



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, MARCH 10, 2021, 5:30 PM**

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

Attendance - As required by Governor Pritzker's Executive Order 2020-18, public meetings must be limited to no more than 50 people and due to capacity issues and social distancing measures, members of the public will be required to attend the meeting only by remote means. To view the meeting via YouTube, click here.

Please contact the district office at 815/521-4311 or cward@mchs.net by 3:00 p.m. on March 10, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so via remote means or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward (cward@mchs.net) with public comment by 3:00 PM on March 10. Public comments submitted via email will be included with the next regular board meeting packet.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion**
 - A. Equity & Diversity Committee Update
 - B. Special Committee/Task Force Update
 - C. RTL Update
 - D. Policy (Hrechko, Barnes, Brozovich)
 1. Parent/Student Handbook 3
 2. AP Manual Project
 - E. B & G (Ruettiger, Heap, Hrechko) - ESG 8
 - F. Finance (Crye, Heap, Brozovich)
 1. Financial Reports 32
 - a. Payment of Bills/Total 36
 - b. Employee Payroll 102
 - c. Imprest Fund Report/Total 103
 - d. Activity Fund Report 106
 - e. Treasurer's Report (Cash/YTD - Exp/Rev) 112
 2. 1:1 Plan Implementation/Financing (Chromebooks Purchase) 261
 3. Student Fees 2021/2022

4. Printers Refresh	288
5. Request for Proposals	
a. Food Service	298
b. Buses	299
c. Audit Bid	
G. Personnel (Brozovich, Arlis, Hrechko)	
1. Executive Session - to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; collective bargaining; and litigation.	
2. Return to Open Session	
H. Other - Upcoming Events (Finals, Prom, Graduation)	402
5. Announcements and Communications	
6. Adjourn	

Minooka Community High School Handbook Revisions

2021-2022

New Procedures/Language

1. Picture Disclaimer - Page 16

Current Language

PICTURE DISCLAIMER

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

Proposed New Language & Changes

MEDIA RELEASE POLICY

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

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

District staff will make every reasonable effort to identify the primary subjects in photographs and to not publish photos containing students on the opt-out list. The

“Media Opt-Out Form” will be valid for the current school year. This policy relates to classroom activities or school events that are not already open to the public. Public events such as sporting events, theater productions, etc., are considered open to the public and outside photographers and videographers are not governed by this policy.

2. Cheating/Academic Dishonesty - Page 36

Current Language

CHEATING/ACADEMIC DISHONESTY

Board Policy 7:190 - #8

Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores is prohibited.

To cheat is to steal, provide, receive or plagiarize information, knowledge, or work from another and wrongfully obtain test copies or scores. All student work is expected to be individual unless otherwise stated by the instructor. The student is responsible for making sure he/she is the sole creator of the assignments, and evidence to the contrary may cause the student to face disciplinary measures for cheating. Teachers will document all cases of cheating through the Dean.

Students should consult with their current teachers regarding the proper use of MLA and/or APA styles of documentation when citing sources before their assignment is turned in.

First Offense: For being caught cheating for the first time in an academic year, the student will earn a zero for all items, the test, quiz, final exam or assignment. However, This failing grade will count in computing the quarter grade for that particular course. The incident will be reported to Deans, Principal, Assistant Principal, NHS sponsor and parents.

Second offense: In the same academic year, the student will earn a zero for all items, the test, quiz, final exam or assignment and their letter grade will be reduced 10% points for the semester in that course, even though the first reported incident might have been in another course. The incident will be reported to Deans, Assistant Principal, NHS sponsor, Principal and parents contacted.

Third and Subsequent Offenses: In the same academic year, the student will earn a zero for all items, the test, quiz, final exam or assignment, a failing grade in that course for the semester, placed in a resource. The incident will be reported to Deans, Assistant Principal, NHS sponsor, Principal, parents contacted and the student may be suspended up to ten (10) days and may be recommended for expulsion.

Proposed New Language & Changes

CHEATING/ACADEMIC DISHONESTY

Board Policy 7:190 - #8

Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores is prohibited.

To cheat is to steal, provide, receive or plagiarize information, knowledge, or work from another and wrongfully obtain test copies or scores. All student work is expected to be individual unless otherwise stated by the instructor. The student is responsible for making sure he/she is the sole creator of the assignments, and evidence to the contrary may cause the student to face disciplinary measures for cheating. Teachers will document all cases of cheating through the Dean.

Students should consult with their current teachers regarding the proper use of MLA and/or APA styles of documentation when citing sources before their assignment is turned in.

With regards to academic dishonesty, the number of offenses for a student will be based solely on the class in which the infraction occurred and will not carry over between separate classes. However, the Deans' Office will track the number of offenses that have occurred for a student in an academic year and when the third case of academic dishonesty occurs, disciplinary action may be taken through the use of a two day in-school suspension for the student. Subsequent offenses will result in similar discipline.

First Offense: *With the first reported academic dishonesty in a class, the student will earn a zero for the assignment. The teacher will work with the student to rectify the zero by completing an alternate assignment of similar rigor for possible full credit. The teacher will determine the length of time the student will receive to complete the alternate assignment. The Deans' Office will document the academic dishonesty and parents will also be contacted. When the alternate assignment is completed and the*

grade is rectified, the parent will receive notification of the alternate assignment being completed and grade being adjusted accordingly.

Second Offense: *With the second reported academic dishonesty in a class, the student will earn a zero for the assignment. The teacher for the class the offense happened will work with the student to rectify the zero by completing an alternate assignment of similar rigor for possible half credit. The teacher will determine the length of time the student will receive to complete the alternate assignment. The Deans' Office will document the academic dishonesty and parents will also be contacted. When the alternate assignment is completed and the grade is rectified, the parent will receive notification of the alternate assignment being completed and grade being adjusted accordingly.*

Third and Subsequent Offenses: *With the third case of reported academic dishonesty in a class, the student will earn a zero for the assignment. With this being the third offense, the student will not have the ability to make up the assignment for credit. The student will receive a 10% drop in the semester grade for that class. The Deans' Office will document the academic dishonesty and the incident will be reported to the Assistant Principal, Counselor and parents will also be notified.*

3. Excessive Absences/Tuancy Prevention - Page 24 & 27

Current Language

EXCESSIVE ABSENCES

A student may accumulate seven (7) absences within each semester. Any absence following the seventh absence will be unexcused. In order for the absence to be excused, a student will be required to provide documentation from the list below. This policy will apply to a student being absent from a single class period seven times and/or a student missing two or more class periods, which will count as a full day absence, for seven days. Seven (7) absences does not equal seven (7) days. Absence from one class is equal to a ½ day absence per the ISBE attendance policy. Note that vacation days will be included as part of the 7 total days allowed per semester. Be advised extended vacation beyond seven days will turn into unexcused absences, which will prevent credit for make-up work. A Vacation Form (available in the Deans' Office) must be submitted. Arrangements for absences due to doctor appointments, court appearances, vacations, etc., should be made in advance. It is recommended to bring in documentation for any absence listed below every time an absence of this type occurs in order to avoid an accumulation of unexcused absences due to lack of documentation.

Proposed New Language & Changes

EXCESSIVE ABSENCES/TRUANCY PREVENTION

3 Step Approach to Absentee Reduction

To improve daily school attendance Minooka Community High School District 111 will utilize the following interventions: support systems, parental involvement, possible home visits by the Dean's Office, Guidance Counselors and the Grundy County Regional Office of Education. By addressing the underlying issues associated with absenteeism and providing supportive parental education, District #111 expects to reduce absenteeism. The Dean's Office will manage all issues relating to student attendance.

The three-stage approach incorporates actions by the school, students, and parents. There is a specific focus for each stage with possible disciplinary consequences:

Stage One: Initial parent contact will be made and a Four (4) Day Letter will be mailed after a student misses (16 class periods).

Stage Two: A second parent contact is made and a Seven (7) Day Letter will be mailed after a student misses (28 class periods). Documentation may be required for any future absences.

Stage Three: If the student's absenteeism has not improved and the student has missed 15 days (60 class periods), the entire case documentation may be referred to the Grundy County Regional Office of Education Truancy Caseworker. The request will be made for the Truancy Officer to schedule a hearing with the parent and student to determine if the case will proceed further.

An attendance plan will be developed and implemented with dean, student, parent/guardian, and counselor input. A copy will be provided for the student and parent/guardian.

Also, any unexcused absences prevents the student from earning academic credit for that absence, and the student may receive disciplinary consequences.



MINOOKA
COMMUNITY HIGH SCHOOL



Keeping Our Facilities Safe & Well-Maintained

March 10, 2021

Executive Briefing

- New Marketing Campaign Supported By ESG
 - Community
 - Staff & Students
- 5 Year Master Plan In Development
- Critical Infrastructure Requirements for 2021 & Beyond
 - Scope & Budgetary Pricing
- Addressing COVID-19 & Indoor Air Quality Improvements
- Recommended Action Plan

Minooka & ESG Partnership

- You should be proud of the investments made to ensure Minooka #111
 - A safe, supportive & productive environment focused on learning
 - Concurrently Dr. Kenny Lee/John Troy have been strategic & forward thinking to
 - ✓ Improve air quality prior to Pandemic with new HVAC protecting staff & students
 - ✓ Build reliable infrastructure & fire/safety systems
 - ✓ Minimize risks & surprises/emergency repairs/unplanned expenses
- ESG is proud to be your partner collaborating every step of the way
 - ESG challenges ourselves to **bring value** to each engagement with Minooka
 - We only want to work on your **most challenging & complex projects**
 - **Vendor-neutral** approach – purely focused on best solutions & best price
 - Consistently look for opportunities to value engineer scope & **reduce costs**
 - Conduct **competitive bidding** process every time to ensure best value for Minooka
 - **Single-source of accountability** with Dedicated Senior Project Manager
 - **Annual Guaranteed Savings**
 - **NO Change Orders** – meaning no gaps or surprises
 - **Senior Team** of Engineers – many who have been working together for 25 years

Minooka ESG Team



Kimberly Brisley
Account Executive



Mario Zotta, PE
Engineering Manager



Luis Beita
Senior Project
Manager



Mike Johnson, PE
Senior Engineer



Brent VanHoose
Sales Manager



Kitty Knauz, PE
Senior M&V Engineer



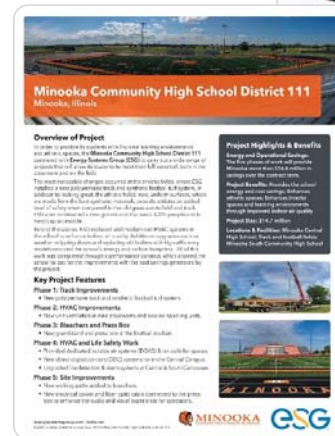
Dave Brewer
Senior Operations
Manager

ESG Supports Minooka #111 with Marketing, Communications, & Public Relations Campaigns

- Targeting Key Stakeholders
 - Parents & Community Members
 - Students & Staff
- Highlight Enhancements to Learning
 - Economic, Environmental & Sustainability Benefits
 - STEM Career Exploration
- Comprehensive/Dynamic Materials
 - Customized Project Website
 - On-going Podcasts
 - Spring Board Tour
 - Video Case Study
- Public Relations & Social Media
 - *Herald, Patch, Bugle, Chicago Tribune*
 - YouTube, Twitter, Instagram, Facebook



Dedicated Project Website



Fact Sheet



Press Release



Social Media

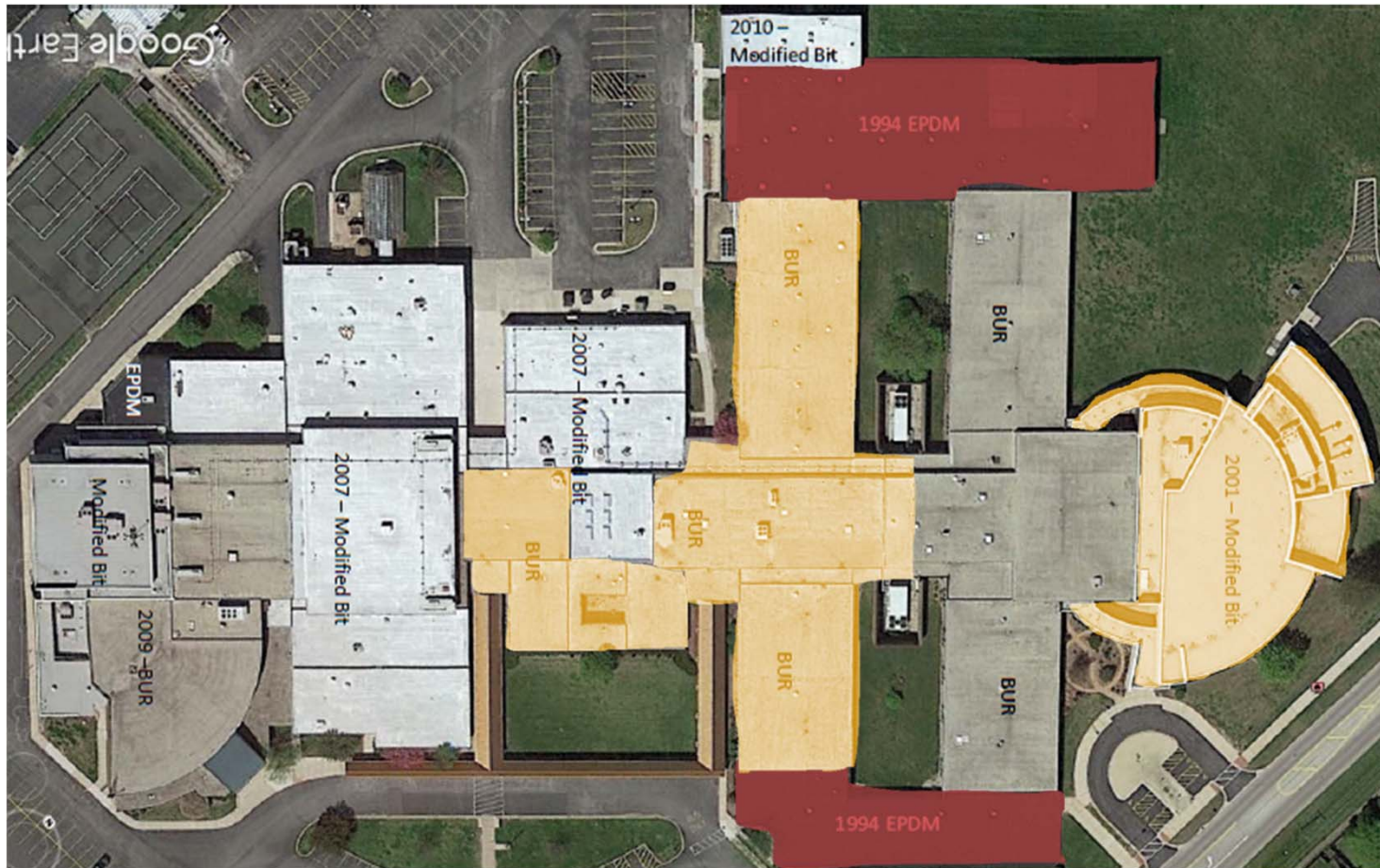
Developing 5 Year Master Plan Summary

Scope	Campus	#1 Priorities Construction 1-2 Yrs.	#2 Priorities Construction 2-5 Yrs.
Door Knobs & Locks	Central	X	
Parking Lot Lighting	Central	X	
Bathroom Remodel	Central	X	
Remodel Weight/Exercise/Dance Rooms	Central	X	
Indoor Air Quality Improvements	Central	X	X
Roofs	Central/South	X	X
HLS Items: Fire Marshal Replace Door Stops, ADA Hardware, etc.	Central/South	X	
HLS Items: Replace Stage Curtains to Fire Rated, Tuck Pointing/Cement/Brick Work, Add Safety Glass, etc.	Central/South		X
Choir Room Remodel	Central		X
Flooring in Gym Area	Central		X
Boys Locker Room Remodel	Central		X
Football Locker Room Remodel	Central		X
Shop Area Remodel	Central		X
Parking Lot Upgrades	Central		X
Gym Storage	Central		X
Concession Stand	ALL		X

Critical Infrastructure Requirements for 2021

- Priority for 2021 Construction Season: Roofs
- Both Campuses: Comprehensive Analysis of Existing Conditions
 - Conduct Analysis As Soon As Safe
 - Priority on Central Campus Roofs
 - Assess Existing Conditions/Warranties
 - Possible Leaks/Wet Insulation/Thermal Scans
 - Determine Multiple Year/Phased Approach
 - Explore Various Solutions Seal/Repair/Patch/Replace
- Known Replacement Central Campus Rubber Roof Areas
 - Over 26 Year Old

Central Campus: 2021 First Priority 26 Years Old (Red)



Critical Infrastructure Requirements for 2021

- Priority for 2021 Construction Season: Comprehensive Bathroom Remodel
- Bathrooms Located by Central Gym
 - Need to Make ADA Code Compliant
 - Upgrade to Match Other Bathrooms
 - New More Efficient Plumbing Fixtures
 - New Stalls
 - New Tiling
 - All New Infrastructure Plumbing Behind Walls

Critical Infrastructure Requirements for 2021

- Priority for 2021 Construction Season: Physical Education & Athletic Wing
- Comprehensive Remodel to Maximize Space & Facilities Throughout Wing
 - Combine Current Dance & Wellness into New Weight Room including 2 Offices for Weight Room Teachers
 - Covert Current Weight Room to New Dance Studio
 - Convert Current 2 P.E. Classrooms & Combine into New Wellness/Cardio Center
- Current Weight Room Supports 800 Students During School Hours
 - Additionally Used for Sports Before & After School Hours
- Received Strong Support To Date
 - Athletic Director
 - Physical Education Chair
 - Dance Director
 - POMS Coach

Indoor Air Quality Improvements



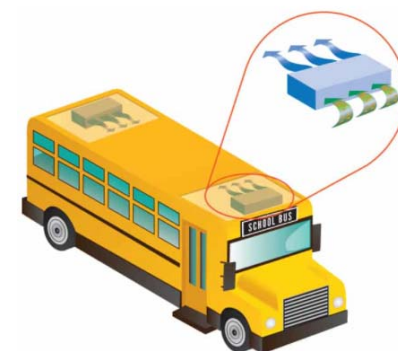
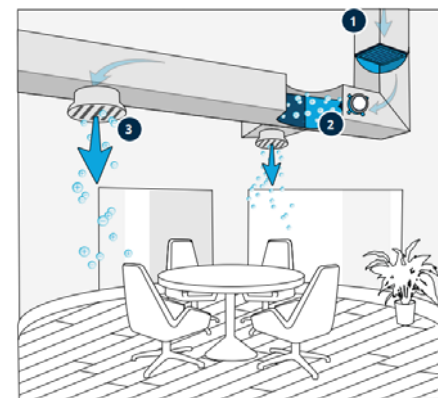
Benefit for Students & Staff



©2019 Energy Systems Group, LLC | 11

ESG & K-12 Indoor Air Quality (IAQ)

- ESG is a proven industry leader of IAQ
- ESG was founded on its expertise in HVAC & control systems for K-12 facilities
- Engineering & developing customer IAQ for its customers prior to the 2020 COVID-19 pandemic
- Conduct Pre-Post Measurements Ensure Quality Results
- Recommended IAQ technologies
 - Needlepoint Bipolar Ionization
 - Facility HVAC Systems
 - Buses
 - How it works video: <https://youtu.be/fWm-Gr9VyKI>
 - Ultraviolet Energy (UV-C)
 - Facility HVAC Systems
 - Buses
 - Merv 13 Air Filters
 - Portable Air Scrubbers
 - All Spaces Requiring Additional Air Purification



Indoor Air Quality Improvements Needlepoint Bipolar Ionization (NBPI)

- NBPI uses low voltage electrodes to create reactive ions in the HVAC equipment
- Pathogens travel in the air & on particulates
- NBPI uses ions to deactivate pathogens in the air & surfaces of the space (i.e. bacteria, viruses, & molds)
- NBPI decreases particulates in the air upwards of 90% or more by clumping particulates together & capturing in HVAC filters
- NBPI ions breakdown particles & odors (i.e. cleaning) into natural elements & compounds
- NBPI drastically improves air quality leaving the air clean



PATHOGEN	TIME IN CHAMBER	RATE OF REDUCTION	TESTING LAB
SARS-CoV-2	30 MINUTES	99.4%	INNOVATIVE BICANALYSIS
Norovirus*	30 MINUTES	93.5%	ATS LABS EXCELLENCE IN ANTIMICROBIAL TESTING
Human Coronavirus**	60 MINUTES	90.0%	ALG ANALYTICAL LAB GROUP
Legionella	30 MINUTES	99.7%	EMSL
Clostridium Difficile	30 MINUTES	86.8%	EMSL
Tuberculosis	60 MINUTES	69.0%	EMSL
MRSA	30 MINUTES	96.2%	EMSL
Staphylococcus	30 MINUTES	96.2%	EMSL
E. Coli	15 MINUTES	99.6%	EMSL

* Surrogate for Norovirus, actual strain tested was Feline Calicivirus, ATCC VR-782, Strain F-9
 ** Surrogate for Human Coronavirus SARS-CoV-2, actual strain tested was Human Coronavirus 229E

Summary Critical Infrastructure Requirements for 2021

Scope	Campus	Rationale	Estimate Budget/Placeholder
Door Knobs & Locks	Central		
Parking Lot Lighting/Explore Expansion based on Savings R.O.I.*	Central	Complete Primary Lighting Improvements, Achieve Energy Savings, Maximize Grants & Incentives	\$23,400
Bathroom Remodel (Near Gym)	Central	Comprehensive Remodel to Address ADA Code, Old Infrastructure and Plumbing	\$1,787,500
Remodel Weight/Exercise/Dance Rooms^ Gym Equipment Excluded	Central	Update & Maximize Spaces for Dance, Indoor Sports & P.E.	\$279,500
Indoor Air Quality Improvements	Central	Use Stimulus Moneys Improve Particulate Reduction & Quality of Air Start Central Campus	\$325,000
Roofs (First Priority Only EPDM)+	Central/South	Critical Priorities 1994 Roofs Conduct Full Assessment to Set Additional Priorities for 2021 & Beyond	\$1,800,000
HLS Items: Fire Marshal Replace Door Stops, ADA Hardware, etc.	Central/South	TDB	Add Placeholder
HLS Items: Replace Stage Curtains to Fire Rated, Tuck Pointing/Cement/Brick Work, Add Safety Glass, etc.	Central/South	TBD	Add Placeholder
Choir Room Remodel	Central		
Flooring in Gym Area	Central		
Boys Locker Room Remodel	Central		
Football Locker Room Remodel	Central		
Shop Area Remodel	Central		
Parking Lot Upgrades	Central		
Gym Storage	Central		
Concession Stand	ALL	Completed Athletic Complex	\$2,328,700 - \$1,307,900

Recommended Action Plan

- Finalize/Approve #1 Priorities for 2021 Construction Season Mid-March
- Finalize Scopes/Secure Bids/Develop Schedules Mid-April
- Launch Marketing & PR Campaigns April
- Finalize 5 Year Master Plan April
- Construction/Implementation End of School - August

Thank You For Continued Partnership ESG with Strong Multi-Phase Projects

K-12 SCHOOLS

- 1 - Bloomingdale SD 13
- 2 - **Burbank SD 111**
- 3 - **Sauk Village SD 168**
- 4 - Dolton SD 149
- 5 - Earlville SD 9
- 6 - **Matteson ESD 159**
- 7 - Hoopston Area SD 11
- 8 - LaGrange ESD 102
- 9 - Lincoln ESD 156
- 10 - Mendota Township HSD 280
- 11 - **Minooka Community HSD 111**
- 12 - Pontiac ESD 429
- 13 - Prairie-Hills ESD 144
- 14 - **Rich Township HSD 227**
- 15 - Tremont SD 702
- 16 - **Troy CCSD 30-C**
- 17 - Woodland SD 5

HIGHER EDUCATION

- 18 - Carl Sandburg Community College
- 19 - Governors State University
- 20 - **Northern Illinois University**
- 21 - **University of Illinois at Urbana-Champaign**

STATE & LOCAL GOVERNMENT

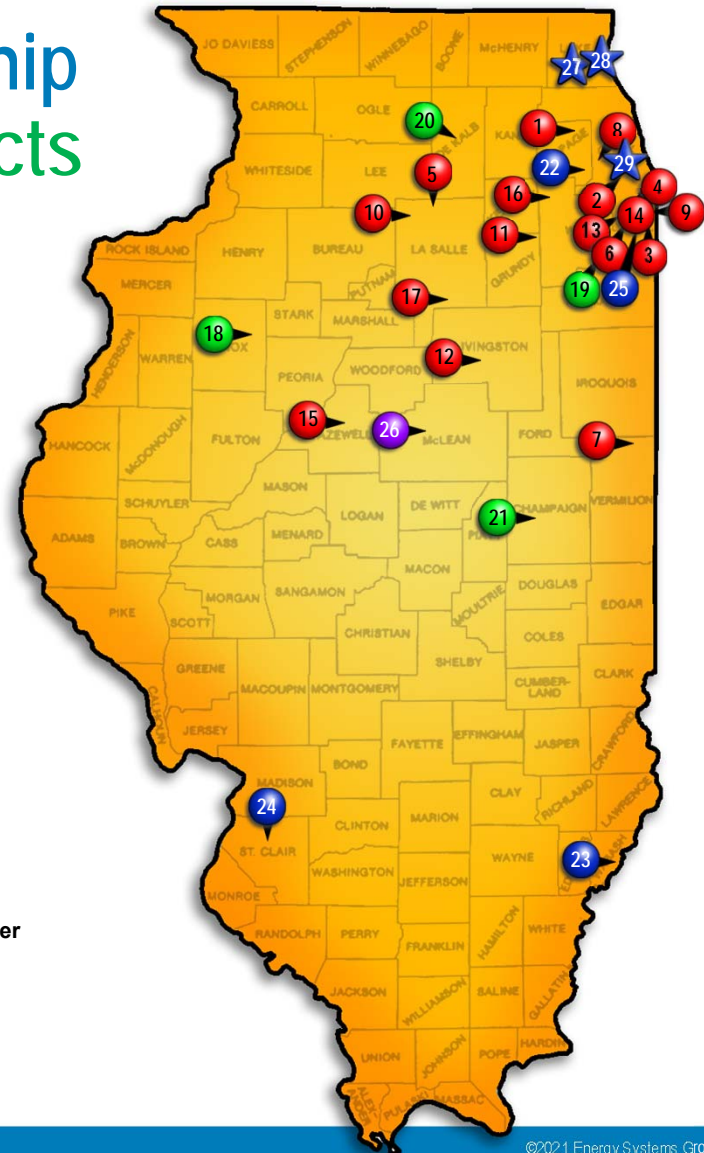
- 22 - Darien Park District
- 23 - City of Mt. Carmel
- 24 - St. Clair County
- 25 - Village of Thornton

COMMERCIAL/INDUSTRIAL

- 26 - Westminster Retirement Village

FEDERAL GOVERNMENT

- 27 - Naval Station Great Lakes
- 28 - **North Chicago Veterans Affairs Medical Center**
- 29 - **West Side Chicago VA Medical Center**





MINOOKA
COMMUNITY HIGH SCHOOL



A Strategic Partnership

Kimberly Brisley
Mario Zotta
& Your ESG Team

ESG at a Glance



Founded in 1994 | Parent Company:
CenterPoint Energy (NYSE: CNP)

Accredited by the National Association
of Energy Service Companies (NAESCO)

Licensed to do business in 48 states,
the U.S. Virgin Islands, and Puerto Rico

400 Employees in 20+ States

Developed over \$3.2 Billion in projects
for more than 400 customers

Facilitated in excess of \$1 billion of
project financing

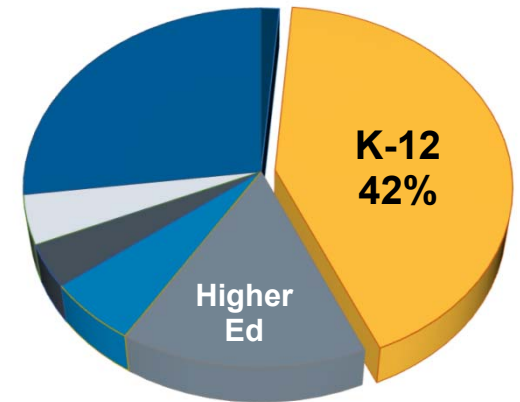
Over \$1 billion in multi-phase projects

Equipment Independent / Vendor Neutral



ESG's Leading Education Experience

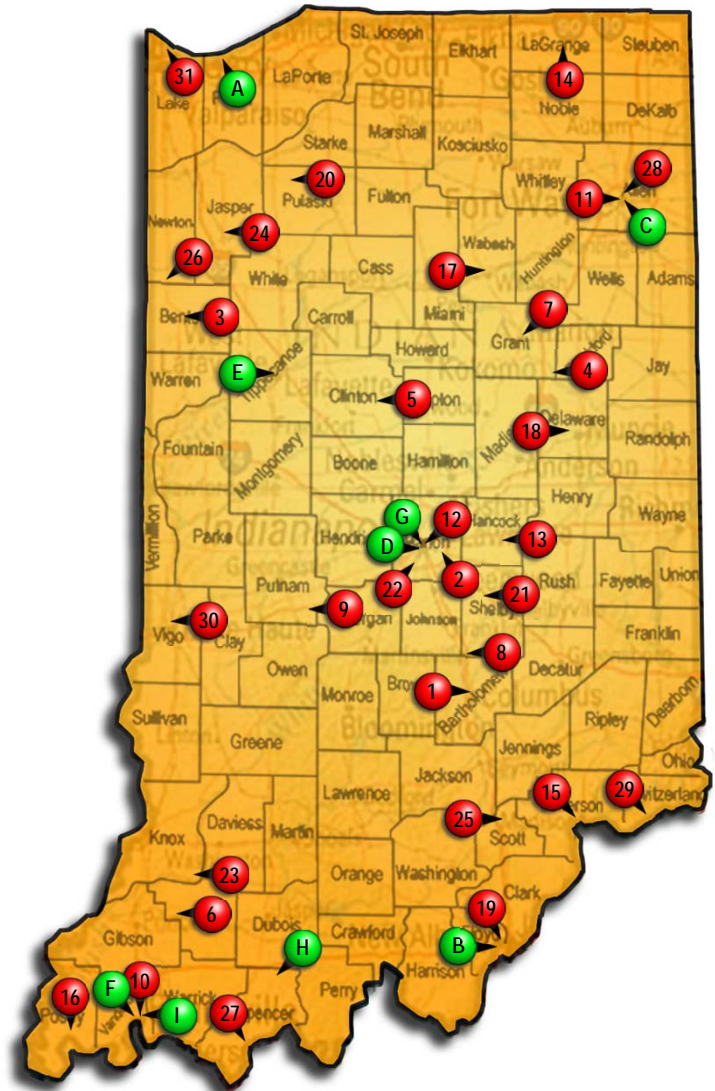
- ESG has implemented more than **\$710 million** in energy & infrastructure solutions for **200 K-12 School** projects
- Highly experienced, uniquely qualified team with dedicated local resources & relevant resume



ESG: Indiana K-12 & Higher Ed

- 1 - Bartholomew Consolidated School Corporation
- 2 - Beech Grove City Schools
- 3 - Benton Community School Corporation
- 4 - Blackford County Schools
- 5 - Clinton Central School Corporation
- 6 - East Gibson School Corporation
- 7 - Eastbrook Community School Corporation
- 8 - Edinburgh Community School Corporation
- 9 - Eminence Community School Corporation
- 10 - Evansville-Vanderburgh County School Corporation
- 11 - Fort Wayne Community Schools
- 12 - Franklin Township Community School Corporation
- 13 - Greenfield-Central Community School District
- 14 - Lakeland School Corporation
- 15 - Madison Consolidated Schools, IN
- 16 - Metropolitan School District of Mt. Vernon
- 17 - Metropolitan School District of Wabash County
- 18 - Mt. Pleasant Township Community School Corporation
- 19 - New Albany-Floyd County Consolidated School Corp.
- 20 - North Judson-San Pierre School Corporation

- 21 - NW Consolidated School District of Shelby County
- 22 - Perry Township Schools
- 23 - Pike County School Corporation
- 24 - Rensselaer Central Schools Corporation
- 25 - Scott County School District 1
- 26 - South Newton School Corporation
- 27 - South Spencer County School Corporation
- 28 - Southwest Allen County School Board
- 29 - Switzerland County School Corporation
- 30 - Vigo County School Corporation
- 31 - Whiting Schools, City of
- A - Indiana University Northwest
- B - Indiana University Southeast
- C - Indiana-Purdue University - Fort Wayne
- D - Indiana-Purdue University - Indianapolis
- E - Purdue University
- F - University of Southern Indiana
- G - Marian College
- H - St. Meinrad Archabbey
- I - University of Evansville - Phase 1



ESG: Indiana Projects

K-12 SCHOOLS

- 1 - Bartholomew Consolidated School Corp.
- 2 - East Gibson School Corporation
- 3 - Evansville-Vanderburgh County School Corp.
- 4 - Fort Wayne Community Schools
- 5 - Perry Township Schools
- 6 - Vigo County School Corporation
- 7 - Whiting Schools, City of

HIGHER EDUCATION

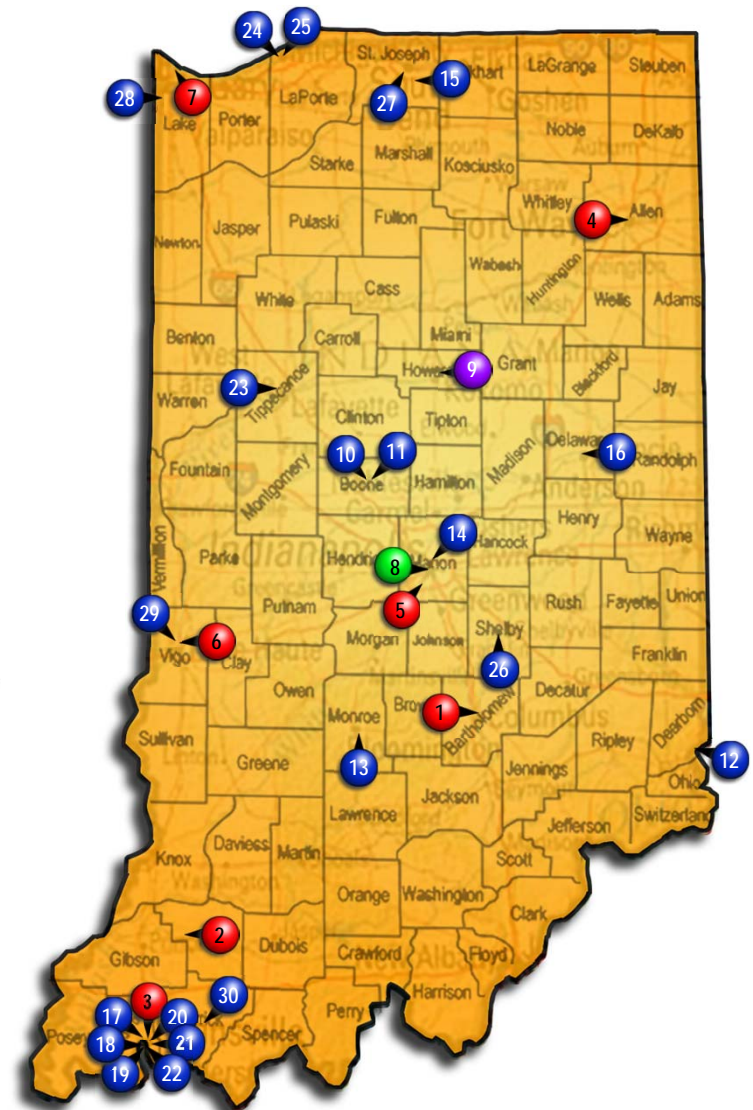
- 8 - Indiana-Purdue University - Indianapolis

