Bachelor of Science

University of Missouri—Rolla

Major: Engineering Management

Certifications:

Professional Engineer—Missouri, Illinois

Certified M&V Professional (CMVP)

Certified Energy Manager

LEED Accredited Professional

Associations:

ASHRAE

Association of Energy Engineers

Sample CTS Projects:

City of Perryville, MO	\$1.9M
Kennett 39 SD, Ph 2	\$4.5 M
City of Florissant, MO	\$3.9 M
Mt. Vernon R-V	\$1.5 M
City of Maplewood MO	\$0.7 M
NOAA	\$5.3 M
City of Quincy, IL	\$1.3 M
City of Shrewsbury, MO	\$1.8 M
Monroe County, IL	\$1.8 M
Jefferson County, MO	\$4.5 M
Perry County, MO	\$3.2 M
Jasper County, MO	\$3.8 M C
Columbia Schools, IL	\$4.8 M
Holcomb R-III, Ph 2	\$1.3 M
MO Veteran's Home	\$4.7 M
Canton Schools, MO	\$2.1 M
Seneca R-VIII	\$3.6 M
Fox River Grove CUSD 3	\$1.0 M

F. Personnel Qualifications



Sumit Ray - PE, CEM, LEED GA



Principal Engineer / Center of Excellence

Sumit is a Principal Engineer and Center of Excellence resource for Veregy who focuses on developing and managing energy infrastructure projects for K-12 schools, municipalities, large commercial, industrial and educational clients. Sumit utilizes his broad knowledge base and experiences to provide clients long term utility master planning, district energy, combined heat & power, renewable energy and greenhouse gas reduction solutions. Sumit has earned PE licensure in multiple states and has over 28 years of leadership in Energy Management, Engineering and Facility Operations including central plants, CHP, energy & sustainability business strategy development with well-rounded knowledge of various emerging alternative energy and distributed generation technologies and applications.

Prior Work Experience:

Sr. Managing Consultant

Ramboll Energy

Chicago, IL

Involved and provide support for business development in energy efficiency and distributed generation area.

Director, Engineering & Utilities

UNIVERSITY OF CHICAGO

Chicago, IL

Accountable for translating service level expectations into action while monitoring operational & business practices to ensure maximum value for the University. Responsible for the operations of two central utility plants (CUP), building automation system (BAS) for the campus, Engineering (electrical, mechanical), project commissioning, energy engineering, office of the sustainability and the utility procurement for the campus including medical centers. Responsible for operations annual budget of approx. \$70 million.

Director of Energy & Sustainability

BP Account/IISN

Naperville, IL

Responsible for developing and implementing all energy/environmental initiatives in BP campuses in Naperville, Canteras (Illinois) and BP's head-quarter at Westlake-1 (Houston).

Education & Affiliations:

Education:

Executive MBA—Michigan State University

MS/Industrial Engineering—University of Florida

Certificate Program/Chicago Management Institute—University of Chicago

Certifications:

- Professional Engineer (PE) for the states of MI, OH, IL
- Certified Energy Manager (CEM)
- Demand Side Management Professional (CSDM)
- Johnson Controls "Leadership development"
- Dale Carnegie Course
- Lab-21 Course for Energy Efficiency
- BP Incident Management
- Six Sigma (Green Belt)
- LEED (GA) certification
- Constructive Collaboration: Driving Performance (Northwestern University)
- Leadership Development Program (LDP) at the University of Chicago

Organizations & Associations:

- ASHRAE
- Association of Energy Engineers

F. Personnel Qualifications



Mario Zotta - PE

Principal Solutions Developer

Joined Veregy: 2020, 30 years within industry



Mario has over 30 years in the engineering, construction, and energy industries. He is responsible for leading teams in the design and implementation of turnkey solutions for customers. His extensive knowledge of mechanical and energy delivering systems allows him to maximize efficiency, comfort, and investment for the client. He has worked in multiple markets including industrial, power generation and education (K-12 and colleges/universities). Mario holds a Bachelor of Science in Mechanical Engineering from the University of Illinois at Chicago and an MBA from DePaul University in Chicago. Mario is a registered professional Engineer with licenses in Illinois and Indiana.

Prior Work Experience:

Senior Performance Engineer

Energy Systems Group

Chicago, IL

Technical lead for performance contracting projects.

Project Manager

Exelon Solutions

Project managed construction projects in educational and industrial markets.

Project Engineer

Exelon Solutions

Engineered projects in government, educational, industrial and commercial markets. Projects included central boiler systems, chiller systems, pumping systems, lighting systems, compressed air systems and air handling systems.

Education & Affiliations:

Education:

Master's in Business Administration

Major in Operations Management

DePaul University, Chicago, IL

Bachelor of Science, Mechanical Engineering

University of Illinois at Chicago

Certifications:

Professional Engineer: IL, IN

OSHA 30 Hour Certified

Notable Career Projects:

University of IL-Urbana Champaign (Ph 1 & 3)	\$61.75 M
Darien Park District (2 Phases)	\$9.9 M
Westminster Village Retirement Community	\$6.76 M
Sauk Village	\$9 M
Governors State University	\$8.8 M

F. Personnel Qualifications



Brendan Kinzler



Project Engineer—Pre Construction Services

Joined Veregy: January 2019, 1 year within industry

Brendan utilizes his engineering training and background assisting in the design of energy efficiency projects. Brendan works with the engineering design team to develop facility audits and comprehensive improvement plans and scopes. His responsibilities include design, energy analysis, estimating, and coordination to help bring a project to contract.

Prior Work Experience:

Product Development Engineering

Intern

CENTRIA

Pittsburgh, PA

Supported project development team in developing new insulated and single-skin metal panel products. Designed and tested products to determine structural limitations, fire resistance, and air and water penetration.

Assisted engineers in preparing thorough and accurate engineering reports to convey test results to application engineers, sales team members, and customers.

Energy Engineer Co-op

PLUG SMART

Columbus, OH

Assisted Energy Engineering team in conducting off-site energy audits of non-profit entities, K-12 schools and commercial and industrial facilities. Identified and corrected internal process deficiencies to ensure optimal efficiency of all engineering processes. Conducted long and short term data logging for measurement & verification purposes. Assisted in preparing proposals and/or presentation for energy conservation projects.

Education & Affiliations:

Education:

Bachelor of Mechanical Engineering

University of Dayton

Dayton, OH

Major: Mechanical Engineering

Certifications:

American Society of Heating, Refrigeration, and Air Conditioning Engineers (ASHRAE)

Notable CTS Projects:

CCSD #59—Ph 1

\$37 M

F. Personnel Qualifications



Brad Turnwald

CEM

Vice President of Technology

As Vice President of Technology, Brad is responsible for the design and development of Veregy's suite of digital services including Orchestrate, our smart facilities integration platform. With a background in energy systems and energy efficiency, Brad has been involved in various projects ranging from small lighting retrofits to full building HVAC system design and replacement. Brad is proficient in building automation system control and implementation, software development, life cycle cost analyses, full building energy modeling, and conformance to national energy codes which focus on creating high performance buildings.



Education

- University of Dayton, Dayton, OH - Bachelors of Mechanical Engineering (2011)

Expertise

- Certified Energy Manager
- Tridium N4 Certified
- Green Globes Professional (GGP)
- American Society of Heating Refrigeration, and Air Conditioning Engineers
- Association of Energy Engineers

Work Experience

- Industry: 2011 - Present
- Veregy: 2013 - Present

Recent Project Experience

- Delaware Area Career Center Energy Project - Project Manager & Engineer
- Circleville City Schools - Project Manager & Engineer
- Delaware Area Career Center Addition & Renovation - Project Manager and Engineer
- Tolles Career & Technical Center - Project Manager & Engineer
- Independence High School HVAC Improvements

Contact

Phone: 419.230.5145

Email: bturnwald@veregy.com

Website: www.veregy.com

F. Personnel Qualifications



Mike Tennenbaum

Controls Division Manager

Joined Veregy June 2001, 29 years within industry



Mike's career is focused on automation control systems for Veregy. As Controls Division Manager Mike's primary focus is to lead the controls team in the design, engineering and implementation of building automation systems for Veregy projects. Other duties include startup, verification and commissioning of these systems resulting in lower energy and operational costs while improving comfort for occupants. Prior to joining Veregy, Mike was most recently employed with Johnson Controls where he quickly moved to a leadership position by demonstrating his expertise and commitment to customer satisfaction.

Prior Work Experience:

Applications Engineer IV

JOHNSON CONTROLS, INC.

St. Louis, MO

Hardware engineering including creating controls installation drawings, and ordering of parts.

Trained service technicians on Honeywell fire alarm systems.

Controls Engineer and Technician

HONEYWELL

Chicago, IL / St. Louis, MO

Creation of controls installation drawings, ordering of parts, and writing controls software.

Collaborate with electricians to install controls.

Startup and checkout of controls systems. Fire alarm engineering device layout and programming of controls panels. Training of customers upon completion of controls installation. Managed electrical lighting contractors to confirm proper installation and customer expectations.

Education & Affiliations:

Education:

Bachelor of Science

University of Missouri—Columbia

Major: Mechanical Engineering

Veregy Notable Projects:

CCSD #59 Ph 1 & 2	\$34.5 M
Columbia CUSD #4	\$8.4 M
North Green USD	\$5.6 M
Scranton PSD	\$2.0 M
Union R-XI	\$1.6 M
Camden County	\$6.0 M
E Moline SD	\$7.7 M
Oaklawn-Hometown SD	\$1.6 M
McDonald Co. R-I	\$7.1 M
Jasper County	\$3.3 M
Argo CHSD	\$2.3 M
Tolono CUSD	\$.6 M
Hinckley-Big Rock CUSD	\$.9 M
Bowling Green R-I	\$2.3 M
Chester-E Lincoln CCSD	\$2.1 M
North Pekin-Marquette SD	\$1.2 M
City of Ballwin	\$3.9 M
Huntley CSD #158	\$3 M
Village of Homewood	\$1.5 M
Laclede County	\$4.4 M
CSD #158, Algonquin	\$3.1 M
Rantoul City School District 137	\$15 M
St. Elmo CUSD #202	\$1.8 M
Urbana School District #116	\$3.4 M
Prairieview-Ogden CCSD #197	\$1.0 M
Teutopolis CUSD #50	\$3.5 M
State of MO Veteran's Homes	\$4.8 M
Waynesville R-VI School District	\$2.3 M
Hayti R-II School District	\$2.6 M
Freeburg CHSD #77	\$1.3 M
Triad CUSD #2	\$4.6 M
Benjamin CUSD #25	\$2.8 M
Crystal City #47 School District	\$1.8 M
Cape Girardeau #63 Schools	\$3.9 M
Warren County R-III SD	\$6.7 M
Cass School District #63	\$0.1 M

F. Personnel Qualifications



Collin Ryals

**Measurement & Verification Specialist/
Grants & Incentives Coordinator**

Joined Veregy: April 2019, 6 years within industry



Collin is responsible for tracking and verifying energy savings throughout the life of a project. His primary goal is to ensure that a building is operating as designed so that energy savings are maximized. Collin is responsible for pursuing the Energy Star rating for buildings that qualify. Additionally, he is familiar with grant and incentive opportunities available and helps find and apply for all available funding for each project. He also works closely with the performance contract engineers developing projects and performing energy analysis.

Prior Work Experience:

United Association-Local 137

1st Year Apprentice

Springfield, MO

Diagnosed HVAC system issues, repaired controls for pneumatic and electrical systems

Henson Robinson Company

Commercial Maintenance Service

Technician

Springfield, MO

Maintained commercial and industrial HVAC systems.

Education & Affiliations:

Education:

Bachelor of Science

Ferris State University

Big Rapids, MI

Major: HVACR Engineering Technology and Energy Management (Summa Cum Laude)

Certifications:

OSHA 30-hour Construction and Health

**EPA Section 608 Technician Certification
(Universal Refrigerant Handling License)**

F. Personnel Qualifications



Doug Smith, PE, CEM, LEED AP, GGP

Engineering and RCx National Manager

Doug is a registered professional engineer in 26 states and maintains credentials with NCEES. Doug has worked in the engineering and construction industry since 1998 and has been involved in multiple construction markets including transportation, government, municipal, industrial, education, and healthcare sectors. Doug has design and management experience on projects ranging from utility infrastructure improvement studies/assessments to major airport additions and renovations.

Doug has been involved with several bus maintenance and storage facilities including several which have added depot battery electric bus charging systems.

Doug also leads a national Healthy Buildings Solution Team which includes individuals from across the country in operations, engineering, and project development focused on identifying and evaluating healthy building strategies and solutions. The team is focused on developing best practices for healthy, safe, and sustainable facilities.

Education

Keller Graduate School - 2006, MBA
The Ohio State University - 2001, B.S.
Mechanical Engineering

Registrations/Membership

Professional Engineer: 2009
NCEES
ASHRAE Member
ASHE Member

Years of Experience

Veregy	2006 - Present
Industry	1998 - Present

Project Experience

- **City Crile Police and Fire Renovation**, Cuyahoga Community College, Cleveland, Ohio
- **City of Ballwin**, New Police Station. Ballwin, Missouri
- **City of Cincinnati**, Fire Station #51, College Hill (Design and Commissioning Services), Cincinnati, Ohio
- **City of Westerville**, Police Station Boilers and Cooling Tower Replacement Westerville, Ohio
- **City of Columbus**, Columbus, Ohio
 - o Fire Stations Impound Lot Generator 13-14
 - o Groves Road Warehouse Renovation
 - o 111 N Front Street Building - New Building
 - o Division of Water, 910 Dublin Road Office Renovation
 - o North Market HVAC Upgrades
 - o Shooting Range HVAC Upgrades
 - o City Hall HVAC and Plumbing Upgrades

F. Personnel Qualifications



Keith Morris, QCxP, LEED AP, CEA

Qualified Commissioning Process Provider

As a Commissioning Engineer and Control Systems Specialist for Veregy with over twenty years of experience, Keith has provided Controls design and support on many projects and serves as the lead commissioning agent for LEED and custom commissioning programs. Keith also has previous experience with facilities maintenance and as a controls contractor.

On commissioning projects, Keith is involved from concept to warranty closeout. During the design phase, Keith works with Owners to prepare Owner's Program of Requirements (OPR), assists with design reviews for commissioning, prepares commissioning specifications and commissioning plans. During the construction phase, Keith reviews contractor submittals, prepares pre-functional checklists to be used by the contractors, develops functional tests to verify proper operation of equipment, and maintains issues logs to ensure commissioned systems are complete and functioning as intended. During the closeout process, Keith prepares system manuals to help O&M staff maintain equipment, participates in owner training, and warranty walkthroughs.

Education

Columbus State Community College, Columbus, OH AA Science, Mechanical Engineering, 1996

Registrations/Membership

LEED AP

ASHRAE

Qualified Commissioning Process Provider (QCxP)

CEA

Years of Experience

Veregy	2005 - Present
Industry	1998 - Present

Project Experience

- **Canal Winchester High School Renovation Cx Agent**
- **Central Ohio Transit Authority**, Columbus, Ohio
 - o Essex Avenue Renovation and Addition Cx
 - o McKinley Avenue Phase II Renovation & CNG Compliance (Design Services and Cx)
- **Department of Veterans Affairs Medical Center**
 - o Building 25 Renovation and Addition Cx
 - o Miscellaneous Piping Replacement Cx
- **OhioHealth, Ohio**
 - o Riverside Nueroscience Wellness Center Cx
 - o Marion General Bed Expansion Cx
- **Deployment Center Cx , Ohio National Guard**

F. Personnel Qualifications



Josh Hannoy

Director, Operations Midwest Region

Joined Veregy: May 2017, 9 years within industry



Josh leads the Midwest operations and development team overseeing the implementations and construction of all projects covering Kansas, Missouri, Illinois, North Dakota, and Indiana. He assures availability and resources with proper expertise and tools for the implementation, direct administration of the project management team assuring project schedules and budgets are met and that the resulting project execution is successful. Josh works directly with the Midwest sales and engineering teams and clients designing project to meet goals and optimize energy savings while driving long-term customer value.

Prior Work Experience:

Regional Operations Manager

JMS, A Veregy Company

Estimating/Project Manager

Preferred Global, INC

Project Manager

Gaylor Electric

Education & Affiliations:

Education:

B.S. Construction Management

Ball State University

Professional Affiliations:

OSHA 30

First Aid/CPR Training,

Various electrical safety training certifications

Notable Projects:

City of North Vernon

North Vernon, IN

2.38 MW Solar Installation across 22 sites

Evansville Regional Airport

Evansville, IN

Solar Carport Installation

Hamilton County Public Safety Complex

Noblesville, IN

3.3 MW Solar Installation

Frankton-Lapel Community Schools

Anderson, IN

1.8 MW Solar Installation

F. Personnel Qualifications



John Mihulka—PE, CEM, LEED AP VEREGY

Regional Operations Manager

Joined Veregy: March 2012, 26 years within industry

John's career has been devoted to engineering and management in the Heating and Cooling industries. Prior to Veregy, John was a project manager for over 15 years in the St. Louis, MO area. He has managed the mechanical installation for numerous projects in the area of hospital, industrial, and educational facilities. His responsibilities with Veregy include design, energy analysis, estimating and coordination to bring a project to contract. John ensures that his customers' needs are met throughout the entire process.

Prior Work Experience:

Project Manager/Project Engineer

AIR MASTERS

Fenton, MO

In addition to managing multiple successful construction projects, John provided engineering review and stamped drawings for mechanical permit requirements.

Project Manager

MURPHY COMPANY

St. Louis, MO

Project Manager/Engineer

Estimator

GROSS MECHANICAL

St. Louis, MO

Estimated complete cost of diverse mechanical piping projects, including process, industrial, and HVAC. Supervised and coordinated fabrication of piping in the shop for field projects and expedited delivery of material. Handled all phases of project from initial estimate to final completion, including creating project schedules, billings, and profitability reports.

Education & Affiliations:

Education:

Bachelor of Science-Washington University
St. Louis, MO

Major: Mechanical Engineering

Certifications:

Professional Engineer: MO, IL

Certified Energy Manager

Certified Energy Auditor

Green Building Engineer

LEED AP BD+C

OSHA training

Organizations & Associations:

ASHRAE

Notable Veregy Projects:

Carrollton CUSD #1	\$2.5 M
Twin Rivers R-X	\$1.6 M
North Harrison R-III	\$1.4 M
Union R-XI, Ph 1,3	\$1.7 M
Waterloo CUSD 5	\$0.2 M
East Newton R-VI	\$4.2 M
Arcola CUSD 306	\$0.4 M
Edgar School District	\$1.3 M
Community R-VI	\$1.7 M
Dekalb County	\$1.3 M
Buchanan Co. R-IV	\$1.3 M
North Shelby School District	\$1.5 M
Clarkton C-4 School District	\$1.4 M
Oran R-III School District	\$0.6 M
Waterloo CUSD 5	\$0.2 M
Cooter R-IV School District	\$0.5 M
Palmyra R-I SD, Ph 6	\$0.8 M
Hayti R-II SD, Ph 3	\$0.5 M
Pemiscot Co. Spec. SD	\$1.2 M
Kennett #39 School District	\$7.5 M

F. Personnel Qualifications



Mark Yenser

Sr. Project Manager

Joined CTS: 2020, 26 years within industry



Mark is an accomplished Project Manager with demonstrated career success developing, implementing and closing out of energy conservation retrofit and remodeling projects through performance contracting and consulting, as well as ground-up construction projects. His career has provided extensive experience working with sales, engineering and construction management teams throughout projects, and providing supply chain support to ensure profitability and customer satisfaction. Mark provides assurance of the safe and successful installation of all energy conservation measures (ECM's), the day-to-day management of customer relationships, project site work, all contractors, suppliers, and vendors to minimize disruption to operations while adhering to a strict project schedule.

Prior Work Experience:

Sr. Project Manager:
Ameresco, Inc.
Oakbrook, IL

Project Manager:
Mechanical, Inc.
Hillsdale, IL

Project Manager/Estimator:
Northwestern Industrial Piping
Niles, IL

Education & Affiliations:
University of Wisconsin-Platteville
Bachelor of Science

Certifications
Procore Certified
(Project Management, Core Tools, Quality and Safety)

OSHA 30 Hour Construction

Notable Veregy Projects:

CCSD #59 (Ph 1 & Ph 2) 34.5 M

Other Notable Projects:

University of Illinois - Chicago
East Side Energy Performance Contract

Chicago Housing Authority

F. Personnel Qualifications



Al Willis

VP Midwest Region

Joined Veregy: May 2014, 13 years within industry



Al's strong management and leadership skills are a natural fit for his position as Vice President of the Midwest region of Veregy. Al has lead the operations and development teams overseeing the implementations and construction of all projects throughout the Midwest assuring availability and resources with proper expertise and tools for the implementation. Al's broad range of experience with projects from the ground up and coordination and direction of project teams throughout the entire process provide the insight and experience necessary to successfully lead the Midwest platform result ng in highly successful projects for our customers.

Prior Work Experience:

Project Manager/Estimator: Oct 2007 - May 2014

PERFORMANCE CONTRACTING, INC.

Kansas City, MO

Filled roles of preconstruction manager, estimating, and project management for the installation of commercial metal studs, drywall, acoustical ceilings and general carpentry. Projects consisting of the retail, education, and healthcare sectors.

Education & Affiliations:

Education:

Bachelor of Science

Pittsburg State University

Pittsburg, KS

Major: Construction Management

Associate of Arts and Science

Hutchinson Community College

Hutchinson, KS

Major: Business Management

Certifications:

Procore Certified

Organizations & Associations:

Generation Next

Springfield Contractors Association

Notable Veregy Projects:

Village of Mundelein-Ph 2	\$21 M
Dexter R-XI	\$19.5 M
Amboy Schools—Ph 3	\$19 M
Beach Park SD	\$26 M
District 59 - PH1	\$13 M
District 59 - PH1	\$21 M
Jersey CUSD #100-Ph 2	\$10.4 M
Kennett SD-Ph 3	\$7.5 M
Tarkio R-I—Ph 2	\$4.0 M
Marshfield R-I—Ph 1&2	\$7.9 M
Palos Heights SD #128—Ph 1	\$2.9 M
Spoon River College—Ph 3	\$4.4 M
Branson R-IV	
phases 1-2	\$0.4 M
Cassville R-IV	
phase 3	\$3.5 M
Wheaton R-III	
phase 2	\$0.7 M
Jasper County, MO	
phase 3	\$0.1 M
East Newton	\$4.2 M
McDonald County	
phase 5-6	\$2.9 M
Miller R-II	\$0.6 M
Lamar R-I	\$1.3 M
Ohio SD #17 & #505	
phase 2	\$1.3 M
Palmyra R-I School District	
phase 6	\$0.8 M
Jersey CUSD #100	
phase 2	\$10. M
City of Collinsville, IL	\$0.3 M
City of Washington, MO	\$0.6 M
City of O'Fallon, MO	\$2.0 M
City of Perryville-Ph 2	\$1.9 M



Project Management

I. Project Management

1. Construction/Project Management

Veregy's fourfold project management process includes:

- 1) Careful and complete definition of the project scope including the operating parameters and expectations.
- 2) Identify and qualify the best possible execution team.
- 3) Develop a detailed execution plan.
- 4) Establish the communication protocol to use on the project.

Each of these aspects will be discussed in detail in the following pages. The project is managed, and the implementation team is coordinated, with a detailed project management process and the team is enabled, and the process is controlled, by state-of-the-art project management tools and software.



Project Management Process



Veregy project managers play an active part in the project from its conception, through the audit and design phase; and then after the project is approved, they take control through the implementation and warranty period. Veregy project managers are field-tested professionals with engineering and business backgrounds who get involved with the engineering team during the definition and design phase of the project. As improvement opportunities are identified and quantified by the engineering team, the project manager is evaluating the practicality of the installation, the parameters for the implementation, the risks involved, and the economics as they relate to the overall project goals of the customer.

The first step in the project management process is a complete and thorough definition of the project scope. A project kick-off meeting between the District and the Veregy project team will seek to define installation standards and procedures that will be included as part of the scope of work for each facility improvement. The bulk of the project scope is the design criteria from the engineering recommendations of the detailed audit; but in addition to "what" needs to be installed, the scope definition includes identification of actual operating information on each facility improvement (air and water flow data, motor speed, entering and leaving temperatures, etc.). Finally, the project scope of work defines specific equipment and installation guidelines, and it references applicable building and installation codes.

I. Project Management

Operating Parameters:

The definition of the project’s operating parameters is also part of the project kick-off meeting. These parameters include data that will allow the project manager to effectively plan the successful implementation of the improvements.

Expectations:

Definition of the client’s goals for this project will be discussed with the team. In addition, Veregy expects to manage this project on time, on budget without change orders, and to the satisfaction of the District. Therefore, it is critically important that we are aware upfront what the expectations are from the District as they relate to:

- Disruptions
- Scheduling
- Internal / External District Processes
- Clean-Up
- District Facility Policies
- Subcontractor/staff interaction requirements

It is only through the careful and detailed definition of the project that the successful implementation of the project plan can commence. Veregy goes well beyond the traditional project boundaries to ensure that the beginning, middle, and end of the project meet the expectations and satisfaction of the District while meeting the operating and savings expectations of the engineering team.



The development of a team capable of executing the designed work according to the established operating parameters and project plan is critical to a project’s success and a customer’s satisfaction. It is for this reason that Veregy goes above and beyond traditional energy services companies and follows a project tested subcontractor and supplier evaluation and selection process. The evaluation determines a subcontractor candidate’s strengths and weaknesses, and development of a plan to manage the relationship. Constant evaluation of all subcontractors and suppliers throughout a project enables Veregy to monitor their performance and further assess their capabilities. Maintaining expertise of the entire Veregy team at a level necessary to meet the cost, schedule and quality expectations of the customer is critical on every project.

Subcontractor and Supplier Identification:

Veregy is committed to strengthening local economies and communities with every project by utilizing qualified local contractors and suppliers as part of our project team. Veregy values our long-standing relationships with our partners and is pleased to include them on the District project team.

Our subcontractor identification process targets subcontracting candidates by their relationship with the customer, experience, expertise, and abilities. The defining parameters of the project (size, complexity, duration, geographic location, etc.) also help to identify the most effective implementation team. The most important aspect in managing and coordinating an implementation team is to make sure the best possible team members are in the appropriate positions. As discussed in Section C, this is why we believe it is in the best

I. Project Management

interest of the District that we wait until the scope of the project is developed before selecting subcontractors.

Often customers have preferred contractors that have given them exceptional service over the years, and they would like them to take part in the project; or they have employees that are interested in working on the project in a subcontractor's capacity; or they wish to do a portion of the required work in-house. Veregy welcomes the opportunity to work with preferred contractors, employees, and District as a subcontractor. In the interest of the successful completion of a project and in the interest of maintaining quality and completing the project on time, Veregy will use the same evaluation process on the preferred contractors and employees. This process will help the Veregy project manager to identify areas of expertise among the candidates, so their experience can be optimized; and it will help to identify areas of weakness that will allow the Veregy project manager to find assistance. The result of this careful selection process is a customized implementation team capable of delivering the best possible project to the District.

Subcontractor and Supplier Qualifications and Evaluation:

After being identified as a potential subcontractor, all subcontracting candidates must fill out a Contractor Qualification Statement and submit it to Veregy. This qualification form helps us to define and quantify subcontracting candidates' experience, ability, and stability. This process assists in identifying the strengths and weaknesses of our subcontractors and suppliers, allowing us to select the best possible candidate that can not only accomplish the project but also help us meet the goals of the community and the spirit of the request. The qualification process also allows us to develop our relationships and to focus our project management attention, allowing our interactions to be transparent to our customers.

Subcontractor Management:

After working with the District to select the members of the implementation team, it is important to establish clear goals and objectives for the project with each subcontractor and supplier. Exceptional subcontractor and supplier management, and communication are important to performing effectively on a Guaranteed Savings project because of the critical roles assigned to each member of the team. We require that a single focal point be established with each subcontractor for cost, schedule, and technical performance, with the authority to make commitments and to follow through in their execution. We also require the subcontractor to identify an administrator responsible for contractual/administrative matters. In order to operate as a seamless team, we establish these links with each of our subcontractors to facilitate communication before and after contract award. Our proven subcontracting process allows us to provide a seamless, integrated, complete solution that meets all the goals of the project.



During the technical audit phase of the project, the Project Manager will develop a detailed project plan. A detailed and dynamic project plan is imperative to the successful completion of a Guaranteed Savings project. This project plan will include the engineering design criteria, equipment specific information such as lead-times, and the project definition criteria established during the pre-project meetings.

I. Project Management

The preliminary plan, which will be developed on an energy conservation measure (ECM)-by-ECM basis, will be modified as necessary to include information made available during the audit along with the facility operating schedules. The detailed installation plan will accommodate the operations schedule to the maximum extent possible.

Where disruptions in operations are inevitable, the project manager will document the expected interruption and its impact on the facilities and communicate this interruption to the customer's representatives and facility operator. The plan and all expected disruptions will be required to be confirmed by the project manager before installation of the ECMs begins. The plan will also show the critical project path so that at every point during the implementation the project manager will know where the resources should be concentrated to finish on time.

The project plan will be updated monthly and will be posted in Veregy's on-site office as well as communicated to parties as necessary. All installing parties involved with a particular ECM will be required to accept and adhere to the detailed installation plan. The plan will be made available to every subcontractor and supplier in both hard copy and electronic form, and plan adherence will be built into every subcontract issued. We will also make the project schedule available to each facility operator affected by the installation along with complete documentation of work involved, expected down time, and expected delays, prior to starting work.



Construction Management Utilizing Procore

Veregy promotes an interactive working relationship with our clients. We will work with the District to integrate our staff of professionals with the District's team of personnel and our sub-contractors so that every aspect of the project is successfully coordinated. We utilize Procore project management software to manage the project and will offer system access to the District and our contractors. This software is designed to provide complete control of the pm process including drawing management, meetings, e mails, photos, RFI's, specs, schedules, submittals, daily logs, inspections, budgets, and change management. By providing this high level of quality project management, both the District and the entire construction team will benefit, producing a premium result.