COMMERCIAL/INDUSTRIAL

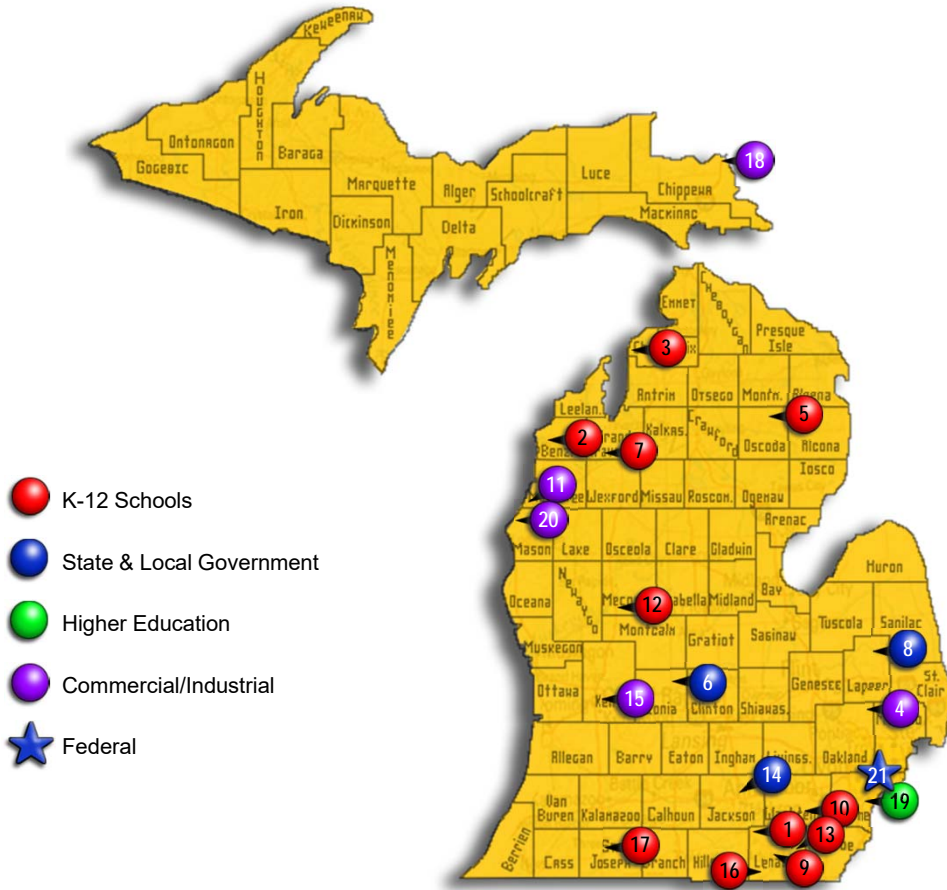
- 9 - Inventrek Technology Park

STATE & LOCAL GOVERNMENT

- 10 - Boone County Courthouse & Key Bank
- 11 - Boone County Jail
- 12 - City of Aurora
- 13 - City of Bloomington
- 14 - City of Indianapolis
- 15 - City of Mishawaka
- 16 - City of Muncie
- 17 - Evansville Board of Park Commissioners
- 18 - Evansville Board of Public Works
- 19 - Evansville Redevelopment Commission
- 20 - Evansville Vanderburgh County Central Dispatch
- 21 - Evansville-Vanderburgh County Building Authority
- 22 - Growth Alliance of Greater Evansville
- 23 - Greater Lafayette Transportation Corp. (CityBus)
- 24 - Michigan City Buildings & Grounds
- 25 - Michigan City Sanitary District
- 26 - Shelby County Commissioners
- 27 - St. Joseph County Public Library
- 28 - Town of Munster
- 29 - Vigo County Public Library
- 30 - Warrick County Commissioners



ESG: Michigan Projects



- 1 - Addison Community Schools
- 2 - Benzie County Central Public Schools
- 3 - Charlevoix Public Schools
- 4 - Crittenton Hospital
- 5 - Fairview Area Schools
- 6 - Ionia Complex, Michigan State Dept. of Corrections
- 7 - Kingsley Area Schools
- 8 - Lapeer County Center
- 9 - Madison School District
- 10 - Manchester Community Schools
- 11 - Manistee Medical Care Facility
- 12 - Morley Stanwood Community Schools
- 13 - Onsted Community Schools
- 14 - Parnall Prison, Michigan State Dept. of Corrections
- 15 - Rowe International
- 16 - Sand Creek Community Schools
- 17 - Three Rivers Schools
- 18 - War Memorial Hospital
- 19 - Wayne State University
- 20 - West Shore Medical Center
- 21 - Detroit Arsenal

ESG: Ohio Projects



- 1 - Charter Steel - Ohio
- 2 - College of Mount Saint Joseph
- 3 - Coshocton County
- 4 - Defiance College
- 5 - Edison State Community College
- 6 - Fulton County Ohio, Board of Commissioners
- 7 - Hancock County
- 8 - Indian Creek Local School District
- 9 - Liberty Center Local Schools
- 10 - Licking County, Phase 1
- 11 - Licking County, Phase 2
- 12 - Montgomery Development
- 13 - Mt. Vernon Developmental Center
- 14 - ODAS - Ohio Reformatory for Women
- 15 - ODRC - Lebanon and Warren Correctional Institutes
- 16 - Owens Community College
- 17 - Shelby County Ohio
- 18 - Vectren CNG Fueling Station, Fairborn Ohio
- 19 - Wapakoneta, City of
- 20 - Wooster, College of
- 21 - NASA Glenn Research Center, Ohio

ESG: Innovative Solutions for School Districts



Monthly Financial Report

To: Board of Education
Dr. Kenneth Lee, Superintendent

From: John Troy
Asst. Supt. of Business & General Counsel

Date: March 05, 2021

Re: **Financial Report for February, 2019**

The revenues for the month of February in all funds were \$1,527,316.27 which is 2.98% of the annual budgeted revenue. Total revenue year-to-date was \$36,739,416.05, which is 71.65% of the annual budget revenue. Annual budgeted revenues for the year is \$51,272,913.71.

The expenditures for the month of February in all funds were \$3,068,082.14, which is 5.19% of the annual budgeted expenses. Total expenses year-to-date was \$37,463,735.46, which is 63.34% of the annual budget expense. Annual budgeted expense for the year is \$59,149,395.45.

Enrollment Feb. 28	2,783	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	144	Teachers Part-Time	3
Teachers LOA	1	Support Staff	118

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*	31,101,563.90	22,315,263.36	30,914,069.05	21,082,377.36	187,494.85	1,232,886.00
Activity Fund	250,000.00	90,786.47	250,000.00	113,620.44	0.00	(22,833.97)
Operations & Maint Fund*	4,107,995.21	3,060,999.76	4,107,492.59	2,229,416.35	502.62	831,583.41
Debt Service Fund or Fund Group	8,702,280.00	6,177,811.53	7,985,991.50	4,212,842.37	716,288.50	1,964,969.16
Transportation Fund*	2,751,120.00	2,207,220.46	2,750,977.48	1,068,994.84	142.52	1,138,225.62
I.M.R.F./Sec. Sec. Fund	1,077,707.82	717,711.39	916,158.58	547,849.94	161,549.24	169,861.45
Capital Projects Fund or Fund Group	190,000.00	80,109.68	3,000,000.00	1,175,009.90	(2,810,000.00)	(1,094,900.22)
Working Cash Fund*	1,035,121.45	570,840.61	0.00	0.00	1,035,121.45	570,840.61
Tort Immunity and Judgment Fund	1,232,003.88	968,989.61	1,224,706.25	840,684.21	7,297.63	128,305.40
Fire Prevention & Safety Fund	825,121.45	549,683.18	8,000,000.00	6,192,940.05	(7,174,878.55)	(5,643,256.87)
Total All Funds	51,272,913.71	36,739,416.05	59,149,395.45	37,463,735.46	(7,876,481.74)	(724,319.41)
* Total Operating Funds	38,995,800.56	28,154,324.19	37,772,539.12	24,380,788.55	1,223,261.44	3,773,535.64

Table 2: Month Revenue, Expense & Fund Balances

February	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Sec. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Total All Funds	* Total Operating Funds
Revenue	1,322,754	52,933	78,295	25,470	8,432	183	7,347	20,111	7,103	1,527,316	1,408,504
Expense	2,493,645	260,601	0	124,147	69,431	0	0	73,109	42,350	3,068,082	2,878,393
Net	(1,170,891)	(207,668)	78,295	(98,677)	(60,998)	183	7,347	(52,998)	(35,247)	(1,540,766)	(1,469,889)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,490,322.10	387,306.33	477,864.58	184,109.56	3,465,773.70	242,459.02	6,247,835.29
August	1,574,592.89	501,736.80	305,487.66	141,709.34	2,155,552.10	209,580.50	4,888,659.29
September	1,492,962.12	508,177.56	1,107,567.78	178,414.33	204,483.02	151,817.57	3,643,422.38
October	1,517,424.45	499,915.75	294,220.59	179,247.00	124,521.66	2,471,570.52	5,086,899.97
November	1,564,429.47	517,042.67	382,957.45	107,869.48	509,220.62	3,156,810.99	6,238,330.68
December	1,532,723.63	515,662.69	237,867.59	203,929.46	234,142.21	656,703.40	3,381,028.98
January	1,672,251.62	2,509,160.62	261,826.82	99,624.07	-92,162.19	458,775.79	4,909,476.73
February	1,543,548.22	787,071.81	254,962.09	150,220.64	133,240.68	199,038.70	3,068,082.14
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	12,388,254.50	6,226,074.23	3,322,754.56	1,245,123.88	6,734,771.80	7,546,756.49	37,463,735.46

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

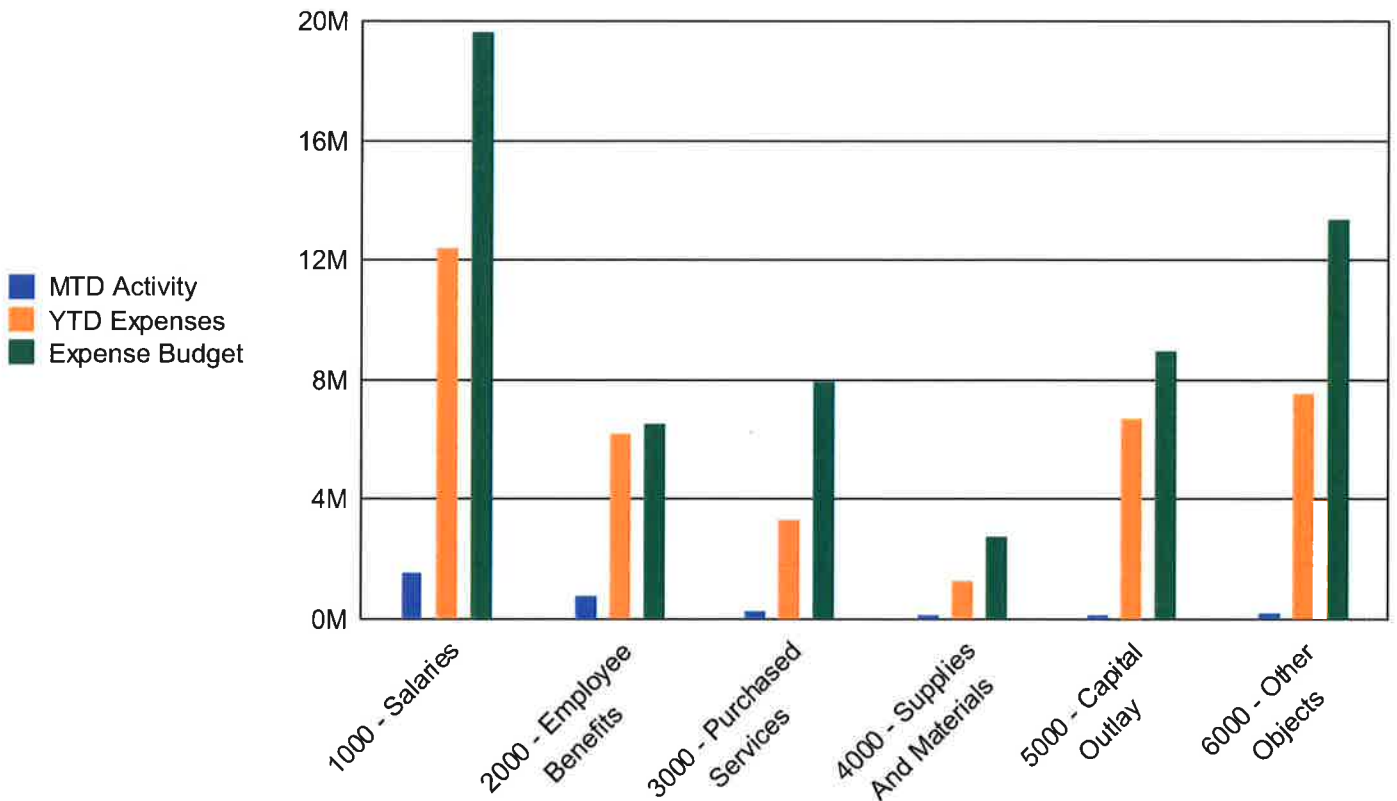


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
Salaries	19,610,190.69	12,388,254.50	63.17%	18,874,811.76	18,427,519.69	17,924,535.70
Employee Benefits	6,500,711.65	6,226,074.23	95.78%	6,238,178.98	6,022,474.80	5,957,478.18
Purchased Services	7,945,360.57	3,322,754.56	41.82%	8,348,470.94	6,368,029.46	4,756,150.23
Supplies And Materials	2,766,019.00	1,245,123.88	45.02%	2,269,978.81	2,236,698.08	2,190,349.72
Capital Outlay	8,957,752.00	6,734,771.80	75.18%	4,463,647.42	519,280.70	366,999.31
Other Objects	13,369,361.54	7,546,756.49	56.45%	14,609,684.68	14,908,980.94	13,183,362.86
Non-Capitalized Equipment	0.00	0.00	0.00%	0.00	77,348.00	0.00
Total	59,149,395.45	37,463,735.46	63.34%	54,804,772.59	48,560,331.67	44,378,876.00

Chart 2: Monthly Expense



Chart 3: Year to Date Expense

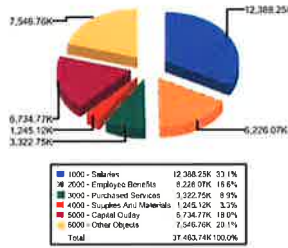


Chart 4: Budget

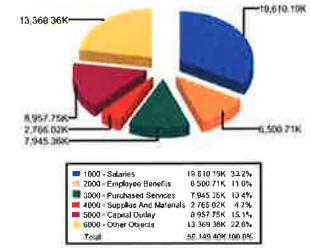


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	2,081,027.45	256,449.92	0.00	108,584.21	66,169.89	0.00	0.00	270,004.27	3,465,599.55	6,247,835.29
August	2,167,051.07	266,541.59	32,284.12	154,234.02	73,450.91	76,263.50	0.00	62,227.98	2,056,606.10	4,888,659.29
September	2,168,668.84	371,911.86	0.00	86,640.13	63,594.79	913,907.80	0.00	38,698.96	0.00	3,643,422.38
October	3,132,676.86	270,337.13	1,412,483.25	124,994.31	64,707.79	0.00	0.00	81,700.63	0.00	5,086,899.97
November	2,351,531.76	219,167.76	2,728,625.00	180,141.35	67,675.11	148,223.60	0.00	47,880.45	495,085.65	6,238,330.68
December	2,444,624.46	282,835.51	39,450.00	147,411.68	66,893.98	0.00	0.00	65,247.27	232,922.80	3,381,028.98
January	4,243,151.76	301,571.58	0.00	142,842.38	75,926.68	36,615.00	0.00	201,815.27	(99,623.65)	4,909,476.73
February	2,493,645.16	260,601.00	0.00	124,146.76	69,430.79	0.00	0.00	73,109.38	42,349.60	3,068,082.14
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	21,082,377.36	2,229,416.35	4,212,842.37	1,068,994.84	547,849.94	1,175,009.90	0.00	840,684.21	6,192,940.05	37,463,735.46

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

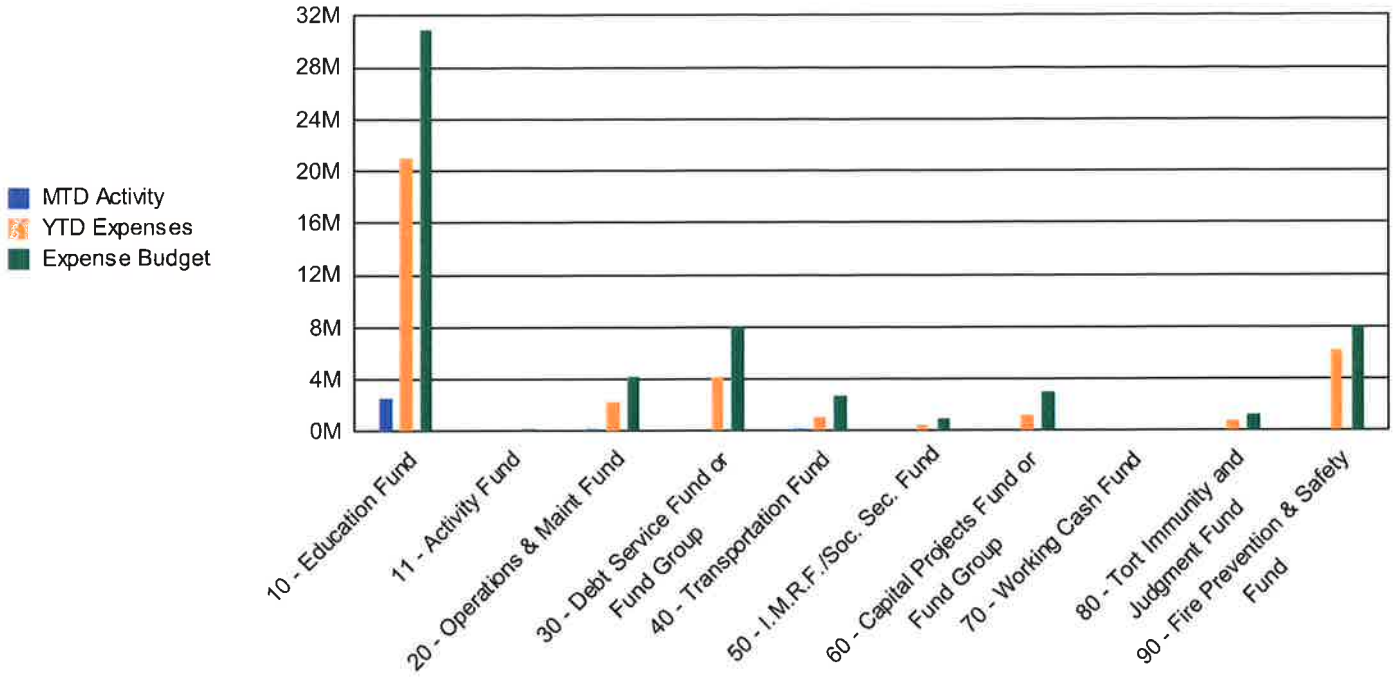


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2020-2021	Actual Year to Date 2020-2021	Percent of Budget Expended	Actual Year End		
				2019-2020	2018-2019	2017-2018
10 - Education Fund	30,914,069.05	21,082,377.36	68.20%	29,181,337.01	27,706,590.17	26,251,864.19
11 - Activity Fund	250,000.00	113,620.44	45.45%	0.00	0.00	0.00
20 - Operations & Maint Fund	4,107,492.59	2,229,416.35	54.28%	3,682,838.92	3,898,623.89	3,756,654.26
30 - Debt Service Fund or Fund Group	7,985,991.50	4,212,842.37	52.75%	9,913,299.57	9,157,214.09	8,912,144.26
40 - Transportation Fund	2,750,977.48	1,068,994.84	38.86%	2,546,595.92	2,446,044.23	2,389,788.20
50 - I.M.R.F./Soc. Sec. Fund	916,158.58	547,849.94	59.80%	880,921.71	880,925.87	884,819.62
60 - Capital Projects Fund or Fund Group	3,000,000.00	1,175,009.90	39.17%	3,568,363.25	(8,291,119.00)	329,258.00
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	11,675,000.00	1,000,000.00
80 - Tort Immunity and Judgment Fund	1,224,706.25	840,684.21	68.64%	1,043,324.06	1,087,052.42	850,482.24
90 - Fire Prevention & Safety Fund	8,000,000.00	6,192,940.05	77.41%	3,988,092.15	0.00	3,865.23
Total	59,149,395.45	37,463,735.46	63.34%	54,804,772.59	48,560,331.67	44,378,876.00

Chart 6: Monthly Expense

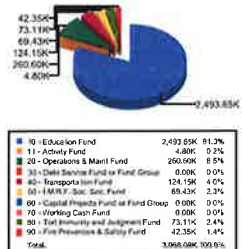


Chart 7: Year to Date Expense

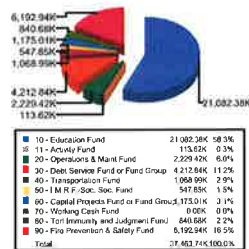
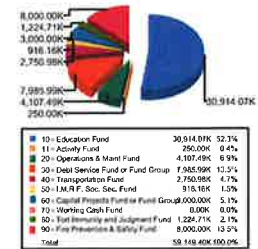


Chart 8: Budget



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		42987	KAS	Tuition and Aide for Jan. 2021 - Cody Cave	01/29/2021		5,132.88
				<i>Tuition and Aide for Jan. 2021 - Cody</i>			5,132.88
				<i>10 E 1912 6700 00 300 000000</i>			5,132.88
Acacia Academy			5,132.88				
Alarm Detection		SI-542712	KAS	Corbin 59AD Key AA38	01/27/2021		52.50
				<i>Corbin 59AD Key AA38</i>			52.50
				<i>20 E 2540 4100 00 300 000000</i>			52.50
Alarm Detection Systems Inc			52.50				
Allgood, Scott	1032100050	24690 2/16	KAS	2/16/21 Basketball-Girls Var. Official	02/16/2021		67.00
				<i>2/16/21 Basketball-Girls Var. Official</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Allgood, Scott			67.00				
Alvey, Thane	1032100054	81730 2/16	KAS	2/16/21 - Basketball-Girls - FR A Official	02/16/2021		53.00
				<i>2/16/21 - Basketball-Girls - FR A Official</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Alvey, Thane			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100074	1GJG-YT7D-7YJR 10	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		7.99
				<i>Amazon Basics 3.5 mm Male to Male</i>			7.99
				<i>10 E 1130 4100 15 300 000000</i>			7.99
Amazon Capital	1012100074	1GJG-YT7D-7YJR 11	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		8.08
				<i>2021-2022 Calendar - 18 Monthly Wall</i>			8.08
				<i>10 E 1130 4100 15 300 000000</i>			8.08
Amazon Capital	1012100074	1GJG-YT7D-7YJR 12	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		15.08
				<i>Amazon Basics 3.5 mm Male to Male</i>			15.08
				<i>10 E 1130 4100 15 300 000000</i>			15.08
Amazon Capital	1012100074	1GJG-YT7D-7YJR 13	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		10.99
				<i>Wall Charger, Ailkin [3-Pack] 5V/2.1AMP</i>			10.99
				<i>10 E 1130 4100 15 300 000000</i>			10.99
Amazon Capital	1012100074	1GJG-YT7D-7YJR 14	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		5.99
				<i>VCE 3.5mm Female to 2 RCA Male</i>			5.99
				<i>10 E 1130 4100 15 300 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	1012100074	1GJG-YT7D-7YJR 15	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		13.98
				<i>2 Pack AUX Cable, Oldboytech Auxiliary</i>		13.98	
				<i>10 E 1130 4100 15 300 000000</i>		13.98	
Amazon Capital	1012100074	1GJG-YT7D-7YJR 16	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021		10.99
				<i>USB Wall Charger, Charger Adapter,</i>		10.99	
				<i>10 E 1130 4100 15 300 000000</i>		10.99	
Amazon Capital	1012100075	1GJG-YT7D-7YJR 17	KAS	Desk Chair Replacement	03/02/2021		112.81
				<i>Lorell Soho High-Back Leather Executive</i>		112.81	
				<i>10 E 1130 4100 15 300 000000</i>		112.81	
Amazon Capital	1022100047	14NY-L163-GWR4 - 2	KAS	Replacement chargers for Chromebooks. (already billed to students)	02/23/2021		355.20
				<i>65W/45W USB Type C Laptop Charger</i>		355.20	
				<i>10 E 2225 4100 00 300 000000</i>		355.20	
Amazon Capital	1022100048	14NY-L163-GWR4 - 3	KAS	XLR connector female/male replacements for gymnasiums.	02/23/2021		15.99
				<i>Neewer 20-Piece 3 Pin XLR Solder Type</i>		15.99	
				<i>10 E 2225 4100 00 300 000000</i>		15.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100048	14NY-L163-GWR4 - 4	KAS	XLR connector female/male replacements for gymnasiums.	02/23/2021		17.98
				<i>Seismic Audio SA-PLATE2 Dual XLR</i>			17.98
				<i>10 E 2225 4100 00 300 000000</i>			17.98
Amazon Capital	1022100048	14NY-L163-GWR4 - 5	KAS	XLR connector female/male replacements for gymnasiums.	02/23/2021		8.99
				<i>Seismic Audio SA-PLATE2 Dual XLR</i>			8.99
				<i>10 E 2225 4100 00 300 000000</i>			8.99
Amazon Capital	1022100049	1GJG-YT7D-7YJR 1	KAS	USB drives for Chromebook OS (for rollbacks in software)	03/02/2021		56.66
				<i>SanDisk Ultra Flair USB (10 Pack) 3.0</i>			39
				<i>10 E 2225 4100 00 300 000000</i>			56.66
Amazon Capital	1022100051	1GJG-YT7D-7YJR 18	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox	03/02/2021		18.12
				<i>Leviton 42080-4GP 4-Port Dual Gang</i>			18.12
				<i>10 E 2225 4100 00 300 000000</i>			18.12
Amazon Capital	1022100052	1GJG-YT7D-7YJR 19	KAS	Keystones and crimpers for press box cabling	03/02/2021		115.58
				<i>Platinum Tools 202010J RJ-45 Category</i>			115.58
				<i>10 E 2225 4100 00 300 000000</i>			115.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1062100006	1GJG-YT7D-7YJR 3	KAS	Disposable masks	03/02/2021		119.88
				<i>Disposable Face Mask, Face Masks of</i>			119.88
				<i>20 E 2540 4100 00 300 000000</i>			119.88
Amazon Capital	1082100007	1GJG-YT7D-7YJR 4	KAS	Powerful Teaching book	03/02/2021		137.94
				<i>Powerful Teaching: Unleash the Science</i>			137.94
				<i>10 E 2210 4000 00 300 000001</i>			137.94
Amazon Capital	1092100025	1GJG-YT7D-7YJR 5	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/02/2021		329.00
				<i>Cricut Maker, Champagne</i>			329.00
				<i>10 E 1420 4100 09 300 000000</i>			329.00
Amazon Capital	1092100025	1GJG-YT7D-7YJR 6	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/02/2021		8.74
				<i>Cricut Premium Vinyl - Permanent, 12" x</i>			8.74
				<i>10 E 1420 4100 09 300 000000</i>			8.74
Amazon Capital	1092100025	1GJG-YT7D-7YJR 7	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/02/2021		14.30
				<i>Cricut, Basic Tool Set, Core Colors</i>			14.30
				<i>10 E 1420 4100 09 300 000000</i>			14.30

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100025	1GJG-YT7D-7YJR 8	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/02/2021		19.84
				<i>Cricut Everyday Iron On Vinyl Sheets,</i>			19.84
				<i>10 E 1420 4100 09 300 000000</i>			19.84
Amazon Capital	1092100026	1GJG-YT7D-7YJR 2	KAS	PLTW supplies	03/02/2021		444.00
				<i>King's Rack Bin Rack Boltless Steel</i>			444.00
				<i>10 E 1400 4100 10 300 000001</i>			444.00
Amazon Capital	1092100026	1GJG-YT7D-7YJR 9	KAS	PLTW supplies	03/02/2021		21.58
				<i>Kreg SML-C250-250 Pocket Screws, 2-</i>			21.58
				<i>10 E 1400 4100 10 300 000001</i>			21.58
Amazon Capital	1102100002	14NY-L163-GWR4 - 1	KAS	USB Drives for Yearbook	02/23/2021		43.92
				<i>UGREEN SD Card Reader Portable</i>			43.92
				<i>10 E 1130 4100 05 300 000000</i>			43.92
Amazon Capital Services, Inc.			1,913.63				
Aqualab Water		6280	KAS	Water Treatment Chemicals - March 2021	03/01/2021		375.00
				<i>Water Treatment Chemicals - March</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
Aqualab Water Treatment,			375.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12840	KAS	Exterminating 2/25/21 - South	02/25/2021		175.00
				<i>Exterminating 2/25/21 - South</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
Bannon Exterminating		12841	KAS	Exterminating 2/26/21 - Central	02/26/2021		185.00
				<i>Exterminating 2/26/21 - Central</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			360.00				
Bartle, Kenneth	1032100063	71928 2/19	KAS	Girls Basketball Official - FR A&B - 2/19/21	02/19/2021		92.00 42
				<i>Girls Basketball Official - FR A&B -</i>			92.00
				<i>10 E 1500 3190 30 300 000005</i>			92.00
Bartle, Kenneth	1032100081	71928 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021		53.00
				<i>Girls Basketball Official-2/26/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Bartle, Kenneth			145.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service		0071040	KAS	Commercial MF- 1050 Cca, Bus 78, 71 131	02/11/2021		836.55
				<i>Commercial MF- 1050 Cca, Bus 78, 71</i>			836.55
				<i>40 E 2554 3230 00 300 000000</i>			836.55
Battery Service Corporation			836.55				
Beckett, Robert	1032100058	63076 2/19	KAS	Girls Basketball Official - JV - 2/19/21	02/19/2021		53.00
				<i>Girls Basketball Official - JV - 2/19/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Beckett, Robert			53.00				
Blick Art Materials	1012100058	5223033	KAS	Art supplies	02/18/2021		77.28
				<i>Art supplies</i>			77.28
				<i>10 E 1130 4100 02 300 000000</i>			77.28
Blick Art Materials			77.28				

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	1032100025	911645421	KAS	Tennis balls and score cards.	02/10/2021		1,605.00
				<i>Tennis Balls Wilson Champ Extra Duty</i>			1,000.00
				<i>Tennis Balls Wilson Champ Extra Duty</i>			536.00
				<i>Freight</i>			69.00
				<i>10 E 1500 4100 30 300 000002</i>			1,000.00
				<i>10 E 1500 5400 30 300 000005</i>			536.00
				<i>10 E 1500 5400 30 300 000005</i>			69.00
BSN Sports Inc			1,605.00				
Catchings, Anthony	1032100040	64214 2/9	KAS	2/9/21 Basketball-Boys So Official	02/09/2021		53.00
				<i>2/9/21 Basketball-Boys So Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Catchings, Anthony			53.00				
Central States Bus		IN492662	KAS	Kit, DCM, Brush, Horn and Plate, Contact, Cancellation	02/09/2021		109.92
				<i>Kit, DCM, Brush, Horn</i>			47.58
				<i>Plate, Contact, Cancellation</i>			62.34
				<i>40 E 2554 3230 00 300 000000</i>			47.58
				<i>40 E 2554 3230 00 300 000000</i>			62.34
Central States Bus Sales			109.92				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHG Alternative		1507101	KAS	Tuition for Jan. 2021 - Henczel, Helen	02/03/2021		3,730.46
				<i>Tuition for Jan. 2021 - Henczel, Helen</i>			3,730.46
				<i>10 E 1912 6700 00 300 000000</i>			3,730.46
CHG Alternative Education			3,730.46				
Class Intercom	1022100046	2/10/21 Class Intercom	KAS	Social Media Management Software	02/10/2021		2,000.00
				<i>Social Media Software Management</i>			2,000.00
				<i>10 E 2225 4700 00 300 000000</i>			2,000.00
Class Intercom			2,000.00				
Clennon Electric		39557	KAS	Relamp Parking Lot Pole Lights South	02/08/2021		2,279.90
				<i>Relamp Parking Lot Pole Lights South</i>			2,279.90
				<i>20 E 2540 3230 00 302 000000</i>			2,279.90
Clennon Electric			2,279.90				
Comcast		8771200230111706	KAS	Internet for Project Indian 3/1 to 3/28/21	02/22/2021		88.40
				<i>Internet for Project Indian 3/1 to 3/28/21</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
Comcast			88.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		3128441	KAS	Gas Supply January 2021	02/25/2021		15,046.14
				<i>Gas Supply January 2021 Central</i>		10,352.29	
				<i>Gas Supply January 2021 South</i>		4,693.85	
				<i>20 E 2540 4650 00 300 000000</i>		10,352.29	
				<i>20 E 2540 4650 00 302 000000</i>		4,693.85	
Constellation Energy Gas			15,046.14				
Constellation New		19375272301	KAS	Electric Supply 1/7 to 2/5/21 Central Campus	02/08/2021		18,880.40
				<i>Electric Supply 1/7 to 2/5/21 Central</i>		18,880.40	
				<i>20 E 2540 4660 00 300 000000</i>		18,880.40	46
Constellation New		19445364501	KAS	Electricity Supply 1/15 to 2/15/2021 Project Indian	02/16/2021		113.61
				<i>Electricity Supply 1/15 to 2/15/2021</i>		113.61	
				<i>20 E 2540 3400 00 301 000000</i>		113.61	
Constellation New		19453052801	KAS	Electric Supply 1/16 to 2/16/21 South Campus	02/17/2021		23,807.62
				<i>Electric Supply 1/16 to 2/16/21 South</i>		23,807.62	
				<i>20 E 2540 4660 00 302 000000</i>		23,807.62	
Constellation New Energy			42,801.63				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508758589.001	KAS	GTDM Bodine Generator Device	02/12/2021		394.40
				<i>GTDM Bodine Generator Device</i>			<i>394.40</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>394.40</i>
Crescent Electric Supply			394.40				
Cross Points Sales		42941	KAS	Fire Alarm System Monitoring - WESCOM 911 2nd Quarter (Apr-Jun 2021)	02/15/2021		150.00
				<i>Fire Alarm System Monitoring -</i>			<i>150.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>150.00</i>
Cross Points Sales			150.00				
Culligan		202102138811	KAS	Solar Salt Delivery 2/23/21	02/28/2021		180.14
				<i>Solar Salt Delivery 2/23/21</i>			<i>180.14</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>180.14</i>
Culligan			180.14				
Dorick, Bradley A		66860 06 7741	KAS	Menards - Foam Insulation, project for Environmental	02/12/2021		34.98
				<i>Menards - Foam Insulation, project for</i>			<i>34.98</i>
				<i>10 E 1130 4100 13 300 000000</i>			<i>34.98</i>
Dorick, Bradley A			34.98				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dryden, Gina	1032100035	55522 2/6	KAS	Minooka Invitational - Dance Official 2/6	02/06/2021		300.00
				<i>Minooka Invitational-Dance Official 2/6</i>			300.00
				<i>10 E 1500 3000 30 300 000014</i>			300.00
Dryden, Gina			300.00				
Dryden, Katie	1032100036	55523 2/6	KAS	Minooka Invitational - Dance Official 2/6	02/06/2021		300.00
				<i>Minooka Invitational - Dance Official 2/6</i>			300.00
				<i>10 E 1500 3000 30 300 000014</i>			300.00
Dryden, Katie			300.00				
Easter Seals		24063	KAS	Tuition for October 2020, Cheung, Maberry, Parish	10/31/2020		23,637.00
				<i>Tuition for October 2020, Cheung,</i>			23,637.00
				<i>10 E 1912 6700 00 300 000000</i>			23,637.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals		24609	KAS	Tuition for Jan. 2021 - Cheung, Landon, Maberry, Darius, Parish, Terrance	01/31/2021		24,425.64
				<i>Tuition for Jan. 2021 - Cheung, Landon</i>		8,141.88	
				<i>Tuition for Jan. 2021 - Maberry, Darius</i>		8,141.88	
				<i>Tuition for Jan. 2021 - Parish, Terrance</i>		8,141.88	
				<i>10 E 1912 6700 00 300 000000</i>		8,141.88	
				<i>10 E 1912 6700 00 300 000000</i>		8,141.88	
				<i>10 E 1912 6700 00 300 000000</i>		8,141.88	
Easter Seals Metropolitan			48,062.64				
Ewerts Automotive		10288	KAS	Repairs from hitting pothole, 2 new tires, , 1 rim, front TPMS sensors	02/05/2021		980.77
				<i>Repairs from hitting pothole, 2 new tires,</i>		980.77	
				<i>40 E 2554 3230 00 300 000000</i>		980.77	
Ewerts Automotive		10391	KAS	Replaced Section of Power Steering Return Hose	02/12/2021		102.99
				<i>Replaced Section of Power Steering</i>		102.99	
				<i>10 E 1700 3230 00 000 000000</i>		102.99	
Ewerts Automotive			1,083.76				
Federal Express		7-266-01181	KAS	Johnna Franklin	02/03/2021		70.50
				<i>Johnna Franklin</i>		70.50	
				<i>10 E 2410 3400 00 300 000000</i>		70.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Federal Express		7-280-75699	KAS	Debra Franzen, Sherry Urso	02/17/2021		84.36
				<i>Debra Franzen, Sherry Urso</i>			84.36
				<i>10 E 2410 3400 00 300 000000</i>			84.36
Federal Express		7-287-21742	KAS	Ground Services - Dr. Lee to Office of the Attorney General	02/24/2021		33.81
				<i>Ground Services - Dr. Lee to Office of</i>			33.81
				<i>10 E 2410 3400 00 300 000000</i>			33.81
Federal Express			188.67				
Feece Oil Company		3761607	KAS	Prem Hwy DSL Fuel 1690 Gal.	01/23/2021		3,829.78 50
				<i>Prem Hwy DSL Fuel 1690 Gal.</i>			3,829.78
				<i>40 E 2552 4640 00 300 000000</i>			3,829.78
Feece Oil Company		3765949	KAS	Prem Hwy DSL Fuel 1250 Gal.	02/15/2021		3,295.18
				<i>Prem Hwy DSL Fuel 1250 Gal.</i>			3,295.18
				<i>40 E 2552 4640 00 300 000000</i>			3,295.18
Feece Oil Company		3766577	KAS	BlueDEF Exhaust Fluid	02/16/2021		398.58
				<i>BlueDEF Exhaust Fluid</i>			398.58
				<i>40 E 2552 4640 00 300 000000</i>			398.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 2/28/21	KAS	Bus, Driver's Ed, Van and Grounds Gasoline	02/28/2021		3,995.42
				1945271 bus 132		30.07	
				1945252 bus 57		26.22	
				1945241 bus 72		34.95	
				1945184 bus 48		48.08	
				1945152 bus 61		50.47	
				1945164 bus 56		35.10	
				1945070 bus 132		31.38	
				1944968 bus 20		18.99	51
				1944969 bus 76		36.35	
				1944882 bus 56		44.29	
				1944879 bus 132		29.88	
				1944808 bus 40		46.48	
				1944819		31.78	
				1946129 bus 132		32.71	
				1946133 bus 72		49.31	
				1946075 bus 48		44.13	
				1946046 bus 76		35.23	
				1945933 bus 132		29.18	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1945936 bus 56			-36.07
				1945528 bus 56			36.07
				1945833 bus 76			39.98
				1945826 bus 132			37.27
				1945589 bus 48			29.17
				1945481 bus 132			33.35
				1945465 bus 40			43.85
				1945441 bus 72			19.55
				1945384 bus 76			37.84
				1947311 bus 132			34.74
				1947210 bus 40			32.54
				1946731 bus 22			41.31
				1946698 bus 132			34.22
				1946606 bus 48			42.84
				1946533 bus 22			38.60
				1946502 bus 132			35.09
				1946473 bus 72			37.42
				1946413 bus 76			42.08
				1946407 bus 84			47.80