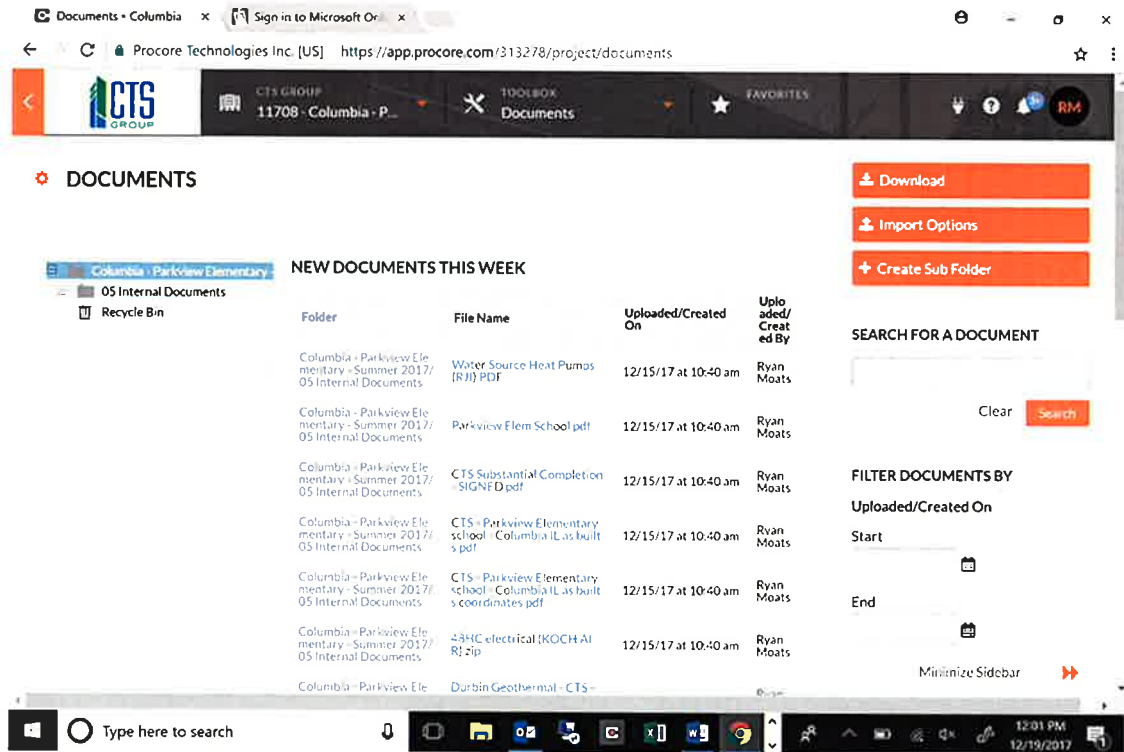
The Procore software allows Veregy to have a central location/database for all project documents. This would include drawings, submittals, weekly meeting minutes, daily job logs, project schedule, job progress reports as well as final punch lists. The District will have access to Procore to stay up to date with the status of the project.

What is Procore? Procore is a cloud-based software that helps Veregy to boost project accountability and efficiency by mobilizing and streamlining project documentation and communication from project inception to project completion. The real-time data that our subcontractors and customers have access to reduces expensive delays and risks. Procore facilitates unlimited collaboration enabling Veregy to work with anyone, from anywhere, in real-time. Procore allows Veregy to communicate with anyone through a pc, tablet, or android and ios apps to communicate with mobile devices. Procore has an open system allowing integration with other systems, such as Microsoft project which Veregy uses for scheduling the many tasks associated with a project. It is important that a schedule be kept up to date to

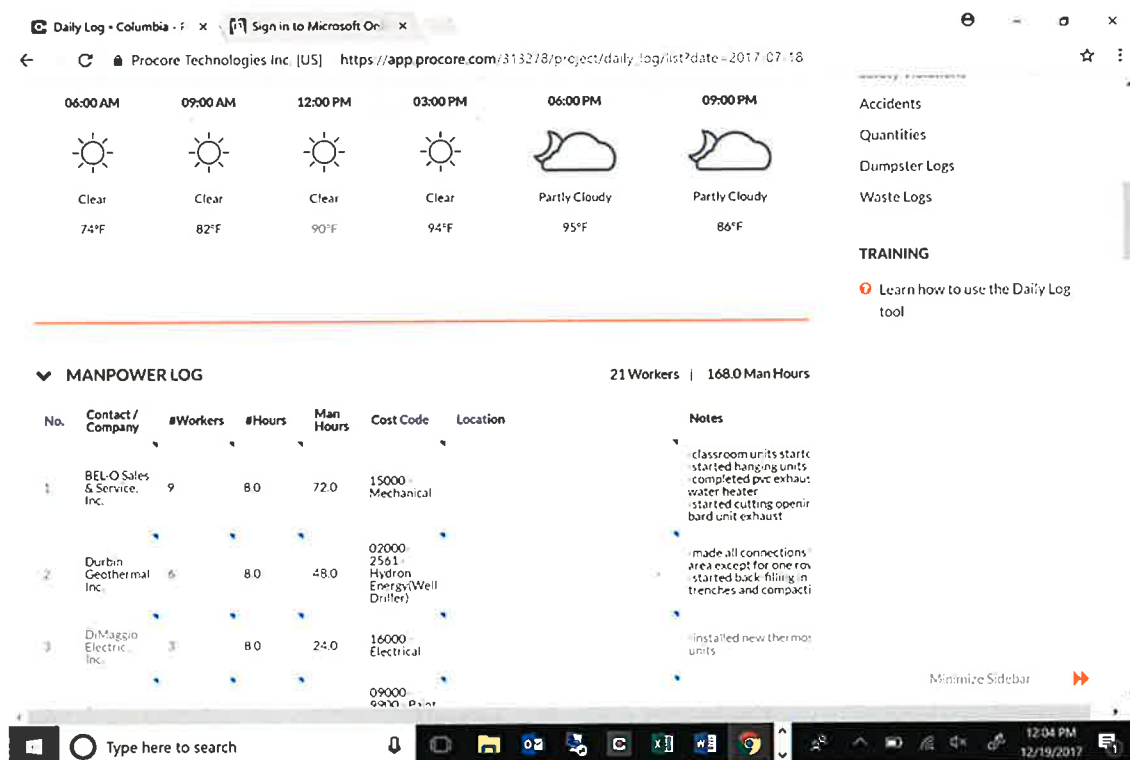
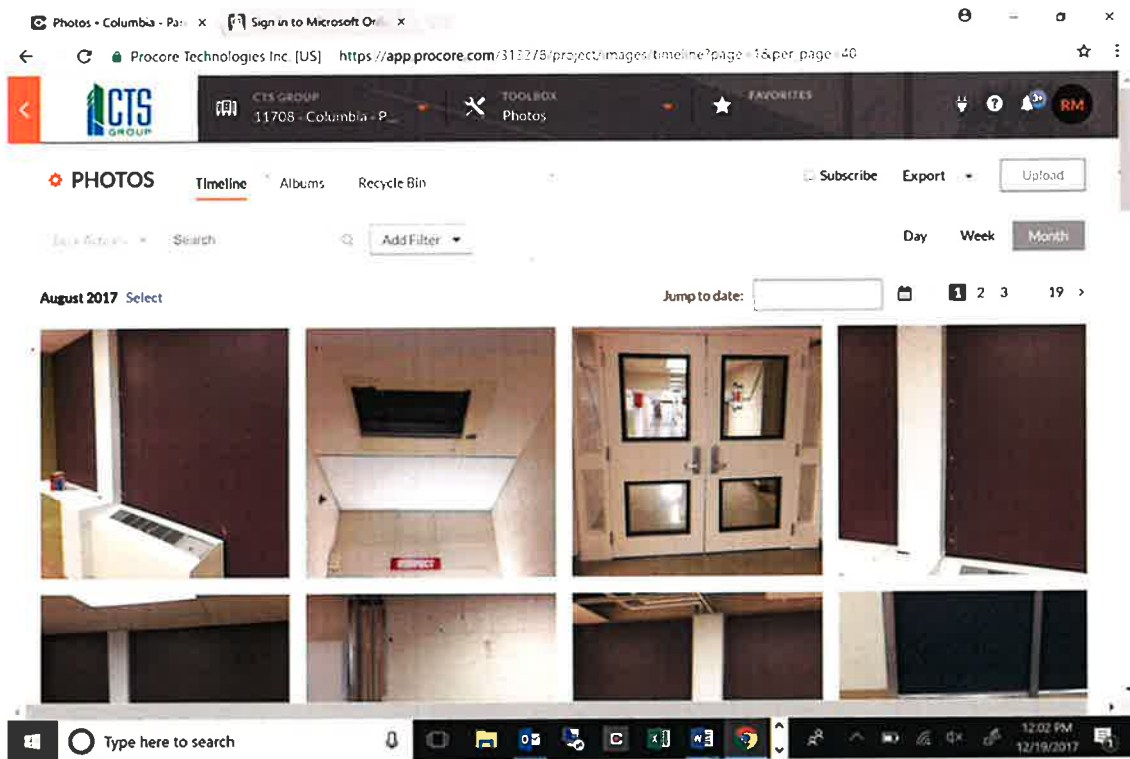
I. Project Management

assure that critical timelines are met to keep a project on track. Veregy has many years of experience working with schools and understands that there is a limited window of opportunity to complete a project. Therefore, our project manager understands that the schedule and manpower that a subcontractor commits to is essential to the successful completion of any project or task. Procore organizes all project drawings and places everything Veregy needs (photos, punchlist, rfi's, submittals) into the current drawing set to enable every team member to access and use them when they need it.

- Clear your punch list more quickly
- Keep your drawings central to the project
- Resolve information gaps or conflicts and increase RFI response time
- Save time by organizing and locating your submittals faster
- Quick looks at schedules to identify areas that require immediate attention



I. Project Management



On-site Office:

I. Project Management

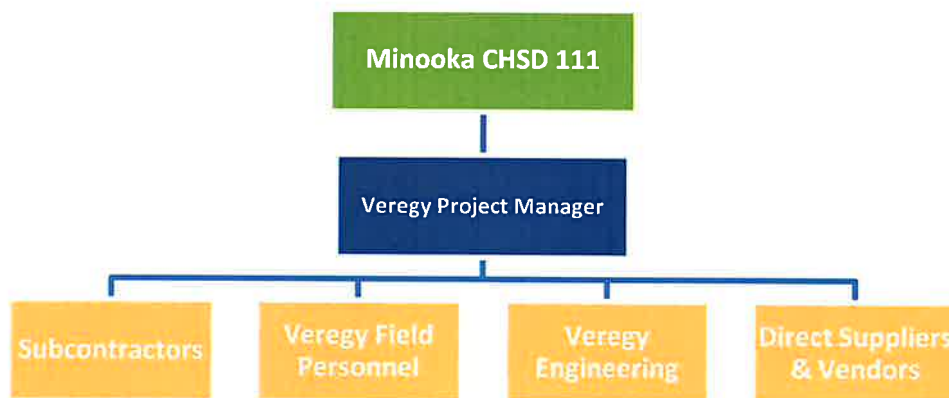
During the technical audit, Veregy will seek to establish an on-site project management office complete with phone, fax and computer access for Veregy use as well as the use of all subcontractors involved. If space is not available in the facilities, we will explore renting a mobile office and equipment and position it appropriately. This office allows the project manager to spend more productive time on-site and be available for questions and conflict and problem solving. It also functions as a verbal communications and information hub and makes on-site employees more efficient by giving them a place to take care of their non-installation business.

Regular Project Meetings:

Mandatory project progress meetings will be held regularly throughout the project. The progress meetings are an important tool in identifying and solving problems and conflicts and they are imperative to keeping the project plan current. Meeting minutes will be drafted and circulated after each meeting to ensure that all parties are informed of project progress and issues. While regular mandatory project meetings have long been standard procedure on new construction projects, energy services providers tend to disregard their value. Veregy however, in seeking to take the best practices from the construction industry, holds mandatory project progress meetings.

Establishment of Communication Lines:

While Veregy would never seek to restrict communications between any of the subcontractors or District’s representatives, we do establish formal lines of communication. Such a formality assists everyone on the project in knowing his or her communication obligations. This will also minimize needless paperwork, and senseless information transfer. To illustrate our establishment of formal communication lines, we have developed a preliminary project communications outline (shown below).



Close Out:

As improvements are completed, the installing contractors will notify the Veregy project manager who will develop a completion punch list. When the punch list is completed, the ECM operation will be verified, and a turnover and training session will be scheduled. At the turnover and training session, the installing contractor, the owner representative, and the Veregy project manager will validate and accept the installation. The installing contractor will

I. Project Management

then proceed with training the owners' representative on the operation of the installed equipment. Operations and maintenance manuals will be developed and given to the owner's representatives at this training.



The ultimate success of this project will be the result of a successful project management plan. In this regard, we understand the importance of delivering quality projects. We also understand the challenges presented by managing a project from a remote location and that is why we believe on-site project management is so critical. We have developed a project management approach that allows us to successfully implement our projects throughout the state.

2. Unique Components of Construction Management

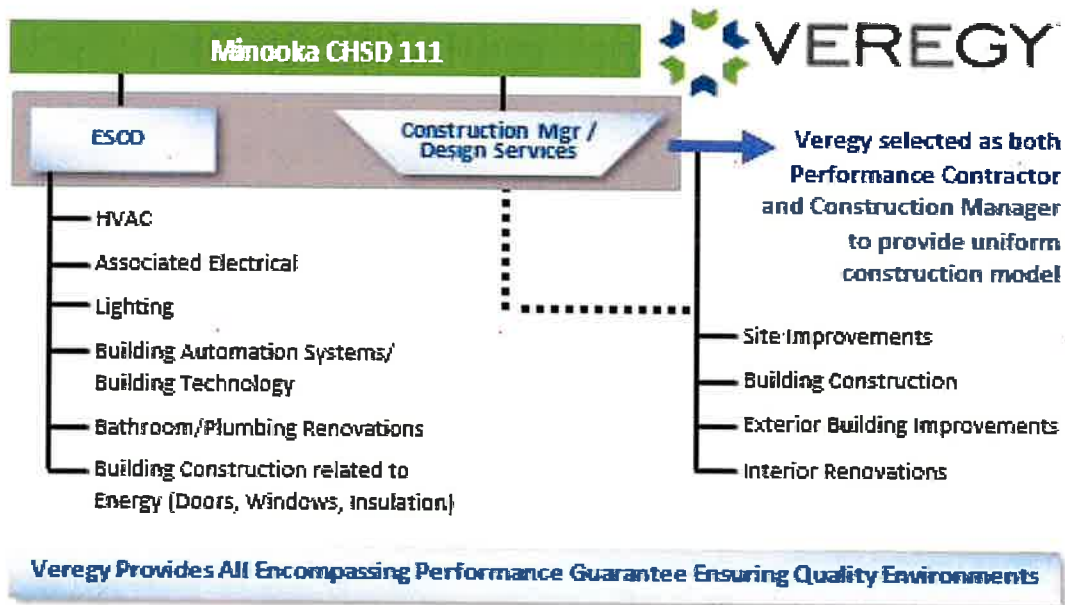
On Site Project Manager

A strategic advantage of Veregy is the placement of onsite project managers during the implementation of projects. Experienced local project managers, who are involved in the project from the beginning of design assuring the owner that they are familiar with all aspects of the project, staff all of our projects. Each project manager is responsible for establishing a schedule acceptable to the District and managing the subcontractors to deliver the project on time and on budget. Project managers meet with the District on a weekly basis to discuss the progress of the project and address any issues. Veregy is highly experienced in working in buildings that remain open during the implementation of the project and will schedule with the District accordingly. Our project managers are empowered to make decisions and react immediately.

Hybrid Approach

Veregy projects utilize a hybrid approach with the management of additional energy and water projects and adding capital improvement projects within the guaranteed energy savings project. We will work closely with the District for the integration of other identified capital needs which may or may not contain energy and water saving opportunities. Our approach will be to deliver performance contracting services that are designed to serve the best interests and needs of the District. Veregy has a tremendous amount of experience in delivering projects beyond just energy efficiency. This experience is another important reason to select Veregy. For example, we have added completely renovated schools, added additions, built out courtrooms for counties, tuckpointed, installed a significant amount of roofing and window systems, made structural enhancements to buildings, and installed security and card access systems to name a few.

I. Project Management



3. Commissioning

The American Society of Heating, Refrigerating, and Air Conditioning Engineers (ASHRAE) describes commissioning as the process of ensuring that systems are designed, installed, functionally tested, and capable of being operated and maintained to perform in conformity with the design intent of a project. This definition has been widely adopted as an industry benchmark and is included in all current guidelines published by the Department of Energy (DOE), United States Green Building Council (USGBC) and Federal Energy Management Program (FEMP).

Veregy initiates the development of a commissioning plan during the first stages of a guaranteed energy saving project so that it can be integrated into the processes for design, construction, startup, functional testing, training, acceptance, and measurement and verification (M&V). As part of our effort to meet project performance guarantees, we will focus commissioning efforts on the planned project goals.

4. Safety Program

Veregy is known for design flexibility and willingness to work with clients to find the best solutions by determining priorities based on time, cost, and risk. Our philosophy is clear - satisfying the needs of the owner and project, while maintaining project quality, safety, and code compliance. We apply our Integrated Project Delivery method to reduce project risk for each project we manage. In the integrated project delivery method, an owner, engineer (in-house Veregy resource), and builder/construction manager (in-house Veregy resource) collaborate to develop the plan to achieve project goals. This method ensures that all project

I. Project Management

stakeholders are involved in the planning and execution process, so that potential risks are identified and mitigated before they can negatively affect the project.

The key to this methodology is constant communication across all parties. We use daily stand-up meetings at the job site, weekly progress reviews, future work planning meetings, and monthly formal Program Management Reviews (PMRs) to track project progress. Our digital Procore software provides 24-7 access to project data to all project stakeholders.

Our corporate safety policy statement is as follows: Veregy's most important assets are our employees. Consequently, the safety of our employees and project teams is of utmost importance. While the common goal of Veregy is to operate profitably, we will not jeopardize the safety of our teams to reach that goal. Veregy is dedicated to a "zero accident philosophy", a concept that all accidents are preventable. We believe that accidents should not be an inherent part of fabrication or construction.

Accordingly, the company is committed to achieving and sustaining a safe work environment through continuous improvement practices. We believe that for our safety program to be effective, it takes the commitment of management as well as the cooperation and support of all our employees. Accident prevention begins with sound management decisions and continues through to every employee during all phases of operation. Veregy's safety culture is accomplished by:

- Providing a safe work environment for our employees and team members
- Incorporating safety into the planning, construction, and maintenance of Veregy's facilities, project sites, and equipment
- Making the necessary resources available to properly inform our employees of accident prevention programs
- Complying with applicable rules and regulations relating to safety conditions and government requirements

Holding all employees accountable for adhering to this safety policy. We will continually review our program for innovative ways to improve or enhance the safety of our employees. We know we can count on your full cooperation in the successful promotion of our safety program.

Implementation of this corporate priority begins with Mr. Paul Benson, Director of Environment, Health and Safety. An overview of his roles and responsibilities, overall experience, safety certifications and specific safety-related functions he leads are:

- Create and implement safety policies/programs
- Site specific safety plans and job hazard analysis review
- Contract reviews of safety content for Pre-Construction Services teams
- Review subcontractors' safety program to ensure they align with Veregy standards.
- Perform subcontractor safety audits
- Manage worker compensations claims
- Perform incident investigations and root cause analysis

I. Project Management

- Perform project risk assessments

Related to the Director of Environment, Health, and Safety is the outlined duties of our Regional Safety Managers which include:

- Perform safety coordination for projects
- Create and implement safety policies and procedures
- Create site-specific safety plans including emergency action plans and other documentation
- Perform job site safety audits
- Submit and manage workers compensation and property insurance claims
- Perform incident investigations including root-cause analysis
- Assess customized training per job scope
- Prepare electronic submission of OSHA 300 logs
- Train employees on safety procedures
- Procure and distribute personal protective equipment (PPE)
- Proper use of PPE and safety training of each worker. Abide by safety requirements set forth by NFS, Veregy and subcontractors' safety protocols. All workers required to have OSHA 10 training within six months of their hire date.

The best way to avoid accidents and reduce overall risks is by understanding what each person is required to do in their daily job routine, assessing potential hazards with those activities, and implementing preventative measures to eliminate or significantly reduce each potential hazard. Of course, the employees are responsible for following all safety policies and procedures and our internal Director of Safety helps ensure they do so through scheduled and un-announced safety reviews throughout the year. Personnel that are found to be in non-compliance are provided a warning, re-training, and other assistance as needed. Repeat non-compliance is treated very seriously and consequences include disciplinary actions up to and including dismissal.

Through every phase of the project, Veregy maintains a schedule that is developed and updated in tandem with the client. The comprehensive project schedule will be developed using Microsoft® Project® and utilizing input from each subcontractor to establish a work breakdown structure to organize and precisely manage the work. The schedule will identify milestone dates and link tasks to identify dependencies to establish a comprehensive workflow diagram to manage the construction timeline. Our project management team will schedule periodic meetings including project kick-off; weekly progress (client); weekly progress (subcontractors); weekly safety; daily progress, risk assessment/resolution; punch-list (client and contractors); final acceptance; commissioning; measurement and verification updates and warranty progress. The progress meetings are an important tool to identify and solve problems and conflicts collectively, and they are imperative to keep the project on schedule. Meeting minutes will be drafted, circulated, and archived after each meeting to ensure that all parties are informed of project progress and issues, and common expectations are maintained. As part of these meetings, the project schedule itself will be reviewed and updated accordingly.

I. Project Management

5. Building Access

Veregy maintains a strict policy around who can work on our projects and near schools which begins with our hiring practices. We do not employ felons, require full drug testing, and we require fingerprint cards. We also utilize and enforce a badged entry system requiring employees working on a job to document when they are in the building. We enforce all CDC guidelines regarding disease transmission mitigation and are diligent about not allowing access to employees who may be ill.

6. Coordination with District Management and Maintenance Personnel

Our project managers are Veregy employees, giving Veregy the ability to control customer satisfaction by delivering projects on time without change orders. Our construction managers will manage our subcontractors. Veregy will remain the single point of accountability to the District. This saves the District a great deal of time as the District does not have to manage multiple contracts in house. We also dedicate project managers so they can be there whenever needed. We are experts at implementing renovation projects while facilities are occupied.

Veregy project managers utilize our Best Practices project management procedures to begin and complete the project with the goal of having constant communication with the District. The project manager provides schedules which are realistic, establishes safety requirements and procedures for our contractors, and completes the project with minimal disruption to staff. Our on-site project managers will provide:

- Planning and scheduling
- Contracting and contracts
- Cost control
- Quality control
- Regular reporting
- Daily construction logs
- Accident reports
- Regularly updated project schedules
- Submittal approval
- Weekly project updates for owner

Veregy utilizes Microsoft Project as the basic tool for the planning on our projects. Each project will have a detailed schedule created and co-authored with the District. Veregy project managers utilize this tool in all of their day-to-day activities, updating the schedule on a weekly basis. Our project managers meet with the customer on a weekly basis and discuss the progress of the project. The Veregy operations team meets on a monthly basis to review the project progress.

I. Project Management

Nearly all projects we manage require us to install the project during the customer's daily operations and/or before or after business hours. We understand the need to effectively coordinate a project with a customer to ensure the following:

- Communicate to staff what's going on in their workspace
- Avoid conflicts with regular operations or minimize interruption during normal business hours.

During the Development Phase of the project, Veregy Project Management meets with our customers to discuss building operations, business culture, other ongoing construction projects and construction management direction and expectations. We then map out a plan with our customers, gain their approval and meet with them periodically throughout a project to ensure we continually meet or exceed their expectations.

Our Project Manager will communicate often with building management to ensure the project follows the schedule. The Project Manager will adjust the schedule and project load to prevent conflicts with normal business operations. Weekly meetings, schedule reviews and advance notification of shutdowns will help prevent any impact to the building occupants' business day. It is very common for our installation teams to schedule around important events, meetings, and days of above average occupancy.

Quality communication will also enable building management to closely monitor the installation and performance of the projects. As building managers, they will be concerned with the progress and impact to their operations. Veregy welcomes their oversight, as it is much better for all parties if potential issues are addressed during construction, or even before, rather than having to bring subcontractors back to address issues after construction is complete.

Mirooka High School 2022
Renovations

ID	Task Name	Task Mode	Duration	Start	Finish	Feb 20, '22	Feb 27, '22	Mar 6, '22	Mar 13, '22	Mar 20, '22	Mar 27, '22	Apr 3, '22	Apr 10, '22	Apr 17, '22
1	School awards PC contract	★	1 day	Mon 2/28/22	Mon 2/28/22									
2	Construction drawings/documents	★	20 days	Mon 3/7/22	Fri 4/1/22									
3	Final costing of project	★	15 days	Mon 4/4/22	Fri 4/22/22									
4	Final costs approved by Board	★	1 day	Mon 5/2/22	Fri 5/13/22									
5	Issue subcontracts	★	10 days	Mon 5/9/22	Fri 5/20/22									
6	Submittals	★	10 days	Tue 5/31/22	Fri 7/22/22									
7	Restrooms 332 and 333	★	39 days	Tue 5/31/22	Fri 8/5/22									
8	Restrooms 241 thru 450(11 total)	★	4 days	Tue 5/31/22	Fri 8/5/22									
9	LED Lighting and ceiling tile replacement	★	49 days	Tue 5/31/22	Fri 8/5/22									
10	Restrooms 332 and 333 ceiling abatement	★	29 days	Tue 5/31/22	Fri 7/8/22									
11	Terrazzo floor patching/cleaning and sealing	★	35 days	Mon 6/13/22	Fri 7/29/22									
12	Rooms 244, 246, 265 & 267 Band room	★	20 days	Mon 6/6/22	Fri 7/1/22									
13	CTE classrooms	★	14 days	Tue 7/5/22	Fri 7/22/22									
14	Science room upgrades flooring, ceiling, painting in 9 rooms	★	25 days	Mon 6/13/22	Fri 7/15/22									
15	Gym mezzanine storage system	★	25 days	Mon 6/6/22	Fri 7/8/22									
16	Replace classroom wood doors and frames	★	20 days	Mon 7/11/22	Fri 8/5/22									
17	Parking lot expansion	★	25 days	Mon 6/20/22	Fri 7/22/22									
18	Locker painting	★	15 days	Mon 5/12/22	Fri 6/3/22									
19	Dance room translucent panels	★	15 days	Mon 6/13/22	Fri 7/1/22									
20		★	15 days	Mon 7/11/22	Fri 7/29/22									

Project: Project1 # 2
Date: Sat 2/12/22

Task Split Milestone

Summary Project Summary Inactive Task

Inactive Milestone Inactive Summary Manual Task

Duration-only Manual Summary Rollup Manual Summary

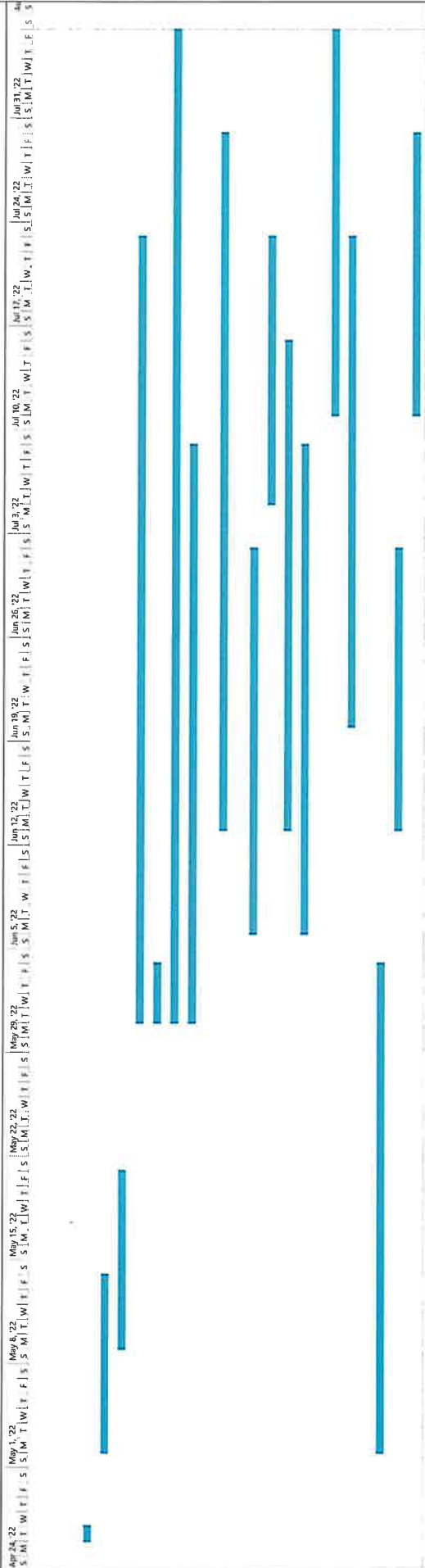
Start-only Finish-only External Tasks

External Milestone External Milestone Deadline Progress

Manual Progress

Page 1

Minooka High School 2022
Renovations



A grid of light bulbs on a dark blue background. One bulb in the third row, sixth column is illuminated, casting a bright glow. The other bulbs are unlit.

D.

Qualifications

D. Qualifications

**Veregy
Midwest**

450+
PROJECTS

600+
BUILDINGS

\$7m+
1ST YEAR ENERGY
SAVINGS

70%
REPEAT/FERERRAL
CUSTOMER RATE

21 Years
EXPERIENCE

1. Areas of Expertise

Veregy provides energy efficiency and construction management experience. Since 2000, we have been providing turnkey design, engineering, implementation, and commissioning services for performance based comprehensive construction and energy efficiency projects. We ensure cost-effective, ethical, reliable, and high-quality solutions of strategic value across a wide spectrum of both energy conservation (ECM) and facility improvement (FIM) measures.

Veregy self performs the majority of the professional services (survey, analysis, engineering, project management, controls systems, commissioning, solar systems, training, etc.) required as part of a Guaranteed Savings Contract. Veregy subcontracts the installation of other physical installation work to qualified local contractors. We provide the full range of services necessary for a comprehensive energy efficient project including:

- Facility and System Assessments
- Energy Audits
- Facility Master Planning
- Design Engineering
- Project Financing
- Turnkey Design and Construction Services
- Design/Build Fast-Track Construction
- Design and Installation of Renewable Energy Technologies
- Geothermal
- Wind
- Solar / Battery Storage
- Vehicle Electrification Infrastructure
- Complete Facility Retrofits
- Transportation and Facility Security Systems
- Water Conservation
- Water Meter Systems
- Wastewater Treatment
- Building Controls and Systems Integration
- Construction Management
- Commissioning and Retro-Commissioning
- Ongoing Maintenance and System Training
- Operations and Maintenance of Energy Efficiency Technologies
- Measurement and Verification of Energy Savings
- Motors and Drives

Veregy subcontracts other physical installation work to qualified local contractors, maximizing the economic benefit to the greater community. Veregy holds these contracts directly with the

D. Qualifications

subcontractors and provides a single contract for the turnkey project to our customers. This allows the District's administration and staff to focus on normal responsibilities freeing you from the time consuming and specialized tasks of managing the project and overseeing the work of the subcontractors.

There are many unique capabilities that Veregy will bring to the District, but one that we think is critical is that our local account managers and project managers have the authority to make decisions quickly and act promptly to address the needs and concerns of our customers. The owners are involved in every project, providing oversight and enabling their people to be their most efficient. We work extremely hard to ensure complete customer satisfaction so that the results of our work will build relationships for life.

Life Cycle Program Management:

Veregy utilizes a Life Cycle Program Management approach in evaluating all facilities. This approach evaluates the total cost of an improvement project over the life of the proposed equipment considering the capital investments required for implementation, the operational costs associated with the improvement, and how the improvement affects utility consumption and the quality of the indoor environment. This is vital to optimize the asset life of equipment and facility. Creating an equal balance among these areas will allow Veregy to provide the District the greatest value with optimal results of lower and more predictable costs, achieving the Lowest Life Cycle Costs.

Full Building Lifecycle Services

- Energy Efficient Solutions**
 Design and implementation of industry leading energy efficiency solutions.
- Facility Services**
 Full service energy system operations and maintenance; continuous commissioning, monitoring, and preventive maintenance.
- Engineering Solutions**
 Specialize engineering solutions supported by accredited electrical, geothermal, mechanical, plumbing and technology engineers.
- Distributed & Renewable Energy**
 Design, installation and maintenance of renewable on site generation, storage, vehicle electrification (EV), charging stations, and grid modernization.
- Smart Building and Systems Integration**
 With "Orchestrate", we assess, monitor and produce data analytics to optimize energy consumption, asset performance and demand management.



D. Qualifications

Leveraging our experience with Life Cycle Program Management, Veregy has the proven ability to assess building systems and equipment, turning those evaluations into multi-year infrastructure renewal plans that make financial sense.

As mentioned previously, we will have a dedicated on-site project manager dedicated to your project that will be on location if contractors are performing work. Many of our competitors have project managers working on multiple projects simultaneously, and we believe having a dedicated project manager allows for a much higher level of service to our customers. Your project manager will be focused solely on your project until its completion.

Broad Expertise:

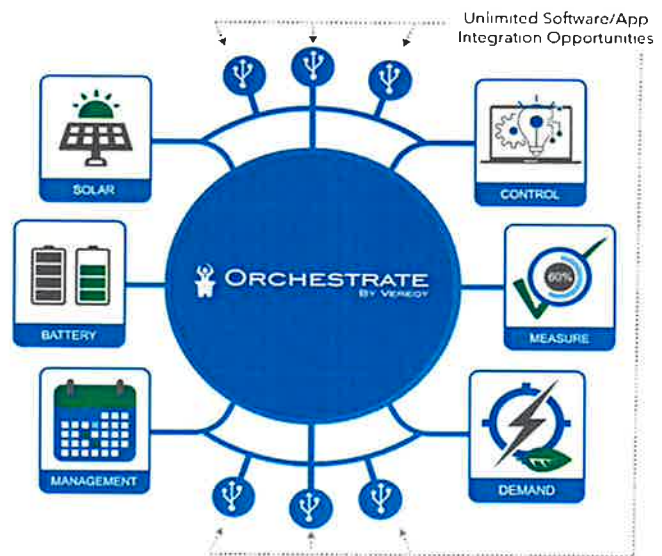
The broad expertise offered by Veregy member companies includes a variety of specialty services which include:

- Design/Build Performance Based Facility and System Improvements
- Distributed Energy Resources including Solar and Battery Storage
- Vehicle Electrification Infrastructure
- Renewable Energy Systems including Geothermal and Wind
- Measurement and Verification Energy Tracking
- Smart Building and System Integrations
- Utility Use Optimization
- Facility and Resource Management

Veregy brings these and many more unique services directly to our customers as part of our capabilities to meet the specific needs of our clients.

Ongoing Cost Savings Through Orchestrate Platform for Software and Application Integration:

Veregy offers innovative solutions to help our customers reduce ongoing costs through our open integration platform, Orchestrate, that supports unmatched infrastructure visibility and systems management. Orchestrate unifies complex, fragmented, and labor-intensive building management systems into a collaborative, user-friendly platform that drives unparalleled smart building control, virtual management, visibility, and energy efficiency savings. We look forward to discussing the values of Orchestrate with the District to determine how it can be beneficial for your particular needs.



D. Qualifications



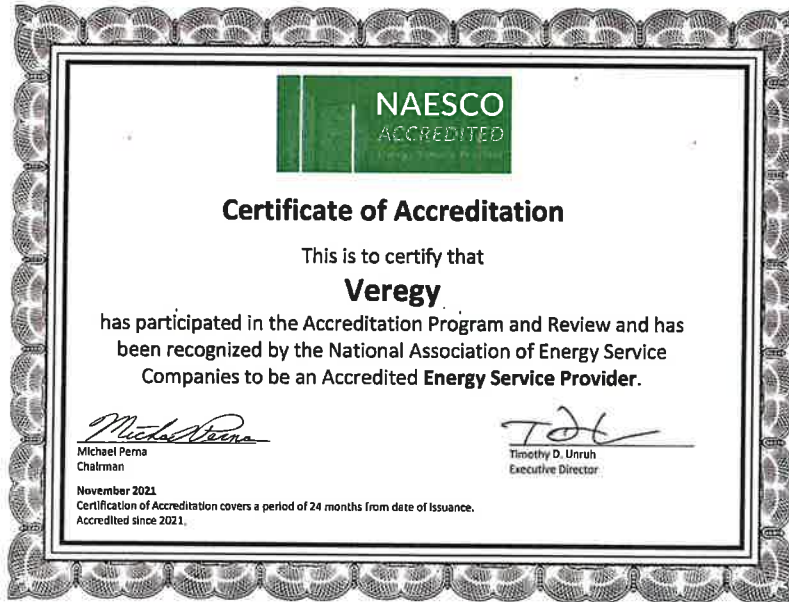
2. NAESCO Accreditation

Veregy is not only a member of the National Association of Energy Service Companies (NAESCO) we are *fully accredited* by NAESCO as an Energy Service Provider, the highest accreditation level possible.

Companies seeking NAESCO Accredited status must apply to a committee of industry experts who are unaffiliated with any ESCO or any other company under consideration for accreditation and undergo a rigorous examination of their core competencies and business practices. The committee carefully reviews the detailed documentation submitted and consults with selected customer references. The committee looks at criteria including the following:

- Precise nature of the applicant's business
- Range of measures and services offered to customers
- Availability of a performance-based project approach
- Ethical business practice commitment
- Project engineering and design capabilities
- Financing, project management, operations, and maintenance (O&M) capabilities
- Commitment to follow standardized processes for the measurement and verification of guaranteed energy cost savings
- The technical and managerial competence to provide energy supply through the development and implementation of build/own/operate distributed generation, cogeneration or combined heat and power (CHP) projects or the firm contracting energy supply.

D. Qualifications



3. Department of Energy Qualifications

Since 2003 Veregy has been an approved ESCO by the United States Department of Energy (DOE) to provide energy serviced for Federal Energy Management programs. The complete list of DOE accredited ESCO's is located at the DOE website:

<https://www.energy.gov/sites/default/files/2021-08/doe-ql-0821.pdf>

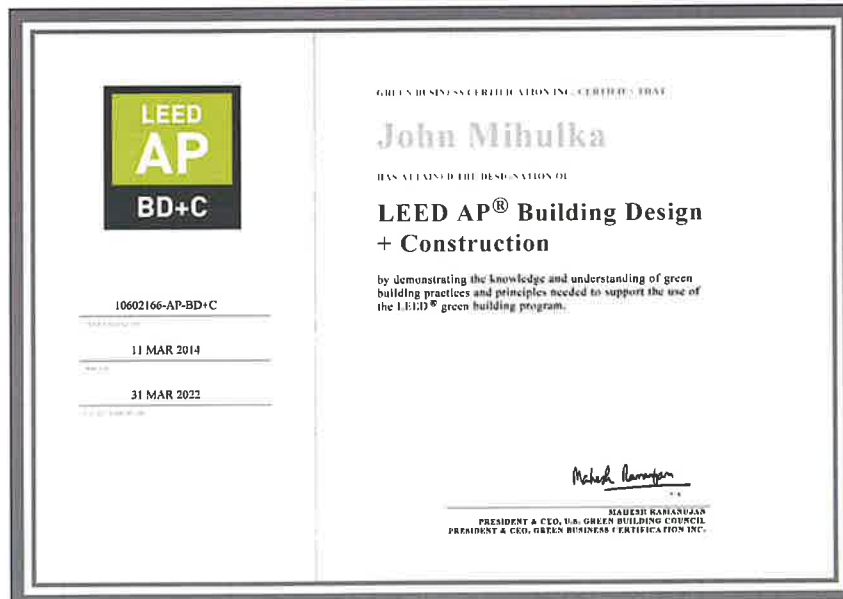


Veregy adheres to all Environmental Protection Agency (EPA) requirements for the implementation of energy retrofit projects. Such applicable procedures include lead paint certification, hazardous material abatement, disposal, and recycling directives. Veregy is a partner with the Department of Energy (DOE) as a certified Energy Star Partner. We routinely perform energy benchmark analysis for our customers, with many facilities achieving Energy Star status because of our energy savings projects. Veregy is well versed in all aspects of Energy Star reporting.

4. LEED Qualifications

Veregy has numerous degreed, licensed, and certified professional engineers and LEED accredited professionals across the state. In addition, we have Certified Energy Auditors and Certified Energy Managers on staff in our St. Louis office, including several of our account managers.

D. Qualifications



D. Qualifications

5. Licensed Design Firm

Veregy is an Illinois Licensed Design Firm - Professional Engineering, through our Veregy subsidiary member company Dynamix Engineering Ltd., which goes to market as Veregy.



6. Employees Residing in Illinois

The following list represents the number of employees that reside in Illinois by job classification.

CEO - Chief Executive Officer	1
DEVPJIII - Project Developer III	1
DIRNEPRJ - Director, National Engineering and Project De	1
DIRSALES - Director, Sales	1
ENCTIII - Engineer III - Controls	1
ENGIICTL - Engineer II - Controls	1
ENGPASRN - Engineer - Performance Assurance	1
ENGPJIV - Project Engineer IV	1
ENGPRI - Project Engineer I	1
INTERN - Intern	1
MGRRENG - Manager, Regional Engineering	1
MGRSLAC - Sr. Sales Account Manager	4
NDOP - Director, National Operations	1
PRO MGR - Project Manager	2
SEN PR M - Sr. Project Manager	3
SIT SUP - Superintendent - Energy	4
SRPMI - Sr. Project Manager I	1
Grand Total	26



E.

Relevant Experience

E. Relevant Experience

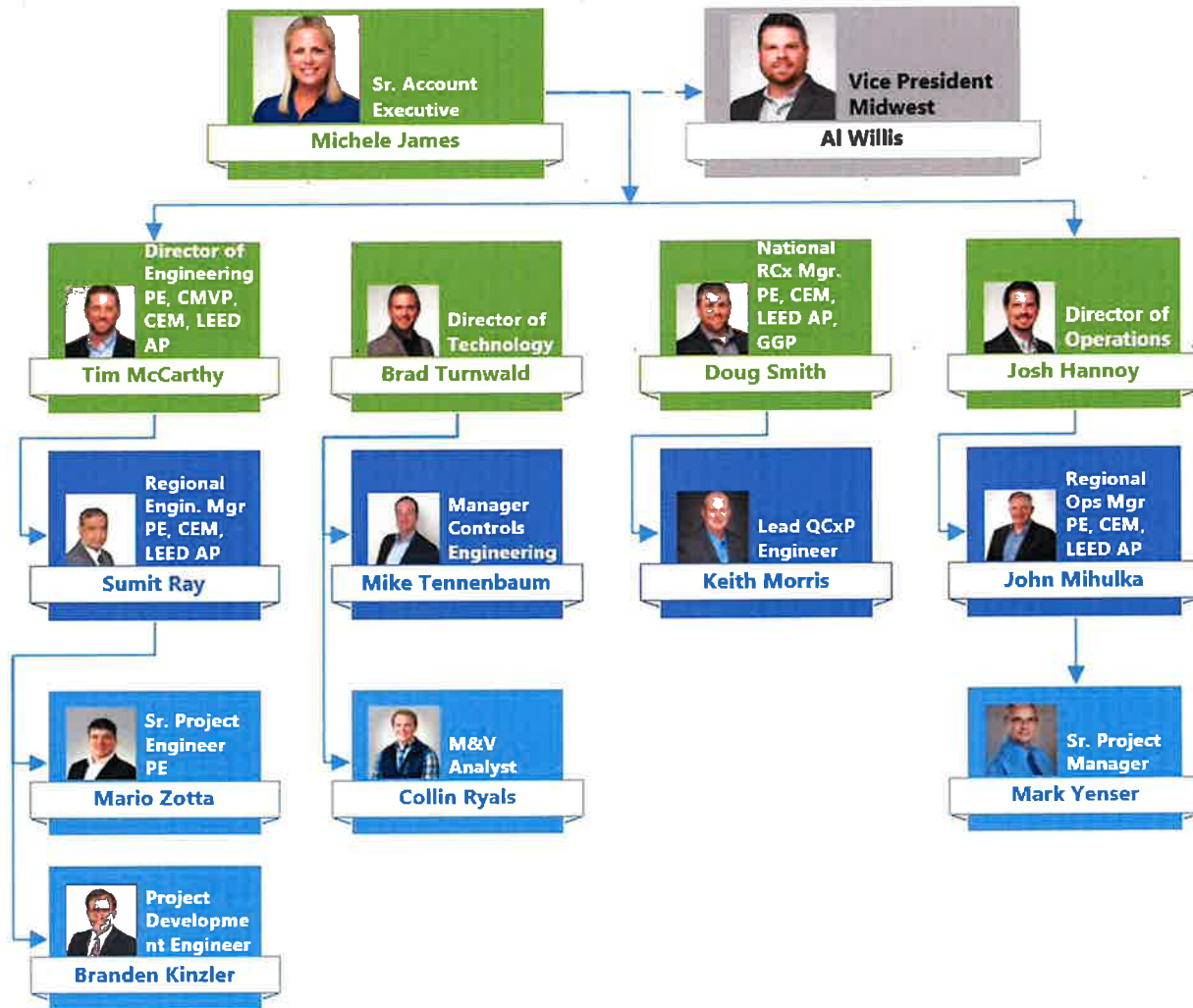
1. Project Management Team

Veregy Midwest currently employs over 100 full-time staff members and has created one of the largest and most experienced Energy Efficiency and Contracting staff located in Illinois and Missouri. Minooka CHSD will be serviced from our Oakbrook Terrace and main headquarters in St. Louis. This approach will allow us to provide a high level of resources to serve the needs of the District. Our offices are staffed by a variety of professional employees including licensed engineers, certified energy managers, certified energy auditors, and LEED accredited professionals as shown in the next item.

Veregy employees are our most important resource, and our reputation with our customers is our biggest asset. Our homes are where we both work and live; responsible, dedicated corporate citizenship is paramount to our success in our own communities. We believe our local offices and partnerships with local contractors allow us to respond quickly to customers' needs and help build the communities in which we live. We are committed to complete customer satisfaction and developing long-term partnerships with all our customers.

The key to a successful project is having a solid plan, the necessary tools, and the right resources to get the job done; on time, on budget and with the results you expected. As this section illustrates, we have a cohesive team of professionals that will design and implement your project while providing continuous support through the duration of the contract. As needed, we can bring in any of our other employees to work on the project as well. A unique feature of a Veregy project is that our **project manager will be on-site full-time** during the installation of the project; on-site and dedicated project management is a critical component to a well-run, highly successful project. Veregy is furthermore committed to using local contractors on the project and working with the District to determine the best contractors to bid on the project.

E. Relevant Experience



E. Relevant Experience

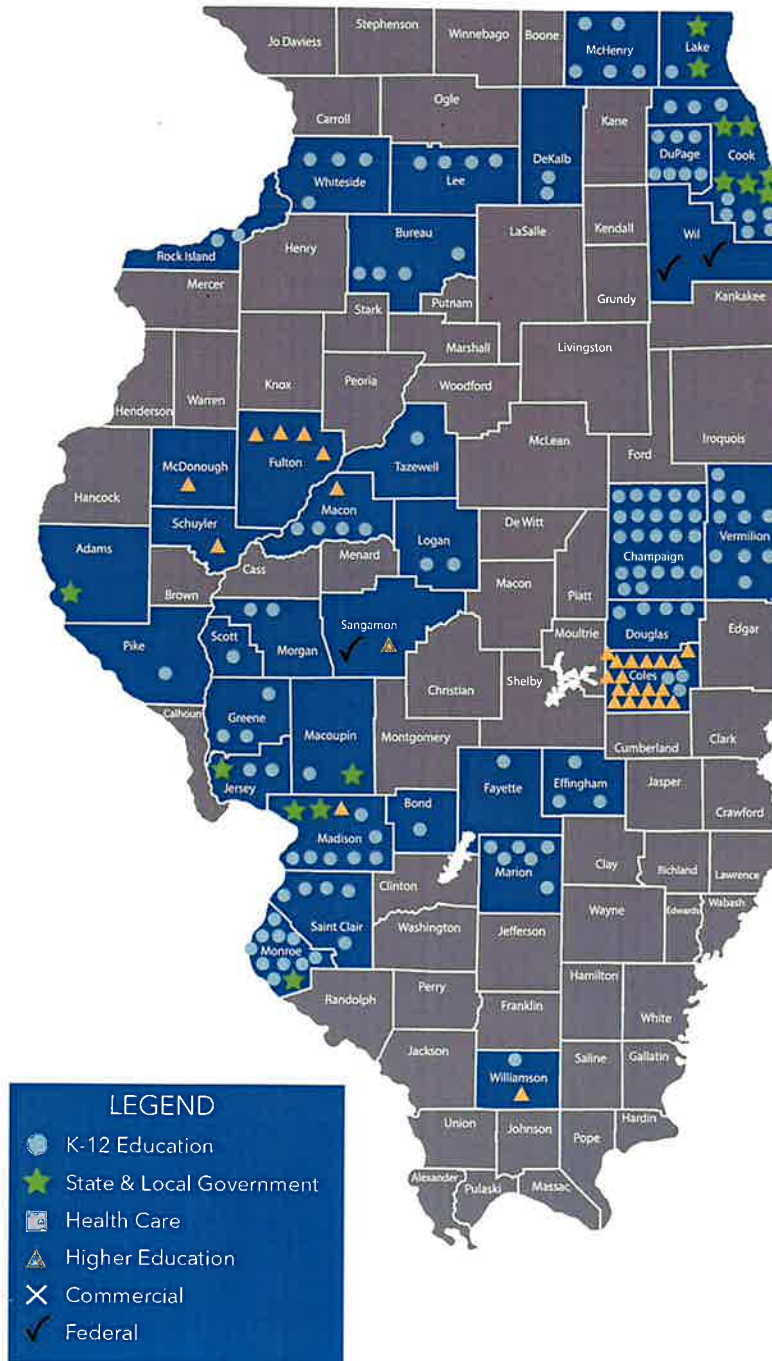
Minooka CHSD 111 Project Team		
Name	Title	Role in Project
Michele James 14 yrs. With Veregy 23 yrs. In industry	Account Executive	Lead the team to ensure goals and needs of the District are met, account management throughout the entire process. Help with financial strategies as needed.
Tim McCarthy PE, CEM, LEED AP 16 yrs. With Veregy 37 yrs. In industry	Director of Engineering Measurement & Verification	Directs and leads the engineering team on the facility and system analysis, savings projections, design, and scope of project to ensure customer and energy savings goals are met.
Sumit Ray PE, CEM, LEED AP 2 yrs., with Veregy 27 yrs., in industry	Regional Engineering Manager	Directs and leads the local engineering team on the facility and system analysis, savings projections, design, and scope of project to ensure customer and energy savings goals are met.
Mario Zotta PE 1 yr. with Veregy 30 yrs. In industry	Sr. Project Engineer	Works directly with the engineering team and develops engineering and design aspects for the scope of work selected for implementation.
Brendan Kinzler 3 yrs. with Veregy 3 yrs. In industry	Project Development Engineer	Assists the engineering team with the development of the project scope.
Brad Turnwald CEM 9 yrs. with Veregy 11 yrs. In industry	VP Technology Services	Leads the building automation control and implementation process and manages the design and development of Veregy's suite of digital services including Orchestra, the smart facilities integration platform.
Mike Tennenbaum 20 yrs. with Veregy 29 yrs. In industry	Manager of Controls Engineering	Responsible for the design and installation of the building automation systems, management and implementation of controls systems, commissioning and ongoing service following the initial installation for continued comfort and energy efficiency.
Collin Ryals 3 yrs. with Veregy 6 yrs. In industry	Measurement & Verification Specialist / Grants & Incentives Coordinator	Responsible for tracking and verifying energy savings and developing and submitting applications for grants, incentives, and utility rebates for the project.
Doug Smith PE, CEM., LEED AP, GGP 16 yrs. with Veregy 23 yrs. In industry	RCx National Manager	Leads the in-house commissioning agents and is Tridium 4 Certified.
Keith Morris QCxP, LED AZP, CEA 16 yrs. with Veregy 23 yrs. In industry	Commissioning Process Engineer	In-house commissioning agent and is Tridium 4 Certified.

E. Relevant Experience

<p>Josh Hannoy 5 yrs. with Veregy 9 yrs. In industry</p>	<p>Director of Operations</p>	<p>Supervises work of project management team. Ensures availability and resources with proper expertise and tools for the implementation of projects. Directs administration of implementation personnel assuring schedules are met and that the resulting project execution is successful.</p>
<p>John Mihulka PE, CEM, LEED AP 10 yrs. with Veregy 16 yrs. In industry</p>	<p>Regional Operations Manager</p>	<p>Leads process of managing performance contracting projects for regional teams to ensure accurate estimates, high quality installation, problem solving, customer satisfaction, on time completion. In addition, provide attention to the energy conservation measures proper implementation to facilitate the success of the energy cost avoidance guarantee.</p>
<p>Mark Yenser 2 yrs. with Veregy 26 yrs. In industry</p>	<p>Sr. Project Manager</p>	<p>Establish subcontractor participation, contracts, pay applications. Manage construction and all subcontractors, project schedule, maintain relationship with client, utilize PM software and follow process. Point person for District and project management, project close out and project issues resolution.</p>
<p>Al Willis 7 yrs. with Veregy 11 yrs. In industry</p>	<p>VP Midwest</p>	<p>Quarterback and provide owner support from IGA through guarantee. Responsible for contract negotiation, ensure ongoing customer satisfaction, resource allocation, issue resolution.</p>

E. Relevant Experience

2. Illinois K-12 Project Experience



With over 470 projects implemented by the Veregy Midwest staff in over 625 buildings, we have an unparalleled track record of performance. The following Illinois K-12 projects have been performed and managed by Veregy, its employees, and strategic partners. These Illinois project have all met or exceeded the annual guarantee or are pending project completion.

E. Relevant Experience

Listing of our Illinois K-12 Projects

Owner:	Amboy CUSD #272 – Ph 1, 2, 3, 4 / Amboy, IL Joshua Nichols - 815-857-2164
Bldgs/Sq Ft	3 Buildings / 119,350 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: High School roofing replacement, Middle School steam piping insulation Ph 2: HVAC upgrades, building automation system, window replacements, asbestos abatement Ph 3: Central ES HVAC Upgrades, Flooring abatement & replacement, water piping replacement Ph 4: Construction of new Jr High facility, renovations at High School (demolition of existing interior areas; site survey; design and installation of HVAC, TCBAS, Lighting, Plumbing, Fire Suppression), construction management
Contract Amounts:	Ph 1: \$348,342 - Ph 2: \$2,171,950 – Ph 3: \$870,650 - Ph 4: \$6,457,610
Guarantee:	Ph 1: \$53,811/year - Ph 2: \$273,045/year – Ph 3: \$100,165 – Ph 4: \$357,973/year
Owner:	Argo CHSD #217 / Argo, IL Dr. William Toullos – 708-728-3200
Bldgs/Sq Ft	1 / 338,3236 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Building automation energy system upgrades, new chiller and cooling tower plant and HVAC modifications
Contract Amounts:	\$2,325,612
Guarantee:	\$249,076/year
Owner:	Armstrong TWP HSD – Ph 1-4 / Armstrong, IL William Mulvaney 217-569-2122
Bldgs/Sq Ft	1 Building / 20,532 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1 / Ph 2 / Ph 3: Windows, roofing replacement - Ph 4: Roof replacement
Contract Amounts:	Ph 1-3: \$857,110 – Ph 4: \$188,756
Guarantee:	\$79,053/year
Owner:	Arthur CUSD #305 / Arthur, IL Shannon Cheek, Superintendent – 217-543-2146
Bldgs/Sq Ft	1 Building / 74,298 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Removal of EIFS window system and replaced with brick courses; parapet cap repairs;
Contract Amounts:	\$143,224
Guarantee:	\$31,864/year
Owner:	Barry CUSD #1 (Western CSD #12) / Barry, IL Jessica Funk – 217-335-2323
Bldgs/Sq Ft	1 Building / 45,240 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Addition of air conditioning to the high school
Contract Amount:	\$292,426
Guarantee:	\$163,210/year
Owner:	Beach Park SD #3 / Beach Park, IL Dr. Craig Doster, Superintendent - 847-599-5070
Bldgs/Sq Ft	5 Buildings /
Type:	High Performance Facility Solution
Service Performed:	Stair ramp railings, new fascia, roofing, windows, LED lighting upgrades, ceilings, flooring abatement/replacement, tuckpointing, interior painting, ADA lift and ramp

E. Relevant Experience

	replacements, HVAC upgrades including the addition of AC, restroom renovation, replacement of galvanized water lines, domestic water heater, new drinking fountains, fire alarm and intercom system upgrades, building automation, casework in classrooms, address water infiltration and sump pump issues, generator, asphalt paving and traffic flow study, concrete sidewalk replacements
Contract Amounts:	\$25,629,175
Guarantees:	\$1,025,116
Owner:	Benjamin CUSD #25 – Ph 1 & 2 / West Chicago, IL Dr. Jim Woell – 630-876-7800
Bldgs/Sq Ft	2 Building / 55,366 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Installation of Air Conditioning and a web-based temperature control building automation system Ph 2: Additional HVAC updates and expansion of automation system
Contract Amounts:	Ph 1: \$1,401,000 – Ph 2: \$1,349,333
Guarantees:	Ph 1: \$99,543/year – Ph 2: \$45,390/year – Ph 3: \$53,781/year
Owner:	Burbank SD #111 – Ph 1,2,3 / Burbank, IL Dr. Franzy Fleck – 708-496-0500
Bldgs/Sq Ft	6 Buildings / 323,718 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: LED lighting system upgrades Ph 2: LED lighting system upgrades Ph 3: HVAC upgrades, electrical service upgrades, LED lighting systems, interior painting, casework
Contract Amounts:	Ph 1: \$567,005 / Ph 2: \$2,109,000 / Ph 3: \$4,216,300
Guarantees:	Ph 1: \$29,010/year – Ph 2: \$132,048/year – Ph 3: \$210,382/year
Owner:	Carrollton CUSD #1 – Ph 1 & 2 / Carrollton, IL Mark Halwachs – 217-942-5314
Bldgs/Sq Ft	1 Building / 94,830 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: HVAC system replacement and addition of AC; electrical modifications, asbestos and lead paint abatement in connection with HVAC upgrades; ceiling replacements; new flooring; new secure entrance modifications; teachers’ lounge renovation Ph 2: HVAC upgrades, electrical service upgrade, LED lighting improvements, asbestos abatement, flooring
Contract Amount:	Ph 1: \$2,511,352 – Ph 2: \$632,858
Guarantee:	Ph 1: \$135,337/year – Ph 2: \$651,844
Owner:	Cass SD #63, Ph 1,2,3 / Darien, IL Dr. Kerry Foderaro, Former Superintendent – 630-835-8880
Bldgs/Sq Ft	4 Building / 134,154 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Installation of temperature control building automation system at both the Elementary and Jr. High facilities Ph 2: HVAC upgrades, building automation, gas line replacement Ph 3: HVAC replacements
Contract Amount:	Ph 1: \$119,800 - Ph 2: \$1,479,471 – Ph 3: \$192,333
Guarantees:	Ph 1: \$14,028/year – Ph 2: \$156,927/ year – Ph 3: \$20,614/year
Owner:	Champaign CUSD #4 – Ph 1-3 / Champaign, IL Dr. Susan Zola, Superintendent – 217-351-3838
Bldgs/Sq Ft	4 Building / 527,955 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Four campus geothermal heating and cooling system installation, electrical and

E. Relevant Experience

	control modifications. Ph 2: Four campus window replacements. Ph 3: Four campus project includes: geothermal system, HVAC modifications, electrical upgrades, building automation, lighting retrofit, window replacements
Contract Amounts:	Ph 1: \$5,874,928 – Ph 2: \$2,149,255 – Ph 3: \$9,601,351
Guarantees:	Ph 1: \$387,156/year – Ph 2: \$146,808 – Ph 3: \$614,602/year
Owner:	Chester-E Lincoln CCSD 61 / Lincoln, IL Laura Irwin, Superintendent – 217-732-4136
Bldgs/Sq Ft	1 Building / 18,290 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Window replacements, new flooring Ph 2: Mechanical system upgrades, building automation system, electrical service upgrade, window replacements
Contract Amount:	Ph 1: \$196,266 - Ph 2: \$1,843,171
Guarantee:	Ph 1: \$14,432/year – Ph 2: \$99,547/year
Owner:	Columbia CUSD #4 - Ph 1 - 3 / Dr. Gina Segobiano (Supt. During projects) Chief Academic Officer SWIC -- 618-235-2700
Bldgs/Sq Ft	2 Buildings / 93,200 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Eagle View Elementary: Geothermal heating and cooling system, building automation system, major interior/exterior renovations, ADA compliance modifications, lighting retrofit Ph 2: Parkview Elementary: Geothermal heating and cooling system, building automation system, Ph 3: Roof replacement at Parkview Elementary; handrail replacement at Eagleview Elementary; snow guard on roof section at Middle School
Contract Amount:	Ph 1: \$5,452,650 - Ph 2: \$2,955,832 – Ph 3: \$1,096,951
Guarantee:	Ph 1: \$1,058,632/year – Ph 2: \$1,318,677/year combined projects
Owner:	Dupo CUSD #196 / Dupo, IL Kelly Carpenter, Superintendent - 618-286-3812
Bldgs/Sq Ft	3 Buildings /
Type:	High Performance Facility Solution
Services Performed	Air quality improvements with needlepoint bipolar ionization, Roof replacements, masonry repairs, LED lighting upgrades, intercom system upgrades, gym sound systems, asbestos abatement and replacement of flooring, new concession stand
Contract Amount:	\$2,792,493
Guarantee:	\$146,278/year
Owner:	East Alton SD #13 / Alton, IL Emily Warnecke, Superintendent – 618-433-2051
Bldgs/Sq Ft	1 Bldg /
Type:	High Performance Facility Solution
Services Performed	HVAC and electrical service upgrade, roofing, windows, lighting controls
Contract Amount:	\$596,047
Guarantee:	\$34,086/year
Owner:	E Moline SD 37 – Ph 1, s, 3 / East Moline, IL Kristin Humphries, Superintendent - (309) 792-2887
Bldgs/Sq Ft	7 Buildings / 418,837 Sq Ft
Type:	High Performance Facility Solution
Competitors:	Performance Services, Ameresco, McKinstry
Services Performed	Ph 1: All new LED lighting, new windows, all new mechanical equipment, and adding air conditioning