52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1946333 bus 132			41.18
				1946330 bus 40			46.49
				1946299 bus 22			35.40
				1946217 bus 61			45.32
				1949882 bus 48			30.06
				1949864 bus 76			32.99
				1949821 bus 72			42.97
				1949817 bus 1			39.16
				1949799 bus 132			38.51
				1948382 bus 76			20.35
				1948300 bus 56			37.26
				1948287 bus 132			44.46
				1948202 bus 40			62.18
				1948195 bus 48			46.07
				1948191 bus 57			52.91
				1948136 bus 72			57.92
				1948131 bus 132			28.88
				1948034 bus 132			61.10
				1948013 bus 61			63.93

53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1947735 bus 56			43.31
				1947716 bus 132			39.68
				1947661 bus 72			62.97
				1947634 bus 48			47.60
				1947562 bus 56			38.19
				1947617 bus 22			30.92
				1947536 bus 132			48.19
				1947421 bus 72			30.39
				1947444 bus 56			48.19
				1947434 bus 76			46.95
				1947425 bus 57			59.97
				1945229 van 8			26.08
				1945234 van 37			50.82
				1944960 van 36			18.85
				1944886 van 8			32.23
				1944828 van 30			39.02
				1945942 van 8			24.65
				1945896 maintenance			48.15
				1945442 van 27			24.93

54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1945402 shop truck			53.35
				1947291 van 36			30.87
				1947103 shop truck			51.73
				1946695 van 8			19.55
				1946657 van 10			37.42
				1946484 maintenance, gas cans			98.80
				1946466 van 8			21.15
				1946421 van 30			32.13
				1946258 van 36			19.73
				1946248 van 27			20.41
				1949801 van 36			34.34
				1948408 van 27			34.40
				1949784 maintenance			84.24
				1948203 van 30			38.17
				1947937 van 8			21.15
				1947906 van 36			34.34
				1947632 maintenance			42.61
				1947438 maintenance			154.03
				1945181 car 3			22.70

55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1946089 car 3			20.06
				1945463 car 3			16.42
				1945459 car 5			17.53
				1945399 car 6			20.79
				1945396 car 1			27.93
				1947228 car 3			25.25
				194665 car 6			16.96
				1946684 car 25			26.00
				1946482 car 5			17.44
				1948393 car 3			28.10
				1947879 car 6			17.94
				1947875 car 5			17.02
				1947708 car 3			22.38
				40 E 2552 4640 00 300 000000			30.07
				40 E 2552 4640 00 300 000000			26.22
				40 E 2552 4640 00 300 000000			34.95
				40 E 2552 4640 00 300 000000			48.08
				40 E 2552 4640 00 300 000000			50.47
				40 E 2552 4640 00 300 000000			35.10
				40 E 2552 4640 00 300 000000			31.38

56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2552 4640 00 300 000000			18.99	
				40 E 2552 4640 00 300 000000			36.35	
				40 E 2552 4640 00 300 000000			44.29	
				40 E 2552 4640 00 300 000000			29.88	
				40 E 2552 4640 00 300 000000			46.48	
				40 E 2552 4640 00 300 000000			31.78	
				40 E 2552 4640 00 300 000000			32.71	
				40 E 2552 4640 00 300 000000			49.31	
				40 E 2552 4640 00 300 000000			44.13	
				40 E 2552 4640 00 300 000000			35.23	57
				40 E 2552 4640 00 300 000000			29.18	
				40 E 2552 4640 00 300 000000			-36.07	
				40 E 2552 4640 00 300 000000			36.07	
				40 E 2552 4640 00 300 000000			39.98	
				40 E 2552 4640 00 300 000000			37.27	
				40 E 2552 4640 00 300 000000			29.17	
				40 E 2552 4640 00 300 000000			33.35	
				40 E 2552 4640 00 300 000000			43.85	
				40 E 2552 4640 00 300 000000			19.55	
				40 E 2552 4640 00 300 000000			37.84	
				40 E 2552 4640 00 300 000000			34.74	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2552 4640 00 300 000000			32.54	
				40 E 2552 4640 00 300 000000			41.31	
				40 E 2552 4640 00 300 000000			34.22	
				40 E 2552 4640 00 300 000000			42.84	
				40 E 2552 4640 00 300 000000			38.60	
				40 E 2552 4640 00 300 000000			35.09	
				40 E 2552 4640 00 300 000000			37.42	
				40 E 2552 4640 00 300 000000			42.08	
				40 E 2552 4640 00 300 000000			47.80	
				40 E 2552 4640 00 300 000000			41.18	58
				40 E 2552 4640 00 300 000000			46.49	
				40 E 2552 4640 00 300 000000			35.40	
				40 E 2552 4640 00 300 000000			45.32	
				40 E 2552 4640 00 300 000000			30.06	
				40 E 2552 4640 00 300 000000			32.99	
				40 E 2552 4640 00 300 000000			42.97	
				40 E 2552 4640 00 300 000000			39.16	
				40 E 2552 4640 00 300 000000			38.51	
				40 E 2552 4640 00 300 000000			20.35	
				40 E 2552 4640 00 300 000000			37.26	
				40 E 2552 4640 00 300 000000			44.46	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			62.18
				40 E 2552 4640 00 300 000000			46.07
				40 E 2552 4640 00 300 000000			52.91
				40 E 2552 4640 00 300 000000			57.92
				40 E 2552 4640 00 300 000000			28.88
				40 E 2552 4640 00 300 000000			61.10
				40 E 2552 4640 00 300 000000			63.93
				40 E 2552 4640 00 300 000000			43.31
				40 E 2552 4640 00 300 000000			39.68
				40 E 2552 4640 00 300 000000			62.97
				40 E 2552 4640 00 300 000000			47.60
				40 E 2552 4640 00 300 000000			38.19
				40 E 2552 4640 00 300 000000			30.92
				40 E 2552 4640 00 300 000000			48.19
				40 E 2552 4640 00 300 000000			30.39
				40 E 2552 4640 00 300 000000			48.19
				40 E 2552 4640 00 300 000000			46.95
				40 E 2552 4640 00 300 000000			59.97
				40 E 2550 4640 00 300 000000			26.08
				40 E 2550 4640 00 300 000000			50.82
				40 E 2550 4640 00 300 000000			18.85

59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2550 4640 00 300 000000			32.23	
				40 E 2550 4640 00 300 000000			39.02	
				40 E 2550 4640 00 300 000000			24.65	
				40 E 2550 4640 00 300 000000			48.15	
				40 E 2550 4640 00 300 000000			24.93	
				40 E 2550 4640 00 300 000000			53.35	
				40 E 2550 4640 00 300 000000			30.87	
				40 E 2550 4640 00 300 000000			51.73	
				40 E 2550 4640 00 300 000000			19.55	
				40 E 2550 4640 00 300 000000			37.42	60
				40 E 2550 4640 00 300 000000			98.80	
				40 E 2550 4640 00 300 000000			21.15	
				40 E 2550 4640 00 300 000000			32.13	
				40 E 2550 4640 00 300 000000			19.73	
				40 E 2550 4640 00 300 000000			20.41	
				40 E 2550 4640 00 300 000000			34.34	
				40 E 2550 4640 00 300 000000			34.40	
				40 E 2550 4640 00 300 000000			84.24	
				40 E 2550 4640 00 300 000000			38.17	
				40 E 2550 4640 00 300 000000			21.15	
				40 E 2550 4640 00 300 000000			34.34	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2550 4640 00 300 000000			42.61	
				40 E 2550 4640 00 300 000000			154.03	
				10 E 1700 4640 21 300 000000			22.70	
				10 E 1700 4640 21 300 000000			20.06	
				10 E 1700 4640 21 300 000000			16.42	
				10 E 1700 4640 21 300 000000			17.53	
				10 E 1700 4640 21 300 000000			20.79	
				10 E 1700 4640 21 300 000000			27.93	
				10 E 1700 4640 21 300 000000			25.25	
				10 E 1700 4640 21 300 000000			16.96	61
				10 E 1700 4640 21 300 000000			26.00	
				10 E 1700 4640 21 300 000000			17.44	
				10 E 1700 4640 21 300 000000			28.10	
				10 E 1700 4640 21 300 000000			17.94	
				10 E 1700 4640 21 300 000000			17.02	
				10 E 1700 4640 21 300 000000			22.38	
	Feece Oil Company						11,518.96	
Field & Floor FX	1042100020	14012	KAS	Blank Solid Color Floor Tarp - Standard Floor Tarp	01/28/2021		2,820.00	
				<i>Blank Solid Color Floor Tarp - Standard</i>			2,820.00	
				10 E 1500 4100 70 300 000010			2,820.00	
	Field & Floor FX						2,820.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132100003	2539891	KAS	Large Pkg of 100 PPE Disposable Powder Free Gloves	02/19/2021		432.00
				<i>PPE Disposable Powder-Free Nitrile</i>			432.00
				<i>10 E 1130 4100 13 300 000000</i>			432.00
Flinn Scientific			432.00				
Gelatka, Lynn	1032100034	70616 2/6	KAS	Minooka Invitational - Dance Official 2/6	02/06/2021		300.00
				<i>Minooka Invitational - Dance Official 2/6</i>			300.00
				<i>10 E 1500 3000 30 300 000014</i>			300.00
Gelatka, Lynn			300.00				
Goals 4 Sports	1032100021	20203872	KAS	Soccer goals for stadium.	01/22/2021		4,081.90
				<i>Soccer goals for the Stadium.</i>			4,081.90
				<i>10 E 1500 5400 30 300 000005</i>			4,081.90
Goals 4 Sports			4,081.90				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122100019	IN22730	KAS	Physical Education Fitness Equipment- Jump Ropes	03/03/2021		238.33
				<i>GJ41-336 8'L Yellow Jump Ropes Set of</i>			65.90
				<i>GJ41-337 9'L Green Jump Ropes Set of</i>			67.90
				<i>GJ41-338 10'L Blue Jump Ropes Set of</i>			104.53
				<i>10 E 1130 4100 50 300 000000</i>			65.90
				<i>10 E 1130 4100 50 300 000000</i>			67.90
				<i>10 E 1130 4100 50 300 000000</i>			104.53
Gopher Performance			238.33				
Gordon Food Service		100061321	KAS	Grocery, Disposables	02/16/2021		106.42
				<i>Grocery, Disposables</i>			106.42
				<i>10 E 1420 4100 09 300 000000</i>			106.42
Gordon Food Service			106.42				
Grainco Fs		60013395	KAS	Triple Melt 50#	02/05/2021		2,154.00
				<i>Triple Melt 50#</i>			2,154.00
				<i>20 E 2540 4100 00 302 000000</i>			2,154.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60013516	KAS	Triple Melt 50#	02/18/2021		2,154.00
				<i>Triple Melt 50#</i>			<i>2,154.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>2,154.00</i>
Grainco Fs			4,308.00				
Grainger		9801619975	KAS	GP Motor, 2 HP	02/10/2021		493.43
				<i>GP Motor, 2 HP</i>			<i>493.43</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>493.43</i>
Grainger		9803118695	KAS	Line Volt Mechanical Tstat	02/11/2021		249.51 64
				<i>Line Volt Mechanical Tstat</i>			<i>249.51</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>249.51</i>
Grainger			742.94				
Grundy Area Vocational		February-21	KAS	Building Fund Costs for February 2021	02/26/2021		11,772.96
				<i>Building Fund Costs for February 2021</i>			<i>11,772.96</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>11,772.96</i>
Grundy Area Vocational Ctr			11,772.96				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Head, Chris	1032100075	17233 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	02/23/2021		67.00
				<i>Official - Boys Basketball - Varsity -</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Head, Chris			67.00				
Heiser, Lance	1032100055	85425 2/16	KAS	2/16/21 - Basketball-Girls - FR A & B Official	02/16/2021		92.00
				<i>2/16/21 - Basketball-Girls - FR A & B</i>			<i>92.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>92.00</i>
Heiser, Lance	1032100080	85425 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021		53.00 65
				<i>Girls Basketball Official-2/26/21</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>53.00</i>
Heiser, Lance			145.00				
Hernandez, Guillermo	1032100044	82441 2/12	KAS	2/12/21 Basketball-Boys-Var Official	02/12/2021		67.00
				<i>2/12/21 Basketball-Boys-Var Official</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Hernandez, Guillermo			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hillard, George	1032100085	51906 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021		67.00
				<i>Girls Basketball Official-2/26/21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Hillard, George			67.00				
Himes Petrarca Fester		44661	KAS	Legal Services through 2/28/21	03/01/2021		550.00
				<i>Legal Services through 2/28/21</i>			550.00
				<i>80 E 2310 3180 00 300 000000</i>			550.00
Himes Petrarca Fester			550.00				
Hinckley Springs		19165944 021021	KAS	5 Gallon Drinking Water, Black Hot and Cold Cooler Rental - South	02/10/2021		69.36
				<i>5 Gallon Drinking Water, Black Hot and</i>			18.36
				<i>10 E 2134 3000 00 300 000000</i>			18.36
Hinckley Springs			18.36				

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		2353 2/12/21	KAS	362263, 5624072, 40062, 3070600 Woodshop Supplies	02/12/2021		28.82
				<i>362263 Woodshop Supplies</i>			8.38
				<i>5624072 Woodshop Supplies</i>			2.75
				<i>40062 Woodshop Supplies</i>			4.71
				<i>3070600 Woodshop Supplies</i>			12.98
				<i>10 E 1400 4100 10 300 000001</i>			8.38
				<i>10 E 1400 4100 10 300 000001</i>			2.75
				<i>10 E 1400 4100 10 300 000001</i>			4.71
				<i>10 E 1400 4100 10 300 000001</i>			12.98
							67
							28.82
Home Depot Credit Services							28.82
Horvath, Michele	1032100060	57534 2/19	KAS	Girls Basketball Official - Var - 2/19/21	02/19/2021		67.00
				<i>Girls Basketball Official - Var - 2/19/21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
							67.00
Horvath, Michele							67.00
Illinois Asbo	0002100048	0018804	KAS	IASBO Membership Dues for John Troy 3/1/21 - 2/28/22, Prepaid Annual Conference, Premium	02/24/2021		855.00
				<i>IASBO Membership Dues for John Troy</i>			855.00
				<i>10 E 2510 6400 00 300 000000</i>			855.00
							855.00
Illinois Asbo							855.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		65308	KAS	January 2021 Workers' Compensation, Administrative Fee	11/16/2020		13,693.00
				<i>March 2021 Workers' Compensation</i>			<i>13,293.00</i>
				<i>March 2021 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
Illinois Public Risk Fund		65311	KAS	April 2021 Workers' Compensation, Administrative Fee	02/12/2021		13,693.00
				<i>April 2021 Workers' Compensation</i>			<i>13,293.00</i>
				<i>April 2021 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
Illinois Public Risk Fund			27,386.00				
ITR Systems - Division		101970	KAS	Service on Intercom / Master Clock System	02/17/2021		315.30
				<i>Service on Intercom / Master Clock</i>			<i>315.30</i>
				<i>10 E 2225 3000 00 300 000000</i>			<i>315.30</i>
ITR Systems - Division of			315.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Edward	1032100038	84264 2/9	KAS	2/9/21 Basketball-Boys FR A&B Official	02/09/2021		92.00
				<i>2/9/21 Basketball-Boys FR A&B Official</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Johnson, Edward			92.00				
Kaczanko, Katie	1032100033	64624 2/6/21	KAS	Minooka Invitational - Dance Official 2/6/21	02/06/2021		300.00
				<i>Minooka Invitational - Dance Official</i>			300.00
				<i>10 E 1500 3000 30 300 000014</i>			300.00
Kaczanko, Katie			300.00				
Kennicott Brothers		501902526	KAS	Cushion Maisy White, Daisy Factor Yellow, Leather Leaf, Mini-Carnation Light Pink	02/17/2021		266.81
				<i>Cushion Maisy White</i>			30.80
				<i>Daisy Factor Yellow</i>			30.80
				<i>Leather Leaf</i>			87.62
				<i>Mini-Carnation Light Pink</i>			57.59
				<i>10 E 1401 4100 01 300 000000</i>			30.80
				<i>10 E 1401 4100 01 300 000000</i>			30.80
				<i>10 E 1401 4100 01 300 000000</i>			87.62
				<i>10 E 1401 4100 01 300 000000</i>			57.59
Kennicott Brothers			206.81				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8668683	KAS	Building Supplies	02/25/2021		2,704.95
				<i>Building Supplies</i>			1,352.48
				<i>Building Supplies</i>			1,352.47
				<i>20 E 2540 4100 00 300 000000</i>			1,352.48
				<i>20 E 2540 4100 00 300 000001</i>			1,352.47
Kimball Midwest			2,704.95				
Kostro, Sr., Steve	1032100057	29505 2/19	KAS	Girls Basketball Official - Var & FR A - 2/19/21	02/19/2021		103.00
				<i>Girls Basketball Official - Var & FR A -</i>			103.00
				<i>10 E 1500 3190 30 300 000005</i>			103.00
Kostro, Sr., Steve			103.00				
Laken, Steven	1032100067	22619 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021		67.00
				<i>Boys Basketball Varsity Official 2/20/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Laken, Steven			67.00				
Learnwell		INV65736	KAS	Hospital Tutoring for 2/5/21, Amy DiFiore	02/05/2021		133.00
				<i>Hospital Tutoring for 2/5/21, Amy DiFiore</i>			133.00
				<i>10 E 1200 6700 00 300 000002</i>			133.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV65737	KAS	Hospital Tutoring Feb. 2021 - Amy DiFiore	02/05/2021		465.50
				<i>Hospital Tutoring Feb. 2021 - Amy</i>			465.50
				<i>10 E 1200 6700 00 300 000002</i>			465.50
Learnwell			598.50				
Ledesma, Stephanie		111-7425203-8193015	KAS	Amazon - Toner Cartridge Ink to work from home	01/28/2021		59.92
				<i>Amazon - Toner Cartridge Ink to work</i>			59.92
				<i>10 E 2125 4100 00 300 000002</i>			59.92
Ledesma, Stephanie			59.92				
Lee, Kenneth C		2/21 Mileage	KAS	Mileage for February 2021	03/01/2021		71 43.68
				<i>Mileage for February 2021</i>			43.68
				<i>10 E 2321 3320 00 300 000001</i>			43.68
Lee, Kenneth C		3/21 Phone	KAS	Phone Reimbursement for 3/21	02/28/2021		100.00
				<i>Phone Reimbursement for 3/21</i>			100.00
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			143.68				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons, Keith	1032100053	47544 2/16	KAS	2/16/21 - Basketball-Girls - VAR Official	02/16/2021		67.00
				<i>2/16/21 - Basketball-Girls - VAR Official</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
	Lyons, Keith		67.00				
Mackey, Mike	1032100084	26979 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021		67.00
				<i>Girls Basketball Official-2/26/21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
	Mackey, Mike		67.00				
Matuszewski, Allen	1032100066	60410 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021		67.00
				<i>Boys Basketball Varsity Official 2/20/21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
	Matuszewski, Allen		67.00				
Matuszewski, Gregory	1032100037	25628 2/9	KAS	2/9/21 - Basketball-Boys FR A& B Official	02/09/2021		92.00
				<i>2/9/21 Basketball-Boys FR A& B Official</i>			<i>92.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>92.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matuszewski, Gregory	1032100068	25628 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021		67.00
				<i>Boys Basketball Varsity Official 2/20/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Matuszewski, Gregory	1032100069	25628 2/22	KAS	Girls Basketball Official - FR 2/22/21	02/22/2021		53.00
				<i>Girls Basketball Official - FR 2/22/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Matuszewski, Gregory			212.00				
Matuszswski, Ron	1032100052	76072 2/16	KAS	2/16/21 Basketball-Girls JV Official	02/16/2021		53.00 73
				<i>2/16/21 Basketball-Girls JV Official</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Matuszswski, Ron			53.00				
May, Ryne	1032100078	59059 2/25	KAS	Boys Basketball-FR Official 2-25-21	02/25/2021		92.00
				<i>Boys Basketball-FR Official 2-25-21</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
May, Ryne			92.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McKinley Woods Road		Mar. 2021 Lease	KAS	Monthly Lease for Project Indian - March 2021	03/01/2021		1,660.80
				<i>Monthly Lease for Project Indian - March</i>			<i>1,660.80</i>
				<i>20 E 2540 3200 00 301 000000</i>			<i>1,660.80</i>
McKinley Woods Road			1,660.80				
Menards		45605	KAS	Supplies for Guys and Dolls	02/13/2021		279.50
				<i>Supplies for Guys and Dolls</i>			<i>279.50</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>279.50</i>
Menards		45681	KAS	Supplies for Guys and Dolls	02/14/2021		148.76 74
				<i>Supplies for Guys and Dolls</i>			<i>148.76</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>148.76</i>
Menards		46064	KAS	Supplies for Guys and Dolls	02/19/2021		166.60
				<i>Supplies for Guys and Dolls</i>			<i>166.60</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>166.60</i>
Menards		46105	KAS	Supplies for Guys and Dolls	02/20/2021		372.76
				<i>Supplies for Guys and Dolls</i>			<i>372.76</i>
				<i>10 E 1500 4100 70 300 000004</i>			<i>372.76</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46150	KAS	Supplies for Guys and Dolls	02/21/2021		25.68
				<i>Supplies for Guys and Dolls</i>			25.68
				<i>10 E 1500 4100 70 300 000004</i>			25.68
Menards		46345	KAS	Building Supplies	02/24/2021		115.95
				<i>Building Supplies South</i>			115.95
				<i>20 E 2540 4100 00 300 000000</i>			115.95
Menards			1,109.25				
Miles, Larhone	1032100076	53771 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	03/23/2021		67.00 75
				<i>Official - Boys Basketball - Varsity -</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Miles, Larhone			67.00				
Minooka Collision		2490	KAS	2015 Dodge Caravan #8, VIN 2C4RDGBG4FR533899	02/16/2021		3,471.00
				<i>2015 Dodge Caravan #8, VIN</i>			3,471.00
				<i>40 E 2554 3230 00 300 000000</i>			3,471.00
Minooka Collision Center			3,471.00				

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		256690	KAS	Armstrong 004	02/15/2021		176.97
				<i>Armstrong 004</i>			176.97
				<i>20 E 2540 4100 00 300 000000</i>			176.97
Minooka Grain Lumber		256711	KAS	2 x 4.8' SPF #2 & Btr Kd, 4 x 8 x 1/2 Oxboard	02/17/2021		255.22
				<i>2 x 4.8' SPF #2 & Btr Kd</i>			162.25
				<i>4 x 8 x 1/2 Oxboard</i>			92.97
				<i>10 E 1400 4100 10 300 000001</i>			162.25
				<i>10 E 1400 4100 10 300 000001</i>			92.97
							76
				Minooka Grain Lumber &			432.19
Mores, Michael	1032100059	75528 2/19	KAS	Girls Basketball Official - JV & FR B - 2/19/21	02/19/2021		92.00
				<i>Girls Basketball Official - JV & FR B-</i>			92.00
				<i>10 E 1500 3190 30 300 000005</i>			92.00
Mores, Michael	1032100070	75528 2/22	KAS	Girls Basketball Official - FR 2/22/21	02/22/2021		53.00
				<i>Girls Basketball Official - FR 2/22/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</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
Mores, Michael	1032100073	75528 2/23	KAS	Official - Boys Basketball - Soph - 2/23/21	02/23/2021		53.00
				Official - Boys Basketball - Soph -			53.00
				10 E 1500 3190 30 300 000004			53.00
Mores, Michael			198.00				
Murray, Matt	1032100065	60804 2/20	KAS	Boys Basketball Sophomore Official 2/20/21	03/02/2021		53.00
				Boys Basketball Sophomore Official			53.00
				10 E 1500 3190 30 300 000004			53.00
Murray, Matt			53.00				
Music Filing Solutions		20199	KAS	6" White Label Sheet - Pkg. of 8 sheets of 28 label blanks	02/14/2021		47.75
				6" White Label Sheet - Pkg. of 8 sheets			41.75
				10 E 1200 4100 00 300 000002			41.75
Music Filing Solutions			41.75				
Napa Auto Parts		097880	KAS	Core Deposit	09/29/2020		-18.00
				Core Deposit			-18.00
				40 E 2554 3230 00 300 000000			-18.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		099907	KAS	Auto Parts	11/18/2020		335.26
				<i>Auto Parts</i>			335.26
				<i>40 E 2554 3230 00 300 000000</i>			335.26
Napa Auto Parts		103026	KAS	Exactfitblade 22 in.	02/09/2021		116.00
				<i>Exactfitblade 22 in.</i>			116.00
				<i>40 E 2554 3230 00 300 000000</i>			116.00
Napa Auto Parts			433.26				
Nicor Gas		3891395 2/2/21	KAS	Gas supply South Campus 1/1 - 2/1/21	02/02/2021		1,158.08 78
				<i>Gas supply South Campus 1/1 - 2/1/21</i>			1,158.08
				<i>20 E 2540 4650 00 302 000000</i>			1,158.08
Nicor Gas			1,158.08				
OCLC	1012100076	1000090606	KAS	Database for Local, Chicago, and Illinois History	12/29/2020		291.75
				<i>Database for Local, Chicago, and Illinois</i>			291.75
				<i>10 E 1130 4100 15 300 000000</i>			291.75
OCLC			291.75				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Neal, Eddie	1032100046	49270 2/12	KAS	2/12/21 Basketball-Boys Var Official	02/12/2021		67.00
				<i>2/12/21 Basketball-Boys Var Official</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
O'Neal, Eddie			67.00				
Perspectives Ltd		97958	KAS	Employee Assistance Services - Monthly	03/01/2021		540.00
				<i>Employee Assistance Services - Monthly</i>			<i>540.00</i>
				<i>10 E 2310 3000 00 300 000000</i>			<i>540.00</i>
Perspectives Ltd			540.00				
PJMP LLC dba Rendels		#P-118678	KAS	Tow Bus 43	02/10/2021		187.50
				<i>Tow Bus 43</i>			<i>187.50</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>187.50</i>
PJMP LLC dba Rendels			187.50				
Plainfield CCSD 202	1012100071	CV-5541-0012-0012	KAS	APSI Registration for Candace Baker	02/26/2021		475.00
				<i>APSI Registration</i>			<i>475.00</i>
				<i>10 E 2210 3000 15 300 000000</i>			<i>475.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield CCSD 202	1012100072	CV-5541-0013-0013	KAS	APSI Registration for Kelly Cornale	02/26/2021		475.00
				<i>APSI Registration</i>			475.00
				<i>10 E 2210 3000 15 300 000000</i>			475.00
Plainfield CCSD 202	1012100078	CV-5541-0016-0016	KAS	APSI Conference for Nicole Bolek AP US Government	03/02/2021		475.00
				<i>APSI Conference</i>			475.00
				<i>10 E 2210 3000 15 300 000000</i>			475.00
Plainfield CCSD 202			1,425.00				
PM Music Center		1848415	KAS	Yamaha Rotary Tuba Repairs	02/09/2021		375.00 80
				<i>Yamaha Rotary Tuba Repairs</i>			375.00
				<i>10 E 1130 3230 12 300 000000</i>			375.00
PM Music Center	1012100070	1851772	KAS	Band Music	01/21/2021		419.13
				<i>Band Music</i>			419.13
				<i>10 E 1130 4100 12 300 000000</i>			419.13
PM Music Center			794.13				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pontiac Township High	1012100073	9/18/21 Competition	KAS	16th Annual Indian Showdown Marching Competition, September 18, 2021	03/01/2021		175.00
				<i>16th Annual Indian Showdown Marching</i>			175.00
				<i>10 E 1130 6400 12 300 000003</i>			175.00
Pontiac Township High			175.00				
Powell, Willie	1032100079	63903 2/25/21	KAS	Boys Basketball-FR Official 2-25-21	02/25/2021		92.00
				<i>Boys Basketball-FR Official 2-25-21</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Powell, Willie			92.00				
Precision Control		SV34163	KAS	HVAC Repair - Boiler in Alarm	02/16/2021		441.00
				<i>HVAC Repairs - Boiler in Alarm</i>			441.00
				<i>20 E 2540 3230 00 302 000001</i>			441.00
Precision Control		SV34164	KAS	HVAC Repairs - Condenser Pump	02/16/2021		4,765.00
				<i>HVAC Repairs - Condenser Pump</i>			4,765.00
				<i>20 E 2540 3230 00 302 000001</i>			4,765.00
Precision Control		SV34165	KAS	HVAC Repairs - Condenser Pumps Seal and Bearings Replacement	02/16/2021		3,729.00
				<i>HVAC Repairs - Condenser Pumps Seal</i>			3,729.00
				<i>20 E 2540 3230 00 302 000001</i>			3,729.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV34166	KAS	HVAC Repairs - Condenser Pump Shaft, Casing Rings, HCS Pins and Impeller Keyway	02/16/2021		4,701.00
				<i>HVAC Repairs - Condenser Pump Shaft,</i>			<i>4,701.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>4,701.00</i>
Precision Control Systems			13,636.00				
Prosek, Carrie M		2008163 545	KAS	ED 5303 Principles of Human Learning - American College of Education	01/04/2021		555.00
				<i>ED 5303 Principles of Human Learning -</i>			<i>555.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>555.00</i>
Prosek, Carrie M			555.00				
Quadient Finance		1/28/21 11290886	KAS	Postage	02/07/2021		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			1,000.00				
Quest Food		IN109432	KAS	Catering - Signing Night 2/3, Faculty Breakfast 2/26	02/26/2021		1,521.40
				<i>Signing Night 2/3</i>			<i>71.40</i>
				<i>Faculty Breakfast 2/26</i>			<i>1,450.00</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>71.40</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>1,450.00</i>
Quest Food			1,521.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quill Corporation		14314546	KAS	Office Supplies	02/02/2021		35.47
				<i>Office Supplies</i>			35.47
				<i>40 E 2552 4100 00 300 000000</i>			35.47
Quill Corporation		14332702	KAS	Office Supplies	02/03/2021		10.68
				<i>Office Supplies</i>			10.68
				<i>40 E 2552 4100 00 300 000000</i>			10.68
Quill Corporation			46.15				
Quinn, Patrick	1032100051	53870 2/16	KAS	2/16/21 Basketball-Girls JV/FR B Official	02/16/2021		92.00 83
				<i>2/16/21 Basketball-Girls JV/FR B Official</i>			92.00
				<i>10 E 1500 3190 30 300 000005</i>			92.00
Quinn, Patrick			92.00				
R & R Septic & Sewer		21-1359	KAS	Rod 45' from floor drain	02/25/2021		180.00
				<i>Rod 45' from floor drain</i>			180.00
				<i>20 E 2540 3230 00 300 000000</i>			180.00
R & R Septic & Sewer			180.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Recreational	1122100018	9470107107	KAS	Climbing Harness for Outdoor Education	03/02/2021		53.95
				<i>BLACK DIAMOND Momen tum Men's</i>			53.95
				<i>10 E 1130 4100 50 300 000000</i>			53.95
Recreational Equipment, Inc.			53.95				
Rival5 Technologies		17625	KAS	Phone Service	03/01/2021		738.96
				<i>Phone Service</i>			738.96
				<i>20 E 2540 3400 00 300 000001</i>			738.96
Rival5 Technologies		17626	KAS	Phone Service	03/01/2021		4,359.88 84
				<i>Phone Service</i>			4,359.88
				<i>20 E 2540 3400 00 300 000001</i>			4,359.88
Rival5 Technologies			5,098.84				
Rockford Board Of		006190	KAS	Tuition for 11 - 12/20 - Mackenzie Backstrom	01/25/2021		1,307.81
				<i>Tuition for 11 - 12/20 - Mackenzie</i>			1,307.81
				<i>10 E 1200 6700 00 300 000002</i>			1,307.81
Rockford Board Of Education			1,307.81				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rodgers, Steven	1032100039	81797 2/9	KAS	2/9/21 Basketball-Boys-SO Official	02/09/2021		53.00
				<i>2/9/21 Basketball-Boys So Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Rodgers, Steven			53.00				
Ryan, Tim	1032100064	13840 2/20	KAS	Boys Basketball Sophomore Official 2/20/21	02/20/2021		53.00
				<i>Boys Basketball Sophomore Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Ryan, Tim			53.00				
Scaletta Consulting Llc	1022100050	2/19/21	KAS	E-rate help for BEAR forms.	02/19/2021		316.67
				<i>E-rate Bear forms.</i>			316.67
				<i>10 E 2225 3000 00 300 000000</i>			316.67
Scaletta Consulting Llc			316.67				
Schieffer, Thomas	1032100049	23978 2/16	KAS	2/16/21 Basketball-Girls Var. Official	02/16/2021		67.00
				<i>2/16/21 Basketball-Girls Var. Official</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schieffer, Thomas	1032100056	23978 2/19	KAS	Girls Basketball Official - Var - 2/19/21	02/19/2021		67.00
				<i>Girls Basketball Official - Var - 2/19/21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Schieffer, Thomas			134.00				
Schneider Electric		821616	KAS	Remote support on chillers	10/27/2020		392.00
				<i>Remote support on chillers</i>			392.00
				<i>20 E 2540 3230 00 302 000001</i>			392.00
Schneider Electric			392.00				
Shaw Media		022110057672	KAS	Bus and Van Bid	02/26/2021		96 71.18
				<i>Bus and Van Bid</i>			71.18
				<i>40 E 2554 3000 00 300 000000</i>			71.18
Shaw Media			71.18				
Sherrick, Elizabeth M		2011118 546.00	KAS	ED 5303 Principles of Human Learning - American College of Education	02/02/2021		555.00
				<i>ED 5303 Principles of Human Learning -</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Sherrick, Elizabeth M			555.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home &		01-226243	KAS	JDC Belt, Spark Plug, Turf-Gard Quart	02/02/2021		62.71
				<i>JDC Belt</i>			26.82
				<i>JDC Belt</i>			22.02
				<i>Spark Plug</i>			3.89
				<i>Turf-Gard Quart</i>			9.98
				<i>20 E 2540 4100 00 302 000000</i>			26.82
				<i>20 E 2540 4100 00 302 000000</i>			22.02
				<i>20 E 2540 4100 00 302 000000</i>			3.89
				<i>20 E 2540 4100 00 302 000000</i>			9.98
							87
Shorewood Home &		01-227104	KAS	JDC Bolt, Lock Washer 1/2, Hardware	03/08/2021		33.52
				<i>JDC Bolt</i>			25.36
				<i>JDC Lock Washer 1/2</i>			3.84
				<i>Hardware</i>			4.32
				<i>20 E 2540 4100 00 302 000000</i>			25.36
				<i>20 E 2540 4100 00 302 000000</i>			3.84
				<i>20 E 2540 4100 00 302 000000</i>			4.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home &		01-228984	KAS	JDC Bolt, Lock Washer 1/2, Hardware	03/18/2021		63.00
				<i>JDC Bolt</i>			44.38
				<i>JDC Lock Washer 1/2</i>			6.72
				<i>Hardware</i>			11.90
				<i>20 E 2540 4100 00 302 000000</i>			44.38
				<i>20 E 2540 4100 00 302 000000</i>			6.72
				<i>20 E 2540 4100 00 302 000000</i>			11.90
Shorewood Home &		01-230583	KAS	Pick-up and Delivery	03/04/2021		100.00
				<i>Pick-up and Delivery</i>			88
				<i>20 E 2540 5400 00 302 000000</i>			100.00
Shorewood Home & Auto			259.23				
Smith, Derrick	1032100062	31659 2/20	KAS	Boys Basketball Official - FR A&B - 2/20/21	02/20/2021		92.00
				<i>Boys Basketball Official - FR A&B -</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Smith, Derrick			92.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Matthew B		2014306 544.00	KAS	ED 5303 Principles of Human Learning - American College of Education	01/07/2021		555.00
				<i>ED 5303 Principles of Human Learning -</i>			<i>555.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>555.00</i>
Smith, Matthew B			555.00				
Solis, Eric	1032100061	74673 2/20	KAS	Boys Basketball Official - FR A&B - 2/20/21	02/20/2021		92.00
				<i>Boys Basketball Official - FR A&B -</i>			<i>92.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>92.00</i>
Solis, Eric			92.00				
Specialized Data		50678	KAS	Hosting Services 3/1 - 8/31/21	03/01/2021		3,000.00
				<i>Hosting Services 3/1 - 8/31/21</i>			<i>3,000.00</i>
				<i>10 E 2225 4700 00 300 000000</i>			<i>3,000.00</i>
Specialized Data Systems			3,000.00				
Szwed, Kathleen		2008252	KAS	OS 5056 The Mindful Approach - Augustana University	04/05/2019		430.00
				<i>OS 5056 The Mindful Approach -</i>			<i>430.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>430.00</i>
Szwed, Kathleen			430.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thyssenkrupp Elevator		3005787590	KAS	Platinum - Full Maintenance of Elevator Central 3/1 to 5/31/21	03/01/2021		1,251.67
				<i>Platinum - Full Maintenance of Elevator</i>			<i>1,251.67</i>
				<i>80 E 2365 3900 00 300 000002</i>			<i>1,251.67</i>
Thyssenkrupp Elevator			1,251.67				
Tri-K Inc		115258	KAS	22 Mil Liners, 6 Mil Liners	02/09/2021		948.40
				<i>22 Mil Liners</i>			<i>554.40</i>
				<i>6 Mil Liners</i>			<i>394.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>554.40</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>394.00</i>
Tri-K Inc		115321	KAS	Nitrile Gloves	02/18/2021		434.00
				<i>Nitrile Gloves</i>			<i>434.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>434.00</i>

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		115373	KAS	Steriphene, Virex-5L, Rcp Microtibar	02/24/2021		759.78
				<i>Steriphene</i>			175.98
				<i>Virex-5L</i>			468.00
				<i>Rcp Microtibar</i>			115.80
				<i>20 E 2540 4100 00 300 000000</i>			175.98
				<i>20 E 2540 4100 00 300 000000</i>			468.00
				<i>20 E 2540 4100 00 300 000000</i>			115.80
	Tri-K Inc		2,142.18				
Trinity 3 Llc	1122100012	SQ019901	KAS	5 IPADs- Grant Award Letter Attached	12/03/2020		1,595.00
				<i>5 IPADs- See Attachments</i>			1,595.00
				<i>10 E 1700 4100 21 300 000000</i>			1,595.00
	Trinity 3 Llc		1,595.00				
United Cerebral Palsy -		7054	KAS	Tuition for Jan. 2021 - Britney Schewe 19 days	01/31/2021		3,800.38
				<i>Tuition for Jan. 2021 - Britney Schewe</i>			3,800.38
				<i>10 E 1912 6700 00 300 000000</i>			3,800.38
	United Cerebral Palsy - CDS		3,800.38				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Equipment		436976450	KAS	Canon Copiers 2/20 to 3/20/21	02/23/2021		16,406.06
				<i>Canon Copiers 2/20 to 3/20/21</i>			16,406.06
				<i>10 E 2632 3000 00 300 000000</i>			16,406.06
Us Bank Equipment Finance			16,406.06				
VanGampler, Alan	1032100047	77045 2/12	KAS	2/12/21 Basketball-Boys So Official	02/12/2021		53.00
				<i>2/12/21 Basketball-Boys So Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
VanGampler, Alan	1032100074	77045 2/23	KAS	Official - Boys Basketball - Soph - 2/23/21	02/23/2021		53.00 92
				<i>Official - Boys Basketball - Soph -</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
VanGampler, Alan			106.00				
Vernon, Reed	1032100043	49445 2/9	KAS	2/9/21 Basketball-Boys-Var. Official	02/09/2021		67.00
				<i>2/9/21 Basketball-Boys-Var Official</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Vernon, Reed			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		10556	KAS	Resource Officer Larson - 84 hrs. 1/4 & 1/18/21 Payroll Periods	02/12/2021		4,362.08
				<i>Resource Officer Larson - 84 hrs. 1/4 & 80 E 2365 3900 00 300 000001</i>			4,362.08
Village Of Minooka		10582	KAS	Resource Officer Larson - 152.50 hrs. 2/4 and 2/18/21 Payroll Periods	02/25/2021		7,919.27
				<i>Resource Officer Larson - 152.50 hrs. 80 E 2365 3900 00 300 000001</i>			7,919.27
Village Of Minooka		10583	KAS	Resource Officer Larson OT - 14.50 hrs. 2/4 and 2/18/21 Payroll Periods	02/25/2021		1,129.56
				<i>Resource Officer Larson OT - 14.50 hrs. 80 E 2365 3900 00 300 000001</i>			93
							1,129.56
							1,129.56
Village Of Minooka			13,410.91				
Vision Service Plan		811138932 1/21	KAS	Anne Blanco, Robert VanDolson January 2021	12/17/2020		38.92
				<i>Anne Blanco January 2021 Member +</i>			19.46
				<i>Robert VanDolson January 2021</i>			19.46
				<i>10 E 1130 2220 05 300 000000</i>			19.46
				<i>20 E 2540 2220 00 300 000000</i>			19.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		811138932 2/21	KAS	Anne Blanco, Robert VanDolson February 2021	01/17/2021		38.92
				<i>Anne Blanco February 2021 Member +</i>			19.46
				<i>Robert VanDolson February 2021</i>			19.46
				<i>10 E 1130 2220 05 300 000000</i>			19.46
				<i>20 E 2540 2220 00 300 000000</i>			19.46
Vision Service Plan		811138932 3/21	KAS	Anne Blanco, Robert VanDolson March 2021	03/01/2021		38.92
				<i>Anne Blanco February 2021 Member +</i>			19.46
				<i>Robert VanDolson February 2021</i>			19.46
				<i>10 E 1130 2220 05 300 000000</i>			19.46
				<i>20 E 2540 2220 00 300 000000</i>			19.46
Vision Service Plan			116.76				
Walker Thomas Group		0723	KAS	Facilitation of Crucial Conversations - 2/26/21 Institute Day, Monthly Retainer	03/04/2021		7,500.00
				<i>Facilitation of Crucial Conversations -</i>			7,500.00
				<i>10 E 2310 3000 00 300 000000</i>			7,500.00
Walker Thomas Group			7,500.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Community /		9793 2/24/2021	KAS	Luncheon items for Pom Invite Officials	02/05/2021		43.62
				<i>Luncheon items for Pom Invite Officials</i>			43.62
				<i>10 E 1500 3900 30 300 000000</i>			43.62
Walmart Community / SYNCB			43.62				
Washington High	1042100021	2/13/21 Tournament	KAS	2/13 Sectional Tournament Registration Fee	02/11/2021		30.00
				<i>2/13 Sectional Tournament Registration</i>			30.00
				<i>10 E 1500 6400 70 300 000000</i>			30.00
Washington High School			30.00				
Waste Management Of		6157485-2007-4	KAS	Garbage Service - Central, Overage Service Fel, 2 yd. Fel, 6 yd. Compactor, 8 yd. Fel 3/1 to 3/31/21	02/26/2021		2,833.25
				<i>Garbage Service - Central, Overage</i>			2,833.25
				<i>20 E 2540 3210 00 300 000000</i>			2,833.25
Waste Management Of		6157507-2007-5	KAS	Garbage Service - Central, 6 yd. Fel Rcy. 3/1 to 3/31/21	02/26/2021		160.20
				<i>Garbage Service - Central, 6 yd. Fel</i>			160.20
				<i>20 E 2540 3210 00 300 000000</i>			160.20

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		6158278-2007-2	KAS	Garbage Service - South 3/1 to 3/31/21	02/26/2021		4,399.07
				<i>Garbage Service - South 3/1 to 3/31/21</i>			<i>4,399.07</i>
				<i>20 E 2540 3210 00 302 000000</i>			<i>4,399.07</i>
Waste Management Of IL			7,392.52				
Wayne, Lawrence	1032100077	22964 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	02/23/2021		67.00
				<i>Official - Boys Basketball - Varsity -</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Wayne, Lawrence			67.00				
Weldstar Company		01937270	KAS	Cylinder Rental	02/24/2021		163.68
				<i>Cylinder Rental</i>			<i>163.68</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>163.68</i>
Weldstar Company			163.68				
Wesco Receivables		241765	KAS	Gel Plug In	01/21/2021		70.59
				<i>Gel Plug In</i>			<i>70.59</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>70.59</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		258156	KAS	Gel Plug In	01/28/2021		152.81
				<i>Gel Plug In</i>		71.20	
				<i>Gel Plug In</i>		81.61	
				<i>20 E 2540 4100 00 300 000000</i>		71.20	
				<i>20 E 2540 4100 00 300 000000</i>		81.61	
Wesco Receivables		289731	KAS	T&B Conn Sscrewa	02/09/2021		40.65
				<i>T&B Conn Sscrewa</i>		40.65	
				<i>20 E 2540 4100 00 300 000000</i>		40.65	97
Wesco Receivables		311771	KAS	Gel Fluorescent, Cree C-lite, Gel Electron, Gel Integrated	02/18/2021		2,736.70
				<i>Gel Fluorescent, Cree C-lite, Gel</i>		2,736.70	
				<i>20 E 2540 3230 00 300 000000</i>		2,736.70	
Wesco Receivables Corp			3,000.75				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		300099 2/28/21	KAS	Building Supplies - Central	02/28/2021		302.02
				<i>109046 Boxes, Telephone plates,</i>			21.42
				<i>109077 Hook, Chain Connector, Conduit</i>			114.52
				<i>109085 Screwdriver, Seal knockout,</i>			22.51
				<i>109131 Dropcloth, Brush, Screw set,</i>			48.09
				<i>109169 De-icer, Antifreeze, Towels,</i>			51.15
				<i>109182 PVC Pressure Pipe</i>			8.99
				<i>109264 Rope, Angle</i>			27.36
				<i>109269 Hardware</i>			7.98
				<i>20 E 2540 4100 00 300 000000</i>			21.42
				<i>20 E 2540 4100 00 300 000000</i>			114.52
				<i>20 E 2540 4100 00 300 000000</i>			22.51
				<i>20 E 2540 4100 00 300 000000</i>			48.09
				<i>20 E 2540 4100 00 300 000000</i>			51.15
				<i>20 E 2540 4100 00 300 000001</i>			8.99
				<i>20 E 2540 4100 00 300 000000</i>			27.36
				<i>20 E 2540 4100 00 300 000000</i>			7.98

98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		300242 2/28/21	KAS	Building Supplies - South	02/28/2021		129.41
				109067 Belts			14.98
				109166 Rope			27.14
				109213 Blacktop Repair			59.96
				109265 Chain Proof, Hardware			27.33
				20 E 2540 4100 00 302 000000			14.98
				20 E 2540 4100 00 302 000000			27.14
				20 E 2540 4100 00 302 000000			59.96
				20 E 2540 4100 00 302 000000			27.33
							99
				Whitmore Ace Hardware			431.43
Wiktor, Tyler	1032100071	74283 2/23	KAS	Official - Boys Basketball - FR A &B - 2/23/21	02/23/2021		92.00
				Official - Boys Basketball - FR A &B -			92.00
				10 E 1500 3190 30 300 000004			92.00
				Wiktor, Tyler			92.00
Wilhelm, James	1032100082	84838 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021		53.00
				Girls Basketball Official-2/26/21			53.00
				10 E 1500 3190 30 300 000005			53.00
				Wilhelm, James			53.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Andrew	1032100045	21443 2-12	KAS	2/12/21 Basketball-Boys Var Official	02/12/2021		67.00
				<i>2/12/21 Basketball-Boys Var Official</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Williams, Andrew			67.00				
Wyeth, Joel	1032100072	15874 2/23	KAS	Official - Boys Basketball - FR A &B - 2/23/21	02/23/2021		92.00
				<i>Official - Boys Basketball - FR A &B -</i>			<i>92.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>92.00</i>
Wyeth, Joel			92.00				
Zwemke, Bryan D		3/1/21 Phone	KAS	Cell Phone - January, February, March 2021	03/01/2021		300.00
				<i>Cell Phone - January 2021</i>			<i>100.00</i>
				<i>Cell Phone - February 2021</i>			<i>100.00</i>
				<i>Cell Phone - March 2021</i>			<i>100.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>100.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>100.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>100.00</i>
Zwemke, Bryan D			300.00				

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:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			205				\$298,016.63
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			0				\$0.00
Total Invoices:			205			101	298,016.63

Payroll Summaries

Payroll Run Description: 2-26-21 Payroll; 2-12-21 Payroll; Void Deborah Kijowski

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
2/12/21 - 2-12-21 Payroll	774,310.91	718,945.20	75,265.11	718,945.20	34,674.71	148,034.94	9,178.28	745,950.59	10,816.15
2/12/21 - Void Deborah Kijowski	-120.00	-119.70	0.00	-119.70	-5.93	0.00	0.00	-120.00	-1.74
2/26/21 - 2-26-21 Payroll	784,135.55	728,435.26	76,423.12	728,435.26	35,121.25	151,350.03	9,383.75	755,686.13	10,957.33
Totals:	1,558,326.46	1,447,260.76	151,688.23	1,447,260.76	69,790.03	299,384.97	18,562.03	1,501,516.72	21,771.74

IMPREST

2/28/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION
BEG BALANCE	18752.20	100.00	0.00	16184.00
RECEIPTS				
DEPOSITS	0.00	0.00		0.00
DEPOSITS				
VOID				
TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS				
AP CHECK	115.00	0.00		
TOTAL DISBURSEMENTS	115.00	0.00	0.00	0.00
ENDING BALANCE	18637.20	100.00	0.00	16184.00
BANK BALANCE	38649.58			LEDGER BALANCE
OUTSTANDING CHECKS	2595.10			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	34921.20 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	35036.20
		0.00
0.00		0.00
		0.00
		0.00
0.00	0.00	0.00
		115.00
0.00	0.00	115.00
0.00	0.00	34921.20
34921.20		
2595.10		
1133.28		
38649.58	BALANCE	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Charity Bureau		6/30/2020 Annual Fee	KAS	CO #01077027, 6/30/2020, Annual Filing Fee, Late Report Filing Fee	02/17/2021	026425	115.00
				<i>Annual Filing Fee</i>			<i>15.00</i>
				<i>Late Report Filing Fee</i>			<i>100.00</i>
				<i>10 E 2310 4100 00 300 000000</i>			<i>15.00</i>
				<i>10 E 2310 4100 00 300 000000</i>			<i>100.00</i>
Illinois Charity Bureau Fund -			115.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$115.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			0				\$0.00
Total Invoices:			1				115.00

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$280,037.70	\$4,481.21	\$4,599.45	\$279,919.46
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$398,788.07	\$7.26	\$0.00	\$398,795.33
Totals for: 11 A - Asset			\$678,825.77	\$4,488.47	\$4,599.45	\$678,714.79
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$4,299.45	\$4,299.45	\$0.00
Totals for: 11 L - Liability			\$0.00	\$4,299.45	\$4,299.45	\$0.00
Q - Equity						
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,788.07)	\$0.00	\$7.26	(\$398,795.33)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$3,627.50)	\$0.00	\$47.24	(\$3,674.74)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,319.36)	\$0.00	\$0.00	(\$1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$34,452.43)	\$0.00	\$0.00	(\$34,452.43)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$6,091.80)	\$1,598.20	\$0.00	(\$4,493.60)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$2,593.05)	\$0.00	\$0.00	(\$2,593.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,548.18)	\$0.00	\$0.00	(\$2,548.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$503.02)	\$265.32	\$0.00	(\$237.70)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,636.90)	\$0.00	\$0.00	(\$1,636.90)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,713.58)	\$0.00	\$0.00	(\$5,713.58)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,762.71)	\$0.00	\$0.00	(\$6,762.71)

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,535.23)	\$0.00	\$0.00	(\$7,535.23)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,432.67)	\$0.00	\$0.00	(\$8,432.67)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$8,717.48)	\$1,019.94	\$0.00	(\$7,697.54)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$4,065.97)	\$0.00	\$0.00	(\$4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$4,992.45)	\$225.00	\$0.00	(\$4,767.45)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,665.57)	\$640.00	\$0.00	(\$2,025.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$1,346.18)	\$0.00	\$0.00	(\$1,346.18)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$0.00	(\$1,621.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,276.50)	\$0.00	\$0.00	(\$1,276.50)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$243.07)	\$0.00	\$0.00	(\$243.07)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$0.00	(\$5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	\$1,502.83	\$300.00	\$2,323.75	(\$520.92)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$1,109.57	\$0.00	\$0.00	\$1,109.57
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$3,266.12)	\$0.00	\$0.00	(\$3,266.12)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,135.10)	\$15.00	\$47.24	(\$2,167.34)

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	(\$126.00)	\$0.00	\$0.00	(\$126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$0.00	\$0.00	(\$421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,494.82)	\$0.00	\$0.00	(\$2,494.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$4,000.00)	\$232.90	\$7.87	(\$3,774.97)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$1,526.34)	\$0.00	\$7.87	(\$1,534.21)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$816.30)	\$0.00	\$0.00	(\$816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,696.02)	\$0.00	\$0.00	(\$3,696.02)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,706.38)	\$0.00	\$0.00	(\$2,706.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$1,216.86)	\$0.00	\$0.00	(\$1,216.86)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$755.31)	\$0.00	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,850.52)	\$0.00	\$0.00	(\$11,850.52)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,366.84)	\$500.00	\$0.00	(\$8,866.84)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$0.00	\$0.00	(\$230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$4,011.20)	\$0.00	\$0.00	(\$4,011.20)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$0.00	(\$1,204.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$166.88)	\$0.00	\$0.00	(\$166.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$0.00	\$0.00	(\$6,255.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,096.81)	\$0.00	\$0.00	(\$1,096.81)

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,490.89)	\$0.00	\$0.00	(\$3,490.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$400.47)	\$0.00	\$0.00	(\$400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	(\$226.32)	\$0.00	\$0.00	(\$226.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,698.13)	\$0.00	\$0.00	(\$3,698.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$26,677.73)	\$303.09	\$0.00	(\$26,374.64)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,322.31)	\$0.00	\$0.00	(\$1,322.31)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$181.93)	\$0.00	\$0.00	(\$181.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,395.06)	\$0.00	\$0.00	(\$6,395.06)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$24,135.25)	\$0.00	\$0.00	(\$24,135.25)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,511.80)	\$0.00	\$47.24	(\$2,559.04)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$5,220.00)	\$0.00	\$0.00	(\$5,220.00)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$1,749.91)	\$0.00	\$2,500.00	(\$4,249.91)

Balance Sheet Detail by Fund

February 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

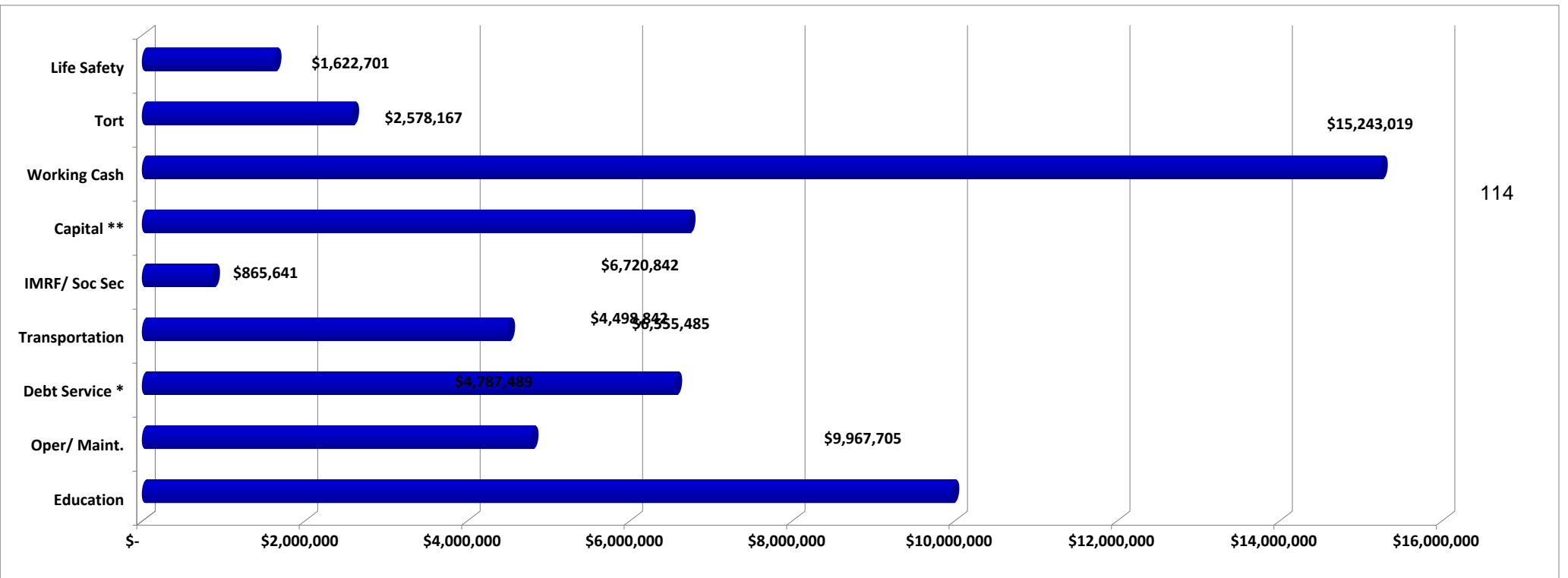
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
Totals for: 11 Q - Equity			(\$678,825.77)	\$5,099.45	\$4,988.47	(\$678,714.79)
Totals for Fund: 11 - Activity Fund			\$0.00	\$13,887.37	\$13,887.37	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$678,825.77	\$4,488.47	\$4,599.45	\$678,714.79
		Totals for: L - Liability	\$0.00	\$4,299.45	\$4,299.45	\$0.00
		Totals for: Q - Equity	(\$678,825.77)	\$5,099.45	\$4,988.47	(\$678,714.79)
		Grand Totals:	\$0.00	\$13,887.37	\$13,887.37	\$0.00

Input Report Date 2/28/2021

Cash and Investments Report

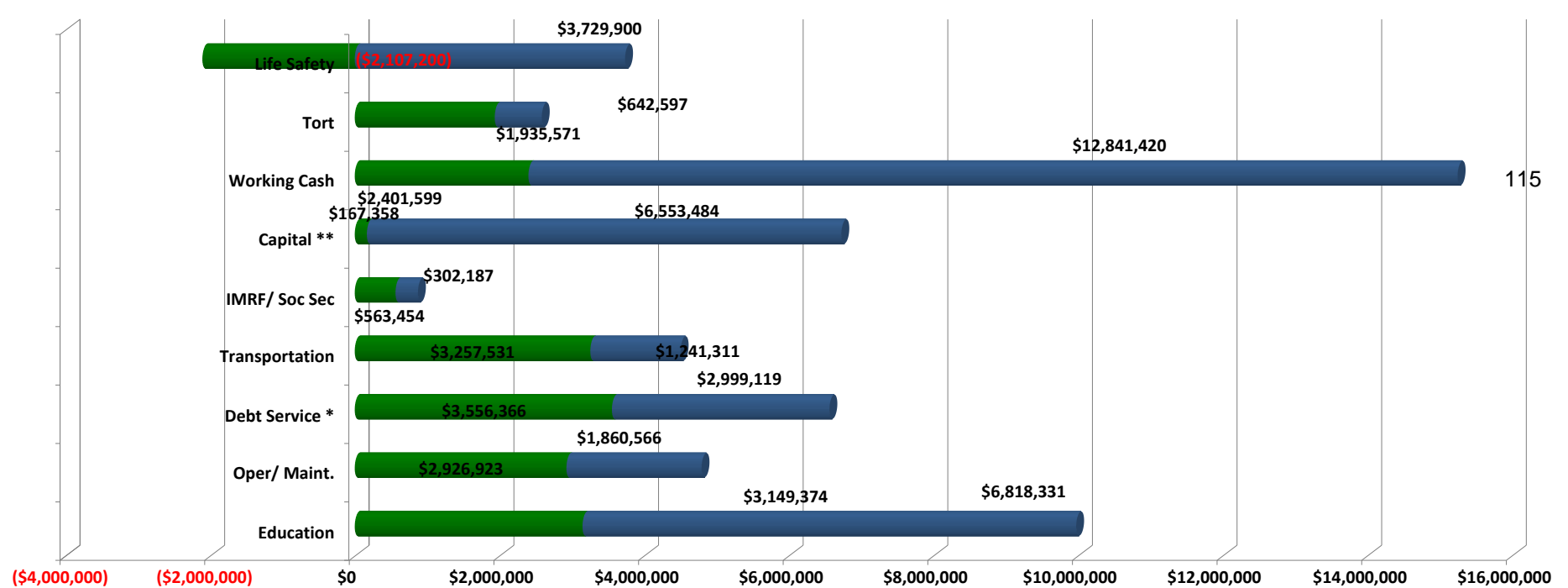
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,164,893.35	\$223,710.50	\$1,305,500.72	\$1,062,821.45	\$190,391.52	(\$33,133.22)	\$632,379.54	\$229,268.57	(\$2,709,846.41)	\$2,065,986.02	\$279,919.46	\$2,345,905.48
Food Service Account	\$648,065.61									\$648,065.61	0	\$648,065.61
Imprest	\$18,637.20	\$100.00		\$16,184.00						\$34,921.20	0	\$34,921.20
Insurance Account	\$1,412,350.76	\$189,623.64		\$64,994.34				\$24,395.05		\$1,691,363.79	0	\$1,691,363.79
PMA Cash Account	\$640,574.53	\$1,866,522.66	\$2,250,865.53	\$2,178,525.81	\$47,450.15	\$200,491.25	\$1,587,732.36	\$1,706,302.30	\$602,646.68	\$11,081,111.27	0	\$11,081,111.27
IPITIP	\$1,325,268.95	\$836,589.46	\$0.00	\$0.00	\$325,612.25	\$0.00	\$181,487.03	\$0.00	\$0.00	\$2,668,957.69	0	\$2,668,957.69
Total Cash accounts	\$5,209,790.40	\$3,116,546.26	\$3,556,366.25	\$3,322,525.60	\$563,453.92	\$167,358.03	\$2,401,598.93	\$1,959,965.92	(\$2,107,199.73)	\$18,190,405.58	\$279,919.46	\$18,470,325.04
PMA Investments	\$5,579,611.92	\$1,859,218.95	\$2,890,693.69	\$1,092,798.69	\$295,148.05	\$6,553,484.17	\$12,841,420.29	\$642,596.54	\$3,729,900.25	\$35,484,872.55	398,795.33	35,883,667.88
PMA 61 (Investments) 101	\$5,299,990.89	\$1,182,598.31	\$2,607,601.68	\$559,479.13	\$277,427.00	\$325,000.00	\$210,244.51	\$393,304.28	\$233,622.40	\$11,089,268.20	-	\$11,089,268.20
PMA 62 (Working Cash) 209						\$6,176,843.80				\$6,176,843.80	-	\$6,176,843.80
PMA 63 (Capital) 202						\$0.00				\$0.00	-	\$0.00
PMA 64 (Debt Serv) 203			\$129,295.58							\$129,295.58	-	\$129,295.58
PMA 65 (Capital)										\$0.00	-	\$0.00
Working Cash Investments	\$615,000.00									\$615,000.00	-	\$615,000.00
PMA 67 (Working Cash) 205							\$12,552,482.89			\$12,552,482.89	-	\$12,552,482.89
PMA 68										\$0.00	0	\$0.00
PMA 69 (General Reserve) 104	\$279,621.03	\$676,620.64	\$153,796.43	\$533,319.56	\$17,721.05	\$51,640.37	\$78,692.89	\$249,292.26	\$450,143.90	\$2,490,848.13	0	\$2,490,848.13
PMA 70 - 208									\$3,046,133.95	\$3,046,133.95	0	\$3,046,133.95
PMA 71 - 209										\$0.00	0	\$0.00
Private Bank Investments	\$623,718.82	\$1,347.53	\$108,425.04	\$148,512.39	\$7,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$889,042.31	0	\$889,042.31
PMA 103 - Coady Scholarship										\$0.00	398,795.33	\$398,795.33
Total Investments	\$6,818,330.74	\$1,860,566.48	\$2,999,118.73	\$1,241,311.08	\$302,186.58	\$6,553,484.17	\$12,841,420.29	\$642,596.54	\$3,729,900.25	\$36,988,914.86	398,795.33	\$37,387,710.19
Total Cash & Investments	\$12,028,121.14	\$4,977,112.74	\$6,555,484.98	\$4,563,836.68	\$865,640.50	\$6,720,842.20	\$15,243,019.22	\$2,602,562.46	\$1,622,700.52	\$55,179,320.44	\$678,714.79	\$55,858,035.23

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,164,893	\$223,711	\$1,305,501	\$1,062,821	\$190,392	(\$33,133)	\$632,380	\$229,269	(\$2,709,846)	\$ 2,065,986
Food Service Account	\$648,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 648,066
Imprest	\$18,637	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 34,921
Insurance Account	\$1,412,351	\$189,624	\$0	\$64,994	\$0	\$0	\$0	\$24,395	\$0	\$ 1,691,364
PMA Cash Account	\$640,575	\$1,866,523	\$2,250,866	\$2,178,526	\$47,450	\$200,491	\$1,587,732	\$1,706,302	\$602,647	\$ 11,081,111
IPTIP	\$1,325,269	\$836,589	\$0	\$0	\$325,612	\$0	\$181,487	\$0	\$0	\$ 2,668,958
Total Cash accounts	\$3,149,374	\$2,926,923	\$3,556,366	\$3,257,531	\$563,454	\$167,358	\$2,401,599	\$1,935,571	(\$2,107,200)	\$ 18,190,406
Total Investments	\$6,818,331	\$1,860,566	\$2,999,119	\$1,241,311	\$302,187	\$6,553,484	\$12,841,420	\$642,597	\$3,729,900	\$ 36,988,915
Total Cash & Investme	\$9,967,705	\$4,787,489	\$6,555,485	\$4,498,842	\$865,641	\$6,720,842	\$15,243,019	\$2,578,167	\$1,622,701	\$ 55,179,320



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,164,893	\$223,711	\$1,305,501	\$1,062,821	\$190,392	(\$33,133)	\$632,380	\$229,269	(\$2,709,846)	\$ 2,065,986
Food Service Account	\$648,066									\$ 648,066
Imprest	\$18,637	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 34,921
Insurance Account	\$1,412,351									\$ 1,412,351
PMA Cash Account	\$640,575	\$1,866,523	\$2,250,866	\$2,178,526	\$47,450	\$200,491	\$1,587,732	\$1,706,302	\$602,647	\$ 11,081,111
IPTIP	\$1,325,269	\$836,589	\$0	\$0	\$325,612	\$0	\$181,487	\$0	\$0	\$ 2,668,958
Total Cash accounts	\$3,149,374	\$2,926,923	\$3,556,366	\$3,257,531	\$563,454	\$167,358	\$2,401,599	\$1,935,571	(\$2,107,200)	\$ 17,911,393
Total Investments	\$6,818,331	\$1,860,566	\$2,999,119	\$1,241,311	\$302,187	\$6,553,484	\$12,841,420	\$642,597	\$3,729,900	\$ 36,988,915
Total Cash & Investmer	\$9,967,705	\$4,787,489	\$6,555,485	\$4,498,842	\$865,641	\$6,720,842	\$15,243,019	\$2,578,167	\$1,622,701	\$ 54,900,307
Percent invested	68%	39%	46%	28%	35%	98%	84%	25%	230%	67%

Graph Data



<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1011130110	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	12,242.00	0.00
Education Fund	10-1130-221-300-27	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	206,988.38	1,870,505.50	0.00	0.00
Education Fund	10-1130-222-300	HIGH SCHOOL INSTRUCTION	0.00	0.00	74,176.39	0.00
Education Fund	10-1400-222-300	CTE SALARY (BMF 2)	4,520.20	33,775.99	51,275.47	65.87
Education Fund	10-1417-222-300	ATHLETIC TRAINER SALARY	2,333.02	17,472.47	25,874.47	67.53
Education Fund	10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00
Education Fund	10-1500-211-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-30	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-70	ACTIVITY DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS (BCES-	0.00	0.00	0.00	0.00
Education Fund	10-1500-222-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1600-222-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,644.54	50,485.08	84,463.26	59.77
Education Fund	10-2100-211-302	DIRECTOR STUDENT SERV.	1,344.40	10,931.05	16,210.52	67.43
Education Fund	10-2100-221-302	DIRECTOR STUDENT SERV.	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	355.24	2,810.34	6,241.53	45.03