E. Relevant Experience

	<p>Ph 2: Renovations and upgrades at 3 campuses including HVAC, electrical service, building automation systems, lighting upgrades with T-8 and LED systems and occupancy sensors, energy efficient window systems, casework, ceiling grid and tile upgrades, exterior painting, roof replacement, kitchen demo and reconfiguration, interior renovation of administrative offices and egress corridor, parking lot reconfiguration</p> <p>Ph 3: Complete design, engineering and construction management of a 46,637 SF Early Childhood Education Center facility.</p>
Contract Amount:	Ph 1: \$7,731,329 - Ph 2: \$11,170,593 / Ph 3: \$10,000,000
Guarantee:	Ph 1: \$187,598 – Ph 2: \$628,393 / Ph 3: \$19,187/year
Owner:	Effingham CUSD #40 / Effingham, IL Mark Doan, Superintendent – 217-540-1500
Bldgs/Sq Ft	1 Building / 187,994 SF
Type:	High Performance Facility Solution
Service Performed:	HVAC upgrades, building automation system, window replacements
Contract Amount:	\$507,560
Guarantee:	\$57,420/year
Owner:	Fox River Grove CCSD #3 / Fox River Grove, IL Tim Mahaffy – 847-516-5100
Bldgs/Sq Ft	2 Building / 93,575 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Roofing replacements, exterior doors, window retrofit, floor tile and carpet replacements
Contract Amount:	\$1,077,906
Guarantee:	\$130,722/year
Owner:	Freeburg CHSD #77 / Greg Frerking – 618-539-5533
Bldgs/Sq Ft	1 Building / 175,000 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	HVAC Retrofit, Building Automation System, Gymnasium Lighting Retrofit, Window Replacements
Contract Amount:	\$1,358,080
Guarantee:	\$119,474/year
Owner:	Harmony-Emge SD #175 – Ph 1,2,3 / Belleville, IL Dave Deets 618-397-8444
Bldgs/Sq Ft	3 Building / 140,766 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	<p>Ph 1: HVAC upgrades, electrical system modifications, secure office access renovations, card access and intercom systems, exterior/interior door replacements, impact resistant film on windows, build out of new addition, LED lighting upgrades and ceiling replacements, interior renovations, tuckpointing and brick cleaning.</p> <p>Ph 2: Solar arrays at Emge JH (390 W) and Ellis ES (365W) ground mount systems.</p> <p>Ph 3: Plumbing and bathroom renovations at Emge JH and Ellis ES, renovation of Transportation Room, door replacements, mechanical and electrical hook ups for walk in cooler</p>
Contract Amount:	Ph 1: \$2,345,018 / Ph 2: \$1,207,512 / Ph 3: \$310,137
Guarantee:	Ph 1: \$136,146/year – Ph 2: \$37,179/year / Ph 3: \$19,997/year
Owner:	Havana CUSD 126 – Ph 1, 2, 3 / Havana, IL Mark Plater – 309-543-3384
Bldgs/Sq Ft	3 Building / 164,604 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Replacement of Windows, Doors, Electrical Panels, Sidewalks and Curbs, Lockers;

E. Relevant Experience

	<p>New Outdoor Lighting; Front Entrance Remodel; Parking Lot Resurfacing</p> <p>Ph 2: Sales tax referendum support services, replacement of HVAC systems at the High School and Jr. High, electrical system upgrades, building energy management systems, domestic hot water, acoustical ceilings</p> <p>Ph 3: HVAC water source heat pump renovations, demand control ventilation, temperature control building automation system, LED lighting system and new ceilings</p>
Contract Amount:	Ph 1: \$1,597,900 – Ph 2: \$3,884,076 – Ph 3: \$2,642,178
Guarantee:	Ph 1: \$85,629 – Ph 2: \$262,506/year – Ph 3: \$156,272/year
Owner:	Herrin CUSD #4 / Herrin, IL Dr. Terry Ryker – 618-988-8024
Bldgs/Sq Ft	1 Building / 78,304 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Window replacement, HVAC upgrades
Contract Amount:	\$1,087,324
Guarantee:	\$64,572/year
Owner:	Heritage CUSD 8 – Ph 1-5 / Homer, IL Tom Davis - (217) 896-2041
Bldgs/Sq Ft	2 Building / 41,412 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Complete renovation of locker rooms Ph 2: Jr. High and Elementary bathroom renovations; Ph 3: Jr. High/Elem School Girls' locker room renovations; High School gym HVAC upgrades and addition of AC Ph 4: Locker room renovation Ph 5: HVAC upgrades in Multipurpose Room
Contract Amounts:	Ph 1: \$175,293 – Ph 2: \$181,455 – Ph 3: \$349,964 – Ph 4: \$115,715 – Ph 5: \$220,722
Guarantee:	Ph 1: \$8,811/year – Ph 2: \$38,620/year – Ph 3: \$77,860/year – Ph 4: \$25,744 – Ph 5: \$47,742
Owner:	Hinkley-Big Rock CUSD #429 / Hinkley, IL Dr. Travis McGuire - (815) 286-7500
Bldgs/Sq Ft	3 Buildings / 124,236 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Lighting retrofit, card access system, temperature control building automation system
Contract Amount:	\$982,299
Guarantee:	\$127,161/year
Owner:	Huntley Consolidated SD #158 – Ph 1 & 2 / Algonquin, IL Doug Renkosik, Director of Facilities - 847-659-6161
Bldgs/Sq Ft	9 Buildings / 1,425,752 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: District-wide 8 campus: Lighting upgrades, temperature control building automation system, variable frequency drive implementation Ph 2: LED lighting upgrades, kitchen hood exhaust controls
Contract Amount:	Ph 1: \$3,028,675 – Ph 2: \$228,539
Guarantee:	Ph 1: \$356,844/year – Ph 2: \$19,389/year
Owner:	Jacksonville SD #117 / Jacksonville, IL Steve Ptacek – 217-243-9411
Bldgs/Sq Ft	1 Building / 54,984 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Asbestos abatement, geothermal ground source heat pump system, electrical system upgrade, lighting upgrades and ceilings, flooring upgrades, interior/exterior painting, restroom renovations, interior/exterior doors, temperature control building automation, interior space renovations, windows, secure entrance modifications,

E. Relevant Experience

	lockers, auditorium renovation, daylight harvesting,
Contract Amount:	\$6,171,079
Guarantee:	\$347,181/year
Owner:	Jersey CUSD #100 – Ph 1 & 2 / Jerseyville, IL Alan Churchman - 618-498-5561
Bldgs/Sq Ft	3 Buildings / 182,887 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: HVAC, Electrical Service, Building Automation, CO ₂ Sensors, Asbestos Abatement, Window/Door Replacements, Tuckpointing, New Front Entry, Video Surveillance/Access Control, Fire Alarm/Sprinkler System, Lighting/Occupancy Sensors, ADA Modifications, Cafeteria/Kitchen Remodel, Ceilings/Flooring, Restroom Modifications, Lockers Ph 2: West Elementary and Illini Middle School: asbestos abatement; mechanical system upgrades; restroom renovation and plumbing upgrades, electrical service upgrades; temperature control building automation systems; interior renovations of doors, hardware, flooring, ceilings; curtain wall and window replacements; roof replacement; parking lot improvements;
Contract Amount:	Ph 1: \$5,961,103 - Ph 2: \$10,380,157
Guarantee:	Ph 1: \$1,273,673/year - Ph 2: \$546,983/year
Owner:	McHenry HSD #156 – Ph 1 & 2 / McHenry, IL Ryan Mctague - 815-385-7900
Bldgs/Sq Ft	2 Buildings / 380,016 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1 East Campus: HVAC upgrades and ground source geothermal system; water heater replacements; parking lot resurfacing and restriping; Temperature Control Building Automation System; LED lighting upgrades and ceiling replacement Ph 2 West CAmpus: HVAC upgrades, Temperature Control Building Automation System, LED lighting system
Contract Amount:	Ph 1: \$8,305,000 – Ph 2: \$6,800,000
Guarantee:	Ph 1: \$355,150/year – Ph 2: \$290,600/year
Owner:	Midwest Central CUSD #191 / Manito, IL Todd Hellrigel – 309-968-6868
Bldgs/Sq Ft	1 Buildings / 55,332 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Sales tax referendum support services, installation of new hot water boiler system with electric DX cooling coils, electrical service upgrades, new building automation energy management system, acoustical ceilings
Contract Amount:	\$1,449,000
Guarantee:	\$291,721/year
Owner:	North Green USD #3 / White Hall, IL Mark Scott, Superintendent – 217-374-2842
Bldgs/Sq Ft	1 Building / 54,065 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Complete mechanical system upgrade; CO ₂ demand control ventilation; building automation system; electrical and life safety system upgrades; new roofing system; window and interior/exterior door replacements; ceiling and flooring renovations; cafeteria renovation; bathroom and locker room renovation;
Contract Amount:	\$5,695,955
Guarantee:	\$269,386/year
Owner:	N Pekin-Marquette Heights SD 102 / Marquette Heights, IL Byron Sondgeroth – 309-382-2172
Bldgs/Sq Ft	1 Buildings / 43,208 Sq Ft

E. Relevant Experience

Type:	High Performance Facility Solution
Service Performed:	HVAC modifications and updates, light retrofit, ceiling replacements, vending misers, electrical modifications, temperature control building automation systems,
Contract Amount:	\$1,242,552
Guarantee:	\$86,132/year
Owner:	Oakland CUSD #5 – Ph 1,2,3 / Oakland, IL Lance Landeck – 217-346-2555
Bldgs/Sq Ft	1 Buildings / 35,322 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Window and exterior door replacements, asbestos abatement Ph 2: High School gym HVAC upgrades, electrical service modifications Ph 3: Locker room addition and renovation
Contract Amount:	Ph 1: \$317,603 – Ph 2: \$248,669 – Ph 3: \$405,384
Guarantee:	Ph 1: \$76,116/year – Ph 2: \$50,702/year – Ph 3: \$90,189
Owner:	Oak Lawn-Hometown SD #123 / Oak Lawn, IL Dr. Paul Enderle, Superintendent – 708-952-4289
Bldgs/Sq Ft	8 Buildings / Sq Ft
Type:	High Performance Facility Solution
Service Performed:	HVAC upgrades with two new boiler plants, facility management system upgrades, IT room cooling unit replacement, exterior lighting enhancements and emergency lighting controls, building automation system
Contract Amount:	\$1,427,254
Guarantee:	\$129,917/year
Owner:	Ohio SD #17 & #505 – Ph 1,2,3,4/ Ohio, IL Jennifer Hamilton, Superintendent – 815-376-2934
Bldgs/Sq Ft	1 Building / 57,242 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Asbestos abatement; replacement of boiler system; tuck pointing; window lintel replacements; entrance stair repairs; roofing system upgrades; Ph 2: Asbestos abatement; steam boiler to hot water conversion with DDC controls; upgrades of unit ventilators and convectors; electrical service upgrades; temperature control upgrades Ph 3: LED Lighting upgrades, new ceilings, roofing replacement Ph 4: asbestos tile abatement & new tile, new secure entrance, HVAC upgrades, LED lighting, ceiling replacement
Contract Amounts:	Ph 1: \$736,363 – Ph 2: \$2,040,835 – Ph 3: \$460,175 – Ph 4: \$468,913
Guarantee:	Ph 1: \$87,995/year – Ph 2: \$151,557/year – Ph 3: \$46,921/year – Ph 4: \$52,398/year
Owner:	Patoka CUSD #100 – Ph 1-4 / Patoka, IL Dave Rademacher – 618-432-5440
Bldgs/Sq Ft	3 Buildings / 45,240 Sq Ft
Type:	High Performance Facility Solutions
Service Performed:	Ph 1: Roof replacements, exterior door replacements, security control access to building, intercom/telephone system, restroom renovations/ADA access Ph 2: Bathroom renovations Ph 3: HVAC upgrades, restroom renovations, classroom doors & locksets, flooring, lighting and ceilings, asbestos abatement, electrical upgrades, daylight harvesting Ph 4: Solar PV System 361 kW
Contract Amounts:	Ph 1: \$692,636 – Ph 2: \$300,423 – Ph 3: \$2,689,738 – Ph 4: \$702,328
Guarantee:	Ph 1: \$43,161/year – Ph 2: NA – Ph 3: NA – Ph 4: \$48,484/year
Owner:	Prairieview –Ogden CCSD #197 - Ph 1-3 / Royal, IL Victor White, Retired Superintendent – Mobile 217-841-3100
Bldgs/Sq Ft	3 Buildings / 48,720 Sq Ft

E. Relevant Experience

Type:	High Performance Facility Solution
Service Performed:	Ph 1: Geothermal ground source heat pump system with direct digital controls, lighting retrofit, asbestos abatement, exterior door replacements Ph 2: Energy efficient window retrofit Ph 3: Wind Harvesting with Wind Turbine Design and Installation
Contract Amount:	Ph 1 \$1,000,957/Ph 2 \$185,396/ Ph 3 \$352,451
Guarantee:	Ph 1 \$57,131/year - Ph 2 \$20,489/year - Ph 3: \$10,265/year
Owner:	Rantoul City SD 137 / Rantoul, IL Michelle Ramage – 217-893-5400
Bldgs/Sq Ft	5 Buildings / 277,704 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Five separate facilities each with: closed loop geothermal heating and cooling system, temperature control building automation system, general renovation, asbestos abatement, lighting, ceilings, electrical upgrade, windows, doors
Contract Amount:	\$14,667,761
Guarantee:	\$1,236,724/year
Owner:	River Bend CUSD #2 – Ph 1 - 4 / Fulton, IL Darryl Hogue, Superintendent – 815-589-2711
Bldgs/Sq Ft	3 Buildings / 154,175 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Renovation of classrooms, library and science lab, flooring, lighting, cabinetry, locker room ventilation system, hot water boiler replacement, temperature control system upgrade Ph 2: Library and computer lab renovations, sidewalk and drainage system upgrades, HVAC upgrades. Ph 3: Renovation of Science, Economics, Art Classrooms; main office relocation and renovation; HVAC upgrades; roofing replacements Ph 4: High School HVAC upgrades
Contract Amount:	Ph 1: \$1,173,537 / Ph 2: \$1,373,255 / Ph 3: \$2,991,068 / Ph 4: \$2,047,400
Guarantee:	Ph 1: \$178,229/year – Ph 2: \$157,593/year – Ph 3: \$356,134/year – Ph 4: \$242,695
Owner:	Rochester CUSD 3A / Dan Cox, Superintendent 217-498-6210
Bldgs/Sq Ft	4 buildings
Type:	High Performance Facility Solution
Service Performed:	LED lighting upgrades and controls at the HS, replace boilers with new high efficiency condensing boilers and new controls at the Early Childhood facility, district-wide retro commissioning, and optimization services
Contract Amount:	\$858,057
Guarantee:	\$34,967/yer
Owner:	Rossville-Alvin CUSD 7 – Ph 1,2,3 / Rossville, IL Dr. Crystal Johnson – 217-748-6666
Bldgs/Sq Ft	1 Buildings / 55,332 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Mechanical system upgrades with hot water boiler system with electric DX cooling coils and packaged high efficiency roof top units, electrical system upgrade, lighting retrofit, acoustical ceilings, new roofing, window replacements, plumbing/restroom renovations, general construction, asbestos abatement Ph 2: New wall partition upgrades Ph 3: Solar array installation of 157.68 kW
Contract Amount:	Ph 1: \$2,565,832 – Ph 2: \$79,752 – Ph 3: \$333,754
Guarantee:	Ph 1: \$508,318/year – Ph 2: NA – Ph 3: NA
Owner:	Salem ESD #111 – Ph 1 & 2 / Salem, IL Leslie Foppe – 618-548-7702

E. Relevant Experience

Bldgs/Sq Ft	2 Buildings / 182,874 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Classroom addition and renovation of Administrative areas, new bathrooms, lighting upgrades, asbestos abatement, interior and exterior doors with secure hardware, window replacements and security film installation, new ceilings, hot water heaters, painting Ph 2: replacement of operable partition wall between gymnasium and cafeteria
Contract Amount:	Ph 1: \$2,039,412 / Ph 2: \$132,267
Guarantee:	Ph 1: \$114,539/year / Ph 2: \$28,015
Owner:	Salt Fork CUSD #512 – Ph 1 & 2 / Catlin, IL Phil Cox, Superintendent – 217-427-2116
Bldgs/Sq Ft	1 Building / 26,622 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: HVAC upgrades Ph 2: Electric service upgrade, LED lighting improvements
Contract Amount:	Ph 1: \$350,000 - Ph 2: \$134,503
Guarantee:	Ph 1: \$85,042 - Ph 2: \$8,212/year
Owner:	Somonauk CUSD #432 Jay Streicher - 815-498-2315
Bldgs/Sq Ft	2 Buildings / 153,150 Sw Ft
Type:	High Performance Facility Solution
Service Performed:	HVAC replacement, building automation system, electric service upgrade, roof replacements, library renovation
Contract Amount:	\$2,497,780
Guarantee:	\$43,992/year
Owner:	St. Elmo CUSD #202 / St. Elmo, IL Julie Healy - 618-829-3264
Bldgs/Sq Ft	1 Buildings / 42,282 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Geothermal HVAC, electrical upgrades, building automation system, CO2 sensors, window/door replacements, roofing system
Contract Amount:	\$2,897,167
Guarantee:	\$134,168/year
Owner:	Teutopolis CUSD #50 – Phase 1 & 2 / Teutopolis, IL Matt Sturgeon – 217-857-3535
Bldgs/Sq Ft	1 Buildings / 77,032 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Installation of boiler plant improvements and building automation control system Ph 2: Geothermal ground source heat pump system, direct digital controls, temperature control building automation system, electrical service upgrade, window/door replacements
Contract Amount:	Ph 1: \$298,441 - Ph 2: \$3,281,957
Guarantee:	Ph 1: \$41,729/year – Ph 2: \$159,110/year
Owner:	Tolono CUSD #7 – Ph 1-7 / Tolono, IL Andrew Larson 217-485-6510
Bldgs/Sq Ft	4 Buildings / 282,576 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Geothermal HVAC, Electrical Service Upgrade, Building Automation System Ph 2: HVAC modifications, electrical upgrades, communication-fire alarm, extension of automation system, plumbing, roofing Ph 3: Renovation of Locker Rooms, Culinary Arts, Textile Classroom, Science Lab and

E. Relevant Experience

	<p>Lecture Hall, Biology</p> <p>Ph 4: Teacher workroom addition and complete renovation of administrative offices</p> <p>Ph 5: High School roof replacement; window replacements; Chiller replacement and automation controls; new restroom;</p> <p>Ph 6: West Elementary School chiller replacement, controls</p> <p>Ph 7: Solar Arrays at Unity East (394.20 kW) and Unity West (367.92 kW)</p> <p>Ph 8: Removal of glass block walls and replacement with Kal-Wall panels</p>
Contract Amounts:	Ph 1: \$2,810,245 – Ph 2: \$1,691,918 – Ph 3: \$687,483 – Ph 4: \$662,756 Ph 5: \$2,797,276 – Ph 6: \$525,000 – Ph 7: \$1,527,031 – Ph 8: \$314,618
Guarantee:	Ph 1: \$167,149/yr – Ph 2: \$80,254/yr – Ph 3: \$35,990/yr – Ph 4: \$36,415/yr – Ph 5: \$113,365/yr – Ph 6: NA – Ph 7: NA – Ph 8: 324,057
Owner:	Triad CUSD #2 – Ph 1-4 / Troy, IL Leigh Lewis – 618-667-5400
Bldgs/Sq Ft	2 Buildings / 130,000 Sq Ft
Type:	High Performance Facility Solutions
Service Performed:	Ph 1: Conversion from propane to natural gas, district wide web-based energy management/temperature control building automation system, lighting upgrades, ceiling retrofit, kitchen upgrades, flushing of existing ground source heat pump loops Ph 2: 2013 - Classroom renovations, fire rated doors, door access control and video surveillance security system, intercom/paging/ synchronized clock/digital phone system, window replacements; 2014 – roof replacement, new secure entrance, office renovations gym floor replacement, exterior doors, lockers, plumbing/restrooms renovations, window replacements Ph 3: Window replacements, exterior doors, roof replacement, structural beam repairs, floor repair, new lockers, painting, secure entrance and office remodel, bathroom renovations Ph 4: Solar PV system installations at 3 campuses producing 1,758,801 kWh/year
Contract Amount:	Ph 1: \$4,625,018 – Ph 2: \$1,293,147 – Ph 3: \$2,540,366 – Ph 4: \$2,427,105
Guarantee:	Ph 1: \$2,499,886/yr – Ph 2: \$291,663/year – Ph 3: \$560,078/year – Ph 4: \$114,755/year
Owner:	Triopia CUSD #27 / Concord, IL Adam Dean – 217-457-2284
Bldgs/Sq Ft	1 Buildings / 32,450 Sq Ft
Type:	High Performance Facility Solutions
Service Performed:	Roofing repairs, asbestos abatement, installation of suspended ceilings, lighting, floor tiles and plaster ceilings, upgrade of existing HVAC with ground source geothermal water system, windows, interior doors and security locksets, restroom renovation, electrical system upgrades
Contract Amount:	\$3,670,455
Guarantee:	\$48,610/year
Owner:	Valmeyer CUSD #3 / Valmeyer. IL Eric Frankford – 618-935-2100
Bldgs/Sq Ft	1 Buildings / 48,750 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Lighting enhancements, system commissioning, extension of temperature control system, installation of frequency valves on cooling tower fans, central plant evaluation.
Contract Amount:	\$137,340
Guarantee:	\$28,810/year
Owner:	Vermillion Association for Special Education / Danville, IL Kristin Dunker, Director – 217-443-8273
Bldgs/Sq Ft	1 Buildings / Sq Ft
Type:	High Performance Facility Solution

E. Relevant Experience

Service Performed:	Replacement of roof system with 60 mil EDPM, structure and insulation
Contract Amounts:	\$588,686
Guarantees:	\$34,048/year
Owner:	Villa Grove CUSD #302 – Ph 1 & 2 / Villa Grove, IL Carol Munson – 217-832-2261
Bldgs/Sq Ft	1 Buildings / 33,582 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Asbestos abatement, restroom renovations, HVAC upgrades from steam to hot water boiler system with natural gas fired RTUs, gymnasium AC, LED lighting upgrades, secure entrance and office area renovations Ph 2: Construction of new gymnasium and classroom addition
Contract Amounts:	Ph 1: \$1,528,483 / Ph 2: \$2,271,521
Guarantees:	Ph 1: \$87,507/year / Ph 2: NA
Owner:	Waterloo CUSD #5 – Ph 1-5 / Waterloo, IL Brian Charron – 618-939-3453
Bldgs/Sq Ft	3 Buildings / 172,478 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Ph 1: Replacement of oversized hot water boiler system with remote air-cooled condenser system; building automation energy management system Ph 2: Rogers Elementary: HVAC upgrades, building automation energy management system, lighting retrofit and ceilings Ph 3: Jr. High: Building envelope restoration of masonry and replacement of parapets, window replacements, interior wall finishes, water piping replacement, new domestic water boiler Ph 4: Jr. High: Building automation energy management system; gym flooring, roofing, ceiling repairs; Gardener Elem: tuck pointing; LED lighting upgrades; Rogers Elementary: exterior door/entrance upgrades; Ph 5: 6 Facilities: HVAC upgrades with high efficiency boilers, VAV system replacements, new RTUs; temperature control building automation system; exterior doors; tuckpointing; electrical upgrades; roofing repairs; LED light upgrades
Contract Amounts:	Ph 1: \$201,499 – Ph 2: \$1,587,656 – Ph 3: \$1,208,365 – Ph 4: \$745,076 Ph 5: \$3,386,916
Guarantees:	Ph 1: \$25,178/yr – Ph 2: \$88,793/yr – Ph 3: \$67,691/yr – Ph 4: \$31,111/yr Ph 5: \$270,451/yr
Owner:	Winchester CUSD #1 / Winchester, IL Dr. Kevin Blankenship – 217-742-3175
Bldgs/Sq Ft	1 Buildings / 46,342 Sq Ft
Type:	High Performance Facility Solution
Service Performed:	Replacement of HVAC system with ground source geothermal heat pump system; electrical service upgrades; building automation system with space occupancy and CO2 demand control; restroom and plumbing upgrades; interior upgrades of flooring, ceilings, windows, painting, flooring, secured entrances
Contract Amount:	\$4,462,250
Guarantees:	\$242,718/year

E. Relevant Experience

3. Project Case Studies:

Sample project case studies are also provided to provide insight into some of our Illinois K-12 projects.



AMBOY CUSD #272, PHASES 1 – 3

Phase 1: Energy Savings: Roofing and Steam Pipe Insulation

Phase 2: Energy Savings: Windows, HVAC

Veregy replaced roofing, insulation and sheet metal details at the Amboy High School.

OVERVIEW

Amboy CUSD #272 has about 700 students enrolled in grades K-12. The school district is "Empowering world class learners and responsible citizens." In 2010 Veregy was asked to respond to a Request for Proposal for energy upgrades to the High School and Middle School.

Phase 1:

- Roof Replacement–High School
- Steam Pipe Fiberglass Insulation–Middle School

Roofing: Veregy performed an infrared scan to determine the presence of wet insulation. They replaced damaged insulation and flashing, then installed new wood nailers, 1/2" high density insulation and 60 mil white TPO. They also replaced sheet metal details.

Insulation: Veregy determined that the steam piping in the crawl space was not insulated and thus very energy inefficient. They installed 1" fiberglass insulation around the affected piping.

Phase 2:

- Window Replacement–High School
- HVAC–Elementary School
- HVAC Energy Building Automation System

Windows: Veregy replaced the windows with insulated double pane windows with 1" insulated tinted glass. Expected annual savings in energy is \$4,702.

HVAC: Veregy replaced heating systems with five energy efficient split systems with 90% condensing furnaces, one constant volume packaged rooftop unit. They also installed new RTU's for specific classrooms, replaced ventilators, and replaced cabinet units with new hot water unit heaters.

Building Automation System: Veregy installed an integrated web-based energy management control system. Space sensors allow District staff to adjust the heating and cooling set point. A computer based graphical interface is included. The equipment screen displays the status of heating, cooling, fan operation, and temperature.

Project Cost Ph 1: \$348,342	Annual Savings Ph 1: Energy : \$13,433 Operations : \$40,378
Project Cost Ph 2: \$2,171,950	Annual Savings Ph 2: Energy : \$6,160 Operations: \$250,224
Contract Terms: 10 Yr	
Contract Type: Guaranteed Performance	

Address: 11 East Hawley Amboy, IL 61310	Contact: Joshua Nichols Superintendent 815-857-2164
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AMBOY CUSD #272, PHASE 3

New Construction: Gymnasium,
Junior High School

Renovations: Front Entrance, Lobby,
Administration Offices

Energy Savings: HVAC and Controls



Veregy served as Construction Manager for the building of the new Junior High School. The school was added to the East end of the existing High School.

PROJECT HIGHLIGHTS PHASE 3:

- New modern Gymnasium for High School
- New modern Junior High School
- Renovation of Front Entrance, Lobby, Admin Offices at High School

OVERVIEW

In 2018 Veregy was asked to respond to a Request for Proposal of upgrades and new construction to the High School and Junior High. As Construction Manager, Veregy managed both the new construction and facility upgrades.

Junior High: The Junior High classrooms existed in a 100 year old building that was deteriorating or inadequate in many aspects: 70 year old wiring, leaking roofs, 60 year old mechanical systems, plumbing breaks, single pane windows with wooden frames. It was not cost effective to renovate. A new 2-story, 62,000 sq ft building greatly increased energy efficiency, used modern technology for secure entrances and building controls, and allowed for ADA accessibility throughout. It included 18 classrooms (including two science rooms and one art room), admin offices, and state of the art cafeteria and kitchen. Veregy worked with Amboy to pass a bond issue to allow for the new construction. The cafeteria doubled as a storm shelter.

High School: The existing gymnasium was also in need of major renovation and it did not meet the needs of the school and the community. Veregy worked with Amboy on the construction of a new gym, complete with locker rooms, storage, energy efficient HVAC, LED lighting, insulated roofing, and ADA compliant restrooms. The gym also included a new concession area, ticket booth, and weight room.



A new gymnasium was built on the West end of the High school. The front entrance and lobby to the High School was also renovated.

Project Cost Ph 3:
\$18,500,000

Annual Savings Ph 3:
\$357,973 in Energy

Contract Term:
20 Year

Election Support:
CTS assisted Amboy with election support services at no charge

Contract Type:
High Performance

Address:
11 East Hawley
Amboy, IL 61310

Contact: Joshua Nichols
Superintendent
815-857-2164



AMBOY CUSD #272 PHASE 3

Front Entrance, Lobby, Admin
Offices, Fire Suppression System
Energy Savings: HVAC, Lighting

Two new modern Science labs were built in the new Amboy Junior High School. Ceiling lighting is all LED. Windows are double pane for energy efficiency.

Front Entrance, Lobby, and Admin Offices: Veregy renovated the front entrance, lobby, and admin offices of Amboy High School to work with the new gym layout. The front entrance remained secure, the lobby and admin offices were updated with energy efficient LED lighting and on/off sensors, HVAC and temperature control.

HVAC: Veregy installed 15 energy efficient HVAC roof top units and 11 ERVs (energy recovery ventilators), part of the HVAC system that draws clean, fresh air into the building. They also installed other types of air/heat/cool units for specific locations. **The new units and the temperature control system had a huge impact on the energy savings realized by Amboy CUSD 272.**

Fire Suppression System: Veregy installed a fire sprinkler system with 600 sprinklers, for the the Junior High and Gym additions, meeting NFPA and local fire prevention codes.

LED Lighting: Veregy installed energy efficient LED lighting in recessed, surface, pendant, and wall fixtures. They also installed a lighting control system with on/off room sensors.

The total energy and operational cost avoidance over the 20 year contract term is at least \$7,159,462.



Veregy managed the construction of a new gymnasium with an energy efficient HVAC system and ADA compliant facilities.



Veregy managed the construction of the new Junior High.



Veregy managed the construction of the new High School Gym and Junior HS at the same time.

Election Support Services
Veregy worked closely with Amboy 272 providing election support services that assisted with bond issue passage, at no charge to the School District.

BEACH PARK SCHOOL DISTRICT #3

Five Schools Operations and Energy Project



PROJECT HIGHLIGHTS:

- Significant upgrades to all five schools completed in four months (May-August)!
- Energy efficient HVAC and lighting at all schools
- DDC Building Automation System
- New EPDM or TPO roofing at all schools
- New double pane glass windows, as needed
- New moisture resistant ceilings and flooring
- New fascia on exterior, where needed
- Replace & modernize ADA compliant stair lift
- Fire alarm and intercom system upgrades
- Foundation repairs for water infiltration issues
- Renovation of bathrooms

OVERVIEW

Beach Park School District #3 is located in Lake County, IL, north of Chicago, and consists of five schools. The buildings date back to the 1950's and were lacking key infrastructure, namely central air conditioning, to provide a comfortable learning environment for their students. The School District needed to execute a comprehensive energy efficiency and infrastructure upgrade project and an attractive financing option that would be approved by the Beach Park Board of Education. The "no-tax increase" referendum for \$23 million was passed by the community.

Dr. Doster states, "Veregy took a chance on us. If the referendum did not pass, it could have been a different situation. Thankfully we ended up passing it; Veregy showed loyalty and craftsmanship throughout the process." Veregy was awarded the \$25.6M project in March 2020 (this included over \$2,629,000 for selected additions to the project). The extensive HVAC upgrades allow for over \$1,024,000 in annual operational savings.

Project Cost: \$25,629,175	Annual Savings: • \$1,116 in Energy • \$1,024,000 in Operations
Contract Term: 15 Year	CTS Strength: Completed upgrades to 5 schools in 4 months
Contract Type: Guaranteed Performance	
Address: 11315 W. Wadsworth Rd Beach Park, IL 60099	Contact: Dr. Craig Doster Superintendent 847-599-5070



BEACH PARK SD #3 MAJOR UPGRADES

- ▶ HVAC and DDC Building Automation Systems
- ▶ Interior/Exterior Upgrades



The front entrance at many of the schools were modified with updated ADA compliant ramps and fencing. The fascia at Oak Crest Elementary was also replaced due to deterioration, giving a facelift to the exterior.

New HVAC and Building Automation Systems

Each of the five schools in Beach Park required upgrades to their existing HVAC system (either total replacement or upgrades), allowing central air for the first time. Veregy installed a Direct Digital Control (DDC) Building Automation system which allows a central computer to monitor HVAC and lighting, among other system functions. Sensors transmit data back to the computer, where energy efficient adjustments are made.