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	884.64	7,316.85	13,210.31	55.39
Education Fund	10-2125-222-302	ASST. REGISTRAR (BMF)	2,217.02	16,600.06	23,954.57	69.30
Education Fund	10-2134-211-302	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2134-222-302	NURSE SALARY S.C. (BDMF)	3.80	7.60	3,560.89	0.21
Education Fund	10-2140-211	PSYCHOLOGIST SALARY (IC)	1,499.28	10,925.22	18,467.34	59.16
Education Fund	10-2190-212-300	CSBO SALARY (BIMRF)	0.00	0.00	1,829.13	0.00
Education Fund	10-2210-211-300	DIRECTOR C/I SALARY (BT)	942.06	10,205.69	13,726.34	74.35
Education Fund	10-2210-221-300	DIRECTOR C/I SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2222-222-302	LIB ASST SALARY S.C.	2,203.96	6,415.16	0.00	0.00
Education Fund	10-2225-211-302	TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	226.52	300.00	75.51
Education Fund	10-2300-222	TEST PROCTOR (BME 1500)	0.00	0.00	0.00	0.00
Education Fund	10-2321-221-300	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-300	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-302	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	10-2410-222-302	ASST PRIN SALARY S (BMEC)	2,231.98	16,629.98	24,462.51	67.98
Education Fund	10-2510-212-300	CSBO SALARY (BIMRF)	0.00	0.00	3,658.63	0.00
Education Fund	10-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00

117

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-3200-222-300	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454-1	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	0.00	12,500.00	0.00
Education Fund	11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	210.00	2,769.65	10,000.00	27.70
Education Fund	11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	2,641.00	600.00	49.26
Education Fund	11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	255.00	2,200.00	11.59
Education Fund	11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00
Education Fund	11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	2,406.87	3,500.00	56.79

118

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	151.95	1,619.13	3,500.00	46.26
Education Fund	11100411122	GENERAL MUSIC EDUCATION	0.00	7,563.75	8,590.00	88.05
Education Fund	1110041212	STRINGS SUPPLIES	0.00	66.42	1,000.00	6.64
Education Fund	11100412122	STRINGS SUPPLIES S	0.00	58.08	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	345.80	1,200.00	28.82
Education Fund	11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100492122	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100493122	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	639.00	12,629.89	21,000.00	60.14

119

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	2,900.00	0.00
Education Fund	11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	1,500.00	0.00
Education Fund	11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	750.00	0.00
Education Fund	11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00
Education Fund	11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	250.00	0.00	5,485.00	-3.19
Education Fund	11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	625.00	1,500.00	41.67
Education Fund	11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	2,100.00	0.00
Education Fund	11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	5,410.78	34,531.66	71,738.00	48.14

120

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	7,000.00	0.00
Education Fund	1113011002	ART SALARY	15,042.68	119,603.03	180,512.00	66.26
Education Fund	1113011005	ENGLISH/DRAMA SALARY	127,561.86	1,016,007.88	1,525,409.00	66.61
Education Fund	1113011006	FOREIGN LANG SALARY	63,565.58	496,369.75	761,586.00	65.18
Education Fund	1113011011	MATH SALARY	117,817.30	930,397.59	1,413,807.00	65.81
Education Fund	1113011012	MUSIC SALARY	23,599.66	186,538.66	281,815.00	66.19
Education Fund	1113011013	NATURAL SCIENCE SALARY	112,237.40	888,719.39	1,345,048.00	66.07
Education Fund	1113011015	SOCIAL SCIENCE SALARY	105,102.42	836,104.00	1,259,428.00	66.39
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	54,890.46	444,789.71	658,685.00	67.53
Education Fund	1113011050	PHYS ED SALARY	92,483.78	735,278.34	1,109,505.00	66.27
Education Fund	11130111	OVERLOAD	8,079.72	68,126.50	96,967.00	70.26
Education Fund	1113011121	DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00
Education Fund	11130112	PLAN TIME	16,247.30	129,927.03	193,923.00	67.00
Education Fund	11130120	CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	42,249.73	143,213.78	225,000.00	63.65
Education Fund	11130122	MENTORING	-8,000.00	2,995.02	15,250.00	19.64
Education Fund	11130125	SUMMER CURRIC DVLPMNT	0.00	7,621.90	9,515.00	80.10

121

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130126	POST RETIREMENT BONUS	0.00	139,076.09	139,076.00	100.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	405.89	13,000.00	3.12
Education Fund	11130130	HOMEBOUND INSTRUCTION	0.00	0.00	4,000.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	1,020.23	6,682.71	69,369.62	9.63
Education Fund	11130211	SUB TEACHER TRS	6,667.50	30,086.28	22,096.00	136.16
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	1,899.34	13,043.56	22,792.00	57.23
Education Fund	1113021105	ENGLISH/DRAMA TRS	16,106.46	109,479.82	192,604.00	56.84
Education Fund	1113021106	FOREIGN LANGUAGE TRS	8,025.99	54,629.87	96,160.00	56.81
Education Fund	111302111	MATH TRS	14,876.02	101,590.30	178,512.00	56.91
Education Fund	1113021112	MUSIC TRS	2,979.76	20,365.88	35,583.00	57.23
Education Fund	1113021113	NAT SCI TRS	14,171.43	97,419.80	169,831.00	57.36
Education Fund	1113021115	SOC SCI TRS	13,270.65	90,808.87	159,020.00	57.11
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	7,081.44	50,048.71	84,977.00	58.90
Education Fund	1113021150	PHYS ED TRS	11,677.35	79,989.23	140,090.00	57.10
Education Fund	11130212	MENTORING TRS	0.00	1,388.20	1,920.00	72.30

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130213	SUMMER CURRIC TRS	0.00	518.24	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	3,745.50	28,578.61	41,446.57	68.95
Education Fund	1113022205	ENGLISH GROUP INS	29,495.03	222,859.86	313,247.25	71.11
Education Fund	1113022206	FOREIGN LANG GROUP INS	18,261.30	139,384.43	167,399.54	83.26
Education Fund	1113022211	MATH GROUP INS	28,426.26	221,553.24	306,056.62	72.39
Education Fund	1113022212	MUSIC GROUP INS	4,682.30	35,834.47	49,101.22	72.98
Education Fund	1113022213	NAT SCI GROUP INS	24,745.36	175,047.11	276,268.64	63.36
Education Fund	1113022215	SOC SCI GROUP INS	20,149.16	157,581.09	219,457.67	71.80
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	727.49	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	15,242.42	102,651.08	140,202.33	73.22
Education Fund	1113022250	PHYS ED GROUP INS	21,821.34	146,220.77	193,226.37	75.67
Education Fund	1113030006	FOREIGN LANG CONTR SERV	0.00	0.00	800.00	0.00
Education Fund	11130300062	FOREIGN LANG CONT SERV	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY CONTRACT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	350.00	0.00
Education Fund	11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	3,000.00	0.00
Education Fund	11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	690.00	12,000.00	6.90
Education Fund	11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	1,000.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	5,979.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE SUPPLIES	4,000.00	4,000.00	8,150.00	49.08
Education Fund	11130400502	PHYS ED RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED SUPPLY/MATERIALS	0.00	12,273.05	20,000.00	61.37
Education Fund	1113041002	ART SUPPLIES	2,416.99	8,845.05	15,000.00	58.45
Education Fund	11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLIES	0.00	43.92	1,744.00	0.00
Education Fund	11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	0.00	2,364.03	4,000.00	59.10
Education Fund	11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	62.14	2,200.00	2.82
Education Fund	11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130410122	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	5,236.56	23,000.00	20.74
Education Fund	11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	800.86	5,000.00	6.46
Education Fund	11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00

125

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	5,612.73	8,771.03	30,000.00	28.26
Education Fund	11130410502	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLIES	0.00	2,920.00	3,150.00	92.70
Education Fund	11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041106	FOREIGN LANG/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	120.00	0.00	0.00
Education Fund	11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	500.00	0.00
Education Fund	11130411502	PHYS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00

126

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	14.74	6,110.62	10,500.00	58.20
Education Fund	11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	509.70	0.00	0.00
Education Fund	1113042006	FOREIGN LANG TEXTBOOKS	0.00	12,123.42	11,104.00	109.18
Education Fund	11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	10,136.40	135,000.00	7.51
Education Fund	11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	11,280.30	12,000.00	94.00
Education Fund	11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	898.29	14,900.00	6.03
Education Fund	11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00

127

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	700.00	0.00
Education Fund	11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490052	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130490062	FORN LANG	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI VIDEO/SOFTWARE	0.00	6,650.00	6,700.00	99.25
Education Fund	11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00

128

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00
Education Fund	11130490502	PHYS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	149.89	0.00	0.00
Education Fund	11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00
Education Fund	11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	750.00	0.00
Education Fund	11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00

130

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	5,000.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	1,850.00	31,453.12	70,000.00	41.94
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	93,276.42	733,891.87	1,116,819.00	65.71
Education Fund	11200111	SPECIAL ED AIDES SALARY	0.00	0.00	80,000.00	0.00
Education Fund	11200112	IDEA PART B SP ED GRANT	9,450.79	74,267.20	114,216.00	65.02
Education Fund	11200113	IDEA PART B SP ED GRANT	3,009.50	24,076.00	36,114.00	66.67
Education Fund	11200114	IDEA PART B SP ED GRANT	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	11,777.58	80,329.96	141,014.00	56.97
Education Fund	11200222	SPECIAL ED INSURANCE	24,780.22	190,619.60	283,025.90	67.35
Education Fund	11200223	IDEA PART B SP ED GRANT	0.00	274.62	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	3,471.77	27,000.00	12.86
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	3,049.53	6,300.00	48.41
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	184,853.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	194.33	3,500.00	5.55
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	2,600.00	0.00
Education Fund	11200412	IDEA PART B SP ED GRANT	67.42	578.95	2,713.00	19.80
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	150.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED GRANT	0.00	1,465.89	9,500.00	15.43
Education Fund	11200640	SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	1,800.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	1,622.40	28,859.76	0.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	13,875.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00

132

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	14,535.42	108,884.17	174,125.00	62.53
Education Fund	11400211	VOC ED GRANT TRS	2,439.34	16,866.01	21,985.00	76.72
Education Fund	1140021110	INDUSTRIAL TECH TRS	1,835.30	12,357.94	28,190.00	43.84
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00
Education Fund	1140022210	IND TECH GROUP INS	5,260.04	40,048.91	48,357.24	82.82
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	25,000.00	0.00
Education Fund	11400323102	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11400410102	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	19,319.34	155,511.24	231,232.00	67.25
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	5,716.06	47,293.67	68,412.00	67.80
Education Fund	11400411102	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140041210	ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00

133

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11400420102	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11400540102	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	3,200.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	18,630.56	147,955.28	214,851.00	68.86
Education Fund	1140121101	AG TRS	2,352.38	16,089.55	27,170.44	59.22
Education Fund	1140122201	AG GROUP INS	2,963.70	22,703.27	31,788.60	71.42
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	1,500.00	0.00
Education Fund	11401300012	AG CONT SERVICE S	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	52.00	5,228.45	17,000.00	29.54
Education Fund	11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	23,352.00	0.00
Education Fund	11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	3,850.00	0.00
Education Fund	11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	17,647.94	144,558.56	211,175.00	68.45
Education Fund	1140721103	BUSINESS ED TRS	2,228.28	15,444.60	26,638.00	57.98
Education Fund	1140722203	BUSINESS ED GROUP INS	4,545.36	35,163.28	65,256.96	53.88
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	-3,000.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00

135

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11407323032	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	3,500.00	0.00
Education Fund	11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	11,095.00	13,275.00	83.58
Education Fund	11407490032	BUSINESS ED	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	315.00	0.00
Education Fund	11407640032	BUSINESS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	274.63	565.00	48.61

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11410390	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	500.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	-207.57	3,500.00	-5.93
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	6,620.08	52,571.43	79,441.00	66.18
Education Fund	11411211	INST TECH TRS	835.86	5,716.91	10,030.00	57.00
Education Fund	11411222	INST TECH INS	2,333.02	17,472.47	17,819.56	98.05

137

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER SALARY	4,475.24	37,567.92	53,702.00	69.96
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	274.63	592.58	46.34
Education Fund	11417332	ATHLETIC TRAINER MILEAGE	0.00	0.00	500.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	10,500.00	35,000.00	30.00
Education Fund	11417410	ATHLETIC TRAINER	8,519.71	9,360.76	12,000.00	78.01
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE SALARY	11,842.84	117,995.59	203,446.00	58.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	1,495.32	12,566.02	25,687.00	48.92
Education Fund	1142022209	FAM/CONS SCIENCE INS	2,346.08	21,956.54	32,538.28	67.48
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	1,500.00	0.00
Education Fund	11420323092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	1,472.86	8,253.09	37,500.00	20.73
Education Fund	11420410092	FAM/CONS SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI COMP TECH	0.00	0.00	0.00	0.00

138

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Education Fund	11420411092	FAM/CONS SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420420092	FAM/CONS SCI TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420430092	FAM/CONS SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420490092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420540092	FAM/CONS SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420640092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	10,954.16	87,633.28	131,450.00	66.67
Education Fund	1150011070	ACTIVITY DIRECTOR SALARY	7,458.74	59,239.60	89,504.00	66.19
Education Fund	1150011130	ATHLETIC DIR SECY SALARY	3,949.82	31,598.56	47,397.00	66.67

139

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150011170	ACTIVITY DIR SECY SALARY	3,782.92	30,980.42	45,395.00	68.25
Education Fund	1150011230	ASST ATHLETIC DIR SALARY	1,317.68	10,608.69	15,812.00	67.09
Education Fund	1150011270	ASST ACTIVITY DIR SALARY	1,281.42	10,132.02	15,055.45	67.30
Education Fund	1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM SUPERVISOR	1,128.00	2,280.00	6,660.00	34.23
Education Fund	1150012970	STDNT ACT SENIOR MURAL	226.40	1,811.20	2,852.64	63.49
Education Fund	1150013030	GIRLS BOWLING COACH	1,146.66	9,069.87	13,516.05	67.10
Education Fund	1150013070	FALL PLAY/CHLDRNS THTRE	0.00	2,860.00	8,206.80	34.85
Education Fund	1150013130	EXTRA DUTY COMP-	1,621.68	4,433.52	47,111.70	9.41
Education Fund	1150013170	TECH STDNT ASSOC	499.64	3,954.68	5,939.12	66.59
Education Fund	1150013171	EXTRA DUTY COMP-	445.61	2,465.41	15,516.88	15.89
Education Fund	1150013230	BOYS GOLF COACH	993.48	7,947.86	12,460.72	63.78
Education Fund	1150013270	SCHOLASTIC BOWL	393.56	3,148.40	4,931.21	63.85
Education Fund	1150013330	SOFTBALL COACH	1,294.80	11,107.94	35,181.56	31.57
Education Fund	1150013370	SPEECH SPONSOR	967.72	7,505.40	11,879.95	63.18
Education Fund	1150013430	GIRLS TENNIS COACH	757.08	5,458.33	9,995.99	54.61
Education Fund	1150013470	INTL CLUB SPONSOR	438.74	3,318.71	5,423.88	61.19
Education Fund	1150013530	BOYS TRACK COACH	2,085.82	18,976.14	28,355.71	66.92

140

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	1,430.00	11,341.34	17,188.08	65.98
Education Fund	1150013670	INDIANS ON THE AIR	183.96	1,471.60	2,317.77	63.49
Education Fund	1150013730	GIRLS VOLLEYBALL COACH	1,625.78	18,167.84	30,887.92	58.82
Education Fund	1150013770	BAND ACTIVITIES	1,677.24	13,337.85	20,348.55	65.55
Education Fund	1150013830	CROSS COUNTRY COACH	2,202.02	17,230.41	24,504.48	70.32
Education Fund	1150013870	CHOIR ACTIVITIES	780.00	6,240.00	9,828.00	63.49
Education Fund	1150013930	FOOTBALL COACH	4,493.28	43,389.07	93,394.80	46.46
Education Fund	1150013970	NHS SPONSOR	1,015.94	8,036.32	11,977.08	67.10
Education Fund	1150014030	BASEBALL COACH	4,122.02	32,812.43	52,948.58	61.97
Education Fund	1150014070	YEARBOOK SPONSOR	426.26	3,410.16	5,398.47	63.17
Education Fund	1150014130	GIRLS BASKETBALL COACH	1,455.08	17,614.08	30,573.17	57.61
Education Fund	1150014170	SENIOR CLASS SPONSOR	647.08	5,143.67	7,810.46	65.86
Education Fund	1150014230	WRESTLING COACH	1,600.80	25,795.11	38,297.76	67.35
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014330	BOYS TENNIS COACH	757.08	6,386.11	8,720.38	73.23
Education Fund	1150014370	STUDENT COUNCIL	969.24	7,754.04	12,315.59	62.96
Education Fund	1150014430	BOYS SOCCER COACH	1,804.40	14,320.94	21,774.48	65.77

141

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150014470	SOPH CLASS SPONSOR	174.66	1,397.36	2,200.80	63.49
Education Fund	1150014530	CHEERLEADER COACH	0.00	6,552.00	27,518.40	23.81
Education Fund	1150014570	MUSICAL	262.00	2,729.10	14,522.94	18.79
Education Fund	1150014630	POMS COACH	1,785.36	16,326.38	29,494.94	55.35
Education Fund	1150014670	WYSE SPONSOR	192.12	1,510.72	2,200.80	68.64
Education Fund	1150014730	BOYS BASKETBALL COACH	2,075.42	19,084.70	36,059.42	52.93
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150014830	BOYS BOWLING COACH	580.14	6,625.14	11,071.88	59.84
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014930	GIRLS GOLF COACH	708.90	5,120.42	10,945.31	46.78
Education Fund	1150014970	JUNIOR CLASS SPONSOR	606.68	4,788.56	7,098.00	67.46
Education Fund	1150015030	GIRLS TRACK COACH	2,239.62	18,061.10	35,231.16	51.26
Education Fund	1150015070	FRESHMAN CLASS SPONSOR	174.66	1,397.36	2,200.80	63.49
Education Fund	1150015130	BOYS VOLLEYBALL COACH	1,736.84	14,375.10	33,287.88	43.18
Education Fund	1150015170	SADD/TATU SPONSOR	563.32	4,506.72	7,029.75	64.11
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	9,786.17	0.00

142

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150015370	ART CLUB SPONSOR	169.80	1,358.40	2,139.48	63.49
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	3,646.62	0.00
Education Fund	1150015470	FFA SPONSOR	891.00	7,106.04	10,428.29	68.14
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	18,456.94	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	431.80	3,428.17	5,220.60	65.67
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	0.00	11,946.76	0.00
Education Fund	1150015670	FLAG CORP/WINTERGUARD	0.00	0.00	5,025.41	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	141.50	1,132.00	1,827.47	61.94
Education Fund	1150015870	LITERARY MAGAZINE	227.06	1,816.56	2,861.04	63.49
Education Fund	1150015970	SPANISH NHS SPONSOR	226.40	1,811.20	2,852.64	63.49
Education Fund	1150016070	NEWSPAPER SPONSOR	488.16	3,872.79	5,877.90	65.89
Education Fund	1150016170	INVESTMENT CLUB	226.40	1,811.20	2,852.64	63.49
Education Fund	1150016270	PIT ORCHESTRA DIRECTOR	174.66	1,449.69	2,200.80	65.87
Education Fund	1150016370	MUSICAL VOCAL DIRECTOR	314.40	2,515.20	3,961.44	63.49
Education Fund	1150016470	TECH DIRECTOR	228.66	1,257.63	2,200.80	57.14
Education Fund	1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	1,782.90	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	141.50	1,132.00	1,947.98	58.11
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	1,698.00	2,087.70	81.33

143

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	169.80	1,337.11	1,961.19	68.18
Education Fund	1150017170	INTERACT CLUB SPONSOR	238.34	1,906.68	2,968.89	64.22
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	1,058.40	0.00
Education Fund	1150017470	MAC SPONSOR	673.44	5,030.01	7,799.98	64.49
Education Fund	1150017570	CLIMBING CLUB SPONSOR	169.80	1,315.95	1,803.17	72.98
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	1,782.90	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	448.34	3,197.14	4,338.02	73.70
Education Fund	1150017870	CHESS CLUB SPONSOR	192.14	1,510.98	2,200.80	68.66
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	5,174.49	17,857.88	28.98
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	1,961.19	0.00
Education Fund	1150018170	UNDERWATER ROV	209.60	1,676.80	2,613.44	64.16
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	3,272.00	5,460.00	59.93
Education Fund	1150021130	ATHLETIC TRS	1,556.04	11,778.86	88,017.93	13.38
Education Fund	1150021171	EXTRA-CURRICULAR TRS	990.84	6,802.69	41,980.50	16.20
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	144.80	989.31	0.00	0.00

144

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150021270	ACTIVITIES TRS	0.00	361.11	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY GROUP	2,349.98	18,618.76	143,520.36	12.97
Education Fund	1150022270	STUDENT ACT/SECY GROUP	16.26	607.61	71,340.74	0.85
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	429.69	2,884.69	11,000.00	26.22
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	2,034.12	3,000.00	67.80
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	1,891.21	2,500.00	75.65
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	5,000.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	1,500.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	2,000.00	0.00

145

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	2,200.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	290.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	2,000.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	250.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	8,000.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	1,200.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	14,046.30	25,000.00	56.19
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS STATE	0.00	0.00	1,200.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL OFFICIAL	0.00	0.00	2,822.40	0.00
Education Fund	1150031970	STUDENT ACT	610.00	610.00	1,443.75	42.25
						147
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	3,614.10	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	859.80	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	1,200.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	5,217.45	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	-840.06	-6,324.07	50,000.00	-12.65
Education Fund	1150032430	BOYS BASKETBALL OFFICIAL	0.00	1,777.00	6,805.05	0.00
Education Fund	1150032530	GIRLS BASKETBALL OFFICIAL	0.00	1,364.00	4,625.25	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	2,710.05	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	756.00	0.00
Education Fund	1150032830	CROSS COUNTRY OFFICIAL	0.00	875.00	449.40	194.70
Education Fund	1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	81.90	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	20.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	192.15	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	3,390.91	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	175.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR TRAVEL	82.08	82.08	408.39	20.10
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	4,000.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	304.50	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	-3,621.38	20,000.00	-18.33
Education Fund	1150039070	SPEECH ENTRY FEES	280.00	460.00	1,000.00	43.00

148

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	85.00	5,500.00	1.55
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	500.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	200.00	3,905.21	30,000.00	13.02
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	21,094.00	24,000.00	87.89
Education Fund	1150041030	WRESTLING SUPPLIES	0.00	5,888.00	6,500.00	90.58
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	2,186.98	1,000.00	218.70
Education Fund	1150041170	SPEECH SUPPLIES	0.00	19.50	100.00	19.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	1,000.00	1,000.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	1,500.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	693.00	1,500.00	46.20
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	993.30	5,000.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,800.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	178.19	1,400.00	12.73
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	736.80	1,700.00	43.34

149

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	211.56	1,800.00	11.75
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE SUPPLIES	0.00	18.97	500.00	3.79
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	5,395.80	4,500.00	119.91
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	1,000.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	3,300.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	400.00	4,500.00	8.89
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	2,820.00	5,000.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	922.00	4,500.00	20.49
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	100.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	2,000.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	2,012.94	2,000.00	100.65
Education Fund	1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	549.78	549.78	1,400.00	39.27
Education Fund	1150042470	INVESTMENT CLUB	0.00	99.44	100.00	99.44
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	1,906.05	1,750.00	108.92

150

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	100.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	1,282.39	1,350.00	94.99
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	2,892.58	5,500.00	52.59
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	39,987.12	40,000.00	99.97
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	100.00	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	200.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	1,641.55	2,500.00	65.66
Education Fund	1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD SUPPLIES	0.00	7,425.97	22,500.00	33.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	1,057.59	3,700.00	28.58
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	1,400.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	250.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	200.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	400.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	403.03	3,000.00	13.43
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	129.00	500.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150043970	PAC SOUND ROOM SUPPLIES	0.00	401.00	500.00	80.20
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	696.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	5,100.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	1,096.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	4,400.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	2,497.00	2,500.00	99.88
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,500.00	0.00
Education Fund	1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	4,500.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	5,500.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	4,748.73	5,000.00	94.97
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	170.00	13,258.69	20,000.00	42.86
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	305.00	200.00	152.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	150.00	150.00	300.00	50.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	160.00	300.00	53.33
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	100.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	250.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00

155

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	2,100.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION FEES	0.00	0.00	1,500.00	0.00
Education Fund	1150139030	GATE RECEIPTS CASH BOX	0.00	-2,300.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	34,554.16	306,091.25	414,650.00	73.82
Education Fund	11700111	SUMMER DR ED SALARY	0.00	14,034.60	22,066.00	63.60
Education Fund	11700211	SUMMER DR ED TRS	0.00	1,675.16	2,787.00	60.11
Education Fund	1170021121	DRIVER ED TRS	4,362.89	30,831.58	52,355.00	58.89
Education Fund	11700222	DR ED INS	0.00	110.31	5,239.82	2.11
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00
Education Fund	11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	205.92	728.93	0.00	0.00

156

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	0.00	2,586.49	4,173.00	23.76
Education Fund	11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11700411212	DR ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	1,773.60	1,673.00	106.01
Education Fund	11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	307.08	2,028.55	7,700.00	22.49
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	11700490212	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	-10,185.57	50,000.00	-20.37
Education Fund	1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11700640212	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	8,338.02	65,219.25	88,394.00	73.78
Education Fund	11900112	PROJ INDIAN AIDE	2,667.08	21,182.35	32,005.00	66.18

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11900211	PROJ IND TRS	1,052.78	7,247.09	11,160.00	64.94
Education Fund	11900222	PROJ IND GROUP INS	2,333.02	17,825.41	33,733.39	52.84
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	172,913.01	1,295,623.05	1,791,134.00	68.94
Education Fund	12100110	DIRECTOR STUDENT SERV.	10,420.64	83,365.12	125,651.76	66.35
Education Fund	12100111	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY SALARY	3,398.76	27,935.06	40,996.50	68.14
Education Fund	12100120	SUMMER MAIN OFFICE SECY	0.00	0.00	2,952.96	0.00
Education Fund	12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	601.15	0.00

158

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12100223	DIRECTOR STUDENT	8.00	67.04	99.84	67.15
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	2,919.51	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	350.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	250.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	524.64	400.00	131.16
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	750.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	3,353.32	27,474.87	48,513.29	56.63
Education Fund	12113110	SOCIAL WORKER SALARY	17,356.24	136,694.76	198,376.84	68.91
Education Fund	12113211	SOCIAL WORKER TRS	2,191.46	14,998.22	26,601.19	56.38
Education Fund	12113222	SOCIAL WORKERS GROUP	4,379.40	32,892.68	45,755.58	71.89
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113390	SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT SERV	0.00	0.00	0.00	0.00

159

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12113410	SOCIAL WORKER SUPPLIES	0.00	26.63	1,300.00	2.05
Education Fund	121134102	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	1,300.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	45,300.56	344,356.92	509,454.32	67.59
Education Fund	12120211	GUIDANCE TRS	5,719.82	37,893.03	66,344.62	57.12
Education Fund	12120222	GUIDANCE GROUP INS	9,704.84	74,233.26	108,647.62	68.32
Education Fund	12120314	GUIDANCE PUR SERV	0.00	100.00	1,606.80	6.22
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12120410301	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00

160

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	495.10	500.00	99.02
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	500.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	500.00	0.00
Education Fund	121206412	GUIDANCE	0.00	357.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	6,687.84	53,502.72	78,739.82	67.95
Education Fund	12125111	ACADEMIC RESOURCE CTR	3,942.40	30,866.49	35,653.37	86.57
Education Fund	12125112	ASST. REGISTRAR	3,370.26	27,952.42	41,143.41	67.94
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00

161

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12125222	REGISTRAR GROUP INS	13.06	582.34	1,172.77	49.66
Education Fund	12125223	CAREER CTR GROUP INS	696.94	2,028.62	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	387.45	6,300.70	8,347.42	75.48
Education Fund	12125323	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV S	65.00	65.00	0.00	0.00
Education Fund	12125410	CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	993.48	1,500.00	62.24
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH SUP	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00

162

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	121255402	CAREER CTR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	3,939.48	27,020.30	42,204.85	64.02
Education Fund	12134111	NURSE SALARY S.C.	2,860.94	23,530.24	39,370.04	59.77
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	3.80	48.64	425.47	11.43
Education Fund	12134300	NURSE PUR SERV	70.80	270.73	500.00	50.47
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	753.86	1,170.31	8,000.00	14.63
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00

163

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	121344202	NURSE REFERENCE BOOKS	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	671.96	500.00	134.39
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	11,873.84	98,279.61	135,805.92	72.37
Education Fund	12140222	PSYCHOLOGIST INSURANCE	8.00	57.04	49.92	114.26
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	18.98	750.00	2.53
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	10,000.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	7,301.92	66,238.76	106,399.25	62.25
Education Fund	12210111	DIR C/I SEC. SALARY	2,796.62	22,648.32	61,449.42	36.86
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	2,085.16	15,862.29	23,513.30	67.46
Education Fund	12210223	DIR C/I SEC INSURANCE	1,412.48	7,668.48	162.08	4,731.29
Education Fund	12210300	IDEA PART B SP ED PROF	908.90	1,678.88	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT STAFF	897.00	5,700.60	17,000.00	33.53

164

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12210302	IDEA PART B SP ED PROF	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
Education Fund	12210304	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00	0.00
Education Fund	12210305	TITLE II PURCHASE SERVICE	0.00	25,932.67	17,837.54	145.38
Education Fund	12210306	TESTING SERVICE	0.00	0.00	90,000.00	0.00
Education Fund	1221030750	PROF DEVEL PE/HEALTH/DR	0.00	0.00	3,800.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	3,800.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	3,800.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	0.00	0.00	3,800.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	3,800.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	607.70	3,800.00	15.99
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	2,441.00	3,800.00	26.74
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	10,500.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	34,951.19	0.00	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	7,000.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	771.80	1,231.14	0.00	0.00
Education Fund	12210640	DIRECTOR C/I DUES/FEES/LIT	0.00	0.00	500.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	200.00	500.00	40.00

165

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	4,189.90	32,518.55	50,214.68	64.76
Education Fund	12222111	LIBRARY SALARY	4,103.84	33,361.52	62,549.20	53.34
Education Fund	12222112	CYBRARY AIDE SALARY S.C.	2,152.70	17,173.13	25,726.27	66.75
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	2,203.96	6,689.79	10,366.52	64.53
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	1,490.24	8,500.00	17.53
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	2,029.57	16,267.47	20,000.00	81.34
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	2,050.00	0.00

166

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12222440	LIBRARY PERIODICALS	20,092.86	50,361.39	59,435.00	84.73
Education Fund	122224402	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	7,235.16	57,881.28	85,995.00	67.31
Education Fund	12225111	TECH ASST SALARY	5,668.64	45,496.27	125,000.00	36.40
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	1,836.30	6,427.05	0.00	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	13,607.50	7,000.00	194.39
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	896.24	12,005.36	50,303.24	23.87
Education Fund	12225300	COMPUTER CONTRACT	2,318.70	12,521.37	13,000.00	91.46
Education Fund	12225301	INTERNET SERVICE	5,805.90	38,490.58	54,000.00	71.12
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	26,164.94	44,000.00	59.47
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00

167

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12225410	COMPUTER SUPPLIES	1,810.66	21,368.25	32,000.00	64.94
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	590.98	106,302.81	125,000.00	81.04
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	353,574.25	50,000.00	707.15
Education Fund	12225541	TECH COMPUTER LEASE	90,082.08	90,082.08	375,000.00	24.02
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES & CLINICS	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON CAPITAL	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE SERVICE	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	200.00	1,592.25	1,500.00	106.15
Education Fund	12300100	TITLE 1 DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	2,340.83	2,300.00	101.78
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	3,600.00	0.00

168

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	3,500.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	8,540.00	47,775.50	40,000.00	99.34
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	683.80	5,000.00	13.68
Education Fund	12310314	COLLECTION FEE CC	2,400.91	24,385.42	35,000.00	69.67
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	4,851.00	5,000.00	97.02
Education Fund	12310317	AUDIT SERVICES	0.00	10,500.00	12,000.00	87.50
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	10,943.00	15,000.00	72.95
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	604.35	10,244.69	30,000.00	34.15
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	17,000.00	0.00
Education Fund	12310641	BOARD OF ED DUES	2,815.50	18,497.16	15,000.00	123.31
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	2,500.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	6,019.60	50,386.16	72,234.99	69.75
Education Fund	12321111	SUPT SALARY	16,299.20	130,393.60	195,590.40	66.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	27,769.80	0.00
Education Fund	12321212	INTERIM SUPT TRS	2,102.78	17,345.81	0.00	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	13.06	122.30	8,662.15	1.41
Education Fund	12321223	SUPT SECY GROUP INS	721.68	5,565.19	592.02	940.03
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00

170

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	78.58	390.22	1,500.00	23.10
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	267.59	0.00	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	500.00	560.00	2,000.00	28.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	3,269.50	26,513.13	39,322.31	67.43
Education Fund	12410111	PRINCIPAL SALARY	11,643.76	93,150.08	139,725.00	66.67
Education Fund	12410112	ASST PRIN SECY SALARY	4,347.46	34,779.68	50,931.26	68.29
Education Fund	12410113	ASST PRINCIPAL SALARY	8,954.38	71,180.73	107,061.25	66.49
Education Fund	124101132	ASST PRIN SALARY S.C.	8,926.88	70,962.22	106,669.68	66.53
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	12410115	DEANS SALARY	25,952.58	212,494.58	331,844.00	64.03
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	1,502.18	12,213.92	75,199.49	16.24

171

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410214	PRINCIPAL TRS S.C.	1,151.68	7,909.44	14,159.45	55.86
Education Fund	12410222	PRIN SEC GROUP INS	746.68	6,726.56	93,203.86	7.22
Education Fund	12410223	PRINCIPAL GROUP INS	2,234.62	17,460.74	2,021.15	863.90
Education Fund	12410224	ASST PRIN GROUP INS	1,514.16	12,495.49	2,457.26	508.51
Education Fund	12410340	POSTAGE	1,000.00	8,961.21	31,000.00	25.07
Education Fund	12410390	ASST PRIN PURCHASE SERV	1,944.00	2,136.89	10,000.00	21.37
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	13,000.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	14,786.82	9,000.00	164.30
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	364.00	8,000.00	4.55
Education Fund	12410411	PRINCIPAL SUPPLIES	1,340.08	10,528.72	15,000.00	70.19
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12410412	GRADUATION SUPPLIES	5,403.35	10,836.79	15,000.00	72.25
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00

172

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	1,048.00	2,500.00	41.92
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	399.00	500.00	79.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL CLINIC/MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	124106422	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN CLINIC/MILEAGE	0.00	0.00	500.00	0.00
Education Fund	124106432	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	500.00	0.00
Education Fund	12410644	SPC DUES	0.00	7,500.00	9,000.00	83.33
Education Fund	12490110	DEANS SECY SALARY	4,974.26	38,874.02	69,001.24	56.34
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	32.26	0.00	0.00
Education Fund	12490222	DEANS SEC INS	4,704.90	30,464.31	42,263.19	72.08

173

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Education Fund	12490223	DEANS GROUP INS	0.00	1,665.87	1,940.35	85.85
Education Fund	12490390	DEANS PURCHASE SERVICE	0.00	0.00	1,000.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	1,868.99	4,000.00	46.72
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	4,667.46	37,339.68	56,009.69	66.67
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	745.76	5,640.85	8,274.00	68.18
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	1,130.00	4,000.00	6.88

174

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	8,308.34	67,447.95	153,078.80	44.06
Education Fund	12525222	BUSINESS OFFICE GRP INS	223.17	10,746.28	15,811.82	67.96
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	56.35	400.00	14.09
Education Fund	12525390	BUSINESS OFFICE PUR SERV	2,054.00	6,781.52	70,000.00	8.33
Education Fund	12525391	BUSINESS OFFICE CONT SER	0.00	0.00	65,000.00	0.00
Education Fund	12525410	BUSINESS OFFICE SUPPLIES	556.60	3,897.01	3,500.00	111.34
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	2,500.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	500.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT SERV	58,145.60	209,937.85	500,000.00	41.99
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	1,681.20	10,779.80	35,000.00	26.45
Education Fund	125603012	SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	0.00

175

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	1,246.30	3,000.00	41.54
Education Fund	12632110	INTERNAL INFO SALARY	2,115.66	14,985.51	27,781.44	53.94
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP INS	1,457.00	11,473.11	25,467.04	45.05
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00
Education Fund	12632390	INTERNAL INFO PUR	16,647.43	163,894.32	250,000.00	59.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	140.21	1,701.71	40,000.00	4.25
Education Fund	12632411	INTERNAL INFO COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS SALARY	5,802.34	46,418.72	69,628.00	66.67
Education Fund	12633222	COMM RELATIONS GROUP	4.00	25.04	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00

176

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12633332	COMM RELATIONS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR SERV	0.00	5,856.66	9,300.00	62.97
Education Fund	12633410	COMM RELATIONS SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	390.00	1,000.00	39.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	1,000.00	0.00
Education Fund	13000300	TITLE 1 PARENT ACTIVITIES	0.00	0.00	700.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	1,000.00	0.00
Education Fund	13200130	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	10,000.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00

177

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	165,000.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	15,000.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	53,790.32	460,230.00	765,000.00	60.16
Education Fund	14180	DISBURSEMENTS/EXPENDIT	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	64,429.04	64,429.04	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	10,000.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	-68,811.59	1,170,047.96	2,254,957.00	51.89
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300 000000	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,311.91	0.00	0.00

178

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	263.38	1,802.51	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	122.55	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.16	807.34	0.00	0.00
Education Fund		10 E 2410 2230 00 302 000000	117.38	234.76	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	122.55	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	211.80	1,449.21	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	225.42	1,815.48	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	568.63	3,885.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	520.46	3,562.15	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	185.44	1,654.78	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	159.84	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.45	145.79	0.00	0.00
Education Fund		TECH ASST GROUP INS	2,333.02	17,472.47	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.28	165.65	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.26	165.49	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.60	664.97	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,074.64	0.00	0.00
Education Fund		DEPT CHAIR INS	660.50	1,321.00	0.00	0.00

179

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		DEANS TRS	3,276.85	23,024.48	0.00	0.00
Education Fund		DEANS GROUP INS	3,840.56	29,306.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	151.19	0.00	0.00
Education Fund		LIBRARY TRS	518.14	3,473.91	6,817.36	50.96
Education Fund		LIBRARY GROUP INS	710.00	5,267.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	61.64	421.50	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	53.84	369.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	202.12	1,415.64	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	112.50	770.32	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	733.62	5,516.88	0.00	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	710.00	5,267.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	152.75	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	205.28	2,064.33	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	282.78	1,942.28	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	180.54	1,234.31	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	177.94	1,216.10	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	278.03	1,893.97	0.00	0.00

180

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	32.82	232.54	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	262.00	1,753.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	146.34	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.68	196.56	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	82.76	567.46	0.00	0.00
Education Fund		ASST PRINCIPAL TRS	1,155.22	7,933.72	0.00	0.00
Education Fund		ASST PRIN GROUP INS	2,348.06	17,502.55	0.00	0.00
Education Fund		PROJ INDIAN AIDE INS	1,514.16	11,314.53	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	71.10	487.28	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	163.50	1,142.85	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.38	838.72	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	49.72	340.71	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.96	376.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	295.94	1,652.77	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	146.93	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.53	372.67	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	33.08	247.51	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	130.18	891.70	0.00	0.00

181

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	89.48	596.90	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	125.46	859.85	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	76.58	522.90	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	224.90	1,536.48	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	168.96	1,755.15	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	220.72	1,772.29	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	146.82	1,104.13	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	151.08	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	2,333.02	17,472.47	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	73.26	502.09	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	184.70	1,462.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	1,514.16	11,314.53	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	26.46	181.35	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	30.10	206.28	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.58	195.85	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.60	637.48	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.60	195.98	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	39.70	272.07	0.00	0.00

182

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	98.48	674.92	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	23.24	159.28	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	117.38	234.76	0.00	0.00
Education Fund		10 E 2490 2230 00 300 000000	72.44	199.34	0.00	0.00
Education Fund		TEACHING GROUP INS	175.62	1,871.37	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	12,768.55	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000003	39.40	206.07	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000036	28.88	158.84	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	21,503.00	172,024.00	0.00	0.00
Education Fund		10 E 2225 2220 00 302 000000	710.00	2,689.48	0.00	0.00
Education Fund	122101173	Title II Salaries	8,000.00	8,000.00	0.00	0.00
Education Fund		10 E 2525 2230 00 300 000000	69.92	139.84	0.00	0.00
Education Fund		10 E 2210 2230 00 302 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 1130 2230 50 300 000000	441.60	883.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000001	117.38	234.76	0.00	0.00
Education Fund		10 E 1130 2230 06 300 000000	397.44	794.88	0.00	0.00
Education Fund		10 E 1130 2230 05 300 000000	685.40	1,370.80	0.00	0.00

183

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 1130 2230 12 300 000000	110.40	220.80	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000000	662.40	1,324.80	0.00	0.00
Education Fund		10 E 1400 2230 00 300 000000	110.40	220.80	0.00	0.00
Education Fund		10 E 2113 2230 00 300 000000	95.72	191.44	0.00	0.00
Education Fund		10 E 1130 2230 13 300 000000	625.60	1,251.20	0.00	0.00
Education Fund		10 E 2110 2230 00 000 000000	14.68	29.36	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000001	36.80	73.60	0.00	0.00
Education Fund		10 E 1130 2230 11 300 000000	625.60	1,251.20	0.00	0.00
Education Fund		10 E 1420 2230 09 300 000000	73.60	147.20	0.00	0.00
Education Fund		10 E 1130 2230 15 300 000000	529.00	1,058.00	0.00	0.00
Education Fund		10 E 1700 2230 21 300 000000	220.80	441.60	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000001	36.80	73.60	0.00	0.00
Education Fund		10 E 2222 2230 00 300 000001	36.80	73.60	0.00	0.00
Education Fund		10 E 2120 2230 00 300 000000	220.80	441.60	0.00	0.00
Education Fund		10 E 1400 2230 10 300 000000	110.40	220.80	0.00	0.00
Education Fund		10 E 2510 2230 00 300 000000	39.14	78.28	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000003	36.80	73.60	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000000	36.80	73.60	0.00	0.00

184

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2410 2230 00 300 000003	117.38	234.76	0.00	0.00
Education Fund		10 E 2125 2230 00 302 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 1900 2230 00 301 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 1407 2230 03 300 000000	108.28	216.56	0.00	0.00
Education Fund		10 E 1411 2230 00 300 000000	34.12	68.24	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000002	4.80	9.60	0.00	0.00
Education Fund		10 E 1130 2230 02 300 000000	73.60	147.20	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 2210 2230 00 300 000000	117.38	234.76	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000001	36.80	73.60	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000002	36.80	73.60	0.00	0.00
Education Fund		10 E 2632 2230 00 300 000000	18.40	36.80	0.00	0.00
Education Fund		10 E 1401 2230 01 300 000000	73.60	147.20	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000001	36.80	73.60	0.00	0.00
Education Fund		10 E 2125 2230 00 300 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000004	96.60	193.20	0.00	0.00

185

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2225 2230 00 302 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 1417 2230 00 300 000000	36.80	73.60	0.00	0.00
Education Fund		10 E 1500 2220 30 300 000006	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	21,015.82	118,372.47	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	250,000.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	15.00	2,483.30	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2019	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2020	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2021	232.90	232.90	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2022	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY ARTS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE CLUB	0.00	0.00	0.00	0.00

187

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	121.78	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN NATION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	481.53	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	32.65	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - KALEIDOSOPE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	500.00	5,020.32	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00

188

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - MUSICAL	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	3,095.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	303.09	6,036.23	0.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	785.00	0.00	0.00
Activity Fund		ACTIVITIES - UNDERWATER	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WINTERGUARD	0.00	180.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	2,500.00	0.00	0.00

189

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	2,500.00	0.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL OF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	7,411.10	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS BASKETBALL	1,598.20	5,877.20	0.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	369.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	265.32	3,549.58	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	337.50	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	11,619.28	0.00	0.00
Activity Fund		SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00

190

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SPORTS - CHEERLEADERS	0.00	16,835.83	0.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	5,113.47	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	1,019.94	25,127.32	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	225.00	225.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	640.00	640.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	3,709.95	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	1,450.85	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	2,446.28	0.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	6,306.60	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	140.00	0.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00

191

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - WOMENS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	105.00	0.00	0.00

192

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	20-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-222-302	CUSTODIAN GROUP INS S.C.	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510110	CSBO SALARY	4,666.06	37,328.48	55,992.59	66.67
Operations & Maint Fund	22510211	CSBO TRS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510222	CSBO GROUP INS	745.54	5,505.20	9,200.00	59.84
Operations & Maint Fund	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540110	CUSTODIANS SALARY	54,321.32	399,450.66	700,000.00	57.06
Operations & Maint Fund	22540111	CUSTODIAN SALARY S.C.	0.00	7,465.48	0.00	0.00
Operations & Maint Fund	22540130	CUSTODIAN OVERTIME	2,077.43	8,149.45	30,000.00	27.16
Operations & Maint Fund	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540222	CUSTODIAN GROUP INS	-2,456.79	1,239.25	205,000.00	0.57
Operations & Maint Fund	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540301	BLDG CONTRACT SERV	0.00	12,371.84	35,000.00	35.35
Operations & Maint Fund	22540302	HVAC - CENTRAL	0.00	4,403.76	65,000.00	6.78
Operations & Maint Fund	225403022	HVAC - SOUTH	0.00	48,213.54	88,000.00	54.79
Operations & Maint Fund	22540303	LAWN CARE	0.00	0.00	15,000.00	0.00
Operations & Maint Fund	225403032	LAWN CARE - SOUTH	0.00	0.00	5,000.00	0.00
Operations & Maint Fund	22540304	SNOW REMOVAL - CENTRAL	5,858.42	8,245.83	25,000.00	32.98
Operations & Maint Fund	225403042	SNOW REMOVAL - SOUTH	5,165.00	6,201.18	25,000.00	24.80
Operations & Maint Fund	22540305	EXTERMINATING FEES -	185.00	1,295.00	2,000.00	55.50
Operations & Maint Fund	225403052	EXTERMINATING FEES -	175.00	1,225.00	2,500.00	42.00
Operations & Maint Fund	22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540318	A & E FEES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540320	PROJ IND LEASE	13,286.40	14,947.20	22,000.00	60.39
Operations & Maint Fund	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403211	GARBAGE - CENTRAL	3,051.02	26,071.69	35,000.00	65.94
Operations & Maint Fund	225403212	GARBAGE - SOUTH	4,532.40	34,188.13	46,000.00	64.76
Operations & Maint Fund	22540322	PCU LEASES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540323	BLDG REPAIR/MAINT	964.85	19,979.97	90,000.00	18.13

194

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	225403232	BLDG REPAIR/MAINT SOUTH	2,852.58	44,041.68	85,000.00	49.13
Operations & Maint Fund	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403242	HVAC REPAIRS - SOUTH	2,881.00	21,193.12	0.00	0.00
Operations & Maint Fund	22540332	CUSTODIAN MILEAGE	0.00	0.00	1,000.00	0.00
Operations & Maint Fund	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540341	PROJ INDIAN UTILITIES	169.65	1,444.51	2,200.00	60.50
Operations & Maint Fund	22540342	PHONE	7,075.84	55,187.68	65,000.00	76.44
Operations & Maint Fund	22540370	WATER-SEWER SERVICES	0.00	3,806.96	22,000.00	17.30
Operations & Maint Fund	225403702	WATER-SEWER SOUTH	1,188.44	13,456.06	25,000.00	53.82
Operations & Maint Fund	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540381	WORKERS COMP	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403902	CONTRACT SERV S.C.	716.18	12,112.55	60,000.00	19.01
Operations & Maint Fund	225403903	SOUTH MAINTENANCE	52,059.83	518,473.56	550,000.00	94.27
Operations & Maint Fund	22540391	BLDG SECURITY PUR SERV	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00

195

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540410	BUILDING SUPPLIES	6,502.93	125,636.91	350,000.00	34.73
Operations & Maint Fund	225404102	BLDG SUPPLIES SOUTH	1,754.81	26,195.80	25,000.00	83.08
Operations & Maint Fund	22540411	GROUND SUPPLIES	215.81	17,642.97	35,000.00	46.52
Operations & Maint Fund	225404122	SOUTH SITE CROP SUPPLIES	0.00	5,871.93	12,000.00	48.93
Operations & Maint Fund	22540465	NATURAL GAS	12,413.79	59,869.83	60,000.00	82.53
Operations & Maint Fund	225404652	NATURAL GAS SOUTH	4,007.33	20,282.03	38,000.00	37.97
Operations & Maint Fund	22540466	ELECTRICITY	19,284.24	137,097.00	265,000.00	44.61
Operations & Maint Fund	225404662	ELECTRICITY SOUTH	23,265.49	197,599.00	315,000.00	55.17
Operations & Maint Fund	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540540	PROJ IND EQUIP	0.00	0.00	2,500.00	0.00
Operations & Maint Fund	22540541	BLDG EQUIPMENT	0.00	7,074.02	55,000.00	12.86
Operations & Maint Fund	225405412	BLDG EQUIPMENT SOUTH	0.00	100.00	15,000.00	0.00
Operations & Maint Fund	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540640	CUSTODIAN CLINIC	0.00	0.00	500.00	0.00
Operations & Maint Fund	22540690	REAL ESTATE TAXES-FARMS	0.00	1,828.48	3,600.00	50.79
Operations & Maint Fund	22541120	SUMMER CUSTODIAN	0.00	8,976.63	35,000.00	25.65
Operations & Maint Fund	22541390	BLDG SECURITY CONTRACT	0.00	0.00	0.00	0.00
Operations & Maint Fund	225413902	BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00

196

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22541391	BLDG SECURITY/PUR SERV	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225413912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	10,000.00	0.00
Operations & Maint Fund	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541540	BLDG SECURITY EQUIPMENT	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225415402	BLDG SECURITY EQ SOUTH	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	22542530	SITE IMPROVEMENT	0.00	40,136.00	50,000.00	80.27
Operations & Maint Fund	225425302	SITE IMPROVEMNT SOUTH	0.00	20,860.00	20,000.00	104.30
Operations & Maint Fund	22542531	BLDG IMPROVEMENT	0.00	0.00	50,000.00	0.00
Operations & Maint Fund	225425312	BLDG IMPROVEMNT SOUTH	0.00	0.00	20,000.00	0.00
Operations & Maint Fund	22543540	ATHLETIC FIELDS	0.00	4,800.00	25,000.00	19.20
Operations & Maint Fund	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140600	GAVC BUILD EXPENSES	14,026.06	213,184.59	380,000.00	53.00
Operations & Maint Fund	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	28130	TRANS TO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	28400	TRANS TO B & I	0.00	0.00	0.00	0.00
Operations & Maint Fund	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00

197

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund		20 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Operations & Maint Fund		20 E 2540 2220 00 300 000001	16,435.62	112,696.64	0.00	0.00
Operations & Maint Fund		20 E 2540 2230 00 300 000001	515.20	956.80	0.00	0.00
Operations & Maint Fund		20 E 2510 2230 00 300 000000	39.12	78.24	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP MEDICAL	2,139.43	36,965.43	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP DENTAL	486.00	2,977.30	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	34190690	DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140623	INTEREST ON CONST BONDS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140626	INTEREST ON BONDS-2008	0.00	443,125.00	0.00	0.00
Debt Service Fund or Fund	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140629	INTEREST ON BONDS 2012B	0.00	8,333.25	16,666.50	50.00
Debt Service Fund or Fund	35140630	INTERST ON BONDS 2012A	0.00	142,050.00	284,100.00	50.00
Debt Service Fund or Fund	35140631	INTEREST ON BONDS 2014	0.00	168,000.00	339,675.00	49.46
Debt Service Fund or Fund	35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140633	INTEREST ON BONDS - 2015B	0.00	182,600.00	365,200.00	50.00
Debt Service Fund or Fund	35140634	INTEREST ON BONDS-2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140635	INTEREST ON BONDS-2016B	0.00	0.00	322,000.00	0.00
Debt Service Fund or Fund	35140636	INTEREST ON BONDS -2018	0.00	38,900.00	77,800.00	50.00

199

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35140637	INTEREST ON BONDS 2019	0.00	0.00	840,550.00	0.00
Debt Service Fund or Fund	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00

200

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	615,000.00	0.00
Debt Service Fund or Fund	35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300619	PRINCIPAL ON BONDS 2014	0.00	750,000.00	750,000.00	100.00
Debt Service Fund or Fund	35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300623	PRINCIPAL ON BONDS 2016B	0.00	161,000.00	2,090,000.00	7.70
Debt Service Fund or Fund	35300624	PRINCIPAL ON BONDS 2018	0.00	2,285,000.00	0.00	0.00
Debt Service Fund or Fund	35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007122	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00

201

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900390	SERVICE CHARGE	0.00	33,834.12	0.00	0.00
Debt Service Fund or Fund	35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200629	PRINCIPAL ON BONDS 2019	0.00	0.00	2,285,000.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	40-2190-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-222-300	TRANSPORTATION	710.00	1,420.00	1,600.00	88.75
Transportation Fund	40-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	42190110	CSBO SALARY	4,666.06	37,328.48	55,992.59	66.67
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	745.56	5,505.12	8,863.34	62.11
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	2,626.12	41,885.42	60,823.34	68.86
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	30,539.13	243,092.92	411,995.09	59.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	36,897.88	290,081.60	530,000.00	54.73
Transportation Fund	42550114	BKKPER TRANS SALARY	525.00	4,200.00	8,500.00	49.41
Transportation Fund	42550115	OUT OF DISTRICT BUS AIDE	6,282.62	49,922.99	124,000.00	40.26
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00

203

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	4,139.78	31,800.33	65,000.00	48.92
Transportation Fund	42550130	EXTRA DUTY (non-drive)	2,279.45	8,466.87	12,000.00	70.56
Transportation Fund	42550131	ACADEMIC TRIP(S)	1,206.90	3,755.84	50,000.00	7.51
Transportation Fund	42550132	ATHLETIC/ACTIVITES TRIP(S)	1,525.52	2,491.05	40,000.00	6.23
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	274.62	600.00	45.77
Transportation Fund	42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	1,235.00	12,000.00	10.29
Transportation Fund	42550320	BUS LEASES	0.00	60,640.31	550,000.00	11.03
Transportation Fund	42550321	GARBAGE DISPOSAL	493.09	2,839.47	5,500.00	51.63
Transportation Fund	42550322	CLEANING SERVICES	0.00	578.54	5,000.00	11.57
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	4,835.16	65,000.00	7.44
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	2,500.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	38.63	657.81	2,500.00	26.31
Transportation Fund	42550350	TRANS ADVERTISING	1,888.94	1,888.94	500.00	377.79
Transportation Fund	42550370	WATER-BUS GARAGE	30.00	388.11	2,500.00	15.52
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00

204

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	9,969.78	4,000.00	249.24
Transportation Fund	42550464	VAN GAS & SUPPLIES	804.52	7,218.42	35,000.00	17.50
Transportation Fund	42550640	TRANS DIR	0.00	0.00	600.00	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	11,000.00	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	23.30	14,488.04	60,000.00	24.07
Transportation Fund	42552411	MECH/CUST SUPPLIES	54.70	2,523.30	15,000.00	16.82
Transportation Fund	42552464	BUS FUEL	13,116.75	39,548.84	175,000.00	16.81
Transportation Fund	42552465	NATURAL GAS-BUS GARAGE	197.73	673.18	2,200.00	30.60
Transportation Fund	42552466	ELECTRICITY-BUS GARAGE	604.15	3,889.76	7,500.00	51.86
Transportation Fund	42554110	BUS MECHANIC SALARY	1,949.33	45,274.81	106,803.12	42.39
Transportation Fund	42554111	TRANS DIRECTORS SALARY	-2,976.75	21,262.50	72,000.00	29.53
Transportation Fund	42554222	BUS MECH GROUP INS	-939.19	20,864.14	69,000.00	30.24

205

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42554223	TRANS. DIR. INSURANCE	-101.64	-30.30	8,000.00	-0.38
Transportation Fund	42554300	TRANS CONTR SERV	1,688.00	2,795.86	45,000.00	6.05
Transportation Fund	42554323	TRANS REPAIR/MAINT	6,867.81	69,494.92	70,000.00	90.68
Transportation Fund	42554339	INSPECTION/LICENSE	4,608.49	6,687.49	10,000.00	66.87
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	5,000.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	30,000.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	7,610.28	10,000.00	76.10
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300 000004	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP INS	71.00	522.88	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000000	36.80	73.60	0.00	0.00
Transportation Fund		TRANS DIRECTORS GROUP	1,486.14	11,021.88	0.00	0.00
Transportation Fund		40 E 2550 2220 00 300 000009	696.94	2,028.62	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000004	3.68	7.36	0.00	0.00
Transportation Fund		40 E 2190 2230 00 300 000000	39.12	78.24	0.00	0.00

206

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund		40 E 2554 2230 00 300 000000	73.60	147.20	0.00	0.00
Transportation Fund		40 E 2554 2230 00 300 000001	36.80	73.60	0.00	0.00
Transportation Fund		DIST 111 GROUP MEDICAL	236.40	23,352.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	974.40	3,488.63	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	554.58	3,407.97	6,370.72	53.49
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	335.46	2,094.46	5,076.80	41.26
I.M.R.F./Soc. Sec. Fund	50-1130-213-300-27	INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	78.45	492.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-212-300	IDEA PART B SP ED GRANT S	0.00	0.00	14,724.18	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-213-300	IDEA PART B SP ED GRANT S	0.00	0.00	11,594.61	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-214-300	SPECIAL ED SALARY	1,291.75	10,194.04	14,712.10	69.29
I.M.R.F./Soc. Sec. Fund	50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-216-300	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-212-300	CTE SALARY IMRF	0.00	0.00	22.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-212-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-213-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-212-300	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-213-300	SUMMER DR ED SALARY (FR)	0.00	0.00	0.00	0.00

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
I.M.R.F./Soc. Sec. Fund	50-2100-212-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-212-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-214-302	DIR STUDENT SERV. SA	151.10	1,369.18	1,823.19	75.10
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	185.66	1,403.59	2,279.38	61.58
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	112.30	863.23	1,823.36	47.34
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES MEDICARE	48.10	395.35	349.76	113.03
						209
I.M.R.F./Soc. Sec. Fund	50-2120-212-300	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-213-300	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-300	NURSE SALARY (MR)	57.12	403.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-302	NURSE SALARY S.C. (MR)	41.48	379.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	172.16	1,446.38	1,969.20	73.45
I.M.R.F./Soc. Sec. Fund	50-2190-212-300	CSBO SALARY IMRF	720.68	2,929.25	3,991.09	73.39
I.M.R.F./Soc. Sec. Fund	50-2190-213-300	CSBO SALARY FICA	302.94	1,690.83	3,762.55	44.94
I.M.R.F./Soc. Sec. Fund	50-2210-212-300	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-212-302	DIR C/I SEC. SALARY IMRF	286.66	2,250.77	5,912.77	38.07
I.M.R.F./Soc. Sec. Fund	50-2210-213-300	PROF. DEVELOPMENT	0.00	0.00	4,723.60	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-2210-213-302	DIR C/I SEC. SALARY (FR)	141.44	1,240.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-214-300	DIRECTOR C/I SALARY	103.18	949.67	1,517.19	62.59
I.M.R.F./Soc. Sec. Fund	50-2225-214-302	TECH ASST SALARY S.C.	26.50	91.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	54.79	42.97	127.51
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	33.89	34.72	97.61
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR MEDICARE	0.00	33.93	25.38	133.69
I.M.R.F./Soc. Sec. Fund	50-2510-212-300	CSBO SALARY IMRF	1,441.56	5,859.42	7,983.24	73.40
I.M.R.F./Soc. Sec. Fund	50-2510-213-300	CSBO SALARY FICA	605.94	3,382.05	7,526.04	44.94
I.M.R.F./Soc. Sec. Fund	50-2540-214-300	CUSTODIANS SALARY (MR)	30.13	72.24	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-212-300	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-213-300	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454-1	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454-1	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	189.11	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	234.50	0.00

210

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	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
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	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
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	117.14	944.38	8,695.94	10.86
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	204.48	1,636.88	2,459.23	66.56
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA MEDICARE	1,776.86	14,212.40	22,653.61	62.74
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	866.12	6,795.76	9,368.95	72.53
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	1,618.03	12,810.72	18,681.63	68.57
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	322.49	2,555.17	3,777.45	67.64
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	1,569.78	12,501.79	18,561.54	67.35
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	1,469.79	11,724.10	17,852.47	65.67
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	756.68	5,955.96	8,007.64	74.38
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	1,277.21	10,220.43	15,384.14	66.43
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	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
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP MEDICARE	0.00	0.00	0.00	0.00

211

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	18.70	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	267.54	2,155.37	3,550.87	60.70
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	201.74	1,519.04	1,661.10	91.45
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	255.77	2,032.00	3,066.06	66.27
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	248.76	2,056.63	3,514.88	58.51
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	90.32	719.81	1,088.63	66.12
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	458.72	3,660.26	5,142.13	71.18
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	271.82	2,209.13	4,027.44	54.85
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	63.58	519.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	166.78	1,667.04	2,855.40	58.38
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	5,453.75	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	387.75	3,157.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	5,997.63	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	13,528.94	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	216.50	1,801.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	173.75	1,302.11	9,911.29	13.14

212

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	111.44	888.74	4,562.10	19.48
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	472.64	3,468.69	9,423.39	36.81
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED MEDICARE	0.00	180.05	117.93	152.68
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	115.24	903.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	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
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER MEDICARE	250.72	1,984.31	2,867.38	69.20
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	625.08	4,755.61	6,987.91	68.05
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	685.50	5,382.45	10,934.08	49.23
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	404.08	3,106.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.C.	345.46	2,873.16	3,936.41	72.99
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	414.00	3,305.87	8,740.99	37.82

213

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	241.60	1,904.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.C.	181.62	1,514.93	2,739.28	55.30
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER MEDICARE	96.82	777.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	403.78	2,801.74	3,891.84	71.99
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	293.24	2,616.01	3,616.54	72.33
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	244.24	1,722.24	3,228.64	53.34
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	177.38	1,610.25	3,011.78	53.47
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	193.46	1,568.41	7,715.48	20.33
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	70.86	559.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT FICA	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
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	429.46	3,272.92	4,525.89	72.32
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	220.66	1,727.80	2,463.77	70.13
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	259.78	2,013.04	3,632.08	55.42
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	122.50	1,038.40	1,968.16	52.76
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	60.75	472.82	850.82	55.57

214

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	28.64	244.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	741.62	5,822.98	16,419.49	35.46
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	188.22	652.44	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	430.16	4,131.82	13,034.44	31.70
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	113.34	391.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	100.60	973.72	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	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
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	238.15	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	198.64	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	617.00	4,965.62	6,916.43	71.79
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	370.28	3,032.70	5,484.51	55.30
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	86.60	712.84	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	1,762.73	13,860.68	23,161.09	59.84
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	955.29	7,917.46	17,655.36	44.84
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	223.42	1,860.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	335.12	2,631.31	8,664.98	30.37

215

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY MEDICARE	45.25	368.72	0.00	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	120.88	964.50	1,463.00	65.93
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	509.87	3,911.05	6,608.97	59.18
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	256.03	2,020.53	4,570.78	44.21
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	59.86	475.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	141.70	1,118.36	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	851.60	6,686.81	14,679.48	45.55
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	485.62	3,911.16	11,671.35	33.51
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	212.93	505.21	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	128.81	308.86	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	462.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	944.97	2,438.12	38.76
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	502.80	3,186.48	121,841.02	2.62
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	304.16	1,957.89	98,689.91	1.98
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	-681.53	3,744.41	17,209.59	21.76
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	-644.03	1,732.95	13,105.35	13.22

216

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	216.86	1,528.37	2,658.74	57.48
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	114.40	783.77	1,630.31	48.07
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	26.76	184.43	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	594.74	4,669.84	6,666.94	70.04
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	359.74	2,872.59	5,326.46	53.93
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	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
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	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
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000004	0.00	0.00	0.00	0.00

217

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	113.56	919.43	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	7.32	59.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	31.30	253.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	53.82	422.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	765.05	5,697.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	3,271.33	24,250.82	52,409.12	46.27
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	4,949.26	36,341.97	63,290.71	57.42
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	226.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	5.18	41.14	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	22.20	175.44	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	36.70	285.17	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	135.25	1,065.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300 000001	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	578.19	4,534.66	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	968.73	7,473.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	91.11	728.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	389.55	3,092.86	0.00	0.00

218

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	640.78	5,020.45	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR AIDE	56.50	447.52	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	33.08	291.63	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	189.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	464.85	3,572.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	1,988.06	15,207.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	3,286.67	24,723.14	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	534.84	4,196.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	2,287.73	17,853.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	3,769.86	29,005.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	30.24	275.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	848.18	3,964.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	165.20	1,327.49	8,162.95	16.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	16.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.02	109.12	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	49.28	434.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	210.72	1,843.69	3,356.66	54.93
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	348.38	2,995.78	4,194.85	71.42

219

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	84.14	675.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	16.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.24	193.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	71.14	459.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	25.90	237.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	65.12	630.59	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	59.74	477.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	21.10	256.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.50	46.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	19.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	79.42	644.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	339.62	2,742.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	581.04	4,576.97	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.80	22.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.78	21.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	92.98	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	356.66	2,878.75	643.54	447.33
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	62.93	512.88	0.00	0.00

220

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	20.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	236.34	1,899.43	2,837.68	66.94
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	58.04	450.98	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	7.08	56.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.18	49.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	23.22	329.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	12.92	103.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	204.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	321.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	104.48	839.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	42.18	343.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	180.38	1,458.93	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	308.48	2,422.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	26.18	208.45	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.50	195.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	40.50	318.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	21.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	23.56	263.99	0.00	0.00

221

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	32.48	262.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	20.74	165.03	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	31.93	250.63	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.38	48.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	30.08	277.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	19.44	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.30	26.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.40	74.89	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	51.34	448.29	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	106.18	863.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	58.64	459.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	250.74	1,953.43	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	424.34	3,200.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	84.88	681.64	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	362.96	2,899.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	610.24	4,791.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL MEDICARE	121.14	967.92	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	34.18	272.05	1,262.54	21.55

222

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	146.12	1,157.32	2,308.32	50.14
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	273.38	2,131.20	3,051.89	69.83
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR MEDICARE	42.46	356.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.18	65.63	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	18.77	161.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.06	112.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	5.70	45.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.76	73.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	42.60	217.59	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	68.44	548.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	19.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.26	49.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.80	30.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.74	116.97	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.26	74.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.42	115.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.78	69.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	25.82	201.25	0.00	0.00

223

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.98	207.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	20.36	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	50.64	465.23	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.42	96.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	60.18	483.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	257.32	2,055.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	445.62	3,498.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	221.50	1,769.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	404.86	3,178.91	7,144.54	44.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.04	24.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.46	27.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	26.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	79.31	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	26.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	4.56	36.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	11.32	90.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.66	21.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	59.51	0.00	0.00

224

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.78	96.07	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.42	156.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	2,016.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000003	6.46	35.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000049	16.96	93.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000049	28.06	152.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000006	11.08	60.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000006	18.32	99.29	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000036	3.32	18.26	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302 000000	0.00	108.23	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000002	36.93	55.03	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300 000002	61.05	90.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300 000002	0.00	159.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000003	8.28	51.66	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000003	13.69	83.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300 000001	17.50	54.46	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300 000001	74.83	232.87	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300 000001	123.72	379.07	0.00	0.00

225

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000001	0.00	151.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300 000001	0.00	244.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000013	0.00	547.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000054	0.00	37.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000054	0.00	161.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000039	0.00	24.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000039	0.00	105.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000006	0.00	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000018	0.00	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300 000016	0.00	95.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000016	0.00	406.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000010	0.00	485.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000019	0.00	123.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000012	0.00	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000004	0.00	1,469.00	0.00	0.00

226

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532520	TRANS BULDING PURCHASE	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00

227

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535325	CAPITAL IMPROVEMENT	0.00	1,175,009.90	3,000,000.00	39.17
Capital Projects Fund or Fund	62535523	BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535552	CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535553	CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535554	CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535559	CONSTRUCTION COST BUILD	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	6253558	CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Working Cash Fund	78180611	PERM TRANS FROM W/C	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
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	80-2367-222-300	DEANS SALARY (BCE-P)	7,339.58	50,959.21	77,000.00	66.18
Tort Immunity and Judgment	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82310318	ATTORNEY FEES	7,278.00	51,070.75	50,000.00	101.04
Tort Immunity and Judgment	82362381	WORK COMP PREMIUMS	13,693.00	120,416.00	180,000.00	51.68
Tort Immunity and Judgment	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364383	GEN LIABILITY INS	0.00	195,522.00	185,000.00	105.69
Tort Immunity and Judgment	82364384	SLEO/SMM	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364385	UMBRELLA	0.00	15,718.00	15,000.00	104.79
Tort Immunity and Judgment	82364386	STUDENT CATASTROPHIC	0.00	2,170.00	2,500.00	86.80
Tort Immunity and Judgment	82365390	EVENT SECURITY P.S.	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82365391	SRO	6,257.52	64,846.43	95,000.00	54.14
Tort Immunity and Judgment	823653922	SRO - S.C.	4,668.07	23,786.88	75,000.00	31.72
Tort Immunity and Judgment	82365393	BUILD REPAIR MAINT/FIRE	3,445.83	24,880.16	50,000.00	47.26
Tort Immunity and Judgment	82365394	BUILD REPAIR/COMM EQUIP	0.00	0.00	45,000.00	0.00
Tort Immunity and Judgment	82365395	SAFETY/INSURANCE	0.00	16,335.00	16,500.00	99.00
Tort Immunity and Judgment	82367100	CAMPUS MONITOR SALARY	17,197.54	136,524.80	245,000.00	55.72
Tort Immunity and Judgment	82367101	NURSE SALARY	357.92	2,660.57	3,800.00	70.02

230

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	82367102	DEANS SALARY	4,743.44	38,759.21	59,206.25	65.46
Tort Immunity and Judgment	82367110	CAMPUS MONITOR SUB	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82367130	CAMPUS MON. EXTRA DUTY	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82367211	DEANS TRS	0.00	24.04	0.00	0.00
Tort Immunity and Judgment	82542301	BUILDING SECURITY	0.00	0.00	25,000.00	0.00
Tort Immunity and Judgment	82542320	BUILDING INSPECTIONS	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82546410	SECURITY SUPPLIES	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	825464102	SECURITY SUPPLIES SOUTH	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82546540	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment	825465402	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment		80 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		80 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		DEANS TRS	468.14	3,260.78	5,700.00	57.21
Tort Immunity and Judgment		DEANS INS	1,725.72	10,970.67	0.00	0.00
Tort Immunity and Judgment		DEANS DENTAL	33.36	86.46	0.00	0.00
Tort Immunity and Judgment		80 E 2367 2220 00 300 000001	0.40	0.80	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP MEDICAL	5,272.17	124,041.98	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP DENTAL	628.69	1,249.05	0.00	0.00

231

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Fire Prevention & Safety Fund	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542530	LIFE SAFETY REPAIRS	42,349.60	6,192,940.05	8,000,000.00	77.41
Fire Prevention & Safety Fund	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00
			3,068,082.14	37,765,033.96	59,149,395.45	