New HVAC systems were installed at each school allowing energy efficient school-wide air conditioning to be available.

Ceilings, Lighting, Windows, and Floors

Due to the extensive ductwork and wiring for the HVAC systems, many rooms needed new ceilings. In addition, energy saving LED lighting and double pane windows were installed. Many floors needed updating due to wear and tear.



Bathrooms were renovated with ADA compliant stalls and sinks plus new plumbing, LED lighting, hand dryers, stalls, flooring, ceilings, and paint.

Renovation of Bathrooms

Each school had bathrooms in dire need of updated plumbing, new fixtures, and ADA compliance. Veregy renovated selected bathrooms with energy efficient plumbing, lighting, toilets, and sinks. They also updated the floors, painted the walls, installed new ceiling tiles, and other new fixtures needed.



Drinking fountains were replaced with new models equipped to fill containers that did not require any hand touching, thus avoiding the spread of germs.

Exterior Renovations

The roofing at each school required either repair or replacement. Veregy used either 60 ml black EPDM or TPO, as appropriate. Veregy also provided foundation repair and grading for leaking school buildings.



Veregy was selected to be the Energy Services Company for Ohio CCSD 17 and CHSD 505. Upgrades to roof sections and renovations to specific rooms were completed.

OHIO CCSD #17 & OHIO CHSD #505, PHASE 1-4

Energy Savings, Phases 1-3: HVAC and Lighting
Renovations, Phases 1-3: Electrical, Roofing, Windows, Tuckpointing

OVERVIEW

Ohio CCSD #17 & CHSD #505 is composed of two schools—an elementary school (#17) and a high school (#505). Each school has less than 70 students. Veregy had conducted an Investment Grade Audit (IGA) of the facilities and asbestos abatement, among other upgrades, was needed. Phases 1 and 2 incorporated asbestos abatement and energy savings initiatives such as HVAC mechanical upgrades and controls.

Phase 1:

- Replacement of boiler system
- Tuckpointing
- Ten window lintel replacements
- Roofing system upgrades

Phase 2:

- Steam boiler to hot water conversion
- Replace 13 classroom ventilators and heaters with hot water unit ventilators
- Electrical upgrades
- Replace existing HVAC controls with new controls and actuators for temp control capabilities

Phase 3:

Roofing: Veregy replaced and mended the roofs in three areas. Each area also received updated gutters, downspouts, sheet metal copings, and scuppers. The new roofs have a 20 year manufacturer's warranty.

Condensing Units: Seven new condensing units, providing room cooling, were installed serving seven rooms. The units were mounted on a roof rail system and tied into the existing building automation system.

Ceiling and Lighting: Ceiling tiles were replaced in five rooms with new 2 x 2 ft acoustic tile. All T-8 fluorescent lighting was replaced in these rooms with LED fixtures. The lighting has an annual energy savings of \$245 and an annual maintenance savings of \$575.

Total Project Costs Phase 1-4: \$3,669,500	Total Energy, Ops & Maintenance Savings Phase 1-4: \$3,382,902
Contract Term: 10 Year	Veregy Strength: Completed the project in the summer months avoiding disruption of the school year.
Contract Type: Guaranteed Performance	
Address & Contact: 103 Memorial Street Ohio, IL 61349	Jennifer Hamilton Superintendent (815) 376-2934



Veregy installed energy efficient LED lighting and new acoustic ceiling tiles in Phase 3.



OHIO CCSD #17 & OHIO CHSD #505, PHASE 1-4

Energy Savings, Phase 4: Lighting

Renovations: Entrance and Lobby,
Condensing Units,
Ceilings, Lighting, Paint-
ing, Abatement

Phase 4:

Entrance and Lobby: Veregy renovated two rooms to serve as the new secure main entrance and office. This included new floors, ceiling, lighting, casework, circulation desk, mailboxes, windows, walls, doors, secure entrance, sliding window, electrical, and paint.

Condensing Units: Two new condensing units, providing room cooling, were installed in the main office. The units were tied into the existing building automation system.

Ceiling and Lighting: Ceiling tiles were replaced in the renovated main office with new 2 x 2 ft acoustic tile. All T-8 fluorescent lighting was replaced at the front entrance and main office with LED fixtures. The lighting is low profile, 2 x 4 ft volumetric recessed lighting designed to fit into the new acoustic ceiling system. The lighting has an annual energy savings of \$80 and an annual maintenance savings of \$150.

Painting: The school buildings were constructed prior to 1960 and contained lead based paint. Veregy followed the RRP guidelines (Repair, Renovate, Paint) for the main office and lobby renovation.

Abatement: Veregy continued with asbestos abatement in this phase of the school renovations, replacing the flooring in 11 classrooms. They installed 12 x 12 inch vinyl composition tile (VCT) with a rubber base.



The main office was renovated as Veregy installed new floors, greeting desk, sliding window, ceiling tiles, LED lighting, A/C, and paint.

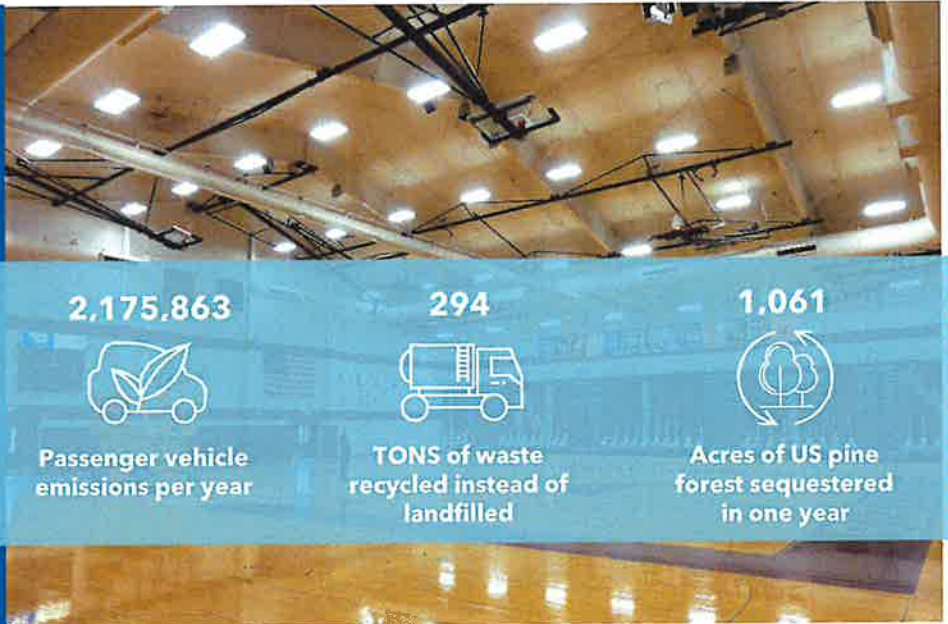


Veregy installed new vinyl floors in 11 classrooms.

From Scott Ririe, VP: "It isn't that we put a new roof on, or that we put in a new fire-alarm system, it's that we make the building safer—we make it a better environment for the child to learn in, for the teacher to teach in—we make it a safer facility against intruders and we make it healthier, we remediate asbestos, things that should not be in a building. We make it a safer, cleaner, more energy efficient environment for the community."

Tolono CUSD #7 Phases 1-8

Tolono, IL



PROJECT SAVINGS

2,175,863



Passenger vehicle
emissions per year

294



TONS of waste
recycled instead of
landfilled

1,061



Acres of US pine
forest sequestered
in one year

DECARBONIZATION

Project Cost: \$11,016,327

**Type: Guaranteed
Performance Contracts**

**Combined Guaranteed
Annual Savings:
\$757,230**

Rebates: \$94,432

Term: 20-Year Terms

**Contact: Andrew Larson
Superintendent
(847) 516-5100**

**408 N. Central St
Tolono, IL 61880**

Veregy has become a partner with the District to provide a great learning environment for our students. The School Board was so pleased that they are considering a second phase of work for next year with Veregy. I strongly recommend to any schools considering a school renovation project, allow Veregy to become part of your team."

*– Andrew Larson,
Superintendent*

PROJECT OVERVIEW

Tolono District's educational environment was no longer comfortable for occupants—many areas were without air conditioning, and the steam system was extremely energy inefficient. Current technology demands had surpassed the facility's capabilities.

Veregy compiled building information and energy use to compare the High School to the EPA's energy performance rating scale of Energy Star to determine a benchmark of building efficiencies. The facility received only a 26 out of a possible 100 when compared to similar buildings within the region.

By utilizing the fast-track construction process offered through a performance contract, mechanical and electrical system retrofits were installed to accommodate today's needs and tomorrow's growth.

The District has continued on its path of improvements to their facilities with additional phases.

Ph 1 Project:

- New geothermal HVAC system
- Temperature control building automation system
- Upgraded electrical service
- Energy-efficient lighting modifications including high bay fluorescent fixtures
- Restroom renovation with water-saving fixtures
- Flooring updates

Ph 2 Project:

- Connection of additional areas to the geothermal HVAC system and other HVAC modifications; expansion of temperature control building automation system
- New plumbing upgrades
- New roofing system
- Veregy also provided construction management for the new fine arts wing and expansion of the cafeteria and media center

Tolono CUSD #7 Phases 1-8

Tolono, IL



762



Kilowatts produced
from solar panels
providing 2/3 of
energy usage

SOLAR SAVINGS



The Culinary Arts Lab was remodeled with a modern look and amenities.

Ph 3 Project:

The ongoing partnership with Tolono Schools moved to the third project which included major renovations to the Science Lab, Culinary Arts Lab and Textile Classroom. The project included complete demo of the five existing labs starting with asbestos flooring. The redesigned spaces were then completely reconstructed to meet curriculum needs and new standards for labs including ADA requirements. The project was completed in 60 days without change orders utilizing design/build performance contracting.

Ph 4 Project:

The Phase 4 project included the complete renovation of the administrative office area and construction of a new teacher workroom with bathrooms.

Ph 5 Project:

The Phase 5 project included the replacement of all roofing, including new insulation to meet the new Illinois Energy Codes. Veregy also furnished and installed new WINCO thermally broken aluminum architectural-rated windows throughout the District.

Ph 6 Project:

Veregy replaced two 100 ton air cooled chillers with new, energy efficient systems at West Elementary School. They also upgraded the Building Controls system.

Ph 7 Project:

Solar arrays were installed at Unity East (394 kW) and Unity West (367 kW). The systems generate enough energy to offset about 2/3 of the energy used by the schools. Also, students can see the energy produced on large monitors within each school.

Ph 8 Project:

Removal of glass block walls on the High School gymnasium/locker rooms and replace with Kalwall panels (2 3/4"). These panels are highly insulating and provide diffuse lighting. They also control solar heat gain to reduce air conditioning requirements while providing excellent insulation from severe cold. Natural daylight promotes health and learning. Numerous studies support the incorporation of natural lighting in learning environments.



The Science Lab was also remodeled with the latest technology.

Fox River Grove CCSD #3

Fox River Grove, IL



PROJECT SAVINGS

515,272



Passenger vehicle
emissions per year

69.7



TONS of waste
recycled instead of
landfilled

251



Acres of US pine
forest sequestered
in one year

DECARBONIZATION

Project Cost: \$1,183,297

**Type: Guaranteed
Performance Contract**

**Guaranteed Annual Savings:
Energy: \$3,100
Operations: \$127,622**

Rebates: \$3,300

Term: 10-Year Term

**Contact:
Dr. Tim Mahaffy
Superintendent
(847) 516-5100**

**407 Orchard St
Fox River Grover, IL 60021**



PROJECT OVERVIEW

Veregy performed an extensive audit of the District's energy and maintenance costs to develop the most cost-effective approach to needed improvements. By utilizing the performance contract funding mechanism and project approach, Veregy was able to develop a project that addressed the needs of the District and reduce their annual costs for both energy and operational/maintenance costs by over \$130,722.

The scope of the project included:

- Energy efficient roof replacements
- Installation of thermal pane windows and insulated exterior doors
- Tile and carpet replacement

I would recommend Veregy as a solution for any energy savings school construction project to my colleagues. In this limited budget environment, I believe that Veregy is an excellent choice for educational dollars."

*— Dr. Tim Mahaffy,
Superintendent*



Huntley CSD #158

Algonquin, IL



PROJECT SAVINGS

586



Passenger vehicle emissions per year

382



Homes energy use per year

2,278



Acres of US pine forest sequestered in one year

DECARBONIZATION

Project Cost: \$3,028,675

Type: Guaranteed Performance Contract

Guaranteed Annual Savings in Energy: \$347,943

DCEO Illinois Energy Now Grants: \$713,719

Interest Savings from Qualified Energy Conservation Bonds: \$177,000

Term: 10-Year Term

**Contact:
Mark Altmayer, Treasurer
(847) 659-6111**

**650 Dr. John Burkey Dr
Algonquin, IL 60102**

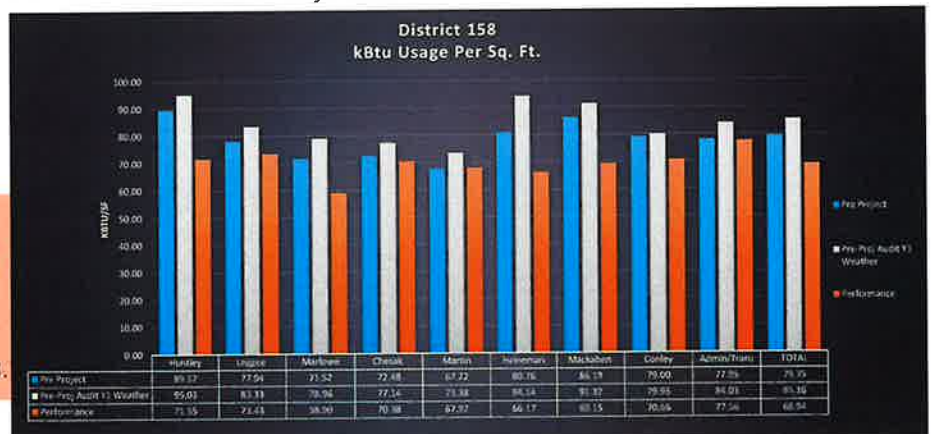
Veregy's implementation has lowered the combined average kBtu per sq. ft. to 68.94 resulting in first year energy savings of \$347,943.

PROJECT OVERVIEW

Facing rising energy costs and aging systems, Huntley District 158 sought out fiscal options for upgrading the comfort of their facilities and cutting energy use. They found their solution with Veregy who enabled the District to leverage a financing mechanism called Energy Saving Performance Contracting (ESPC) to pay for the improvements via energy and operational savings. Veregy engineered, designed, and implemented the following energy conservation measures on the District's eight campuses and administration building.

- Lighting Upgrades and Occupancy Sensors
- Temperature Control Building Automation System
- Variable Frequency Drive Implementation

Following completion of the project, the first year energy audit savings were \$347,943 which exceeded the guarantee by over 9%. These savings, plus another \$36,373 in operating costs, were used to pay for the cost of the project and resulted in a positive cash flow for the District. Additionally, carbon emissions are drastically reduced.





HERITAGE CUSD #8 PHASE 1-5

Phase 1: Water Resource and Energy Savings

Renovations: Locker Rooms at Heritage High School

Veregy was selected to be the Energy Services Company for Heritage CUSD 8. Upgrades to bathrooms and locker rooms were completed.

PROJECT HIGHLIGHTS: PHASE 1

- New locker room showers, bathroom upgrades
- Two new coats of paint on locker room walls
- New lockers

OVERVIEW

Heritage CUSD #8 is located near Champaign, Illinois and is composed of two schools—an elementary and junior high school and a high school. Heritage school district has a total enrollment of 388 students. Veregy was asked to respond to a Request for Proposal for renovation of two high school locker rooms. Veregy won the proposal and became the Energy Service Company (ESCO) for the District.

Locker Room Renovation: Veregy renovated 2 locker rooms at Heritage High School. Each locker room needed energy efficiency upgrades as well as upgrades to deteriorating facilities.

Shower Heads: Veregy replaced 14 original high-flow shower heads with new low-flow 2.5 gpm shower fixtures that meet the EPA Act of 1992. The estimated annual water and sewer savings is 5,719 gallons and the annual energy savings is 1,240,108 btu's. Veregy also provided an ADA shower for each locker room that included grab bars and shower wand.

Flooring: Existing concrete floor surfaces were sanded and prepped for a new, seamless epoxy resinous flooring. This included slip resistant aggregate in the final topcoat.

Lockers: 150 new, fully assembled ASI lockers were installed in the two locker rooms.

Walls: Tile walls were painted in the shower area after new plumbing was installed. In the locker area, walls were painted with two coats of paint.

Project Cost: Phase 1 \$175,293	Total Savings: \$176,529 Energy and Operational Cost Avoidance
Contract Term: 20 Year	Veregy Strength: Project completion occurred in the summer months avoiding disruption of the school year.
Contract Type: Guaranteed Performance	
Address & Contact: 206 E. Diller, Box 260 Broadlands, IL 61816	Tom Davis Superintendent (217) 834-3392



Veregy upgraded deteriorating conditions with new epoxy resinous flooring, new paint, new showers, and new lockers in two locker rooms at Heritage High School.

HERITAGE CUSD #8 PHASE 1-5

**Phase 2 Renovations:
Four Bathrooms at the Elementary
and Junior High School**



Project Cost: Phase 2
\$173,589

Total Savings:
\$193,100 Operational
Cost Avoidance

Contract Term:
5 Year

Veregy Strength: Veregy completed the project in the summer months avoiding disruption of the school year.

Contract Type:
Guaranteed Performance

PROJECT HIGHLIGHTS: PHASE 2

- New bathroom floors, sinks, partitions
- Two new coats of paint on walls
- New mirrors, lighting and ceilings

OVERVIEW

Veregy was asked to respond to a Request for Proposal for renovation of four bathrooms. Veregy won the proposal and continued to be the Energy Service Company (ESCO) for the District.

Bathroom Renovation: Veregy renovated 4 bathrooms, two at the elementary school and two at the junior high. Each bathroom needed energy efficiency upgrades as well as upgrades to deteriorating facilities.

Flooring: Existing floor surfaces were sanded to prepare for new seamless epoxy resinous flooring with resin primer and resin clear top coat. Floors also had a 6" integrated cove base (skirting) installed to protect the walls from water damage.

Ceiling and Lighting: Ceiling tiles were replaced in five rooms with new 2 x 2 ft acoustic tile. All fluorescent lighting was replaced in these rooms with LED fixtures. Each bathroom has dual technology occupancy sensors.

Sinks and Walls: New Bradley sinks and existing water closet plumbing fixtures were installed after the epoxy floor was cured. Bathrooms walls were painted with two coats of paint, whose color was selected by the district.



Veregy upgraded deteriorating conditions with new Bradley sinks, epoxy resinous flooring, new paint, new LED lighting, and new acoustic ceiling tiles in four bathrooms at Heritage Elementary and Junior High School.

HERITAGE CUSD #8 PHASE 1-5

Energy Savings Phase 3: HVAC and Controls

Renovations: Girls Locker Room at Heritage Elementary and Junior High



Veregy was selected to be the Energy Services Company for Heritage CUSD 8. Upgrades to bathrooms and locker rooms were completed.

PROJECT HIGHLIGHTS: PHASE 3

- New bathroom floors, sinks, partitions
- Two new coats of paint on walls
- New mirrors, lighting and ceilings
- New HVAC system and controls

OVERVIEW

Veregy, after completing Phase 1 and 2, was asked to respond to a Request for Proposal for renovation of the girls locker room at the Elementary and Junior High. Veregy won the proposal and continued to be the Energy Service Company (ESCO) for the District.

Locker Room Renovation: Veregy assessed the girls locker room and determined energy efficiency upgrades and replacement of deteriorating equipment. New, fully assembled ASI lockers were installed in the locker room.

Shower Heads: To improve water conservation, Veregy demolished eight high-flow shower heads and capped six of them, leaving two shower heads that were modified with low-flow 2.5 gpm shower fixtures.

Flooring: Existing floor surfaces were sanded to prepare for new seamless epoxy resinous flooring with resin primer and resin clear top coat. Floors also had a 4" integrated cove base (skirting) installed.

Lighting: All lighting was replaced with LED 1" x 4" surface mount fixtures. The locker room now has two dual technology occupancy sensors.

Walls: Walls, ceramic tile, and hard ceilings were painted with two coats of paint, whose color was selected by the district. Veregy also built an 8" x 40" block dividing wall between the shower and the locker area.

HVAC and Controls: Veregy removed the air handling unit in the northwest corner of the gym and installed two HVAC roof top unit systems. They also installed programmable thermostats and controls.

Project Cost: Phase 3 \$349,964	Total Savings: \$402,251 Energy and Operational Cost Avoidance
Contract Term: 5 Year	Veregy Strength: Veregy completed the project in the summer months avoiding disruption of the school year.
Contract Type: Guaranteed Performance	



Veregy installed two new energy efficient HVAC roof top unit systems at Heritage Elementary and Junior High.



HERITAGE CUSD #8 PHASE 1-5

Energy Savings Phase 4 & 5:
Ph 4: Water and Lighting, Ph 5: HVAC

Renovations: Boys Locker Room at
Heritage Elementary and Junior High

PROJECT HIGHLIGHTS: PHASE 4 & 5

- New bathroom floors, sinks, partitions
- Two new coats of paint on walls
- New mirrors, lighting and ceilings
- New HVAC system and controls

OVERVIEW

Veregy, after completing the girls locker room at the Elementary and Junior High, was asked to respond to the RFP for Phase 4—the boys locker room, which they won.

Locker Room Renovation: Veregy assessed the boys locker room and determined energy efficiency upgrades and the replacement of deteriorating equipment. 65 new, 12” wide mesh lockers with combination locks were installed.

Shower Heads: To improve water conservation, Veregy demolished two high-flow shower tower systems and replaced them with two shower heads that were modified with low-flow 2.5 gpm shower fixtures.

Flooring: Existing floor surfaces were sanded to prepare for new seamless epoxy resinous flooring with resin primer and resin clear top coat. Floors also have a 4” integrated cove base (skirting). This also included the coach’s office.

Lighting: All lighting was replaced with LED fixtures. The locker room now has two dual technology occupancy sensors.

Ceiling and Walls: The bathroom ceiling was replaced with aluminum grid and moisture resistant, acoustic tile ceiling system. Veregy also built an 8” x 40” block dividing wall between the shower and locker area.

Exhaust Fan: Veregy installed a new 200 cfm velocity rooftop exhaust fan with duct and grille.

Project Costs: Phase 4: \$199,932 Phase 5: \$247,652	Total Savings: Ph 4: \$128,721 Operational Cost Avoidance Ph 5: \$220,722 Operational Cost Avoidance
Contract Terms: 5 Year	Veregy Strength: Veregy completed the project in the summer months.
Contract Type: Guaranteed Performance	



The bathroom was renovated as Veregy installed new floors, partitions, sinks, LED lighting, and paint.



Veregy installed new hand rails for ADA accessibility.



MCHENRY CHSD #156 PHASES 1 and 2

PHASE 1: East Campus
Energy Savings: HVAC and Controls,
Lighting
Renovations: Ceilings, Parking Lot

Veregy served as the Energy Service Company for McHenry East High School which included upgrades to HVAC and lighting.

PROJECT HIGHLIGHTS – PHASE 1:

- HVAC Upgrades/Building Automation System
- Geothermal System with Loop Field
- Lighting Upgrades
- Parking Lot Resurfacing and Striping
- New Ceilings in Designated Areas

OVERVIEW

McHenry Community High School District 156 is a school district serving the communities of McHenry, Bull Valley, Wonder Lake, Lakemoor, and McCullom Lake in northwestern Illinois. There are two high schools serving over 2,300 students within the district: McHenry West and McHenry East. Veregy responded to a Request for Proposal for both Phase 1 and Phase 2. Each phase incorporated significant energy savings in HVAC system and lighting upgrades.

East Campus: Veregy served as the Energy Service Company (ESCO) for the installation of an energy saving geothermal system for the extensive HVAC system. They also upgraded interior and exterior lighting throughout the building; installed new ceilings, and resurfaced and striped a 10,600 sq yard parking lot.

Geothermal, HVAC, and Building Automation System: As a comprehensive energy efficiency upgrade, McHenry School District decided to replace their aging HVAC system with new units for the East High School, along with a Building Automation System that controlled the temperature of each classroom, office, and hallway. To maximize energy efficiency, a geothermal loop was also installed. The energy cost savings per year is at least \$84,307 for HVAC alone.

LED Lighting: Lighting fixtures throughout the East Campus were upgraded to LED models. The annual energy cost savings is >\$21,693.

Project Cost- Phase 1:
\$8,305,000

Annual Savings:
\$106,000 in Energy
\$249,150 in Operations

Contract Term:
20 Year

Veregy Strength:
Completed upgrades
in 4 months

Contract Type:
Guaranteed Performance

Address:
4716 Crystal Lake Rd
McHenry, IL 60050

Contact: Ryan McTague
Superintendent
815-759-2022



Preparing to lift new roof top HVAC units onto the roof at McHenry East High School.



The weight room at McHenry CHSD 156 High School was updated with energy efficient LED lighting.

MCHENRY CHSD #156 PHASES 1 and 2

PHASE 2: West Campus
Energy Savings: HVAC and Controls, Lighting

PROJECT HIGHLIGHTS – PHASE 2:

- HVAC Upgrades/Building Automation System
- Geothermal System with Loop Field
- Lighting Upgrades

Project Cost: \$6,800,000	Annual Savings: \$86,000 in Energy \$204,600 in Operations
Contract Term: 20 Year	Veregy Strength: Completed upgrades in 4 months
Contract Type: Guaranteed Performance	

West Campus: Veregy served as the Energy Service Company (ESCO) for the installation of an energy saving geothermal system for the extensive HVAC system. The project also upgraded interior and exterior lighting throughout the building.



Energy saving LED lighting was used throughout McHenry West High School.

Geothermal, HVAC, and Building Automation System: As a comprehensive energy efficiency upgrade, McHenry School District decided to replace their aging HVAC system with new units for the West High School, along with a Building Automation System that controlled the temperature of each classroom, office, and hallway. To maximize energy efficiency, a geothermal loop was also installed. The energy cost savings per year is at least \$51,768 for HVAC alone. The operational cost savings is over \$204,600 annually.

LED Lighting: Over 3,300 lighting fixtures throughout the West Campus were upgraded to LED models. The annual energy cost savings is >\$34,357 and the energy savings is over 365,500 kWh.



Veregy designed renovations at McHenry West High School, installing an energy efficient HVAC system, geothermal loop system, and building automation system, saving over \$255,000 annually.



EAST MOLINE SCHOOL DISTRICT – Phases 1-3 – Energy: HVAC, Controls, Lighting Construction Management of Early Childhood Center

Project Costs, Ph 1-3:
\$29,440,071

Annual Savings Ph 1-3:

- \$63,122 in Energy
- \$1,072,057 in Operations and Maintenance

Contract Terms:
20 Year

Contract Type:
Guaranteed Performance

Grant:

- Utility – \$470,880

PROJECT HIGHLIGHTS:

- Upgraded HVAC systems
- Installed Building Automation Controls
- Replaced ceiling tiles and grid
- Replaced roofs, as needed
- Replaced fixtures with energy-efficient T-8 and LED lighting
- Added commercial aluminum frame windows
- Construction management of Early Childhood Center

OVERVIEW

East Moline School District teamed up with Veregy for the development of a phased approach to bring much needed improvements to the schools. **Phase 1:** Of primary concern was the need to provide air conditioning to Glenview Middle School and Ridgewood Elementary. Additional needs were lighting system upgrades, replacement of single pane windows, and exterior improvements, e.g. soffit and fascia repairs. All upgrades incorporated energy efficient systems. Building automation was also incorporated. For **Phase 2,** Veregy tackled the remaining elementary schools that also required new HVAC systems, upgrades to LED lighting, energy efficient windows, new mold-resistant ceiling tiles, and new roofing. Temperature control systems were also installed. For **Phase 3,** Veregy was entrusted with the construction management of a 46,647 sq ft Early Childhood Education Center facility. This included energy savings in HVAC and lighting with a total energy and operational cost avoidance of over \$383,753 over 20 years.





River Bend CUSD #2 - Phases 1-4

1110 3rd St.
 Fulton, IL 61252
 Contact: Darryl Hogue
 Superintendent
 815-589-2711

PROJECT COST PHASES 1-4\$7,603,460
TYPE..... Guaranteed Performance Contract
TERM..... 10 Year Term
TOTAL SAVINGS PHASE 1-4: \$9,349,827 in Energy, Operations & Maintenance



Fulton High School



Fulton Middle School

Project Background

Fulton High School and Middle School were analyzed by Veregy to help the District improve facilities. Constructed in 1950 and 1961 respectively, each facility had many areas where energy efficiencies would greatly increase staff and student comfort and ability to learn.

Veregy and the District developed the Phase 1 project which brought improvements to the mechanical systems, the High School Science Labs, and the Middle School Library. Both areas were transformed into state of the art learning centers. The energy conservation measures resulted in over \$8,100 in annual energy savings.

Phase 1 Energy Conservation Measures (ECM):

- ECM 1: Upgrade controls to DDC System which resulted in natural gas and electrical savings
- ECM 2: Fume Hood Upgrade in the Science Labs
- ECM 3: Low Flow Fixtures in the Science Labs
- ECM 4: Mechanical system upgrades to the High School Hot Water Boiler system
- ECM 5: Mechanical system upgrades to the Middle School Library RTU
- ECM 6: Lighting Upgrades

Phase 2

Veregy and the District continued energy efficiency upgrades in Phase 2 with nine new gas fired HVAC units at the Elementary School, one new gas fired DX cooling unit at the Middle School Library, and LED lighting upgrades at the High School and Middle School Libraries.

Phase 2 Energy Conservation Measures (ECM):

- ECM 1: Upgrade Elementary School HVAC
- ECM 2: Upgrade Middle School Computer Lab HVAC
- ECM 3: Fluorescent Lighting upgrade to LED

The total energy and operational cost avoidance over the 10 year term of the contract is over \$1,782,294.

Phase 3

Phase 3 incorporated extensive HVAC upgrades at the High School, roofing upgrades, and main office upgrades. The total energy and operational cost avoidance over the 10 year term of the contract is over \$3,564,242.

Phase 3 Energy Conservation Measures (ECM):

- ECM 1: Fluorescent Lighting upgrade to LED
- ECM 2: Upgrade High School HVAC

River Bend CUSD #2 - Phases 1-4

Phase 4

Veregy and the District continued energy efficiency upgrades in Phase 4 with new replacement unit ventilators in classrooms, locker rooms, and offices. Additional HVAC upgrades occurred in the Shop and Welding areas, restrooms, stairwells, and offices. This included new baseboard heaters as appropriate. Major upgrades occurred in two lower level mechanical rooms.

Phase 4 Energy Conservation Measures (ECM):

ECM 1: Upgrade High School HVAC with 18 new hot water heating unit ventilators, three hot water unit heaters, and convert five steam radiators and five steam unit vents to HW.

The total energy and operational cost avoidance over the 10 year term of the contract is over \$2,427,352.