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Education Fund	111110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Education Fund	111111	GRUNDY CO TAXES	-170,823.97	-7,552,943.54	6,551,544.00	115.28
Education Fund	111112	KENDALL CO TAXES	0.00	-1,032,372.09	1,026,573.36	100.56
Education Fund	111113	WILL CO TAXES	0.00	-4,735,790.24	4,767,775.28	99.33
Education Fund	111114	GRUNDY CO EDPA SURPLUS	0.00	0.00	299,159.00	0.00
Education Fund	111122	KENDALL CO - EARLY DISTR	0.00	0.00	1,104,614.12	0.00
Education Fund	111123	WILL CO - EARLY DISTR	0.00	0.00	5,337,374.13	0.00
Education Fund	111211	GRUNDY CO TORT	0.00	0.00	0.00	0.00
Education Fund	111212	KENDALL CO TORT	0.00	0.00	0.00	0.00
Education Fund	111213	WILL CO TORT	0.00	0.00	0.00	0.00
Education Fund	111222	KENDALL CO TORT-EARLY	0.00	0.00	0.00	0.00
Education Fund	111223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00
Education Fund	111311	GRUNDY CO LEASE	-4,606.65	-203,678.08	178,678.00	113.99
Education Fund	111312	KENDALL CO LEASE	0.00	-28,786.26	28,931.53	99.50
Education Fund	111313	WILL CO LEASE	0.00	-131,333.86	133,236.78	98.57
Education Fund	111314	GRUNDY CO LEASE EDPA	0.00	0.00	0.00	0.00
Education Fund	111322	KENDALL CO LEASE-EARLY	0.00	0.00	30,784.33	0.00
Education Fund	111323	WILL CO LEASE-EARLY DISTR	0.00	0.00	148,071.44	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	111411	GRUNDY CO SPEC ED	-2,800.39	-123,818.74	108,487.00	114.13
Education Fund	1114111	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00
Education Fund	111412	KENDALL CO SPEC ED	0.00	-16,924.14	16,998.78	99.56
Education Fund	111413	WILL CO SPEC ED	0.00	-77,712.35	78,875.18	98.53
Education Fund	111414	GRUNDY CO SPEC ED EDPA	0.00	0.00	0.00	0.00
Education Fund	111422	KENDALL CO SPEC ED-	0.00	0.00	18,108.43	0.00
Education Fund	111423	WILL CO SPEC ED-EARLY	0.00	0.00	87,576.89	0.00
Education Fund	11210	MOBILE HOME TAX	0.00	0.00	4,800.00	0.00
Education Fund	11211	MOBILE HOME TAX SPECIAL	0.00	0.00	80.00	0.00
Education Fund	11212	MOBILE HOME TAX - LEASE	0.00	0.00	200.00	0.00
Education Fund	11230	CPPRT	0.00	-178,142.61	538,560.00	33.08
Education Fund	11290	PAYMENTS IN LIEU OF TAXES	0.00	0.00	2,200.00	0.00
Education Fund	112901	GRUNDY CO EDUCATION TIF	0.00	0.00	1,559,058.65	0.00
Education Fund	112902	GRUNDY CO LEASE TIF	0.00	0.00	0.00	0.00
Education Fund	112903	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00
Education Fund	11291	LAG FEES	0.00	0.00	0.00	0.00
Education Fund	11292	PAYMENT IN LIEU OF TAXES	0.00	0.00	35.00	0.00
Education Fund	11293	PAYMENT IN LIEU OF TAXES	0.00	0.00	89.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11311	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00
Education Fund	11320	TOTAL SUMMER SCHOOL	0.00	0.00	6,000.00	0.00
Education Fund	11510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Education Fund	11511	INVESTMENT INTEREST	-1,147.13	-16,310.42	200,000.00	8.16
Education Fund	11611	CAFETERIA SALES CASH	-1,938.33	-11,932.78	100,000.00	11.93
Education Fund	11612	CAFETERIA SALES CREDIT	-177.97	-5,707.16	100,000.00	5.73
Education Fund	11620	COFFEE SALES	0.00	0.00	0.00	0.00
Education Fund	11709	POST SEASON GATE	0.00	0.00	1,000.00	0.00
Education Fund	11710	ATHLETIC ENTRY FEES RECD	0.00	0.00	1,000.00	0.00
Education Fund	11711	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11712	FOOTBALL ADMISSIONS	0.00	0.00	1,000.00	0.00
Education Fund	11713	XC ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11714	WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11715	BOYS BSKTBLL ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11716	GIRLS BSKTBLL ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11717	VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11718	SPORT PASSES	0.00	0.00	0.00	0.00
Education Fund	11719	TRACK ADMISSIONS	0.00	0.00	0.00	0.00

235

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11720	DRIVER EDUC FEES	0.00	-175.00	0.00	0.00
Education Fund	11721	LOCK FEES	0.00	0.00	3,500.00	0.00
Education Fund	11722	MISCELLANEOUS FEES	-12,760.17	-97,321.91	125,000.00	77.86
Education Fund	11723	P.E. UNIFORMS	0.00	0.00	100.00	0.00
Education Fund	11724	STUDENT PARKING FEES	-720.00	-8,100.00	50,000.00	16.20
Education Fund	11725	BOWLING ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11726	SPRING MUSICAL	0.00	0.00	500.00	0.00
Education Fund	11727	FALL PLAY ADMISSIONS	0.00	-226.96	0.00	0.00
Education Fund	11728	STUDENT PURCHASES	0.00	0.00	0.00	0.00
Education Fund	11729	INVITE ADMISSIONS	0.00	0.00	100.00	0.00
Education Fund	11730	MADRIGALS ADMISSIONS	0.00	0.00	500.00	0.00
Education Fund	11731	ACTIVITY MISC	157.46	0.00	0.00	0.00
Education Fund	11732	SPORT PASSES	0.00	0.00	500.00	0.00
Education Fund	11733	LACROSSE ADMISSIONS	0.00	0.00	0.00	0.00
Education Fund	11790	OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00
Education Fund	11811	TEXTBOOK FEES	-15,585.00	-538,766.04	662,000.00	81.38
Education Fund	11826	SAT TESTING FEES	0.00	-4,896.00	6,000.00	81.60
Education Fund	11827	SALE OF EQUIPMENT	0.00	0.00	500.00	0.00

236

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Education Fund	11828	A/P TEST FEES	-470.00	-62,104.60	55,000.00	112.92
Education Fund	11829	MATH RESALE REVENUE	0.00	0.00	0.00	0.00
Education Fund	118291	AP TESTING FEE	0.00	0.00	0.00	0.00
Education Fund	11920	IMTT GRANT	0.00	0.00	0.00	0.00
Education Fund	11950	REFUND OF PRIOR YR	0.00	-43,897.45	60,000.00	73.16
Education Fund	119601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Education Fund	11970	DR ED FEES	-1,475.00	-32,100.00	40,000.00	80.25
Education Fund	11971	SUMMER DR ED FEES	-4,225.00	-29,250.00	30,000.00	97.50
Education Fund	11993	WELLNESS CENTER	0.00	0.00	0.00	0.00
Education Fund	11999	OTHER-LOCAL SOURCES	0.00	-111,395.57	200,000.00	55.70
Education Fund	119991	EDUCATION FOUNDATION	0.00	0.00	2,500.00	0.00
Education Fund	12100	ECO LAB GRANT	0.00	0.00	0.00	0.00
Education Fund	12230	DIST 111 GROUP DENTAL	-14,307.62	-106,715.70	0.00	0.00
Education Fund	13001	GENERAL STATE AID	-569,496.43	-3,866,256.43	6,044,053.00	63.97
Education Fund	13002	GSA HOLD HARMLESS	0.00	0.00	0.00	0.00
Education Fund	13030	FAST GROWTH GRANTS	0.00	0.00	0.00	0.00
Education Fund	13099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00
Education Fund	13100	SPEC ED-PRIVATE FACILITY	0.00	-529,124.11	550,000.00	96.20

237

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	13105	SPEC ED- EXTRAORDINARY	0.00	0.00	0.00	0.00
Education Fund	13110	SPEC ED- PERSONNEL	0.00	0.00	0.00	0.00
Education Fund	13120	SPEC ED- ORPHANAGE/INDIV	0.00	-77,283.61	6,000.00	1,288.06
Education Fund	13130	SP ED ORPHANAGE SUMMER	0.00	0.00	0.00	0.00
Education Fund	13145	SPEC ED- SUMMER SCHOOL	0.00	0.00	0.00	0.00
Education Fund	13215	VOC ED-FORMULA	0.00	0.00	0.00	0.00
Education Fund	13220	CAREER/TECH EDUC IMPR	-68,029.00	-68,029.00	68,000.00	100.04
Education Fund	13225	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00
Education Fund	13226	VOC ED PROGRAM	0.00	0.00	0.00	0.00
Education Fund	13235	VOC ED AG EDUC INCENTIVE	0.00	0.00	4,000.00	0.00
Education Fund	13305	BILINGUAL ED-DOWNSTATE	0.00	0.00	0.00	0.00
Education Fund	13350	GIFTED EDUCATION	0.00	0.00	0.00	0.00
Education Fund	13360	STATE FREE LUNCH &	0.00	-233.08	1,000.00	23.31
Education Fund	13370	DRIVERS ED	0.00	-44,723.82	70,000.00	63.89
Education Fund	13610	LEARNING IMPR-CHANGE	0.00	0.00	0.00	0.00
Education Fund	13640	PROF DEVELOP BLOCK	0.00	0.00	0.00	0.00
Education Fund	13696	REGIONAL SAFE SCHOOLS	0.00	-60,000.00	60,000.00	100.00
Education Fund	13740	CRIM BACKGROUND CHECKS	0.00	0.00	0.00	0.00

238

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	13775	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00
Education Fund	13781	TECH INTEGRATION GRANT	0.00	0.00	0.00	0.00
Education Fund	13792	TECH-CLOSING THE GAP	0.00	0.00	0.00	0.00
Education Fund	13800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00
Education Fund	13998	RECEIPTS/REVENUE ON	0.00	0.00	0.00	0.00
Education Fund	13999	OTH GRANTS-IN-AID/STATE	-80,704.00	-80,704.00	0.00	0.00
Education Fund	14100	TITLE V	0.00	0.00	0.00	0.00
Education Fund	14101	HOMELESS GRANT	0.00	0.00	0.00	0.00
Education Fund	14215	SPECIAL MILK PROGRAM	-57,509.10	-119,709.39	500.00	23,941.88
Education Fund	14300	TITLE I	0.00	-95,483.00	170,000.00	56.17
Education Fund	14400	TITLE IV DRUG FREE GRANT	0.00	0.00	0.00	0.00
Education Fund	14620	SPEC ED-IDEA FLOW THRU	0.00	-43,475.37	216,000.00	20.13
Education Fund	14625	SPEC ED-IDEA-RM & BOARD	-30,610.97	-98,784.94	160,000.00	61.74
Education Fund	14745	AG EDUC GRANT	0.00	0.00	0.00	0.00
Education Fund	14850	ARRA - GENERAL STATE AID	0.00	0.00	0.00	0.00
Education Fund	14870	ARRA -GSA-SFSF	0.00	0.00	0.00	0.00
Education Fund	14880	ARRA-Educ Jobs Fund Prgm	0.00	0.00	0.00	0.00
Education Fund	14930	TITLE II EISENHWR PROF	0.00	0.00	0.00	0.00

239

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	14932	Title II - Teacher Quality	0.00	-36,048.00	70,000.00	51.50
Education Fund	14935	TITLE II EISENHWR MATH/SCI	0.00	0.00	0.00	0.00
Education Fund	14971	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00
Education Fund	14991	MEDICAID/ADMN OUTREACH	0.00	-2,635.73	15,000.00	17.57
Education Fund	14992	MEDICAID MATCHING	0.00	0.00	0.00	0.00
Education Fund	17110	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00
Education Fund	17180	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00
Education Fund	17900	DEBT PROCEEDS	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP MEDICAL	-285,524.89	-2,042,344.43	0.00	0.00

240

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund	111799	ACTIVITY FUND ACCOUNT	0.00	0.00	250,000.00	0.00
Activity Fund		COADY SCHOLARSHIP	-7.26	-1,035.55	0.00	0.00
Activity Fund		ACTIVITIES - POP	-47.24	-439.32	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	-1,613.78	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2019	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2020	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2021	-7.87	-7.87	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2022	-7.87	-7.87	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY ARTS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE CLUB	0.00	0.00	0.00	0.00

241

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	-172.50	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	-90.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN NATION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	70.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - KALEIDOSOPE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	-2,730.00	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00

242

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - MUSICAL	0.00	-1,116.23	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	-3,135.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	-1,087.80	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	-485.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	-430.00	0.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	-1,049.00	0.00	0.00
Activity Fund		ACTIVITIES - UNDERWATER	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WINTERGUARD	0.00	-755.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	-11,247.30	0.00	0.00

243

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		COADY SCHOLARSHIP	0.00	1,000.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	-47.24	-47.24	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	-2,500.00	-3,500.00	0.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL OF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	-47.24	-5,360.73	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	-500.00	0.00	0.00
Activity Fund		SPORTS - BOYS BASKETBALL	0.00	-1,912.00	0.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	-400.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	-400.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	-6,761.61	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	-960.00	0.00	0.00
Activity Fund		SPORTS - BOYS VOLLEYBALL	0.00	-400.00	0.00	0.00

244

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SPORTS - CHEERLEADERS	0.00	-19,796.53	0.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	-4,089.75	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	-11,415.50	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	-270.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	-400.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	3,866.61	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	-915.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	-300.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	-3,710.00	0.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	-100.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	-2,023.75	-7,882.50	0.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	-500.00	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	-300.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	-400.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00

245

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - WOMENS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00

246

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	211110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Operations & Maint Fund	211111	GRUNDY CO TAXES	-35,004.91	-1,547,734.32	1,356,090.00	114.13
Operations & Maint Fund	211112	KENDALL CO TAXES	0.00	-211,551.66	212,487.76	99.56
Operations & Maint Fund	211113	WILL CO TAXES	0.00	-970,627.17	985,106.59	98.53
Operations & Maint Fund	211114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00
Operations & Maint Fund	211122	KENDALL CO - EARLY DISTR	0.00	0.00	226,355.36	0.00
Operations & Maint Fund	211123	WILL CO - EARLY DISTR	0.00	0.00	1,093,887.50	0.00
Operations & Maint Fund	211211	GRUNDY CO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	211212	KENDALL CO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	211213	WILL CO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	211222	KENDALL CO TORT-EARLY	0.00	0.00	0.00	0.00
Operations & Maint Fund	211223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00
Operations & Maint Fund	211311	GRUNDY CO LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	211312	KENDALL CO LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	211313	WILL CO LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	211322	KENDALL CO LEASE-EARLY	0.00	0.00	0.00	0.00
Operations & Maint Fund	211323	WILL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00
Operations & Maint Fund	21210	MOBILE HOME TAX	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	21230	CPPRT	0.00	-106,885.57	161,568.00	66.16
Operations & Maint Fund	21290	ESCROW PMTS/LIEU OF	0.00	0.00	0.00	0.00
Operations & Maint Fund	212901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Operations & Maint Fund	21510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Operations & Maint Fund	21511	INVESTMENT INTEREST	-54.65	-2,090.66	40,000.00	5.23
Operations & Maint Fund	21910	CLASSROOM RENTAL	0.00	0.00	0.00	0.00
Operations & Maint Fund	21911	BUILDING RENTAL	0.00	0.00	2,500.00	0.00
Operations & Maint Fund	21912	FARM LEASE PAYMENTS	0.00	-62,200.73	10,000.00	622.01
Operations & Maint Fund	21950	REFUND OF PRIOR YR	0.00	0.00	0.00	0.00
Operations & Maint Fund	219601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Operations & Maint Fund	21991	SP ED HOUSING ASSESMENT	0.00	0.00	0.00	0.00
Operations & Maint Fund	21999	OTHER-LOCAL SOURCES	0.00	-19,358.97	10,000.00	193.59
Operations & Maint Fund	219991	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
Operations & Maint Fund	219992	INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	219993	SALE OF CROPS	0.00	0.00	10,000.00	0.00
Operations & Maint Fund	23925	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	23999	OTH GRANTS-IN-AID/STATE	0.00	0.00	0.00	0.00
Operations & Maint Fund	24590	COPS GRANT - MINOOKA	0.00	0.00	0.00	0.00

248

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	27110	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00
Operations & Maint Fund	27130	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00
Operations & Maint Fund	27900	DEBT PROCEEDS	0.00	0.00	0.00	0.00
Operations & Maint Fund	28410	TAXES PLEDGED/PRINC-CAP	0.00	0.00	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP MEDICAL	-17,002.92	-132,703.93	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP DENTAL	-870.58	-7,846.75	0.00	0.00

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
Debt Service Fund or Fund	311110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	311111	GRUNDY CO TAXES	-78,284.98	-3,461,267.21	3,032,977.00	114.12
Debt Service Fund or Fund	311112	KENDALL CO TAXES	0.00	-488,676.73	490,830.05	99.56
Debt Service Fund or Fund	311113	WILL CO TAXES	0.00	-2,224,904.38	2,257,962.98	98.54
Debt Service Fund or Fund	311114	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	311122	KENDALL CO - EARLY DISTR	0.00	0.00	490,967.95	0.00
Debt Service Fund or Fund	311123	WILL CO - EARLY DISTR	0.00	0.00	2,354,542.02	0.00
Debt Service Fund or Fund	311301	GRUNDY CO LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	311302	KENDALL CO LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	311303	WILL CO LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	311323	WILL CO LEASE-EARLY DIST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	31210	MOBILE HOME TAX	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	31290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	312901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	31510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	31511	INVESTMENT INTEREST	-9.98	-2,963.21	75,000.00	3.95
Debt Service Fund or Fund	31512	BOND INTEREST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	319601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	31999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37210	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37220	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37230	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37400	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37401	TRANS FROM OBM LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	37500	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38990	DISCOUNT ON BONDS SOLD	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38991	REFUNDED PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38992	REFUNDED INTEREST	0.00	0.00	0.00	0.00
						251

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	411110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Transportation Fund	411111	GRUNDY CO TAXES	-16,802.36	-742,912.47	650,923.00	114.13
Transportation Fund	411112	KENDALL CO TAXES	0.00	-101,544.79	101,993.69	99.56
Transportation Fund	411113	WILL CO TAXES	0.00	-465,885.50	472,861.41	98.52
Transportation Fund	411114	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00
Transportation Fund	411122	KENDALL CO-EARLY DISTR	0.00	0.00	108,650.57	0.00
Transportation Fund	411123	WILL CO-EARLY DISTR	0.00	0.00	525,021.13	0.00
Transportation Fund	411211	GRUNDY CO TORT	0.00	0.00	0.00	0.00
Transportation Fund	411212	KENDALL CO TORT	0.00	0.00	0.00	0.00
Transportation Fund	411213	WILL CO TORT	0.00	0.00	0.00	0.00
Transportation Fund	411223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00
Transportation Fund	41210	MOBILE HOME TAX	0.00	0.00	0.00	0.00
Transportation Fund	41230	CPPRT	0.00	0.00	0.00	0.00
Transportation Fund	41290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
Transportation Fund	412901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Transportation Fund	41442	SP ED TRAN OTHER	0.00	0.00	0.00	0.00
Transportation Fund	41510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Transportation Fund	41511	INVESTMENT INTEREST	-7.62	-1,018.49	20,000.00	5.09

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	41950	REFUND OF PRIOR YR	0.00	0.00	10,000.00	0.00
Transportation Fund	419601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Transportation Fund	41999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Transportation Fund	419991	SALE OF EQUIPMENT	0.00	-6,000.00	2,000.00	300.00
Transportation Fund	43500	TRANS - REGULAR REIMB	0.00	-160,236.17	108,140.00	148.17
Transportation Fund	43505	TRANS - VOCATIONAL REIMB	0.00	0.00	0.00	0.00
Transportation Fund	43510	TRANS-SPEC ED REIMB	0.00	-670,537.49	751,530.20	89.22
Transportation Fund	43999	OTHER RESTRICTED REV	0.00	0.00	0.00	0.00
Transportation Fund	44999	OTHER RESTRICTED REV	0.00	0.00	0.00	0.00
Transportation Fund	47130	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00
Transportation Fund	47140	INT TRANS FROM	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP MEDICAL	-8,313.72	-56,585.53	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	-346.45	-2,500.02	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	511110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	511111	GRUNDY CO IMRF	-3,738.52	-165,287.03	144,721.00	114.21
I.M.R.F./Soc. Sec. Fund	511112	KENDALL CO IMRF	0.00	-23,324.85	23,390.56	99.72
I.M.R.F./Soc. Sec. Fund	511113	WILL CO IMRF	0.00	-106,465.90	107,989.61	98.59
I.M.R.F./Soc. Sec. Fund	511114	GRUNDY CO IMRF EDPA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	511122	KENDALL CO-EARLY DISTR	0.00	0.00	24,989.63	0.00
I.M.R.F./Soc. Sec. Fund	511123	WILL CO-EARLY DISTR	0.00	0.00	120,054.67	0.00
I.M.R.F./Soc. Sec. Fund	511511	GRUNDY CO SS	-4,662.65	-206,142.11	180,568.00	114.16
I.M.R.F./Soc. Sec. Fund	511512	KENDALL CO SS	0.00	-29,079.05	29,169.46	99.69
I.M.R.F./Soc. Sec. Fund	511513	WILL CO SS	0.00	-132,888.09	253,934.17	52.33
I.M.R.F./Soc. Sec. Fund	511514	GRUNDY CO SS EDPA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	511522	KENDALL CO SS-EARLY	0.00	0.00	31,146.50	0.00
I.M.R.F./Soc. Sec. Fund	511523	WILL CO SS-EARLY DISTR	0.00	0.00	146,744.22	0.00
I.M.R.F./Soc. Sec. Fund	51210	MOBILE HOME TAX	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51211	MOBILE HOME TAX IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51212	MOBILE HOME TAX SOC SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51230	CPPRT	0.00	-53,442.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00

254

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	512901	GRUNDY CO IMRF TIF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	512902	GRUNDY CO SS TIF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51291	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51510	CHECKING INTEREST	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51511	INVESTMENT INTEREST	-31.13	-1,081.57	15,000.00	7.21
I.M.R.F./Soc. Sec. Fund	519601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	61291	FACILITIES IMPACT FEES	0.00	-59,357.67	125,000.00	47.49
Capital Projects Fund or Fund	61292	SCHOOL SITE FEES	0.00	-17,071.19	15,000.00	113.81
Capital Projects Fund or Fund	61510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	61511	INVESTMENT INTEREST	-182.74	-3,680.82	50,000.00	7.36
Capital Projects Fund or Fund	61520	GAIN/LOSS ON	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	61930	IMPACT FEES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	61999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	64590	COPS GRANT - CHANNAHON	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	67110	PERM TRANS FROM W/C-	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	67210	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	67800	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Working Cash Fund	711110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Working Cash Fund	711111	GRUNDY CO TAXES	-7,000.98	-309,546.87	271,218.00	114.13
Working Cash Fund	711112	KENDALL CO TAXES	0.00	-42,310.34	42,496.95	99.56
Working Cash Fund	711113	WILL CO TAXES	0.00	-194,280.85	197,115.30	98.56
Working Cash Fund	711114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00
Working Cash Fund	711122	KENDALL CO-EARLY DISTR	0.00	0.00	45,271.07	0.00
Working Cash Fund	711123	WILL CO-EARLY DISTR	0.00	0.00	219,020.13	0.00
Working Cash Fund	71210	MOBILE HOME TAX	0.00	0.00	0.00	0.00
Working Cash Fund	71230	CPPRT	0.00	-17,814.27	0.00	0.00
Working Cash Fund	71290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
Working Cash Fund	712901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Working Cash Fund	71510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Working Cash Fund	71511	INVESTMENT INTEREST	-345.54	-6,888.28	260,000.00	2.65
Working Cash Fund	719601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Working Cash Fund	71999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Working Cash Fund	77210	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00
Working Cash Fund	77220	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
Working Cash Fund	78110	ABATEMENT OF W/C FUND	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	811110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	811111	GRUNDY CO TORT	-10,837.52	-479,165.97	419,845.00	114.13
Tort Immunity and Judgment	811112	KENDALL CO TORT	0.00	-67,658.46	67,911.12	99.63
Tort Immunity and Judgment	811113	WILL CO TORT	0.00	-308,517.99	313,164.62	98.52
Tort Immunity and Judgment	811114	GRUNDY CO TORT EDPA	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	811122	KENDALL CO TORT-EARLY	0.00	0.00	72,433.72	0.00
Tort Immunity and Judgment	811123	WILL CO TORT-EARLY DISTR	0.00	0.00	347,649.42	0.00
Tort Immunity and Judgment	81210	MOBILE HOME TAX	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	81290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	812901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	81510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	81511	INVESTMENT INTEREST	-7.62	-873.78	11,000.00	7.94
Tort Immunity and Judgment	819601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	81999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	84009	COPS GRANT MINOOKA	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	840092	COPS GRANT CHANNAHON	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	87130	TRANS FROM ED TORT	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	87990	TRANS FROM OBM TORT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment		DIST 111 GROUP MEDICAL	-9,057.42	-111,932.12	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP DENTAL	-208.59	-841.29	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Fire Prevention & Safety Fund	911110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	911111	GRUNDY CO TAXES	-7,000.98	-309,546.87	271,218.00	114.13
Fire Prevention & Safety Fund	911112	KENDALL CO TAXES	0.00	-42,310.34	42,496.95	99.56
Fire Prevention & Safety Fund	911113	WILL CO TAXES	0.00	-194,280.85	197,115.30	98.56
Fire Prevention & Safety Fund	911114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	911122	KENDALL CO-EARLY DISTR	0.00	0.00	45,271.07	0.00
Fire Prevention & Safety Fund	911123	WILL CO-EARLY DISTR	0.00	0.00	219,020.13	0.00
Fire Prevention & Safety Fund	91210	MOBIL HOME TAX	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	91290	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	912901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	91510	CHECKING INTEREST	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	91511	INVESTMENT INTEREST	-101.78	-3,545.12	50,000.00	7.09
Fire Prevention & Safety Fund	919601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	91999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	97210	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	97220	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
			-1,527,316.27	-36,739,389.10	51,272,913.71	

260



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

03/05/2021

Re: Students Chromebooks and Tech Fees 2021-22 School Year

Attached are both quotes for the incoming Freshmen 2021-22 devices, financing documentation through American Capital and the Student Fees for last year. It is my recommendation to choose the Lenovo 100e Chromebook 2nd Generation through Trafera (formerly known as Trinity 3) for the incoming Freshmen for the 2021-22 school year. These devices will come with:

- UZBL cases like the current Freshmen and Sophomore devices
- 4-year accidental warranty
- Student owned after successful Tech Fee payments

The cost will be a buyout lease via American Capital that will cost \$72,063.28 per year for 4 years. The cost per each Chromebook is \$359 each. This is an increase in price per Chromebook due to factors such as:

- Tech equipment prices increasing dramatically
- Production facility shortages on Chromebooks
- Manufacturing delays, lack of personnel, and other factors due to COVID.

This may cause the tech fee to increase only for the incoming Freshmen (21-22). We will be working to keep the Tech Fee increase as minimal as possible.

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Technology/Chromebook Fee	\$25	\$25	\$25/\$105	\$25/105/Undetermined*

* FY 22 Sophomores and Juniors will continue to pay \$105 to cover the cost of the leased Chromebooks that they will receive and keep after graduation. Seniors will only pay \$25 as they will not be receiving Chromebooks. Incoming Freshmen may pay an increased amount but will also keep the Chromebook after graduation.

March 3, 2021

Mr. Jim Kelly
Minooka Community High School District #111
26655 W Eames Street
Channahon, IL 60410

PLEASE RETURN ALL ORIGINAL SIGNED DOCUMENTS TO THE ADDRESS ABOVE.

PLEASE PRINT SINGLE SIDED!

Dear Mr. Kelly;

Thank you for choosing American Capital; we are pleased to support your leasing needs. Please find the following documents for your review and completion. Only the person with Signing Authority should execute the documents. For verification of original signature, please execute in blue ink. Upon closing, a fully executed set will be returned to you for your files.

For your convenience, we have listed the documentation that we require:

- 1) **Addendum** - the authorized person must sign on page 2 where indicated. An attest signature is also required.
- 2) **Property Schedule No. 3** - the authorized person must sign where indicated. An attest signature is also required.
- 3) **Exhibit 1** – complete the property location and the authorized person signs at the bottom.
- 4) **Exhibit A** – for review only; no signature required
- 5) **Exhibit 2** – Lessee’s Counsel’s Opinion – To be provided on the letterhead of Lessee’s counsel
- 6) **Exhibit 3** – General Certificate – print the title of authorized signer in the blank at the top of the page. Authorized signer signs at the bottom where indicated.
- 7) **Incumbency Certificate** – authorized signer signs and prints name & title in blanks at top of page. Secretary/Clerk signs and prints name & title at the bottom where indicated. CANNOT be the same person.
- 8) **Exhibit 4** - the authorized person must sign at the bottom where indicated. We will complete method of payment to Trafera.
- 9) **Exhibit 5** - the authorized person must sign at the bottom where indicated. DO NOT DATE THIS DOCUMENT.
- 10) **Exhibit 6** – the authorized person must check applicable paragraph and sign at the bottom where indicated.
- 11) **Request for Certificate of Insurance** – complete the insurance information and authorized person signs where indicated. Please forward a copy to the insurance agent.
- 12) **Notification of Tax Treatment** – the authorized person must sign where indicated. **Please provide your active exemption certificate.**
- 13) **Notice and Acknowledgment** - the authorized person must sign at the bottom where indicated.
- 14) **Credit Application** – the authorized person signs and date at the bottom of page 2.
- 15) **Invoice for 1st payment - payable to US Bancorp Government Leasing & Finance, Inc. (W-9 included)**
Please return this check with the signed documents to American Capital.

An **IRS Form 8038-G** will be required for this transaction. Please sign the enclosed form and we will complete this at funding or have the attorney complete this and return the original. A copy will be returned to you after filing.

Please return the original signed documents with the first payment check to American Capital.

Thank you for your prompt attention in this matter. If you have any questions, please do not hesitate to call.

Sincerely,

Nida Nisar
630-512-0066 x 110
nnisar@amcapfinance.com

ADDENDUM (ILLINOIS) Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of July 15, 2021 between American Capital Financial Services, Inc. (“Lessor”) and Minooka Community High School District #111 (“Lessee”), is intended to modify and supplement Property Schedule No. 3 (the “Property Schedule”) to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of July 15, 2020 (the “Master Agreement”). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

1. The Master Agreement is amended and restated with respect to the Property Schedule as follows:

(a) Notwithstanding anything to the contrary set forth in the Master Agreement, title to the Property subject to the Property Schedule shall remain in Lessor during the Lease Term for the Property Schedule, subject to Lessee’s rights under the Property Schedule.

(b) Section 7.03 of the Master Agreement is deleted in its entirety.

(c) Section 13.02(b) of the Master Agreement is amended and restated to read in its entirety as follows:

Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee’s expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay off any outstanding principal component of Lease Payments, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor’s costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee except with respect to unpaid costs and expenses incurred by Lessor in connection with the disposition of the Property.

2. In addition to the representations, warranties and covenants of Lessee set forth in the Master Agreement, Lessee, as of the Commencement Date for the Property Schedule, represents, warrants and covenants for the benefit of Lessor as follows:

(a) If Lessee is a county, the debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 55, §§5/5-1012, 5/5-1083 (which provide in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 5.75 percent of the value of the taxable property of Lessee), have not been exceeded and will not be exceeded as a result of Lessee entering into the Property Schedule *[attach computation of such test]*.

(b) If Lessee is a municipality, the debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 65, §5/11-61-3 (which provides in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 8.625 percent of the value of the taxable property of Lessee), have not been exceeded and will not be exceeded as a result of Lessee entering into the Property Schedule *[attach computation of such test]*.

(c) If Lessee is a school district, any debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 105, §5/19-1 have not been exceeded and will not be exceeded as a result of Lessee entering into the Property Schedule *[attach computation of such test]*; and the Property Schedule has been approved by two-thirds of the members of the governing body of Lessee.

(d) If Lessee is a fire district, any debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 70, §705/12 have not been exceeded and will not be exceeded as a result of Lessee entering into the Property Schedule *[attach computation of such test]*.

(e) If Lessee is a hospital district, any debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 70, §910/21.2 have not been exceeded and will not be exceeded as a result of Lessee entering into the Property Schedule *[attach computation of such test]*.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: American Capital Financial Services, Inc.
By:
Name:
Title:

Lessee: Minooka Community High School District #111
By:
Name:
Title:

Attest:
By
Name:
Title:

Property Schedule No. 3

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 3** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of July 15, 2020, between American Capital Financial Services, Inc., and Minooka Community High School District #111.

1. **Entire Agreement; Interpretation.** The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. **Commencement Date.** The Commencement Date for this Property Schedule is July 15, 2021.
3. **Property Description and Payment Schedule.** The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. **Opinion.** The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. **Lessee's Certificate.** The Lessee's Certificate is attached as Exhibit 3.
6. **Proceeds.** Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
7. **Acceptance Certificate.** The form of Acceptance Certificate is attached as Exhibit 5.
8. **Additional Purchase Option Provisions.** In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at anytime by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
9. **Private Activity Issue.** Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. **Bank Qualification and Arbitrage Rebate.** Attached as Exhibit 6.
11. **Expiration.** Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by July 24, 2021.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: American Capital Financial Services, Inc.
By:
Name:
Title:

Lessee: Minooka Community High School District #111
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 3** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

_____ Address

_____ City, State Zip Code

USE: Computers - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$276,430.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	15-Jul-2021	72,063.28	72,063.28	0.00	NA
2	15-Jul-2022	72,063.28	66,206.87	5,856.41	NA
3	15-Jul-2023	72,063.28	68,104.12	3,959.16	72,157.41
4	15-Jul-2024	72,063.28	70,055.73	2,007.55	0.00
TOTAL		288,253.12	276,430.00	11,823.12	

Interest Rate: 2.866%

Lessee: Minooka Community High School District #111
By: _____
Name: _____
Title: _____

EXHIBIT A

Property Description

Quantity	Item
770	Lenovo 100e Chromebook 2nd Gen - 11.6" HD Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB eMMC Storage - Intel UHD Graphics 600 - 2 x USB 3.1 Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT
770	Trafera CBN Warranty - Plat - 4 Yr - B
770	Chrome Education Upgrade Google Chrome OS Management License
770	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
770	UZBL Lenovo 100e 2nd Gen (Intel) Chromebook Hard Shell Case
770	Case Installation with White Glove
1	Trafera Green Packing

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

July 15, 2021

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, IL 60532

Minooka Community High School District #111
36655 W. Earnes Street
Channahon, IL 60401
Attention: John Troy

RE: Property Schedule No. 3 dated as of July 15, 2021 to the Master Tax-Exempt Lease/Purchase Agreement dated July 15, 2020 between American Capital Financial Services, Inc. and Minooka Community High School District #111.

Ladies and Gentlemen:

We have acted as special counsel to Minooka Community High School District #111 ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of July 15, 2020 (the "Master Agreement"), between Minooka Community High School District #111, as lessee, and American Capital Financial Services, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 3 (the "Property Schedule") dated as of July 15, 2021, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.

2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.

3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.

4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.

5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.

6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 3** dated as of July 15, 2021 to the Master Tax-Exempt Lease/Purchase Agreement dated July 15, 2020 between American Capital Financial Services, Inc. and Minooka Community High School District #111.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the Minooka Community High School District #111 ("Lessee") does hereby certify, as of July 15, 2021, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of July 15, 2021.

Minooka Community High School District #111

By _____
Signature of Person to Execute Lease/Purchase Agreement

Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 3** dated as of July 15, 2021 to the Master Tax-Exempt Lease/Purchase Agreement dated as of July 15, 2020 between American Capital Financial Services, Inc. and Minooka Community High School District #111.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Minooka Community High School District #111 ("Lessee") does hereby certify, as of July 15, 2021, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of July 15, 2021.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 4

Payment of Proceeds Instructions

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, IL 60532

Re: Property Schedule No. 3 (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. ("Lessor") and Minooka Community High School District #111 ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: _____

By Check: _____

By Wire Transfer: _____

If by check, Payee's Address: _____

If by wire transfer, instructions as follows:

Pay to Bank Name: _____

Bank Address: _____

Bank Phone #: _____

For Account of: _____

Account No: _____

ABA No.: _____

Lessee: Minooka Community High School District #111
By:
Name:
Title:

EXHIBIT 5

Acceptance Certificate

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, IL 60532

Re: **Property Schedule No. 3** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, American Capital Financial Services, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: Minooka Community High School District #111
By:
Name:
Title:

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, IL 60532

Re: **Property Schedule No. 3** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: Minooka Community High School District #111
By:
Name:
Title:

***Please be sure to select ONE option above.**

Language for UCC Financing Statements

Property Schedule No. 3

SECURED PARTY: U.S. Bancorp Government Leasing and Finance, Inc.