Science Labs Before



Phase 1: Science Labs After



Phase 1: Science Labs After



Library Before



Phase 1: Library After



Phase 1: Library After





HARMONY EMGE SD #175 PHASES 1 – 3

PHASE 1:
Energy Savings: HVAC and Ventilators
Renovations: Building Envelope and Facility Improvements
New: Addition at Emge Junior High

PROJECT HIGHLIGHTS – PHASE 1:

- Facility Improvements at Ellis Elementary
- Facility Improvements at Emge Junior High
- Facility Improvements at Harmony Intermediate
- New Addition/Entrance at Emge Junior High

OVERVIEW

Harmony Emge SD #175 is located in western Illinois, close to St. Louis, MO. The District reaches back over 150 years, making it the oldest school district in St. Clair County. It consists of three schools—Ellis Elementary, Harmony Intermediate, and Emge Junior High. It has over 800 students in attendance. Their mission is “to provide students the opportunities and resources necessary to reach their fullest potential”. Veregy assisted the District in addressing aging buildings and the need for renovations:

Ellis Elementary

- ▶ New energy efficient HVAC systems
- ▶ Upgraded security for entrances and school office
- ▶ Replace interior classroom doors with secure, fire-rated doors

Emge Junior High

- ▶ New energy efficient ventilator system
- ▶ Building addition/front entrance renovation
- ▶ New flooring
- ▶ Replace asphalt drive and sidewalk, including restriping

Harmony Intermediate

- ▶ Renovation of multipurpose office area including HVAC, floors, walls, and ceiling
- ▶ Upgraded security for entrances and school office
- ▶ Tuckpointing and cleaning

Project Cost: Phase 1 \$2,345,018	Annual Savings: \$5,929 in Energy
Contract Term: 20 Year	Veregy Strength: Substantial completion: 3.5 months during the summer when students were not on the premises
Contract Type: Guaranteed Performance	
Address: 7401 Westchester Drive Belleville, IL 62223	Contact: David Deets, Superintendent 618-397-8444



One room was converted to a STEM classroom with new HVAC, floors, walls, and ceiling with LED lighting.



**HARMONY EMGE SD
#175 PHASES 1 – 3**

PHASE 1 (cont):
Energy Savings: Lighting, HVAC
Renovations: Restrooms, Offices,
 Secure Entrances

Secure Entrance and Front Office Updates

Veregy installed impact resistant film at the Ellis Elementary vestibule. They also applied this to any glass on walls and doors in the office and interior corridor, as well as on two exterior windows. Veregy also coordinated the relocation of the Alphone to the interior vestibule and installing a new key fob access control.

Classroom and Corridor Doors

Veregy replaced 36 interior classroom and corridor doors at Ellis Elementary with new solid-core prefinished wood doors. The new doors have a 20 minute fire rating, narrow light windows, and the secure door functions were reinstalled.

Addition at Emge Junior High

Veregy worked with the architectural firm, JH Petty & Assoc., to build a new addition to Emge Junior High. As part of the project, Veregy installed flooring in the vestibule, corridor, restroom, and nurse’s office. They also provided carpeting in the waiting area and administrative offices. Veregy also installed 23 Daybrite 2x2 recessed LED lights.

Drive and Sidewalk Around New Front Entrance

Veregy replaced the asphalt drive and concrete sidewalk around new front entrance. This includes a plaza area for waiting students and parents. Pedestrian lighting was also installed.

Ventilators

The hot water radiators and window units were replaced with 12 new hot water / direct expansion cooling unit ventilators/ condensing units mounted on the roof. This increased energy savings to over \$4,000 annually.



Interior doors were replaced with solid-core prefinished wood doors and the secure door functions were reinstalled.



Veregy assisted with the new front entrance at Emge JH, and repaved the asphalt drive and concrete sidewalk around the front entrance.



HARMONY EMGE SD #175 PHASES 1 – 3

**PHASE 2: Solar Roof Top and
Ground Installation
Energy: Solar Panels**

OVERVIEW OF PHASE 2

Veregy installed solar arrays for Harmony-Emge and Ellis Elementary Schools. This included a roof mounted system at Harmony-Emge and a ground mounted system at Ellis Elementary. This turnkey installation included engineering, procurement, and construction management of a fully functional, grid-interactive, solar photovoltaic system. Veregy coordinated final interconnection with Ameren Illinois. Harmony Emge Middle School has (872) 390W Tier 1 roof mounted modules. Ellis Elementary has (684) 365W Tier 1 ground mounted modules. Veregy also included 5-years of operations and maintenance to ensure that production targets are met.

Utility Grant

Harmony is receiving funds through the Adjustable Block Program, which is established by the Illinois Future Energy Jobs Act of 2017 to install a solar PV system. The school district captured more than \$450,000 of incentives known as Solar Renewable Energy Certificates. On days where solar exceeds the school demand, Harmony 175 will receive energy credits to apply toward future energy bills through net metering. Net metering provides retail energy rates to customers, which allows the School District to receive avoided cost revenue year-round.

Solar Curriculum

Veregy provided a hands-on learning tool with energy monitoring software installed on a 60" dashboard. This 24/7 dashboard provides real time production information that directly engages students, teachers, staff, and the community with the ongoing performance of the solar system. This allows students to view real time production, past performance, energy offsets, and carbon emission reductions. Veregy also provided a solar cart. This mobile learning tool demonstrates solar PV equipment.

Project Cost: Phase 2 \$1,207,512	Quantity: 1,556 solar modules
Contract Term: 15 Year	Annual Savings: \$37,179 in Energy
Contract Type: Guaranteed Performance	Grant: Utility \$450,000



Solar PV Panels at Harmony Emge SD 175





HARMONY EMGE SD #175 PHASES 1 – 3

PHASE 3:

**Energy Savings: Lighting, Water, Sinks
Renovations: Restrooms, Workroom,
Teacher's Lounge**

PROJECT HIGHLIGHTS – PHASE 3:

- Restroom Upgrades at Ellis Elementary
- Restroom Upgrades at Emge Junior High
- Restroom Upgrades at Gym
- Remodel of Workroom at Emge Junior High
- Remodel of Teacher's Lounge at Emge Jr High

OVERVIEW

Harmony-Emge continued with the internal up-grades that it started in Phase 1. These upgrades included extensive restroom remodeling with energy saving features.

Ellis Elementary

- ▶ New water efficient wall mounted, touchless sinks in restrooms

Emge Junior High

- ▶ New water efficient wall mounted, touchless sinks
- ▶ Replace hand operated flush valves with touchless valves
- ▶ Replace hand operated water closet flush valves with touchless flush valves

Gym

- ▶ Replace gym bathroom floors with epoxy flooring
- ▶ Install 4" of epoxy floor cover base in gym bathrooms

Workroom Remodel

- ▶ Replace floors, doors, lighting, ceiling, paint
- ▶ New cabinets and sink, new closets, new ductwork

Teacher's Lounge Remodel

- ▶ Replace wood doors
- ▶ Add sound protection to suppress gym activity noise

Project Cost: Phase 3
\$358,238

Contract Term:
20 Year

Contract Type:
Guaranteed Performance

Address:
7401 Westchester Drive
Belleville, IL 62223

**Total Energy & Cost
Avoidance:**
\$427,594

Veregy Strength:
Substantial completion:
3.5 months during the
summer when students

Contact: David Deets,
Superintendent
618-397-8444

Energy Conservation Measures:

ECM #1: Lighting

- ▶ LED fixtures in the Teacher's Workroom is saving \$147/year

ECM #2: Water Savings

- ▶ Wall mounted, touchless sinks and touchless flush valves are saving \$1,078/yr

ECM #3

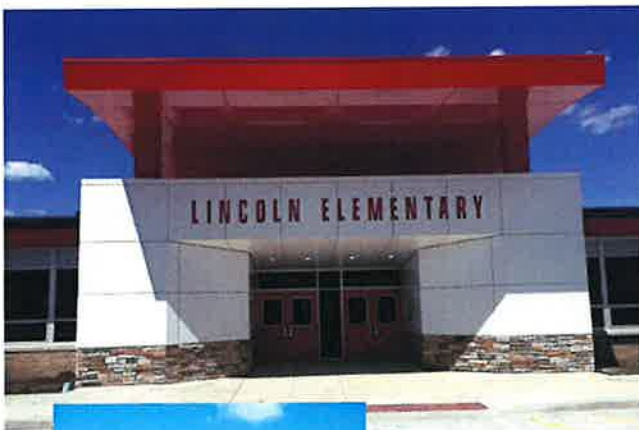
- ▶ Hard-wired Bradley sinks are saving \$2,800/yr



Jacksonville School District #117

516 Jordan St.
 Jacksonville, IL 62650
 Contact: Steve Ptacek
 Superintendent
 217-243-9411

PROJECT COST	\$6,171,079
TYPE	Guaranteed Performance Contract
TERM	20 Year Term
GRANTS / UTILITY INCENTIVES	\$35,504
TOTAL SAVINGS	\$6,970,745 in Energy, Operations & Maintenance



Project Background

Public elementary schools can be the birthplace of a young children’s love for knowledge. The professionals who serve the students at Lincoln Elementary School in Jacksonville can devote fuller attention to enhancing these interests now that the District has completed improvements to upgrade the 54 year old facility. The transformation of the school into the District’s first 21st century learning environment will have an incredible positive impact on the students and community which has a 69% low income student population.

Solution

Veregy developed a project to completely renovate the existing unit building facility and redesign it into a comfortable, safe and productive K-6 facility. The project has created a positive learning atmosphere along with exterior building renovations to improve building efficiencies and curb appeal for a fraction of the cost of a new facility. The fast-track design/build construction process utilized by Veregy resulted in the extensive renovations being completed over the summer break in time for students to return to class in August.

The project utilizes energy efficient systems that include ground source geothermal HVAC; temperature control building automation system; space occupancy/CO2 demand controls; lighting retrofit; window/door replacements; rest room/plumbing renovations; classroom/corridor renovations; media center remodel; gym renovations; secure entrance; site work with improved traffic flow.

Results

The transformation of the school into a 21st century learning environment exemplifies the District’s support of the community and their dedication to provide students with educational opportunities to help build a solid foundation for their academic growth.

Fast Track Implementation Process

Veregy completed turnkey renovation of the 29,896 Sq. Ft. facility (built in 1952), as well as extensive site work, during summer break ready, for the return of students in August.

Jacksonville School District #117



Havana CUSD #126, Phases 1 – 3

501 S McKinley St.
Havana, IL 62644

Contact: Matt Plater,
Superintendent
309-543-3384

DESCRIPTION

Building Envelope, Interior Renovation, HVAC, Building Controls

TYPE

Guaranteed Performance Contracts—20 Yr Terms

PROJECT COSTS

Phase 1: \$1,597,900, Phase 2: \$3,884,076, Phase 3: \$2,663,293

TOTAL SAVINGS ANNUALLY:

Phase 1: \$88,341, Phase 2: \$262,506, Phase 3: \$156,272



Phase 1: Building Envelope and Interior Renovations at the High School

The two story, 74,972 square foot high school building was originally constructed in 1960, with additions in 1964 and 2000. The existing single pane windows were partially covered with wood paneling (no insulation). The paneling of the windows was intended to reduce drafts. The R-Value that the paneling provided was minimal, and they reduced the natural light, diminishing natural lighting in the classrooms.

The interior spaces had characteristics that were common for 1960s school construction: elevated ceilings with pendent mount light fixtures, terrazzo floors and asbestos floor tiles (tiles have been covered with carpet in corridors and classrooms), and limited electrical circuits (difficult time serving classroom technologies).

Solution

Veregy worked with the District to develop a project scope that transformed the building into a 21st century educational facility with enhanced learning environments and reduced energy costs. **The project scope for Phase 1 included: windows, doors, lighting retrofits, new electrical outlets and electrical panels, outdoor lighting, front entrance remodel, lockers, concrete replacements and parking lot resurfacing.**

“Havana SC #126 conducted a thorough search for a performance based contractor to design and oversee the renovation of our 1950’s high school. We were looking for a company that not only had the ability to deliver a final product but one that we could trust to have our best interest in mind. We found all of this and more with Veregy. Veregy was the only company that provided an on-site project manager all day every day. This proved to be an invaluable part of the overall project.

During the process we were always kept in the loop and had a clear understanding of each phase. Start to finish I can give Veregy my highest level of recommendation for any construction project you are considering.”

- Mark Twomey, Superintendent



Havana CUSD #126, Phases 1 – 3

Phase 2: HVAC Improvements at the High School and Junior High

Veregy provided assistance to the District in marketing the county wide 1 cent sales tax referendum in March of 2014. The referendum passed which will bring an estimated \$600,000 in annual revenue to Havana schools which can be used for building repairs and improvements.

With passage of the sales tax referendum, the District moved forward with the Phase 2 project which included:

- / Complete renovation of the High School and Jr. High HVAC systems including demolition of existing systems (condensing units, unit ventilators, air handlers, boilers) and replacement with new energy efficient mechanical systems (condensing units, packaged rooftop units, water to air heat pumps and all associated components)
- / Energy management systems
- / Installation of acoustical ceilings
- / Electrical service upgrades

The improvements will enhance the learning environments with better comfort and improved indoor air quality with a guarantee to reduce the annual energy costs by over \$46,000.

Phase 3: HVAC Improvements, Building Controls, and LED Lighting Upgrades at Central Elementary

Veregy continued with another phase of HVAC improvements at Central Elementary. Along with installing the HVAC system, Veregy also made sure any electrical, mechanical, and physical feature affected by the new system was upgraded or replaced as well. For Phase 3, this included electrical, mechanical, painting, roof repairs, lighting and ceiling upgrades. Total energy and operational cost avoidance over the 20 year term of the contract is \$3,189,443.

HVAC: In Phase 3 Veregy installed a water source heat pump system that connects to a central mechanical plant in the boiler room. The cafeteria and gymnasium are served by rooftop units. Each classroom is served by a unit vent heat pump that has an independent temperature control.

Demand Control Ventilation: As part of the new building automation system, Veregy provided CO₂ sensors to control fresh air dampers that supply tempered ventilation air to classrooms to meet ASHRAE ventilation requirements. This provided an annual energy savings of ~\$3,040.

Night Setback Control Strategy: Another aspect of the new building automation system is the ability to lower temperatures during the night hours and have them go up during "occupied" hours. This control strategy resulted in an energy savings of ~\$1,769 per year.



A. Table of Contents

Sections

- A. Table of Contents**
- B. Executive Overview**
 - Introduction 2
 - The Veregy Difference..... 3
- C. Firm Profile**
 - 1. General Information..... 2
 - 2. Type of Firm..... 3
 - 3. Five Year Summary of Contract Values..... 3
 - 4. Corporate Background..... 4
 - 5. Engineers and Project Managers..... 5
 - 6. Project Team Organizational Chart..... 6
 - 7. Bonding Capacity..... 6
 - 8. Illinois Project Experience..... 8
 - 9. Vendor, Service, Equipment Neutrality..... 11
- D. Qualifications**
 - 1. Areas of Expertise 2
 - 2. NAESCO Accreditation..... 5
 - 3. DOE Qualifications..... 6
 - 4. LEED Qualifications..... 6
 - 5. Licensed Design Firm..... 8
 - 6. Employees Residing in Illinois..... 8
- E. Relevant Experience**
 - 1. Project Management Team..... 2
 - 2. Illinois K-12 Project Experience..... 6
 - 3. Project Cast Studies..... 18
- F. Personnel Qualifications**
 - 1. Project Team Resumes..... 2

A. Table of Contents

G.

Technical Approach

1. Existing Conditions.....	2
2. Asbestos Abatement.....	7
3. Recommended Improvements.....	7
4. Approach to Assessment and Development of Solutions.....	14
5. Design Approach.....	15
6. Engineering Design.....	18
7. Additional Capabilities - Why Veregy.....	23
8. Building Permits.....	30

H.

Financial Approach and Guarantee

1. Approach to Financing.....	2
2. Project Financials.....	3
3. Detailed Description of Financial Structure.....	4
4. Performance Assurance.....	4

I.

Project Management

1. Construction/Project Management.....	2
2. Unique Components of Construction Management.....	9
3. Commissioning.....	10
4. Safety Program.....	10
5. Building Access.....	13
6. Coordination with Management.....	13
<i>Preliminary Veregy Minooka CHSD Project Schedule</i>	

J.

Training Provisions

1. Training Provisions.....	2
-----------------------------	---

K.

Non-Performance and Litigation History

1. Record of Performance and Litigation.....	2
--	---

L.

Approach to Equipment Maintenance

1. Equipment Maintenance.....	2
2. Digital Services.....	2

A. Table of Contents

M.

Measurement and Verification of Energy Savings

1. Methodology of Monitoring and Verification of Savings.....	2
2. Energy Baseline and Adjustment Methodology.....	4
3. Cost Savings Guarantee Calculations.....	5

N.

Supporting Documents

1. Assurances and Certifications.....	2
2. Sample Contract.....	3



G.

Technical Approach

G. Technical Approach

1. Existing Conditions

EXISTING BUILDINGS OBSERVATIONS AND GOALS

Veregy would like to acknowledge all the work and time spent by your Assistant Superintendent of Business and General Counsel, John Troy, and Facility Director, Jason Piper who have assisted us with the development of this proposed project.

The District Administration has recently provided improvements throughout to address many areas and most recently a large amount of mechanical systems damaged by a recent storm. The District would like to continue to improve the aging infrastructure to modernize and improve the learning environment while reducing energy and operational costs. Our design focus is to continue creating the ideal conditions for student success and occupant comfort. Veregy does not sacrifice comfort and quality to gain energy savings, so we understand there is a balance.

The following section provides an overview of the existing conditions for the Central High School Campus where we are recommending infrastructure improvements.

Our Minooka Project Team has also assembled a High Level Project Schedule illustrating how we will successfully implement the Recommended Improvements for the district during summer of 2022. Please see Section I. Project Management for the Detailed Project Schedule.

Central High School Campus



Building Data

Gross Area (GSF): 250,000 sq.-ft.
Occupancy/Use: Junior and Senior Students
Year of Construction: 1970, with Additions in 1975, 1994, 2001, & 2004

G. Technical Approach

Building

General Construction

The school building consists of an original structure from 1970 serving junior high and senior students. Various additions have been built in 1975, 1994, 2001, and 2004.

Ceiling Grid/Tile

The school has begun upgrading some areas of the ceiling grid and tile, but would like to fully renovate all spaces to greatly improve the learning environment and modernize the school. Converting the existing to 2 x 2 tile along with LED lighting improvements would make a big impact to the space while reducing energy and operational costs for the District.



Restrooms

Minooka has provided some minor restroom renovations throughout the school, but many are aging and in need of improvements to flooring, ceiling, partitions, tile, and fixtures throughout the building. This would greatly improve these



spaces for staff and students as well as reduce energy and operational savings.



Flooring

Flooring throughout the building in many spaces such as hallways, restrooms, CTE, Science rooms, and locker rooms is aging and in need of upgrades. The Terrazzo hallway tile also has a discoloration throughout the center of the floor that the district would like to remove. The District would like options for improving these areas to provide better aesthetics, safety, ease of maintenance and reduction of operational costs.



Classroom Wood Doors

Many of the wood classroom doors are original, in poor shape, and in need of upgrades. The district would like to upgrade these doors for Health, life, and safety.

G. Technical Approach

Band/Choir

Currently the Band and Choir areas are challenged with enough space and storage. The district has expressed possibly relocating choir to classrooms #244, #246, #265, and #267. Additional ceiling lighting upgrades would also be desired for these spaces to improve aesthetics and learning environment while reducing energy and operational savings.



Career Technical Education (CTE) Area

The CTE area, which includes Wood Shop, Welding, and Classrooms, currently has aging infrastructure and could use improvements to ceilings, lighting, flooring, some HVAC, exhaust for welding, etc. The district would also like to investigate possible cabinetry and more flexible learning spaces to better improve the learning environment.



Storage

The Central Campus has had some challenges with storage throughout. Currently between the small and large gym exists some areas that currently has some areas used for storage but has the potential for creating additional space both in the existing space and above the existing ceiling. The District would like to investigate recommendations for constructing additional storage options for consideration with the space and above the ceiling.



G. Technical Approach

Science Labs

Science rooms throughout the district vary, but many of the areas have outdated lab stations and are in need of renovations to the space. The district would like to investigate options for update the areas and provide improved technology for students and staff. This will entail additional interviews with Veregy and staff to determine the best layouts, lab stations, and cabinetry/storage to provide the most efficient use of space and improve learning environment.



New Fitness Area

The District has recently renovated this space into the fitness/dance studio. The existing translucent panel is older and reduces natural light into the space. The administration would like to research options for upgrading this panel to brighten up the space for student and staff improving this learning space.



Parking

Additional parking is needed for the district staff and students as well as bus lane for improved traffic flow and safety.



Locker Rooms

Locker rooms are aging and could use improvements to flooring, ceiling, lighting, lockers and shower areas. The district would like to consider remodeling as well to make better use of this space and storage.

Lockers

Lockers throughout vary in size and condition and many are original, aging, and in need of repairs. The district would like to consider options for improving the aesthetics, safety, and reducing maintenance costs.



G. Technical Approach

Building Systems

Mechanical HVAC

Heating is provided by Hot Water boilers that were installed recently and in good shape. Heat is distributed throughout the school from a combination of Classroom Hot Water Unit Ventilators, and Gas Fired Packaged Rooftop units. Many of the RTU's were recently damaged in a storm and replaced. The district also has an air-cooled chiller that is over 20 years old and operating beyond it's typical service life. Areas in the Wood shop and Welding areas also are in need of upgrades of the exhaust and makeup air systems.

Electrical Power and Lighting

The lighting for the building consists of a combination of T-'8s, HID and some LED fixtures. The district could reduce energy and operational costs as well as improve the lighting quality for learning by upgrading the remaining lighting to LED. In addition, there are grant opportunities through Com-ed along with bonuses for completing the lighting prior to October of 2022. Veregy would pursue these on behalf of Minooka.



Temperature Controls

The temperature controls system is a Trane Direct Digital Controls system. The district has not indicated any areas of need for improvements for the initial stage at this time. If selected as the District's Qualified Partner, Veregy would further evaluate the operation of this system to identify any additional controls strategies that might improve operation and reduce energy and operational costs.



Building Envelope

The roof construction appears to be in good condition. The windows are double paned and in good condition. If selected as the District's partner, Veregy would recommend a full assessment of the building envelope to uncover low costs improvements to help seal the building and reduce energy costs.

G. Technical Approach

2. Asbestos Abatement

Our solutions have been designed around minimizing any asbestos abatement. At this stage the only area of need would be the Restroom Upgrades for #332 and #333. We have included any abatement needed to complete this portion of our project.

3. Recommended Improvements

Like many other Districts, Minooka High School District 111 is looking to establish a long-term infrastructure plan in an uncertain budget environment. Districts around Illinois are facing increased costs and expectations and, in many cases, their budgets cannot keep up. State funding has dwindled and been delayed. Managing contingencies in the budget planning process is a considerable challenge. However, if the District does not address infrastructure improvements now, it could become even more of a challenge in the future.

The District needs to intentionally evaluate ways to provide a safe and comfortable working environment for the staff and visitors. This can be accomplished by optimizing building efficiencies and implementing necessary infrastructure improvements. This may require a combined effort of state grants, and Performance Contracting.

Below contains a brief synopsis of our assessment and recommendations for facility improvements to all of the buildings.

FIM-1: Restroom Upgrades

While the district has implemented some improvements, the majority of the restrooms throughout the Central High School Campus are in need of modernization to improve aesthetics, and reduce repair, operational, and energy savings. Veregy recommends upgrades throughout the campus that would include the following:

Restrooms #332 & #333 will include new ADA compliant full renovations per the following:

- Remove and replace existing partitions;
- Ceiling abatement
- Remove existing concrete mezzanine above washroom ceilings;
- Remove existing washroom doors and frames /not to be replaced as directed by architect;
- Concrete floor patch and replacement with new epoxy flooring.
Note: Veregy provides proper floor prep and coating to ensure a successful installation. We can take Minooka to local installations that have been installed for many years.
- New 2' x 2' lay-in ceiling / approximate height of 9';
- New lay-in LED lighting fixtures and electric included as required;
- Work includes all wall finishes including paint and ceramic tile replacement;
- Plumbing Scope:
 - Demo the existing fixtures, waste, vent and water piping.



G. Technical Approach

- Concrete saw cutting and concrete floor patching.
- Pipe covering.
- New low flow fixtures and rough plumbing for the following:
 - 2-Floor mount ADA water closets with sensor operated flush valves.
 - 8-Floor mount water closets with sensor operated flush valves.
 - 4-Wall hung urinals with sensor operated flush valves.
 - 4-Three-person electronic wash stations including soap dispensers.
- Remaining restrooms #241, 243, 248, 260, 262, 271, 312B, 420, 444, 445, and 450 will include new ADA compliant renovations per the following:
 - Remove and replace 2'x2' lay-in ceiling tile
 - Concrete floor patch and flooring replacement with epoxy flooring
 - New lay-in LED Lighting fixtures and electric included as required;
 - Plumbing scope:
 - New fixtures and rough plumbing for the following.
 - 35-Floor mount water closets with sensor operated flush valves
 - 15-Wall hung urinals with sensor operated flush valves.
 - 39-Wall hung lavatories with sensor closing faucets.
 - Remove and replace all existing doors and hardware as required;
 - Remove and replace existing washroom accessories and partitions as required;
 - Work includes all wall finishes including paint and ceramic tile replacement;



FIM-2: LED Lighting Upgrades:

Currently the district has mostly T-8/T-5 high efficient lighting with manual control throughout, and most of the exterior lighting is also HID technology. Veregy recommends upgrading remaining lighting throughout the district to LED Technology along with occupancy sensors for improved lighting levels, as well as energy and operational savings. Veregy will also pursue available grants/incentives through the utility company.



FIM-3: Ceiling Grid/Tile Upgrades

The district has slowly began upgrading areas throughout the Central Campus with new 2x2 ceiling grid and tile, but would like to finish the full campus to modernize the space for staff and students. See following recommended scope of work:



- Demolition of existing ceiling tiles as required;
- Suspend new LED lighting (see scope of work detailed in FIM-2), HVAC grills and other devices as required;
- Paint existing 2' x 4' grid system;
- Install 2' new tees to create a 2' x 2' grid system;
- Install 2' x 2' Tegular ceiling tiles as required;
- Replace existing lighting, HVAC grills and other devices as required ;

G. Technical Approach

FIM-4: Terrazzo Flooring Upgrades

The hallway Terrazzo flooring is original and could benefit from upgrades. Currently a discoloration exists down the middle of the hallways throughout many areas of the school and the district is interested in improvements that would eliminate and provide improved hallway flooring throughout the campus. Veregy would recommend striping existing Terrazzo flooring, polish using ceramic discs, and then waxing to provide improved aesthetics and safety.



FIM-5: Classroom Upgrades/Conversion (#244, #246, #265, & #267)

The District is interested in renovating the following four classrooms to possibly create a space to be used for Choir. Veregy recommends the following improvements:

- Remove room dividers;
- Remove existing floor coverings;
- Construct new subfloor level with existing hallway per plan;
- Relocate any electric accordingly;
- Prep and paint walls;
- Replace ceiling grid/tile as described in FIM-3;
- Add room sound attenuation
- Replace with new LED Lighting as described in FIM-2;
- Install new carpet squares;
- Install new cove base;



FIM-6: Band Room Renovation

The district would like to modernize the band room to improve aesthetics and reduce operating costs. Veregy recommends the following renovations for this space:

- Remove sound suppressive rooms;
- Repair walls where needed;
- Repair floors where needed;
- Prep and paint walls 2 coats;
- Replace Ceiling Grid and Tile per FIM-3 scope
- Replace lighting with LED per FIM-2 scope
- Replacement of the 6070 door system



G. Technical Approach

FIM-7: Career & Technical Education (CTE) Wood Shop, Welding Shop & Classroom Upgrades

Minooka would like to improve all spaces within the CTE Wing. Veregy recommends the following scope of work for these spaces:

- LED Lighting Upgrades per FIM-2:
- Ceiling Tile upgrades per FIM-3
- Flooring replacement for all spaces:
 - Epoxy Flooring for Wood Shop, and Welding areas
 - VCT Tiles for all other CTE Classroom spaces
- Patching and painting
- Provide proper Exhaust Fan systems, Make-up Air Units for Shop Area includes all necessary controls electrical, air balancing, and controls



FIM-8: Science Room Upgrades – Rooms #163, 165, 167, 169, 223, 226, 229, 232, & 233

Minooka Administration would like improve the Science Room classrooms throughout the Central Campus. Veregy has included the following sample scope for these spaces and would work with staff to further customize each space as need to better serve staff/students. See scope below used for our initial budgeting. Note: Veregy has provided two overall packages for consideration. Package 'A' will include the Ceiling and Lighting only for the Science Rooms, where Package 'B' will also include the following cope of work for consideration:

- Demo existing lab equipment;
- Repair floor coverings as required;
- Furnish and install new 'Chemsurf' laminate cabinets by Wilson Art;
- Furnish and install chemical resistant stone counter tops;
- Prep and paint walls as required;
- LED Lighting upgrades per FIM-2
- Ceiling Tile upgrades per FIM-3



G. Technical Approach

As indicated in our Case Studies provided, Veregy has provided many school districts with Science Room Upgrades. Below are examples of the Upgrades:



FIM-9: Gym Mezzanine Storage Upgrades

The District is challenged with finding storage areas throughout the campus. Veregy has provided the following recommendations for additional storage areas within the storage rooms between the gymnasiums. Note: We have included all of the scope below except the lift in Package 'A' Recommendation. In Package 'B' we have included the entire scope below including the lift system.:

- Cut opening in upper ceiling for access;
- Install new rim joists / headers;
- Construct new bearing wall;
- Cut openings where needed in between mid level storage areas;
- Construct rail system for top floor;
- Install 2 new galvanized stair sets;
- Prep and paint including mid level;
- Provide and install lift system for upper floor



FIM-10: Interior Wood Door Upgrades

Veregy will replace existing wood door frames and non-fire rated classroom doors, with new doors and metal fire rated door frames, that can be locked from the inside and meet today school codes of a 60 minute fire rating. As the District considers replacing interior doors there may be the need to consider ADA guidelines, and these will be considered in the detailed building assessment.

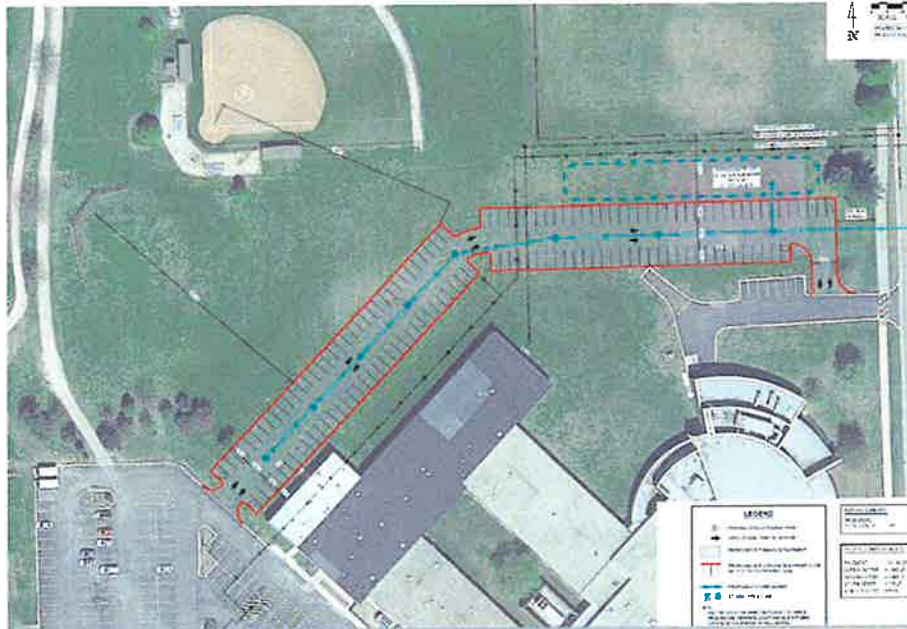
- Demolition of existing doors and hardware as required; (Assumed 150 doors)
- Paint existing door frames as required;
- Doors include vision panels to match existing;
- Door replacement count is 150 slabs;
- Doors to be pre-factory finished;

G. Technical Approach

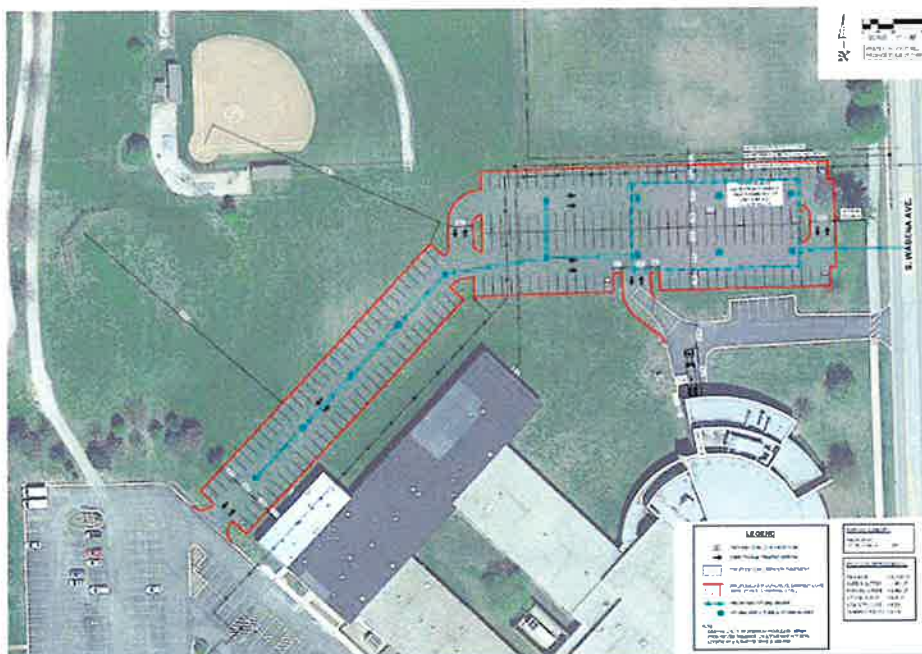
FIM-11: Parking Expansion

Veregy has provided the following parking expansion options (A & B) for consideration. Proposed traffic flow (arrows), and Storm sewer is indicated in blue for review. After being selected as the District's qualified partner we can work with the district to further customize these solutions to match the needs and funding available.

Option 'A' Parking Expansion



Option 'B' Parking Expansion



G. Technical Approach

FIM-12: Locker Upgrades

Lockers located in the Central High School are aging and some in need of repair/replacement. Along with the previous interior door upgrades, and hallway floor tile, Veregy would recommend upgrading the existing Lockers throughout the School. Veregy recommends replacement of the 1800 lockers with new. As an alternate we are offering electrostatic painting of the lockers as well.



FIM-13: Dance Room Translucent Panel Upgrade

Veregy has provide the following recommendation for replacing the existing curtain wall located in the renovated Dance/Fitness area in order to let in more natural light.

- Demo existing translucent curtain wall;
- Construct temp wall for during construction;
- Construct new curtain wall and soffit;
- 2x4 20GA steel studs;
- Exterior stucco finish system;
- Ribbon windows similar to existing;
- Insulation(batts);
- Type x interior drywall;
- All taping;
- Primer, two coats paint;
- Rubber base;
- Modify existing floor coverings;



FIM-14: Locker Room & Shower Upgrades – Rooms 432, 433, 434, 436, 454, 455, 456, 452, 464, & 450

The district has expressed interest in upgrading the Locker room areas to modernize and reduce energy and operating costs. Veregy has provided the following scope of work for consideration. Once selected as the Qualified provider, Veregy can work with the district to further customize these renovations to include possible areas such as expanding the room and possibly replacing lockers.

- Special epoxy cove in locker room built up to bottom of lockers;
- Non slip epoxy in shower areas;
- Provide LED lighting upgrades per FIM-2
- Provide Ceiling Tile upgrades per FIM-3

G. Technical Approach

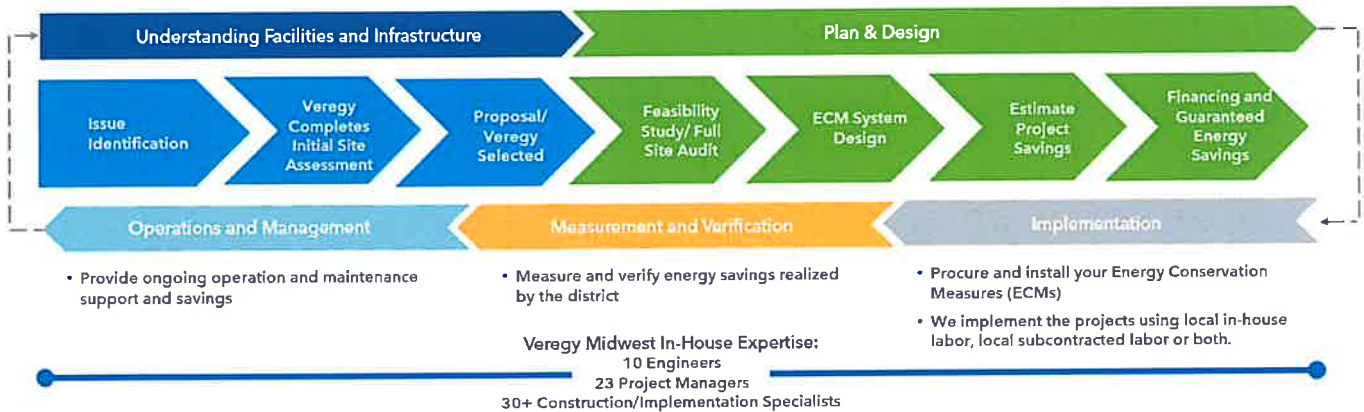
4. Approach to Assessment and Development of Technical Solutions

Veregy is a full-service energy services company. This section of the proposal will detail the broad range of services available through Veregy for a Guaranteed Energy Performance Contracting project.

Our integrated solutions and services allow us to keep a pulse of your infrastructure as your needs evolve.

Meeting Minooka CHSD 111 Long Term Needs

Our integrated solutions and services allow us to keep a pulse of your infrastructure as your needs evolve.



All successful projects are predicated on a partnership with the client and open, honest dialogue as to the goals and methods desired to achieve them. Veregy will work very closely with your staff to determine the project scope, design, cost, energy and operational cost avoidance, and the need for ongoing support services.

We will also partner with Mechanical, Electrical and Plumbing Contractors for installation of the project. This ensures competitive pricing as we solicit the mechanical, electrical, and plumbing work from multiple local trade contractors. Veregy recognizes that “low-bid” is not always the “best bid”, so we focus on selecting subcontractors who do quality work and help us provide the lowest life-cycle cost project to Minooka CHSD 111. So, while we ensure a competitive process which ensures the lowest initial outlay for the customer, we also make sure the guaranteed return on investment is in fact realized through quality work and the proper equipment. Sometimes the up-front cost might be slighter higher, but it will more than pay for itself in ongoing energy and operational cost reductions. For example, a lower-efficiency condensing unit will have a lower initial cost than a high efficiency one, but it will cost the District more to run the lower-efficiency unit over the life of that unit.

G. Technical Approach

Our project history regarding energy improvements has involved various systems, designs, and installations. We have the flexibility to adjust our scope of services for the needs of our customer. If we do not have the capabilities in-house, we can use one of our many partners throughout the area or work with contractors requested by the District. Veregy is committed to using local contractors to implement this project. This provides for an added benefit for the greater community, supporting the local economy whenever possible and in the best interest of the District.

Veregy is vendor independent, and we will work with Minooka CHSD 111 to identify the best equipment for the application and then obtain competitive pricing for such equipment. This assures the District that they are not paying a premium for the equipment and allows Veregy to be very flexible on what equipment and services we can provide to the District. Although we are not required to use them, we do have established relationships with vendors to obtain preferred pricing which we will pass along to the District.

Our extensive experience in performance contracting has led us to develop a consistent set of best practices for our projects. The processes and procedures we have developed allow us to efficiently analyze your facilities, assemble a local team to implement the project, and complete the project on time and budget. After the project is completed, Veregy moves into the measurement and verification phase of the project. These activities result in projects producing the desired results for the clients—improved comfort, reduced energy, and lower operations cost. The process begins with the assignment of a project team that will be responsible for the project from start to finish.

5. Design Approach

One of the most simplistic formulas for the success of our design, implementation, and performance of a system upgrade comes from our collaborative approach. A collaborative approach, for our purposes, means working with District officials and facility operations and maintenance staff, consulting engineers, our project manager, and contractors. Collectively we can meet or exceed the District's goals and do so in the most effective and efficient manner.

An example of this in action is when the District provides a clear goal for the result of the project, then the engineers (internal and consulting) work together to develop various solutions. These solutions are presented to our project managers and contractors for their input on cost impacts, value engineering opportunities, as well as completely unique solutions. This information is evaluated by our engineers and presented to the District and operations/maintenance personnel for discussion.

From these discussions, we are able to provide the District with multiple options and cost variables, enabling the District to make the best decision for themselves.

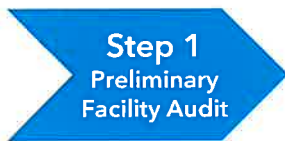
A customized program for the District can only be achieved through a thorough evaluation of your current facilities' conditions and operating processes. Veregy refers to this approach as a comprehensive needs and solutions analysis. The analysis provides the information required

G. Technical Approach

for the District and Veregy to develop a co-authored program that determines what to do, how to do it, how to fund it, and how to maintain it.

Meeting Minooka CHSD 111 Terms Needs

Once our project team is finalized and the needs and objectives of the District are determined, we will move forward with the following process - each step is mentioned below, and further detailed as it relates to specific questions regarding our overall process.



This initial step is designed to gather all the pertinent infrastructure necessary to identify the energy saving opportunities. The information gathered from the onsite visit is analyzed by our Performance Contracting Engineer and our Energy Usage Analysts to determine what energy saving measures are possible and to attach budgetary value to each to present to the District to aid in their decision-making process.

- ➔ Interview maintenance and operations staff to determine the general system’s design, method of operations, identify problem areas, recent project upgrades, and any proposed system upgrades.
- ➔ Conduct site visit to record the actual equipment/system data such as make, model, size, design, condition, age, square footage, building envelope type, size, and condition, and hours of operations.
- ➔ Gather 12 to 24 months of utility bills for each facility depending on any recent system changes or upgrades.
- ➔ Input utility data into Veregy software to establish a benchmark report indicating the current cost to operate the facility.
- ➔ Install digital data logging devices, if necessary, to record actual system performance data such as system temperature, pressure, load, and runtime.
- ➔ Analyze this volume of data and determine potential energy saving opportunities, establish budgetary cost, and produce a report to review with the owner/client to act as the basis for discussing the potential energy conservation plan for the facility.



When the District proceeds with issuing an RFQ and selecting a partner by issuing a Letter of Intent, the information from Step 1 is turned into a detailed scope of work to be reviewed and agreed upon by the customer, engineering is completed, final detailed energy analysis is performed and actual savings potential verified, bids are received and analyzed, and a final contract complete with pricing is drawn up for acceptance by the customer. This step in the process includes the following:

G. Technical Approach

- Input data collected in Step 1 into Veregy software programs
- Establish accurate base line
- Model various energy conservation measures
- Analyze energy consumption based on various ECM's
- Select project scope
- Initiate and complete systems design
- Develop detailed plans and specifications necessary to procure project cost
- Prescreen qualified contractors and suppliers
- Select products and contractors based on lowest and best cost approach
- Present recommendations, contracts, schedules, cost, savings, and revenue projections to the District
- Select improvement measures for final project
- Receive approved contract from the District

Step 3 Implementation & Closeout

This step is the construction of the project. Veregy project managers utilize our best practices project management procedures to begin and complete the project with the goal of having constant communication with the District. The project manager provides schedules that are realistic, establishes safety requirements and procedures for our contractors, and completes the project with minimal disruption to the District and staff. Our on-site project managers will provide:

- Planning and scheduling
- Contracting and contracts
- Cost control
- Quality control
- Regular reporting
- Daily construction logs
- Accident reports
- Regularly updated project schedules
- Submittal approval
- Weekly project updates for owner
- Community engagement and education

As with any project, the last 10% of the completion is the most critical to a successful project. Our project managers are skilled at guiding the process to assure that the project is completed on schedule and that no corners were cut in the execution of the completion. Systems will be thoroughly examined and commissioned to ensure the ongoing energy efficiency and occupant comfort goals are achieved.

- Detailed punch list developed
- Communication with contractors to complete punch list
- Inspection, function testing and final commissioning
- Detailed reports from balancing to performance
- Submittal of as built drawings
- Assemble and deliver Operations and Maintenance manuals
- Obtain and deliver occupancy permits
- Provide client staff training

G. Technical Approach

- Establish maintenance procedures (in house or contracted)
- Sign off by the District
- Project Acceptance

Step 4 Measurement & Verification

The project is complete to the District's satisfaction, and now the energy and operational savings must be accurately measured and verified. Utilizing the methodology developed by the International Performance Measurement & Verification Protocol (IPMVP), Veregy initiates our ongoing verification for energy and operational savings. These methodologies vary depending on the energy retrofit installed, but generally fall into the following categories.

- **Option A** - Partially measured based on stipulated potential to perform results
- **Option B** - Utilizes the data and calculations from option A and includes metering and monitoring of specific systems to determine actual results
- **Option C** - Whole building analysis
- **Option D** - Calibrated simulations

In addition to these processes, Veregy can offer the District the opportunity to monitor and track actual results with real-time meter monitoring through Orchestrate by Veregy. We have the unique capability of utilizing our "Open System" Building Automation technology to monitor the actual real-time energy profile for electric, gas, water, steam, pressure, and temperature. These capabilities will automatically produce reports to illustrate the energy efficiency of the District's buildings on an ongoing basis.

Step 5 Operations & Management

Veregy believes in a strong customer-oriented service approach. Should a need arise for additional resources for the project or if any issues need to be addressed, they will be handled immediately. In addition, our engineers and project manager will manage the operational aspects of the project. This includes the initial audit, estimating, implementation, and measurement and verification of the savings guarantee.

A strategic advantage of Veregy is the placement of regional project managers located throughout the State. Experienced local project managers, who are involved in the project from the beginning of design assuring the owner that they are familiar with all aspects of the project, staff all of our projects. Each project manager is responsible for establishing a schedule acceptable to the District and managing the subcontractors to deliver the project on time and on budget. Project managers meet with the District on a weekly basis to discuss the progress of the project and address any issues.

6. Engineering Design

Veregy engineering projects start with a planning approach targeted at the following goals:

1. **Safety:** The project must provide for the safety of staff, community members and **On time and on budget project:** The community and the District are entrusting us with significant resources. We are duty bound to be responsible with their investment.

G. Technical Approach

2. **High performance buildings:** These facilities should reflect the District's commitment to protect the world around it and the long-term operating costs of the facilities themselves.
3. **Future proofing:** The plant and infrastructure upgrades must be designed and built with an eye toward the future.

The first two steps of the Detailed Facility Audit, the Utility Survey and the Building Survey, are extensions of the efforts of the Preliminary Survey summarized in the previous section.



Utility Survey

A very important step for a successful and productive facility survey is a plan, or insight, into knowing what to look for while surveying your facilities. The Utility Survey provides Veregy engineers with that insight. By performing the Utility Survey before the Building Survey, Veregy engineers gain insight and understanding into what systems are consuming the most energy; how the utilities are charging for each unit of energy consumed; and what strategies might be developed in order to maximize energy savings in consumption and dollars. Major tasks involved in a Utility Survey include the following:

- Identify meters and locations
- Identify area served by meters
- Analyze consumption and demand profiles
- Analyze facility load and power factors
- Analyze rate structures and billing methods

Building / Infrastructure Survey

Once the Utility Survey is completed, a comprehensive infrastructure survey will be performed to gain a thorough understanding of the facilities and their systems. The infrastructure survey is a critical task in our overall engineering process. The survey includes:

- Review of the As-Built construction drawings
- Identification of equipment operation and building occupancy schedules
- Measurement of air flow rates, temperatures, lighting levels, and power demand of equipment and power distribution panels
- Survey of installed lighting; examination of the condition and actual design of HVAC control systems
- Determination of the actual power distribution configuration
- Data collection on Water Meter System
- Identification of Street and Traffic Lighting

A key component of the infrastructure survey is the measurement of individual energy consuming systems such as lighting, fans, pumps, chillers, boilers, etc. These items are measured using various data logging and instantaneous instruments such as power meters,

G. Technical Approach

ammeters, watt meters, light meters, combustion analyzers, ultrasonic flow meters, infrared thermometers, and runtime meters.

Some of the tasks associated for each major category of assessment available to perform, based on the goals and direction of the Client during a Comprehensive Analysis include:



✓ General Survey

- Interview building coordinators
- Document areas of concern
- Obtain building floor plans and schedules
- Study building construction and envelope
- Document existing operation conditions
- Evaluate control strategies

✓ Interior and Exterior Lighting Survey

- Perform individual building walk-throughs
- Document existing lighting system configurations
- Document existing light levels, number of fixtures, and conditions
- Measure fixture wattage
- Establish occupancy hours by room and building
- Test sample retrofits
- Street and traffic lighting survey to determine bulb type and wattage

✓ HVAC Systems Survey

- Review existing mechanical plans and specifications
- Obtain submittals and equipment schedules
- Sketch HVAC zoning by building and air system type
- Conduct walk-through of all building equipment rooms
- Establish occupancy and conditioning requirements of each area
- Establish present operating scheme and schedule
- Document condition of all equipment
- Review capability of equipment to serve building needs and the feasibility of performing retrofits

✓ Equipment Metering/Performance Survey

- Determine energy input of equipment by taking ampere readings on chillers, blowers, pumps, make up air units, fans, etc.
- Simulate vent cycle, full-cooling, and full-heating scenarios on air-handling units, mixing boxes, etc., to study the equipment controls' reliability and response to the various strategies.
- Install data logging instruments, as required, to evaluate equipment performance and energy use.



G. Technical Approach

✓ Controls Survey

- Review existing control drawings
- Conduct building and equipment-specific surveys
- Check the operation and accuracy of all existing controls
- Document condition and the capability of meeting present needs
- Review the feasibility of meeting future retrofit criteria

✓ Automation System Survey

- Review existing automation point list
- Review system architecture and layout
- Check accuracy and location of sensors
- Document system features such as trending and demand limiting
- Establish present controlling capabilities and review schedules
- List new system features required, as well as additional buildings to be added to the system

✓ Chilled Water System Survey

- Identify all chiller locations, associated pumps, cooling towers, and areas served in the building.
- Review system operation and condition
- Review existing chiller logs, if available, and obtain system run hours
- Document temperature and ampere readings
- Determine effectiveness of cooling system and individual building cooling requirements.
- Determine if modifications can be made to existing chillers either to meet chlorofluorocarbon issues or in contributing to a centralized system.



✓ Power, Chilled Water & Heating Plant Survey

- Document layout of power/heating plant and nameplate info
- Review plant operation and document condition of equipment
- Review system log sheets
- Identify system sequencing schedule and operating hours
- Identify breakdown of fuel source use by equipment or process

✓ Indoor Air Quality Survey

- Interview building personnel for indoor air quality concerns
- Conduct walk-through of affected areas
- Gather information using chart recorders, sensors, etc.
- Compare results to industry standards
- Recommend methods to improve conditions

G. Technical Approach

✓ Financial Survey

- Interview key department personnel to understand current operation methods and future needs
- Analyze plant operation and maintenance budgets
- Review District financial statements
- Discuss current budget expenditures and future budget items: Major Capital & Maintenance & Repair Projects, and Capital Budget Request.
- Determine approach for financing projects

✓ Review Master Plans for Additions/Renovations

- Review electrical, mechanical, control plans and design with the District's consulting team
- Analyze impact of scope on utility cost
- Analyze impact of scope on operating cost and ease of use
- Review the feasibility for meeting long-term goals
- Provide recommendations to reduce installation costs and utility costs

✓ Perform Life Cycle Analysis to Evaluate Options

- Develop Life Cycle matrix to allow the District to evaluate the economics of repairing equipment versus replacing with new systems.
- Allows the District to consider a prioritized approach to the project.

G. Technical Approach

7. Additional Capabilities

Why Veregy

Considerations for technology, carbon reduction, capital cost, energy cost savings or improved efficiency, impact to district operations and life, available grants/incentives, and cash flows must be evaluated and balanced out against the project goals and objectives. These parameters should be used in planning these projects and in making decisions on when to implement the projects, and that is where Veregy stands apart.

We believe that our expertise with comprehensive services listed below both bring value to this process as well as guiding the District in future steps of implementation. The broad in-house expertise offered by the Veregy team offers a variety of specialty services which include:

- Design/Build Performance Based Facility and System Improvements
- Facility Renovation & New Construction Design & Implementation
- Distributed Energy Resources including Solar and Battery Storage
- Vehicle Electrification Infrastructure
- Renewable Energy Systems including Geothermal, Solar and Wind
- Measurement and Verification Energy Tracking
- Smart Building and System Integrations
- Utility Use Optimization
- Facility and Resource Management
- Expertise in LEED, ISO certification
- O&M Budget - zero based budgeting, capital budgeting
- KPIs, Remote monitoring, continuous monitoring
- Design standards, ASHRAE standards
- Master planning & scenario budgeting

Following is a sampling of some of our Veregy differentiators that allow us to stand out from our competitors:

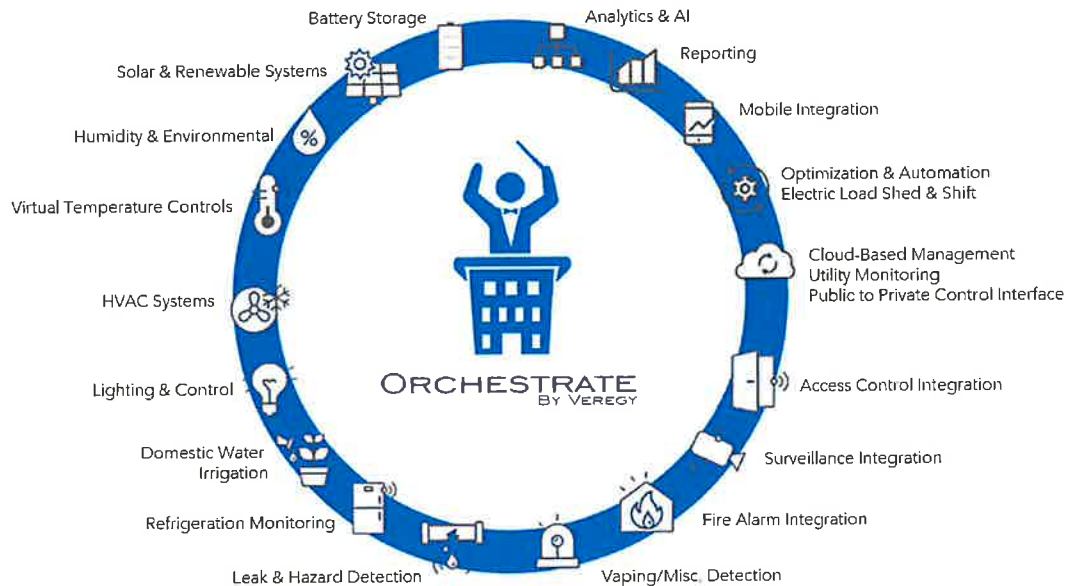
1. Master System Integrator Orchestrated by Veregy

Today's building operations are complex, placing pressure on facility managers and building operators. There are countless variables to track in multiple systems - each requiring its own training and expertise, leading to wasted resources and a duplication of efforts.

Facilities managers get overwhelmed trying to keep up, knowing who's responsible for tracking peak electrical demand, building schedules, maintenance programs, costs and other systems stats. This can create dissonance and a burden for those trying to efficiently manage building operations.

G. Technical Approach

Veregy's Orchestrate platform empowers building systems to anticipate, communicate, and operate as a harmonious smart building in real time while maximizing energy and operational efficiency. It's customizable to each client's facility systems' needs, and clients choose the applications that best fit.



Orchestrate seeks to integrate, design, and manage your building systems to provide you the most benefit. Properly managed, integrated technologies will serve your organization's long-term goals of fiscal responsibility, maximized operational efficiency, reduced maintenance and repair costs, and energy efficiency. All of this means that your organization can spend less dollars on managing and running your buildings, and more on your mission and purpose.

COMPONENTS

Our recent 14 Building Energy Project which included a complete controls and BAS overhaul generated \$560,599 in annual savings placed all buildings and systems on a single non-proprietary platform.

- Average Guaranteed Simple Payback: 16.6 years
- Average Actual Simple Payback: 8.8 years
- Average Savings % of guarantee: 169.60%
- Average Savings % of guarantee 169.60%

With ongoing analytics, remote management, seamless systems communication, configurations and optimization, Orchestrate can make these goals a reality while providing efficient and safe facilities.

A sophisticated but simple interface allows building owners to see and manage everything they need. With a single sign-on and remote dashboard, managers receive equipment alarms, maintenance requests, access integrated savings and consumption reports, predict trends, and automate electrical load shedding and demand response. Additionally, users can precisely schedule HVAC, security, and lighting for events and activities with a user-friendly calendar, ensuring that systems return to unoccupied mode.

Currently, more than 8,000 users in more than 100 facilities use Orchestrate apps to remove the workflow barriers from inharmonious and disconnected technologies. Bringing all your

G. Technical Approach

systems together, Orchestrate allows you to set up and remotely manage a truly integrated Smart Building platform with one interface.

2.

Distributed Energy: Resiliency Offerings Renewable Solutions, Energy Storage, and Emergency Backup

Veregy's resiliency solutions are based on identifying and eliminating our customer's vulnerabilities exposed by a sometimes unstable electric grid. We aim to effectively harmonize existing site power back-up assets, like generators, with solar and energy storage systems to address power vulnerability during times of electric grid instability.

Veregy is a leader in the implementation of today's energy storage technologies, enabling our customers to not only be resilient but benefit from the energy and cost savings these systems create. We support all applications of resiliency through facility retrofits, new design-build planning, and on-site implementation of renewable technologies.

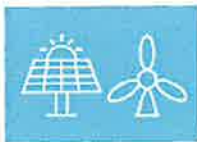
Why Resiliency?

- Ensure security during times of grid instability
- Empower you to tangibly quantify carbon reduction efforts with an investment that directly support daily operations
- Financial advantages can be achieved through near 100% offset of energy usage, giving you the flexibility to pay for long payback improvements, when paired with energy conservation measures

Renewable Solutions + Energy Storage: How it Works

Renewable Solutions + Energy Storage has become more common and accessible than ever. Whether providing resiliency during times of energy crisis or energy and demand reduction to reduce utility bills, facilities across the country are turning to distributed energy solutions to future proof their sites.

We leverage our industry leading Orchestrate monitoring software combined with state-of-the-art solar and energy storage systems to ensure the power you generate when the sun is out is used strategically to both reduce dependence on the grid and provide a stable source of power in times of crisis.



Distributed Generation (DG)

The DG side of the equation, such as solar, wind, or CHP, does the bulk of the work by providing energy that substantially reduces overall site load.

G. Technical Approach



Energy Storage

The storage side of the system works in coordination, intelligently utilizing energy reserves for maximum benefit. As one example, batteries store energy for when needed most - during peak hours or during outages. Veregy installs safe, 100% code-compliant systems adherent to all the latest building and fire standards.



Generators

Generators are the last line of defense in times of crisis, switching on when everything else fails. If you operate mission-critical facilities, having generators on-site and intelligently tied into your system is a 'must' for when the sun isn't shining, your batteries are running low, and an outage occurs.

Orchestrate: Demand Management Platform

Currently, more than 8,000 users in more than 100 facilities use Orchestrate apps to remove the workflow barriers from inharmonious and disconnected technologies.

Bringing all your systems together, Orchestrate allows you to set up and remotely manage an integrated Smart Building platform with one interface. Specific to resilience capabilities, Orchestrate has the ability to maximize a microgrid's potential through better management of the facility load profile via mechanical, lighting, and other controls.

G. Technical Approach

Today's building operations are complex, placing pressure on facility managers and building operators. There are countless variables to track across multiple systems - each requiring its own training and expertise, leading to wasted resources and a duplication of efforts. Orchestrate seeks to integrate, design, and manage your building systems to provide you the most benefit. Properly managed, resiliency systems and other integrated technologies will serve your organization's long-term goals of fiscal responsibility, maximized operational efficiency, reduced maintenance and repair costs, and energy efficiency. All of this means that your organization can spend less dollars on managing and running your buildings, and more on your mission and purpose. With ongoing analytics, remote management, seamless systems communication, configurations and optimization, Orchestrate can make these goals a reality while providing efficient and safe facilities. The platform empowers building systems to anticipate and communicate during unexpected grid instability.

A sophisticated but simple interface allows building owners to see and manage everything they need. With a single sign-on and remote dashboard, managers receive generation and storage levels, equipment alarms, maintenance requests, access integrated savings and consumption reports, predict trends, and automate electrical load ad shedding and demand response.



G. Technical Approach

3. Full Building Lifecycle Services



Energy Efficient Solutions

Design and implementation of industry leading energy efficiency solutions



Facility Services

Full-service energy system operations and maintenance; continuous commissioning, monitoring, and preventive maintenance



Engineering Solutions

Specialize engineering solutions supported by accredited electrical, geothermal, mechanical, plumbing and technology engineers.



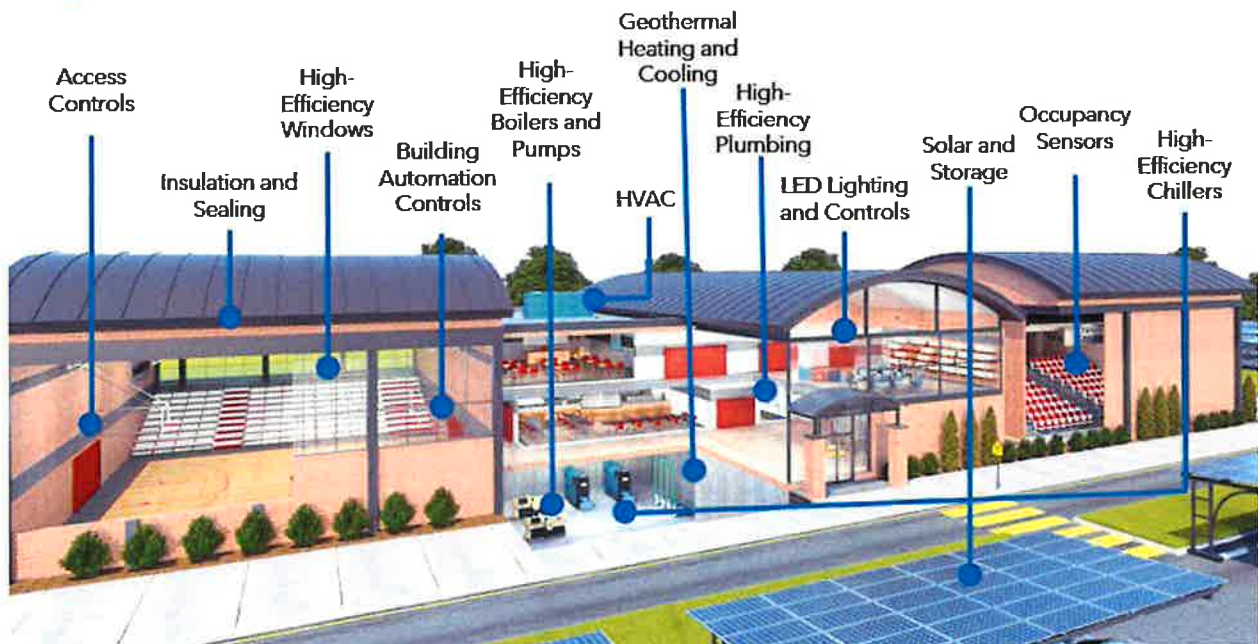
Distributed & Renewable Energy

Design, installation and maintenance of renewable on-site generation, storage, vehicle electrification (EV), charging stations, and grid modernization.



Smart Building and Systems Integration

With "Orchestrate", we assess, monitor and produce data analytics to optimize energy consumption, asset performance and demand management.



G. Technical Approach

4.

Healthy Buildings



Healthy building strategies that improve air quality and clean surfaces should be incorporated as part of a layered defense against COVID-19 and other contaminants. CTS is well versed in understanding the available technologies and products that can be recommended from an HVAC perspective that will help facilities be better able to combat and control indoor air contaminants including allergens, bacteria and virus carriers. There is no one size fits all solution. CTS works with facilities managers to tailor these recommendations for their unique building systems.

Increase Outdoor Air Ventilation

- Operate at higher outdoor air percentages.
- Run ventilation flushes before and after occupancy.

Filter Indoor Air

- Increase the level of the air filter to MERV-12 or higher on recirculated air.
- Inspect filters and seals to make sure they are installed and fit correctly.
- Maintain and change filters based on manufacturer's recommendations.

Supplement with Portable Air Cleaners

- Supplement with air cleaning devices.
- Select portable air cleaners with HEPA filters.
- Size devices carefully based on the size of the room.

Verify Ventilation and Filtration Performance

- Verify through commissioning and testing with our tenured engineers.
- Work with an expert at Veregy to evaluate building systems, ventilation, filtration and air cleaning.
- Measure carbon dioxide as a proxy for ventilation.

Consider Veregy and Advanced Air Quality Techniques

- Provide Demand Controlled Ventilation.
- Optimize HVAC schedules with effective integrations, automations and AI controls.
- Implement room pressurization strategies.
- Consider Ultraviolet Germicidal Irradiation (UVGI).
- Consider Needlepoint Bipolar Ionization.

Install No-Contact Infrastructure

- Adjust use of existing infrastructure to make it touchless.
- Speak with a Veregy professional about installing touchless technology for dispensers of hand soap, hand sanitizer, and paper towels.

Keep Surfaces Clean

- Frequently clean and disinfect surfaces following direction on product labels.
- Provide adequate training and personal protective equipment to protect custodial staff.
- Consider implementing Veregy's Automated Rapid Response Room Sanitization Request System.

Focus on Bathroom Hygiene

- Beyond touchless tech, run any exhaust fans and all

G. Technical Approach

5.

Vehicle Electrification

Across North America, municipal, transit, and school bus fleets are embarking on a massive transition from fossil-fueled drivetrains to battery-electric propulsion systems. The advancement of newer, more powerful battery-powered energy storage systems (ESS) has resulted in increased ranges and lower costs, making battery-electric buses (BEBs) and fleets a viable option for fleet owners and operators to purchase and deploy.

- Veregy has long-tenured relationships and a holistic approach to enabling successful EV fleet adoption.
- Our DER capabilities enable us to solve the challenges of infrastructure upgrades and increased electricity operating expenses through use of renewables in a distributed, resilience-enabling format.
- In-house transportation expertise allows Veregy to offer clients value added services including fleet transition planning, and grant writing.



Value to Customers:

- Helps customers meet imposed mandates or reach sustainability and decarbonization goals.
- Lowers fuel expenses, maintenance and operating costs, and total cost of ownership.
- Significantly reduces roadside emissions for pedestrians and school children.
- Federal and State grant monies or rebates are available to offset the higher cost of EVs and infrastructure.
- Charge Management Software control chargers to operate when rates are low or turn them off when demand reduction is needed.

8. Building Permits

Veregy will provide all necessary stamped drawings and handle all paperwork required by the Regional Office of Education (ROE) for permitting. Many of this paperwork is typically handled in-house by our staff, but we are flexible if the district has preferences on utilizing their architect of record.



J.

Training Provisions

J. Training Provisions

1. Training Provisions

Veregy views the training of our customers to be one of our more essential services. Properly operating and maintaining the equipment we install is key to the performance of your systems and making sure you get the most from the project. Our goal will be to train relevant personnel, but also recognize that training does not stop once we leave the building. We truly look at our customers as partners in projects. So, if you have questions following the project close-out, or even in a year or two when you have a new hire, Veregy wants you to call on us and we will be happy to review operations and maintenance, as well as train and re-train whenever necessary:

Veregy will arrange for the training of District staff in all aspects of operating and maintaining the equipment and facilities which are part of this project. Video of training sessions may be provided as well for future use by the District staff.

Veregy would typically provide an overview training session for District staff upon substantial completion. All training can be customized for the needs of the District and held on-site or at a convenient location in the area. Equipment orientation during system start-up is included in our base scope of work.

Project O & M's

O & M manuals have a vital role to play as a reference source for the District. The life of a building and its systems will exceed the period of service if well operated and maintained. It is therefore essential for the District to rapidly acquire a clear understanding of the proper operational and maintenance needs involved. Only in this way will safety and economy of operation be maintained. The preparation and presentation of a well-prepared O&M manual is therefore an essential part of any building services installation contract.

The Veregy Project Manager will assemble an Operation and Maintenance Manual for the District. Typically, Veregy will provide a hard copy and then a digital copy of this manual, but Veregy will provide this in any format the District might require. The manual will be stored in ProCore for future reference as well. This manual will include cut sheets as well as any other pertinent data with regards to all items installed under this scope of work.

Potential items included in this manual could be (if applicable):

- a detailed description of the systems installed;
- equipment schedules;
- parts identification and recommended spares;
- spares policy;
- system commissioning/test data;
- system operation (specific);
- maintenance (general);
- names and addresses of manufacturers;
- index of drawings;
- emergency information.
- detailed operating and performance data
- commissioning/test data;

J. Training Provisions

- maintenance instructions (plant-specific);
- manufacturer's literature.

Veregy will work with Minooka CHSD 111 to customize both the Training needs and the preferred Operation and Maintenance information that meets the needs of the District.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

February 9, 2022

To: Board of Education
Dr. Kenny Lee

From: John Troy

RE: HVAC

The insurance coverage for the storm damage to various sections of the HVAC totaled \$426,918. We took this opportunity to replace those units rather than repair them. The total cost to replace the numerous units plus add air conditioning to the large gym and the three locker rooms (boys, girls, athletic) is \$2,090,000. The net cost to the district less insurance would be \$1,663,082.

I will provide you with an itemized list of each unit being replaced rather than repaired

Additionally, due to the significant improvements in HVAC and control systems we believe it would be prudent at this time to enter into a maintenance contract with Trane. The cost of the contract would be \$14,923/year. We have a similar contract in place at South Campus.



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen *Mastery*, *Collaboration*, *High Expectations*, and *Success for All Students*.

February 9, 2022

To: Board of Education
Dr. Kenny Lee

From: John Troy

RE: Roof Project

The insurance coverage for the storm damage to various sections of the roof totaled \$421,650. We took this opportunity to perform a total restoration of those sections of the roofs that had exceeded their life expectancy. In addition, fall protection devices and ladders were added to the many sections of the roof. This project was bid out under the State of Illinois cooperative purchasing program. Under the cooperative purchasing system Tremco is the supplier of the materials and the labor to install is bid out by Tremco. Three bids were received and Malcor Roofing was the lowest bid. Bids are attached.

The following is a summary of the costs for this project:

Roofs	Malcor Roofing Lowest bid installer	Square Feet	Price	Insurance	Net to District
a	Roof Restoration Various Sections	36,165	\$533,000.00	\$ 185,000.00	\$ 348,000.00
b	Roof Restoration Various Sections	31,200	\$669,000.00	\$ 188,950.00	\$ 480,050.00
c	Roof Restoration Various Sections	8,000	\$290,000.00	\$ 39,200.00	\$ 250,800.00
d	Repairs to Various Sections		\$12,000.00	\$ 8,500.00	\$ 3,500.00
e	Fall Protections		\$103,000.00	\$ -	\$ 103,000.00
f	Contingency		\$45,000.00	\$ -	\$ -
	Total	75,365	\$1,652,000.00	\$421,650.00	\$ 1,185,350.00

Three Proposals Received

1 Malcor	\$ 1,652,000.00
2 Knickerbocker	\$ 1,658,000.00
3 Combined	\$ 1,986,000.00

Malcor Roofing of Illinois, Inc.
1850 Dean Street , PO Box 941, St. Charles, IL 60174

Quotation Form / Place on Company Letterhead

Proposal Due Date: Monday, January 10 by 4:00 pm

Email to: Jpiper@mchs.net, jtroy@mchs.net, and cc kgarmey@tremcoinc.com

Jason Piper
Director of Bldgs/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2022 Roofing Improvements – Minooka Community High School Central Campus.
Omnia National IPA Customer Proposal No. R180903-313561

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia/National IPA Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia National IPA Contract No. R180903 and the project documents.

- A. Roof Restoration Alpha Guard Bio Quotation – (UW1, UW2, UW3, UW4, LWR, CTE, and South EPDM Roof Sections), totaling approximately 36,165 sf, and backed by a Tremco 20 year Warranty.

\$ 533,000.00 _____ .00

(185,000) Insurance coverage

- B. Roof Replacement Power Ply Modified Bitumen Cold Applied 3 Ply System Quotation- (North EPDM and Center Roof Sections), totaling approximately 31,200 sf, and backed by a Tremco 20 year Warranty.

\$ 669,000.00 _____ .00

(188,950) Covered

- C. Roof Restoration Alpha Grade EF System Quotation- (Small Gym Roof Section), totaling approximately 8,000 sf, and backed by a Tremco 20 year Warranty.

\$ 290,000.00 _____ .00

(39,200) Covered

- D. Repairs to Roof Sections (Maintenance Roof, Copy Room Roof, and Hallway Roof)

\$ 12,000.00 _____ .00

(8,500) Covered

Ins. Coverings
\$ 421,650

E. Fall Protection: 4 Safety Ladders, 5 Hatch Guards, and 3 Areas of Perimeter Railing Installation:

\$ 103,000.00 .00

F. Unit Pricing: Provide unit pricing for the following:

- | | |
|--|----------------------|
| a. Wood blocking or nailer replacement | \$ <u>3.00</u> . |
| b. Steel decking repair/replacement: | \$ <u>12.50</u> . |
| c. Roof drain replacement: | \$ <u>2,650.00</u> . |
| d. Metal coping replacement/lineal foot: | \$ <u>23.00</u> . |

G. Contingency Allowance: This proposal contains an additional amount of \$45,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

H. TOTAL PROPOSAL FOR PROJECT (Includes Contingency Allowance of \$45,000.)

\$ 1,652,000.00 .00

Ins. (over) \$ 421,650

I. Addendum: The Proposer has received addendum numbers 4 and incorporated provisions of such addendums in this quotation.

J. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

- Number of work days necessary 45 .

K. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on January 10, 20 22.

Malcor Roofing
Contractor

Taxpayer I.D. No.: 46.1189399

By: Jason Doran *Jason Doran*
(Sole Owner, or Partner, or
President of Corporation)

(If Contractor is a Corporation, complete the following)

ATTEST: *Pamela S.M. Theisen*

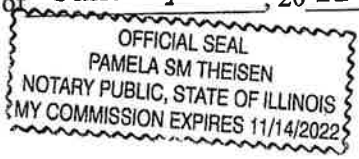
Whose address is:
1850 Dean street
St Charles, IL 60174

(Corporate Seal)

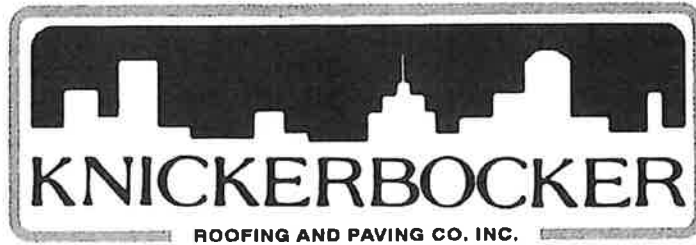
Telephone No.: 630-896-6479
Fax No.: 630-896-6597

Sworn to and subscribed before me this 10 day of January, 20 22.
Notary Public in and for the State of IL

Pamela S.M. Theisen
Signature of Notary



Expiration Date of Notary Public Commission: _____



16851 South Lathrop Avenue • Harvey, IL 60426-6030
(708) 339-7260 • FAX (708) 339-3806
State of Illinois License #104.003433

Jason Piper
Director of Bldgs/Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

Re: Proposal for 2022_Roofing Improvements – Minooka Community High School Central Campus.
Omnia National IPA Customer Proposal No. **R180903-313561**

Dear Mr. Piper

Having carefully examined the instructions for quotations, project specifications, drawings, supporting documents and addenda issued prior to this date, we propose to furnish all labor, materials, equipment, transportation and other services required to successfully accomplish the work in accordance with the project documents.

This proposal and any work performed related to this proposal will be provided in accordance with the project documents and the terms, conditions and criteria established by Omnia/National IPA Contract No. R180903 - Roofing Products and Services. The Proposer will be solely responsible for delivering the project in accordance with Omnia National IPA Contract No. R180903 and the project documents.

- A. Roof Restoration Alpha Guard Bio Quotation – (UW1, UW2, UW3, UW4, LWR, CTE, and South EPDM Roof Sections), totaling approximately *36,165 sf*, and backed by a Tremco 20 year Warranty.

\$ 691,000.00

- B. Roof Replacement Power Ply Heat Applied 2 Ply System Quotation- (North EPDM and Center Roof Sections), totaling approximately *31,200 sf*, and backed by a Tremco 20 year Warranty.

\$ 722,000.00

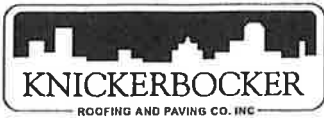
- C. Roof Restoration Alpha Grade EF System Quotation- (Small Gym Roof Section), totaling approximately *8,000 sf*, and backed by a Tremco 20 year Warranty.

\$ 130,000.00

- D. Repairs to Roof Sections (Maintenance Roof, Copy Room Roof, and Hallway Roof)

CHRISTOPHER M. CRONIN - ROBERT C. CRONIN - PAUL V. CRONIN
MARK A. CRONIN, III - MARK W. MORAN - BRIAN J. CRONIN

OVER 130 YEARS OF SERVICE



\$ 4,000.00

E. Fall Protection: 4 Safety Ladders, 5 Hatch Guards, and 3 Areas of Perimeter Railing Installation:

\$ 66,000.00

F. Unit Pricing: Provide unit pricing for the following:

- a. Wood blocking or nailer replacement lf. \$ 8.00 per course.
- b. Steel decking repair/replacement sf: \$ 15.00.
- c. Gypsum or Tectum decking replacement sf: \$ 21.00.
- d. Roof drain (cast iron) replacement: \$ 3,100.00.
- e. Metal coping replacement/lineal foot: \$ 45.00.
- f. Addtl. Wet Insulation Replacement per sf. \$ 19.00.

G. Contingency Allowance: This proposal contains an additional amount of \$45,000 built into the pricing to account for unknown additional work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.

H. TOTAL PROPOSAL FOR PROJECT (Includes Contingency Allowance of \$45,000.)

\$ 1,658,000.00

I. Addendum: The Proposer has received addendum numbers 1, 2, 3, & 4, and incorporated provisions of such addendums in this quotation. Initial Here: EPM

J. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

- a. Number of work days necessary 70.

K. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

CHRISTOPHER M. CRONIN - ROBERT C. CRONIN - PAUL V. CRONIN
MARK A. CRONIN, III - MARK W. MORAN - BRIAN J. CRONIN

OVER 130 YEARS OF SERVICE



The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on January 10, 2022

Knickerbocker Roofing and Paving Company, Inc. Taxpayer I.D. No.: 36-2391016

Contractor

By: [Signature]
President of Corporation

(If Contractor is a Corporation, complete the following)

Whose address is:

Attest: [Signature]
(Corporate Seal)

16851 S. Lathrop Avenue
Harvey, IL 60426

Telephone No.: 708-339-7260

Fax No.: 708-339-3806

Sworn to and subscribed before me this 10 day of January, 20 22.

Notary Public in and for the State of Illinois

[Signature]

Signature of Notary

Expiration Date of Notary Public Commission: Oct. 20, 2023



CHRISTOPHER M. CRONIN - ROBERT C. CRONIN - PAUL V. CRONIN
MARK A. CRONIN, III - MARK W. MORAN - BRIAN J. CRONIN

OVER 130 YEARS OF SERVICE

Combined Roofing Services LLC

621 W Washington St.
West Chicago, IL 60185
IL LIC #104-015473



**American Roofing and
Repair**

PH: (630) 231-4422
Fax (630) 231-9153

E. W. OLSON ROOFING

PH: (708) 596-9600
Fax (708) 596-9484

Jason Piper
Director of Bldgs./Grounds
Minooka Community High School District 111
301 S. Wabena St.
Minooka IL. 60447

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- A. Roof Restoration Alpha Guard Bio Quotation – (UW1, UW2, UW3, UW4, LWR, CTE, and South EPDM Roof Sections), totaling approximately 36,000 SF, Tremco 20 year Warranty.

\$ 890,000 .00

- B. Roof Replacement Power Ply Heat Applied 2 Ply System Quotation- (North EPDM and Center Roof Sections), totaling approximately 31,000 SF, Tremco 20 year Warranty.

\$ 786,000 .00

- C. Roof Restoration Alpha Grade EF System Quotation- (Small Gym Roof Section), totaling approximately 8,000 SF, Tremco 20 year Warranty.

\$ 177,000 .00

- D. Repairs to Roof Sections (Maintenance Roof, Copy Room Roof, and Hallway Roof)

\$ 4,000 .00

- E. Fall Protection: 4 Safety Ladders, 5 Hatch Guards, and 3 Areas of Perimeter Railing Installation:

\$ 84,000 .00

F. Unit Pricing: Provide unit pricing for the following:

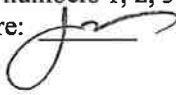
- a. Wood blocking or nailer replacement lf. \$ 10.00
- b. Steel decking repair \$ 9.00
- c. Steel decking replacement sf: \$ 15.00
- d. Gypsum or Tectum decking replacement sf: \$ 50.00
- e. Roof drain (cast iron) replacement: \$ 2,900
- f. Metal coping replacement/lineal foot: \$ T.B.D
- g. Addtl. Wet Insulation Replacement per sf. \$ (Varies by roof)

G. Contingency Allowance: This proposal contains an additional amount of \$45,000 built into the pricing to account for unknown, undetermined extent of repairs, or MEP work. If this funding is not needed during the project, it will be returned to the owner at final invoicing. Examples are as follows:

- a. Wet insulation discovered after an Infrared Moisture Survey is performed in warmer/dry weather. These areas will need repaired prior to roof restoration application of material.
- b. Plumbing and drain repairs which are not currently known to be defective, but may be discovered during the project.
- c. Mechanical disconnect / reconnect, Etc.

H. TOTAL PROPOSAL FOR PROJECT (Includes Contingency Allowance of \$45,000.)

\$ 1,986,000 .00

I. Addendum: The Proposer has received addendum numbers 1, 2, 3, & 4, and incorporated provisions of such addendums in this quotation. Initial Here: 

J. The Proposer acknowledges scheduling for the construction of the specified project, which includes pre-construction activities, construction per major discipline, completion, project close out and commissioning.

- a. Number of work days necessary 60
- b. Bids based on all areas to be done at same time.

K. Awarded Contractor of This Project is Required to Provide a Performance and Payment Bond to cover 100% of the project per State of IL Requirements within ten (10) days of Contract Signing.

The owner and their representatives reserve the right to waive any irregularities, to reject any or all Proposals, or to accept any Proposal.

Executed on Mon. - Jan. 10th, 2022.

Combined Roofing Services, LLC

Taxpayer I.D. No.: 26-1144132

Contractor

By: *Jeff Dehmann*
Jeff Dehmann - Member

(If Contractor is a Corporation, complete the following)

Whose address is:

ATTEST: _____
(Corporate Seal)

621 W. Washington Street

West Chicago, IL 60185

Telephone No.: 630-231-4422

Fax No.: 630-231-9153

Sworn to and subscribed before me this 10th day of January, 2022.

Notary Public in and for the State of Illinois

Jeannie B Hartman

Signature of Notary

Expiration Date of Notary Public Commission: 7-14-23



Bus Bid “2022”

Good Morning,

I would like to recommend this year’s Bus Bid, Midwest Bus Sales with Randy Swanson for our New Leased buses. After looking into each quote further, Randy was the lowest of the bids and was just as comparable as the other quotes.

Meeting with my mechanic, Troy Durdan we both agreed that Midwest Bus Sales does give us more allowable miles over the long run. It’s one of the lowest bids and after talking with Randy they are also offering us a 5 year bumper to bumper warranty as the others. They will also wire the camera’s and move the current camera systems over as well. We will also get reimbursed or credited for the labor my mechanics perform on all buses. Randy also assured us that it will not be a problem in the delivery of the buses in July or August.

At first we didn’t like the fact that in order for us to get a bus fixed it would take 3 hours to get them fixed down south. This was our biggest concern, but Randy assured us yesterday it wouldn’t be a problem for one of his mechanics to come to our location to fix our buses if need be.

Yesterday, we had Randy bring us the new Detroit DD5 bus to check out to see how this new engine is and how it performs with being the lowest bid. After review and talking with other Transportation centers who has this bus we came to the conclusion we do not want to lease this type of bus. It had a lot of negative things that are going wrong with it and it has only been out for 3 years.

Sincerely,

Cathy Haase
Director of Transportation



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

*Jim Kelly
Director of Technology*

01/26/2022

Re: Students Chromebooks and Tech Fees 2022-23 School Year

Attached are both quotes for the incoming Freshmen 2022-23 devices, financing documentation through American Capital and the Student Fees for last year. It is my recommendation to choose the HP 11 G8 Chromebook through Trafera for the incoming Freshmen for the 2021-22 school year. These devices will come with:

- UZBL cases to protect the device from external damage
- 4-year accidental warranty
- Student owned after successful Tech Fee payments

The cost will be a buyout lease via American Capital that will cost \$67,911.66 per year for 4 years. The cost per Chromebook is \$331 each. This is a decrease in price per Chromebook from the previous year.

The new Technology fee will only affect the incoming Freshmen (22-23) since the lease rate is locked for 4 years. Sophomores, Juniors, and Seniors will continue to pay the same Technology Fee payment as the previous school year and will own the device upon graduating and successful previous payments.

	Jr/Sr.	Soph.	Fresh.
Technology/Chromebook Fee	\$105	\$120	\$110

Bill to
MINOOKA CHSD 111
Customer No: 84919
 26655 W Eames Street
 Channahon IL 60410
 USA

Ship to
MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA
 815-521-4017

Quote Details
 Created: January 19, 2022
 Expiration: February 18, 2022
 Created by: Marie Muenchow
 marie.muenchow@trafera.com

Estimate No: E000063426

Contract
 None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
HP 11A G8 EE CBK A4-9120C 4GB/32GB	HP 11A G8 EE Chromebook - 11.6" HD Display (1366 x 768) - A-Series A4-9120C - 4GB DDR4 RAM - 32GB eMMC SSD - AMD Radeon R4 Graphic - 2 x USB 2.0 Type-A, 2 x USB 3.2 Type-C - Chrome OS - Webcam - WiFi + BT		785	\$299.00	\$234,715.00
Trafera CBN Warranty - Plat - 4 Yr - A	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		785	\$0.00	\$0.00
CASE HP G8/G9 CHROME HARD SHELL	UZBL HP G8 Chromebook Hard Shell Case		785	\$0.00	\$0.00
Case Installation with White Glove			785	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		785	\$32.00	\$25,120.00

Trafera White Glove 300 Units and Above	Trafera White Glove 300 Units and Above - Pre-enrolled in Google Apps® domain - Custom themes and settings applied - Hardware functionality check - Google Console OU management	785	\$0.00	\$0.00
Trafera Green Packing		785	\$0.00	\$0.00
				Subtotal \$259,835.00
				Tax \$0.00
				Total \$259,835.00
				Net Terms N30

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Chad Dehmlow

chad.dehmlow@trafera.com



Trafera

2550 University Ave W, Suite 315 - S
St. Paul MN 55114
United States



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

John Troy

Assistant Superintendent of Business & General Counsel

Date: February 11, 2022
 To: Board of Education
 Dr. Kenneth Lee
 Re: Student Fees 2022-2023 School Year

The administration is recommending the following student fee structure for the 2022-2023 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY 23
Full Time Registration	\$210.00	\$210.00	\$220.00	\$220.00	\$230.00	\$30.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Part-Time Registration	\$105.00	\$110.00	\$110.00	\$110.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
Bowling	-	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Drivers Ed	\$100.00	\$125.00	\$125.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Summers Drivers Ed	\$265.00	\$265.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
Parking	\$120.00	\$120.00	\$125.00	\$125.00	\$125.00	\$130.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Athletic Activity	-	-	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Technology/Chromebook	-	-	-	-	-	-	\$25.00	\$25.00	\$25/\$105*	\$25/\$105/\$120*	\$105/120/\$110

The chromebook lease fees for next year are: Juniors and Seniors will pay a \$105 Sophomores will pay a \$120 dollar; and Freshmen will pay \$110 dollars.

All other fees are remaining the same.

If the Board agrees with this recommendation the following would be an appropriate motion.

Suggested Motion:

“Motion to approve the student fees for the 2022- 2023 school year as presented.”

Dr. Lee,

As discussed at the BOE meeting last night, below are the highlighted changes the Instruction Team is recommending for final exams. Also, I have included my handout on the Instruction Team's recommendations for final exams. The handout will provide you with detailed information and data on how we reached this recommendation.

- We recommend eliminating the 20% weight on the end of semester assessment. Instead, the assessment's weight would be approximately the same weight as all other summative assessments given throughout the semester.
- We recommend that the end of semester assessment does not need to be cumulative. It would be determined by the content team and could be a cumulative assessment, a unit assessment, a project, a performance-based assessment, etc.

Please let me know what questions you have. Thank you.

Jamie Soliman
Director of Curriculum & Instruction
Minooka Community High School
815-521-4384

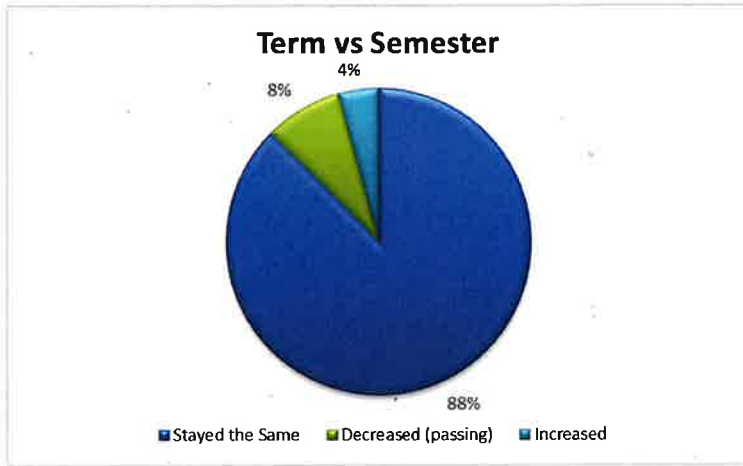
End of Semester Assessment Framework

The purpose of an assessment is to guide instruction and improve performance for every single student. MCHS must analyze and use multiple types of assessments and data sources on multiple occasions to drive this purpose. The end of a semester assessment, also known as a final exam, is one type of assessment and data source.

The Instruction Team, which consists of members from all departments including Student Services and their respective Department Chairs met to discuss expectations for the last three days of the semester. Below is our recommended framework.

- The end of semester assessment is a summative assessment. Summative assessments are often standardized tests of learning instruments and verify arrival at success which take place after learning has occurred.
 - The assessment provides scores and/or grades for the grade book.
 - It is a preplanned assessment to determine what students have learned
 - Did students learn the material that was taught? Students and teachers receive feedback on mastery of standard/performance.
 - How effective was my instruction? Teacher reflects on the efficacy of instruction and makes changes as needed.
- The assessment should engage students (project, listening, speaking, sculpting, writing, performance based, etc.).
- The assessment should be meaningful and linked to standards.
- The assessment may be a summative assessment from the last unit of study for the semester or a cumulative assessment. This will be determined by the content team in each department and may differ among disciplines.
- Content teams should determine the activity to maintain consistency between teachers and students.
- The weight of the assessment should be on par with all other summative assessments given throughout the semester.
- The grade will be entered in the term grade. The exam grade column would be deleted. The term grade and semester grade would be the same.
- Student exemptions will continue to be a topic of discussion in Instruction Team meetings.
- JJC courses will maintain their final structure via their alignment with JJC requirements.
- The spring assessment for AP courses is their AP exam.
- These days will be attendance days for students.

Impact on academics



December 2019 grades

Colleges/Universities

Impact on mental health

MCHS Totals (2,695)

- 66** Hospitalized this year
- 182** fresh. identified in Elyssa's Mission
- 235** students with IEPs
- 206** students with 504s
- 109** students with Anytime Passes
- 483** students have utilized a Mental Health Day

30 Students

- 18** have had an Adverse Childhood Event
- 8** have Anxiety
- 7** were identified in Elyssa's Mission
- 6** have Seriously Considered Suicide
- 5** have Depression
- 3** are Not receiving help
- 5** have utilized a Mental Health Day
- 4** have an IEP
- 3** have Attempted Suicide
- 2** have a 504
- 1** was Hospitalized
- 1** has an Anytime Pass

Future planning

The Instruction Team would like to create an assessment plan for all of our assessments, not just the one at the end of the semester. Future meetings will allow us to continue our conversations and may result in an assessment plan that could include:

- Student learning outcomes or department goals to be assessed during that academic year
- Formative and summative assessment methods used to demonstrate the attainment of each outcome or goal
- Brief explanation of the assessment methods, including the source(s) of data
- Indication of which outcome(s) or goal(s) is/are addressed by each method

- Intervals/timelines at which data is collected and reviewed
- Individual(s) responsible for the collection/review of data

At this time we are looking for any feedback from the Board of Education to take back to the team. We would like to inform our teachers of our recommendation sooner rather than later. What questions do you have for us?