DEBTOR: Minooka Community High School District #111

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 3 dated July 15, 2021 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of July 15, 2020, in each case between Debtor, as Lessee, and Secured Party, as Assignee, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

INSURANCE AUTHORIZATION AND VERIFICATION

Date: July 15, 2021

Property Schedule No. 3

To: Minooka Community High School District #111
(the "Lessee")

From: American Capital Financial Services, Inc. (the "Lessor")
2015 Ogden Avenue #400
Lisle, IL 60532

TO THE LESSEE: In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$276,430.00, with deductibles no more than \$25,000.00.

**Lessee: Please execute this form and return with your document package. Please fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements.*

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:		
Address:		
Phone/Fax:		
Email:		

Lessee: Minooka Community High School District #111
By: _____
Name: _____
Title: _____

TO THE AGENT: *In lieu of providing a certificate, please execute this form in the space below and promptly send a PDF scan to Assignee at: EF.Docs.GLF@usbank.com - This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name of Agency: **X** _____

By: **X** _____
(Agent's Signature)

Print Name: **X** _____

Date: **X** _____

Insurable Value: \$276,430.00

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO. 3

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of July 15, 2020 and the related Property Schedule No. 3 dated July 15, 2021, between Lessor and Lessee (the "Agreement").

- Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has included our tax-exemption certificate with this document package
- Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: Minooka Community High School District #111
By:
Name:
Title:

NOTICE AND ACKNOWLEDGMENT OF SALE OF RENTAL PAYMENTS AND ASSIGNMENT OF LEASE

American Capital Financial Services, Inc. and Minooka Community High School District #111 ("Lessee") have entered into a Master Tax-Exempt Lease/Purchase Agreement, dated July 15, 2020 and related Property Schedule No. 3 dated July 15, 2021 (together, the "Agreement") under which Lessee has, or will have prior to its execution hereof, leased Property (the "Property") described in Exhibit A to the Agreement.

Lessee is hereby notified that American Capital Financial Services, Inc. has assigned its interest in the Agreement, in the leased Property, and in the Rental Payments and all other amounts provided for under the Agreement.

Lessee is hereby directed to pay any and all rental payments and other amounts due with respect to which American Capital Financial Services, Inc.'s Purchaser ("Purchaser") renders an invoice, at the address set out immediately below or as otherwise directed in said invoice:

"PURCHASER"

U.S. Bancorp Government Leasing and Finance, Inc.
 PO Box 959067
 St. Louis, MO 63179-9067

By signing this Notice and Acknowledgment, Lessee agrees that it will pay all amounts due under the Agreement as directed in the invoice without any set-off or deduction whatsoever notwithstanding any defect in, damage to, or requisition of any property leased under the Agreement, any other similar or dissimilar event, any defense, set-off, counterclaim or recoupment arising out of any claim against American Capital Financial Services, Inc. or Purchaser.

Lessee further agrees that Purchaser has not assumed any duties under the Agreement or made any warranties whatsoever as to the Agreement or the Property. Lessee agrees that no change may be made to the Agreement without the prior written consent of the Purchaser.

In signing this, Lessee warrants that its representations and warranties under the Agreement are true and correct on the date hereof.

Lessor: American Capital Financial Services, Inc.	Lessee: Minooka Community High School District #111
By:	By:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:



Government Leasing and Finance
Application for Equipment Lease

Minooka Community High School District #111 Legal Name of Lessee (Applicant)	36-6004584 Tax ID #	Web address (if, applicable)	
36655 W. Eames Street Address	Channahon City	IL State	60410 Zip

Person(s) to Contact for Clarification Regarding Project

John Troy Name	Dir of Business/Finance Title	815-467-2557 Phone
Name	Title	Phone
Email	Fax	

Obligations / Economics

Bank Qualified Non-Bank Qualified
 Are the Applicant's obligations bank qualified (i.e., expected to issue less than \$10 Million in tax-exempt financing this calendar year)?

Moody's Investors Service: Aa2 Standard & Poor's: Fitch:
 Please list the Applicant's current underlying bond rating from the rating agencies listed above (if applicable)

Stable
 Discuss the Applicant's economic trends (stable, positive, negative) and reasons for any variation

Yes No
 Has the Applicant ever defaulted or non-appropriated on an obligation?

If Yes,
 Please explain

Demographic Information

Please provide the following demographic information (please attach any applicable demographic statistics)

Approx square mile Population Increasing or Decreasing Population?
 Cities, Towns and Counties

If Decreasing,
 Please explain

Educational Applicants Only

Enrollment Increasing or Decreasing Enrollment?
 Please also answer the above question regarding the resident city

If Decreasing,
 Please explain

Elementary: Middle: High School: Other:
 How many schools make up the district (please list the number and type of each school)?



Government Leasing and Finance Essential Use Form

See attached

Purchase Description (please be **specific** and attach any applicable equipment lists or invoices available)

Summer 2021

Est. Equipment Delivery Date

Yes No

Is the Equipment replacing existing equipment?

If Yes,

Please state how long you have currently used the Equipment **and** the reason you are replacing the Equipment

N/A

What will the Applicant do with the old equipment that is being replaced?

Please state the reason additional equipment is needed

What will the Applicant do with the old equipment that is being replaced?

Please describe in detail the following (please be specific)

Education

What will the Equipment be used for?

Education

Describe the essential nature of the equipment financed

Education

List the specific department that will be the primary user of the Equipment

Lease Payments

Yes No

Will the lease payments be made from Applicant's General Fund?

If No,

From which Special Fund will the lease payments be made?

Yes No

Will any federal grant or loan monies be used? If so, please describe

Yes No

Has the first payment been appropriated?

Terms and Conditions

\$276,430

Total Cost of Equipment

Advance payment

Amount to Finance

4

Term (in years)

Annual Semi-Annual Quarterly Monthly

Frequency (choose one):

Advance Arrears

Remittance (choose one):

Equipment Delivery Date

Insurance Company Name or indicate Self Insured

Amount of Liability Insurance

Amount of Property Damage Insurance

The undersigned hereby certifies that all the information in the above Application for Equipment Lease and Essential Use Form is true, complete and correct.

Applicable Signature

Title

Date



Government Leasing and Finance, Inc.

FIRST PAYMENT INVOICE

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SCHEDULE NUMBER: 077-0000393-003

DUE DATE: July 15, 2021

CREATE DATE: March 3, 2021

AMOUNT DUE: \$72,063.28

Minooka Community High School District #111
36655 W. Earnes Street
Channahon, IL 60401
Attention: Accounts Payable Dept.
Customer Phone Number: 815-468-2557

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63101-9067

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

ALL PAYMENTS MUST BE SENT TO THIS ADDRESS:

**U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63101**

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63101-9067

ACCOUNT: 077-0000393-003
AMOUNT DUE: \$72,063.28
DUE DATE: July 15, 2021
CREATE DATE: March 3, 2021

QUESTIONS? PLEASE CALL (303-585-4079)

INVOICE SUMMARY

Current Charges	\$72,063.28
Total Due	\$72,063.28

TOTAL AMOUNT DUE THIS INVOICE MUST BE PAID FOR FUNDING TO OCCUR

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <u>Minooka Community High School District #111</u>		2 Issuer's employer identification number (EIN) <u>36-6004584</u>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
<u>26655 W. Eames Street</u>		<u>3</u>	
6 City, town, or post office, state, and ZIP code <u>Channahon, IL 60410</u>		7 Date of issue <u>July 15, 2021</u>	
8 Name of issue <u>Tax-Exempt Lease/Purchase Agreement dated July 15, 2021</u>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education		11	276,430 00
12 Health and hospital		12	
13 Transportation		13	
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ▶		18	
19a If bonds are TANs or RANs, check only box 19a	▶ <input type="checkbox"/>		
b If bonds are BANs, check only box 19b	▶ <input type="checkbox"/>		
20 If bonds are in the form of a lease or installment sale, check box	▶ <input checked="" type="checkbox"/>		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	<u>07/15/2024</u>	<u>\$ 276,430.00</u>	<u>\$ n/a</u>	<u>4 years</u>	<u>2.866 %</u>

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)						
22	Proceeds used for accrued interest				22	
23	Issue price of entire issue (enter amount from line 21, column (b))				23	
24	Proceeds used for bond issuance costs (including underwriters' discount)				24	
25	Proceeds used for credit enhancement				25	
26	Proceeds allocated to reasonably required reserve or replacement fund				26	
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V				27	
28	Proceeds used to refund prior taxable bonds. Complete Part V				28	
29	Total (add lines 24 through 28)				29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.			
31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	_____ years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	_____ years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶	_____
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)		_____

Part VI Miscellaneous

- | | | |
|------------|--|--|
| 35 | | |
| 36a | | |
| 37 | | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
 - 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions
 - b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____
 - c** Enter the name of the GIC provider ▶ _____
 - 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
 - 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ and enter the following information:
 - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____
 - c** Enter the EIN of the issuer of the master pool bond ▶ _____
 - d** Enter the name of the issuer of the master pool bond ▶ _____
 - 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
 - 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
 - 41a** If the issuer has identified a hedge, check here ▶ and enter the following information:
 - b** Name of hedge provider ▶ _____
 - c** Type of hedge ▶ _____
 - d** Term of hedge ▶ _____
 - 42** If the issuer has superintegrated the hedge, check box ▶
 - 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
 - 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
 - 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶ and enter the amount of reimbursement ▶ _____
 - b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____	Date	▶ _____	
	Signature of issuer's authorized representative		Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ _____	Firm's EIN ▶ _____		PTIN
	Firm's address ▶ _____	Phone no. _____		

QUOTE CONFIRMATION



DEAR JIM KELLY,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LZCL169	3/5/2021	LZCL169	6937033	\$274,890.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 100e Chromebook (2nd Gen) - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB Mfg. Part#: 81MA000TUS Contract: Illinois ILTPP AEPA018A - Chromebooks Only (AEPA018A)	770	5923744	\$215.00	\$165,550.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-018A (AEPA-018A)	770	5988499	\$32.00	\$24,640.00
Lenovo 3 Year Depot Support with ADP Warranty (School Year Term) Mfg. Part#: 5PSON75610 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: Illinois ILTPP AEPA-018A (AEPA-018A)	770	4473777	\$78.00	\$60,060.00
Gumdrop BumpTech notebook top and rear cover Mfg. Part#: BT-L100ECS-BLK UNSPSC: 43211612 Contract: Illinois ILTPP AEPA-018A (AEPA-018A)	770	5021166	\$32.00	\$24,640.00

PURCHASER BILLING INFO		SUBTOTAL	\$274,890.00
Billing Address: MINOOKA HIGH SCHOOL DIST 111 ACCTS PAYABLE 26655 W EAMES ST CHANNAHON, IL 60410-5380 Phone: (815) 467-2140 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$274,890.00
		DELIVER TO	
Shipping Address: MINOOKA HIGH SCHOOL DIST 111 JIM KELLY 26655 W EAMES ST CHANNAHON, IL 60410-5380 Phone: (815) 467-2140 Shipping Method: UPS Freight LTL, Special Services			

Need Assistance? CDW•G SALES CONTACT INFORMATION



Petar Jovcic

800.824.2339

petajov@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$274,890.00	\$7,295.58/Month	\$274,890.00	\$8,447.37/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2021 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Trafera Headquarters
 2550 University Avenue W
 Suite 315-S
 Saint Paul, MN 55114
 www.trafera.com

Quote #: E000039617

Bill To: Jim Kelly
 MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA

Ship To: Jim Kelly
 MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA

MINOOKA CHSD 111	Customer Number	Quote Date	Expiration Date	Terms
Jim Kelly 815-521-4017 jkelly@mchs.net	84919	2/5/2021	3/7/2021	Net 30

Chad Dehmlow
 Direct: 651-242-5682
 Fax: 651-888-7916
 Email: team.chad@trafera.com

Contract Details:
 No Contract

Quantity	Item	Unit Price	Extended Price
770	Lenovo 100e Chromebook 2nd Gen - 11.6" HD Display (1366 x 768) - Intel Celeron N4020 Dual-Core - 4GB LPDDR4 RAM - 32GB eMMC Storage - Intel UHD Graphics 600 - 2 x USB 3.1 Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT	359.00	276,430.00
770	Trafera CBN Warranty - Plat - 4 Yr - B	0.00	0.00
770	Chrome Education Upgrade Google Chrome OS Management License	0.00	0.00
770	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	0.00	0.00
770	UZBL Lenovo 100e 2nd Gen (Intel) Chromebook Hard Shell Case	0.00	0.00
770	Case Installation with White Glove	0.00	0.00
1	Trafera Green Packing	0.00	0.00



Trafera Headquarters
 2550 University Avenue W
 Suite 315-S
 Saint Paul, MN 55114
 www.trafera.com

Quote #: E000039617

Bill To: Jim Kelly
 MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA

Ship To: Jim Kelly
 MINOOKA CHSD 111
 26655 W Eames Street
 Channahon IL 60410
 USA

MINOOKA CHSD 111 Jim Kelly 815-521-4017 jkelly@mchs.net	Customer Number 84919	Quote Date 2/5/2021	Expiration Date 3/7/2021	Terms Net 30
---	--	--------------------------------------	---	-------------------------------

Chad Dehmlow
 Direct: 651-242-5682
 Fax: 651-888-7916
 Email: team.chad@trafera.com

Contract Details:
 No Contract

Quantity	Item	Unit Price	Extended Price
----------	------	------------	----------------

Sale Amount: 276,430.00
Freight: 0.00
Sales Tax: 0.00
Total Amount: 276,430.00

Terms And Conditions:

Prices reflect a 3% discount for cash/check payment. Credit card payment is accepted without discount. 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.

287

Ordering:

Please email purchase orders to orders@trafera.com or fax orders to 651-888-7916

Questions:

If you have any questions regarding this quote, please feel free to contact your Trafera Account Manager listed above at your convenience. We pride ourselves on providing you a quick response.



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

03/05/2021

Re: 60 Month Printing Service and Equipment Quotes

Enclosed are both 5 Year Service and Lease quotes from both Xerox and Proven IT. Both contracts include equipment lease and service pricing for 60 months. We are continuing to evaluate both quotes to maximize the savings for the district. We will have a full recommendation at the Board of Education Committee Meeting.



Minooka Technology Refresh

Current District Device Status

39 Devices

Follow Me Printing Credentials for all District Employees

Devices built with paper and finishing capabilities based upon departments/locations

Areas of Improvement:

- Color Combination for Library (currently 2 devices)
- uniFLOW release options in production centers
- Folding on production devices

Proposed Refresh/Design

39 New Canon Devices

Follow Me Printing Credentials for all District Employees

Like builds to current models

Improved Areas:

- Combined color device for Central Campus Library
- uniFLOW production abilities
- Production folding (c/z fold)

Canon VS Xerox

- Xerox- The end user will have to learn (2) new platforms with Xerox, Fiery & Freeflow.
- Canon- The PrismaSync controller for both color & B/W can integrate with uniFLOW.
- Xerox – The Nuvera platform has been around for 12+ years with minimal upgrades
- Canon – Jobs can be sent to either machine in production with one interface. With the Xerox you will have to switch between platforms.
- Canon will keep uniFLOW & Xerox will need to change everything to PaperCut

Proven IT Pricing

Canon 60 month lease - \$11,945.57/month (Includes Lease & Service in one payment)

- Lease portion \$7995.57
- Service portion \$3950.00
- Includes uniFLOW
- Includes 5 years of software assurance points with uniFLOW

Xerox 60 month lease - \$9798.44/month (Includes Lease & Service in one payment)

- Lease portion \$5848.44
- Service portion \$3950.00
- Includes PaperCut
- Includes 5 years of PaperCut assistance through Proven IT direct. We do not farm this out to a 3rd party.



Xerox multifunction device recommendation

291

Executive summary and Xerox fleet recommendation

REVISION **March 5, 2021** presented by John Benjamin, Nathan Duprey

Minooka High School

Executive summary of recommendation

- Replace Canon copiers with Xerox multifunction devices as indicated. *Xerox Versant 180 color production printer and Nuvera 120 black production printer are included in this revision.*
- Implement PaperCut MF software as a replacement for Uniflow software. Secure access, follow-me print, quantity controls, scanning authentication are provided with PaperCut.
- All training and analyst services for Xerox and PaperCut setup is included. All delivery/installation of Xerox and PaperCut is included.
- Teacher training sessions will be scheduled prior to start of school in August. Unlimited training is available.
- Annual lease cost for Xerox fleet is \$85,687.80. **3/5 Revision**
- Annual service cost for Xerox fleet is \$46,800.

Minooka High School

Xerox device recommendation

- Recommended Xerox multifunction and production device fleet
- Revision- Xerox Nuvera 120 and Versant 180 added to the roster.

LOCATION	MODEL	QUANTITY	STAPLING	SPEED Black/ Color	PAPER CAPACITY
Production-Black	Xerox Nuvera 120	2	Booklet, 11x17 paper deck	120	9,000
Production-Color	Xerox Versant 180	2	Booklet finisher & 3HP, Fiery controller	80/80	1,900
Lounge/Business /Main office	Xerox C8170	9	Business finisher & 3hp	70/70	3,040
Various	Xerox C605	26	(Cabinet included)	55/55	700
School District	PaperCut MF software	39 licenses			

Minooka High School

- **Lease recommendation**
- **FMV lease, 60-month term**
- **Monthly lease cost is \$7,140.65**
- **Monthly service cost is \$3,900 (Based on 6.6 million annual black pages and 600,000 annual color pages)**
- **Additional page cost (in excess of 6.6 million and 600,000) to be invoiced annually, if applicable. The per page rates are \$.0035 black and \$.0395 color. Per page rates are locked for the 60-month term.**
- **During quarterly business reviews we will monitor page usage and assess against annual pages included. We are flexible to reduce the pages included in contract as changes, e.g. student 1:1 implementation, occur in your schools. Our *white glove a/v* solutions for your 1:1 deployment are turnkey implementation.**
- **Automatic toner delivery is included in the lease.**
- **Remote device repair (via IP address) is included in the service cost.**

294

Minooka High School

- **Best Practices**

- Weigh all factors before scaling device (department, users, usage, location).
- Standardize in every way possible.
- Focus on premier copy room equipment.
- Include coverage for single-function printers in fleet program.
- PaperCut software full implementation for accessibility and cost containment.
- Set up regular management meetings to monitor fleet, usage, and costs.
- Connect Key **Google Drive app** for Xerox devices
<https://appgallery.services.xerox.com/index.html#!/home/app-details/805c0abd-b4e6-48b0-a110-2b4172469c40>

295

Minooka High School

- **Local Joliet references using Xerox multifunction device technology and PaperCut software**
 - **City of Joliet**
 - **Joliet School District 86**
 - **Joliet Township High School**
 - **St. Francis University**
 - **Joliet Catholic Academy**
 - **Joliet Junior College**
- 296
-
- **Additional services that we provide these accounts are A/V technology (chromebooks, charging carts, flat panels) and HP managed print services.**

Minooka High School

- **Implementation schedule**
- **Obtain approval to proceed with new lease/service contract**
- **Verify the equipment and accessories, space, power, and installation dates by conducting a site survey**
- **Network implementation pre-installation meeting conducted by our solution support team**
- **Stagger the device installation to enable ongoing print production**
- **Follow-up user training on new devices and software**
- **Plan the quarterly business review dates to monitor utilization, performance, and gather user feedback** 297



March 5, 2021

John Troy
Assistant Superintendent of Business and General Counsel
Minooka Community Unit HS D111
26655 W. Eames St.
Channahon, IL 60410

Dear John:

It's hard to believe another school year has passed. Quest Management would like to confirm our renewal for the 2021-22 school year with District 111, under the terms and conditions set forth in the contract signed between District 111 and Quest on November 4, 2014. This agreement is only for the 2021-22 school year and does not allow for an automatic rollover or renewal.

We look forward to our continued partnership in serving high quality meals to your students, staff and administrators. Quest would appreciate it if you could sign this as form as an agreement that Quest will be your food service provider under the current contract for the upcoming school year.

We look forward to embarking upon the next step in partnership with you in this new agreement and continuing to advance the District 111 program forward.

Sincerely,

Nick Saccaro
President

Date

Authorized Agent

Date

**Minooka Community High School
District No. 111**

&

**Minooka Consolidated Community School
District No. 201**

Joint Request for Proposal for:

**Leased School Buses,
8 Passenger Vans,
And the Purchase of the District's Used Buses**

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT No. 111
26655 W. Eames Street
Channahon, Illinois 60410
(815) 521-4294**

**MINOOKA COMMUNITY CONSOLIDATED
DISTRICT No. 201
305 Church Street
Minooka, Illinois 60410
(815) 467-6121**

Invitation to Provide Proposal – School Bus Lease & Purchase of Districts’ Used School Buses

Minooka Community High School District No. 111 and Minooka Community Consolidated School District No. 201 operate a shared bus barn and are accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 9, 2021**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111
Attn: John Troy, Assistant Superintendent & General Counsel
26655 W. Eames Street
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy
Asst. Superintendent & General Counsel
MCHS No. 111

Kris Monn
Superintendent
Minooka CCSD 201

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Tuesday, March 9, 2021** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as “Transportation Bid”. Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder’s responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller’s risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Cathy Haase. **Delivery must be made, route ready, on or before Monday July 20, 2020. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$1,000 dollars to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district’s entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED “BUY-BACK” DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.

10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.

11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.

12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.

13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.

14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.

15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same.

16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.

17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.

18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.

19. Payment Terms: Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed

following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eleven (11) 71 passenger school buses, leased **INCLUDED**

Two (2) 8 passenger vans, purchased. **NO BID**

District 201: Eight (8) 71 passenger school buses, leased **INCLUDED**

One (1) 8 passenger van, purchased **NO BID**

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts. **INCLUDED**

3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
NEW BUSES ONLY-CENTRAL STATES BUS SALES

4. The Districts will consider proposals for diesel, gasoline, and propane buses.
DIESEL BUSES ONLY-CENTRAL STATES BUS SALES

5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees. **YES-INCLUDED**

6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 20, 2021
YES

7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage. **YES-18,000 MILES PER YEAR/EACH BUS WITH \$0.35 PER MILE OVERAGE CHARGE**

8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
FULL 5 YEAR WARRANTY INCLUDED BODY, CHASSIS, DRIVE TRAIN INCLUDED

9. The District will consider three (3) year leases and five (5) year leases.
5 YEAR LEASE ONLY-CENTRAL STATES BUS SALES

10. Proposal shall detail price differential for quantities of more or less than the above stated.
PRICING IS FIRM FOR QUANTITIES UP TO (20) BUSES

Please use the following matrix for quoting prices

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	NO BID				NO BID			
New (Lease - 5yr)	\$13,260.16 EACH	\$89,040.00 EACH	\$ 30,000.00 EACH	18,000 ANNUAL EACH	NO BID			

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

CENTRAL STATES

OFFER:

				SERVICE	\$1,800.00 TOTAL
66	2008	BLUEBIRD	1BAKGC PH18F250724	125,706	

District 201 Trade In

None at this time

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

SS:

Kane COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

JEFF MARTIN
Name

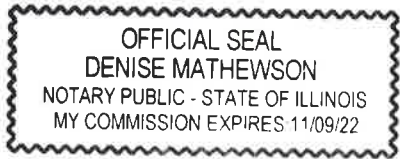
For CENTRAL STATES BUS SALES, INC
Firm or Corporation

Subscribed and sworn to before me on this 8th day of March 2021

My commission expires:
11/9/22

Signature: Denise Mathewson

Notary Public



Jeff Martin
Signature

PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILLs5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed:  Name (printed): JEFF MARTIN

Title: REGIONAL SALES MANAGER Company Name: CENTRAL STATES BUS SALES, INC.

Address: 49 W 102 US HWY 30 BIG ROCK, IL 60511

Telephone Number: 1-800-376-1644 Date: 03/08/2021



School Bus Lease Proposal

Minooka C.C.S.D. #201

Minooka C.S.D. # 111

We appreciate the opportunity to assist you in your transportation needs. The following is a 5 year lease proposal quote for up to (20) NEW 2022 Bluebird Vision 77 passenger buses.

5 Year Lease

Annual Payment

Up to (20) NEW 2022 Bluebird Vision 77 passenger.....\$ 13,260.16 each

Above pricing includes:

- Preparation, delivery, lettering/decals, inspection sticker, title, license and all fees included.
- Buses include 18,000 miles per year with \$0.35 overage charge per mile.
- All lease pricing above is quoted at an interest rate of 2.75%.
- Available July 2021.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.



March 8, 2021

Minooka C.C.S.D.# 201
Minooka C.S.D.#111
Minooka, Illinois 60447

Mr. John Troy and Mr. Kris Monn,

I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Body Company in Illinois, Missouri, Arkansas, Tennessee, and Kentucky and we have the facilities and experience to support all of the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

In accordance with your request, I have prepared a lease proposal for (19) NEW 2022 Blue Bird Vision school buses. The Bluebird Visions are equipped with Cummins diesel engines and Allison transmissions. All buses are equipped to meet or exceed all State, Federal, and District specifications and include all equipment listed on the attached Equipment Summary. All buses will be delivered in route ready condition.

If you have any questions or require additional information, please feel free to contact me by phone at (309) 453-8203 or by e-mail at jmartin@centralstatesbus.com. Thanks again, and I hope to be hearing from you soon.

Sincerely,

Jeff Martin
Regional Sales Manager
Central States Bus Sales, Inc.

Central States Bus Sales, Inc.

49W102 US Highway 30, Big Rock, IL, 60511
630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

(19) NEW 2022 Bluebird Vision Diesel 77 Passenger Equip. Summary

- *Cummins ISB-21 Diesel
- *21,000LB Rear Axle
- *100 Gallon Fuel Tank
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- *(3) Group 31 Batts
- *75 mph governor

- *Allison 2500 w/Synthetic Fluid
- *10,000LB Front Springs
- *Rear Exit Exhaust
- *11R Tires, traction
- *4 Wheel Aligned
- *Heavy Duty Brakes
- *Hydraulic ABS

- *12,000LB Front Axle
- *21,000LB Rear Springs
- *Engine Block Heater
- *8.25x22.5 Hub Piloted
- *240 AMP Alternator
- *Dust Shields Fr.+RR

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles

- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit

- *4 Push Out Windows
- *Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Key lock for Entry Door
- *Folding Cowl Steps
- *Keyed alike ignitions all buses

- *Fr+Rr Mud Flaps
- *Electric Stop Arm
- *Locking Fuel Door
- *WS Grip Handles
- *LED lighting

- *Rear Rubber Fenders
- *(4) HD Rub Rails
- *Wet Arm W/S Wipers
- *Manual Entry Door
- *Adjustable driver's seat

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome Light
- *Stepwell Light
- *Dual Grabrails
- *Brown Fire Block Seats
- *Drivers Acoustic headliner
- *Certificate Holder
- *NEW REI Camera system installed in each bus

- *Cruise Control
- *2 Auxiliary Fans
- *80,000 BTU Rear Heater
- *Integrated Cup holder
- *Heavy Rubber Floor
- *Dual Row Dome Lights
- *AM/FM/MP3/PA System
- *Slide Lock Rear Door
- *Access panels
- *Cloth Driver Seat
- *Heated Mirrors

- *Insulated Firewall
- *90,000 BTU Main Heater
- *Locking Dash Glove Box
- *77" Headroom
- *Fore and Aft Grab Rails
- *Rear Domes Switched
- *8 Interior Speak
- *Pre-Trip Light
- *RH Modesty Panel
- *Driver's Armrest

-PAINT & DECALS-

- *White Painted Roof
- *Silver Grill
- *3M "SB" Signs Fr+Rr
- *Bus #'s (5) Locations

- *Black Rubrails
- *Black W/L Background
- *3M Tape Perimeter all Exits

- *Sound Cancel Coating
- *3M Refl Tape Sides/Rear
- *Window Stop Lines

-WARRANTY-

- 5 Year 100k drivetrain Warranty
- *Bluebird Tow Warranty
- *Cummins Tow Warranty

- Premium Bumper to Bumper type warranty for entire lease term.

-HIGHLIGHTS-

- *Best In-Class Forward Visibility
- *Best In-Class Turning Radius
- *Most Built-In Safety

CSB Financial

An Affiliate of Central States Bus Sales

March 4, 2021

Minooka C.C.S.D. # 201
305 West Church St.
Minooka IL, 60447

PROPOSED LESSEE: Minooka CCSD No. 201
PROPOSED LESSOR: CSB Financial
DEALER: Central States Bus Sales, Inc.

Dear Sir or Madam:

CSB Financial and Central States Bus Sales are pleased to provide the following proposal for your review. We look forward to a favorable response.

PROPOSED TRANSACTION TERMS

<u>Quantity / Equipment</u>	<u>Unit Price</u>	<u>Term</u>	<u>Transaction Type</u>	<u>Rate</u>	<u>Annual Payment Per Unit</u>	<u>Balloon Payment Per Unit</u>
[8] New BBCV 77	\$89,040	5 Years	Muni Tax-Exempt L-P; Annual Payments in Advance	2.75%	\$13,260.16	\$30,000

Required Documents: Agreement incorporating the Transaction Terms described above or other Transaction Terms mutually agreed by Customer and Lessor, together with additional terms and conditions set forth in such agreement, and related documentation.

Taxes: The prices and payment amounts set forth above are exclusive of all applicable taxes.

This proposal is a non-binding rate indication and does not represent a commitment or obligation on the part of Lessor to enter into a lease or other agreement with Lessee to provide lease or other financing. Pricing with respect to any definitive transaction relating to any specific schedule of equipment will be adjusted to reflect any changes in market interest rates subsequent to the date of this proposal. Any lease or financing arrangement is subject to Lessor's underwriting procedures which include, but are not limited to (1) credit approval, including full disclosure of Lessee's and any other relevant party's financial statements and financial condition, and the absence of any deterioration in such financial condition subsequent to the date of this proposal; (2) pricing approval, residual approval (if applicable), risk and legal review and approval of all transaction documents; (3) satisfactory completion of Lessor's due diligence process; and (4) execution of all necessary definitive documentation.

If the proposed transaction is a tax-exempt municipal lease-purchase, this proposal further assumes that (i) Lessee is a state or a political subdivision thereof within the meaning of Section 103c of the Internal Revenue Code of 1986, as amended (the "Code"), (ii) the Equipment is essential to your government operation, (iii) the interest components of payments made by Lessee under any financing described in this proposal would be exempt from federal income tax and (iv) any obligation of Lessee to make payments under any financing described in this proposal would be a "tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

This proposal is presented to Lessee on a commercial, arm's-length basis, and neither CSB Financial nor any of its affiliates or agents has previously or by virtue of or in connection with this proposal provided any advice or recommendation to Lessee with respect to the proposed transaction or otherwise and has not and is not acting as a "municipal advisor" within the meaning of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, as amended and in effect from time to time, together with the rules and regulations promulgated thereunder and in effect from time to time. **Lessee is free to retain an advisor with respect to the proposed transaction.**

Thank you very much for the opportunity to provide this proposal. We look forward to a favorable reply.

Kind regards,
CSB Financial

Minooka #201 [3-4-21]

Compound Period: Annual

Nominal Annual Rate: 2.750 %

5 Years

	Date	Lease Payment	Balloon Pmt	Interest	Principal	Balance
Lease	07/15/2021					89,040.00
1	07/15/2021	13,260.16		0.00	13,260.16	75,779.84
2	07/15/2022	13,260.16		2,084.00	11,176.16	64,603.68
3	07/15/2023	13,260.16		1,776.65	11,483.51	53,120.17
4	07/15/2024	13,260.16		1,460.85	11,799.31	41,320.86
5	07/15/2025	13,260.16		1,136.36	12,123.80	29,197.06
Balloon Pmt	07/15/2026		30,000.00	802.94	29,197.06	0.00
Grand Totals		66,300.80	30,000.00	7,260.80	89,040.00	

CSB Financial

An Affiliate of Central States Bus Sales

March 4, 2021

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

PROPOSED LESSEE: Minooka CHSD No. 111
PROPOSED LESSOR: CSB Financial
DEALER: Central States Bus Sales, Inc.

Dear Sir or Madam:

CSB Financial and Central States Bus Sales are pleased to provide the following proposal for your review. We look forward to a favorable response.

PROPOSED TRANSACTION TERMS

<u>Quantity / Equipment</u>	<u>Unit Price</u>	<u>Term</u>	<u>Transaction Type</u>	<u>Rate</u>	<u>Annual Payment Per Unit</u>	<u>Balloon Payment Per Unit</u>
[11] New BBCV 77	\$89,040	5 Years	Muni Tax-Exempt L-P; Annual Payments in Advance	2.75%	\$13,260.16	\$30,000

Required Documents: Agreement incorporating the Transaction Terms described above or other Transaction Terms mutually agreed by Customer and Lessor, together with additional terms and conditions set forth in such agreement, and related documentation.

Taxes: The prices and payment amounts set forth above are exclusive of all applicable taxes.

This proposal is a non-binding rate indication and does not represent a commitment or obligation on the part of Lessor to enter into a lease or other agreement with Lessee to provide lease or other financing. Pricing with respect to any definitive transaction relating to any specific schedule of equipment will be adjusted to reflect any changes in market interest rates subsequent to the date of this proposal. Any lease or financing arrangement is subject to Lessor's underwriting procedures which include, but are not limited to (1) credit approval, including full disclosure of Lessee's and any other relevant party's financial statements and financial condition, and the absence of any deterioration in such financial condition subsequent to the date of this proposal; (2) pricing approval, residual approval (if applicable), risk and legal review and approval of all transaction documents; (3) satisfactory completion of Lessor's due diligence process; and (4) execution of all necessary definitive documentation.

If the proposed transaction is a tax-exempt municipal lease-purchase, this proposal further assumes that (i) Lessee is a state or a political subdivision thereof within the meaning of Section 103c of the Internal Revenue Code of 1986, as amended (the "Code"), (ii) the Equipment is essential to your government operation, (iii) the interest components of payments made by Lessee under any financing described in this proposal would be exempt from federal income tax and (iv) any obligation of Lessee to make payments under any financing described in this proposal would be a "tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

This proposal is presented to Lessee on a commercial, arm's-length basis, and neither CSB Financial nor any of its affiliates or agents has previously or by virtue of or in connection with this proposal provided any advice or recommendation to Lessee with respect to the proposed transaction or otherwise and has not and is not acting as a "municipal advisor" within the meaning of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, as amended and in effect from time to time, together with the rules and regulations promulgated thereunder and in effect from time to time. **Lessee is free to retain an advisor with respect to the proposed transaction.**

Thank you very much for the opportunity to provide this proposal. We look forward to a favorable reply.

Kind regards,
CSB Financial

Minooka #111 [3-4-21]

Compound Period: Annual

Nominal Annual Rate: 2.750 %

5 Years

	Date	Lease Payment	Balloon Pmt	Interest	Principal	Balance
Lease	07/15/2021					89,040.00
1	07/15/2021	13,260.16		0.00	13,260.16	75,779.84
2	07/15/2022	13,260.16		2,084.00	11,176.16	64,603.68
3	07/15/2023	13,260.16		1,776.65	11,483.51	53,120.17
4	07/15/2024	13,260.16		1,460.85	11,799.31	41,320.86
5	07/15/2025	13,260.16		1,136.36	12,123.80	29,197.06
Balloon Pmt	07/15/2026		30,000.00	802.94	29,197.06	0.00
Grand Totals		66,300.80	30,000.00	7,260.80	89,040.00	



CENTRAL STATES BUS SALES, INC.

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Lease Number: XXXXXXX-000

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the Twenty-Third day of April, 2021 by and between Central States Bus Sales, Inc. with offices at 1200 Sugar Creek Square, Fenton, MO 63026 (together with its successors and assigns, herein called the "Lessor"), and XYZ School District with its principal address at 123 Main Street, St. Louis, Missouri 66666 (together with its permitted successors and assigns, herein called the "Lessee"), wherein it is agreed as follows:

- 1. LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Schedule A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Schedule A, with all replacements, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").
- 2. DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment on behalf of Lessor from the supplier of such Equipment. Lessor will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Schedule A (the "Equipment Location"). Lessee is solely responsible for the selection of the Equipment and the vendor from which the Equipment is purchased. Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. To the extent funds are deposited with a bank or trust company in an escrow fund for the acquisition of the Equipment, such funds shall be disbursed as provided in the agreement pursuant to which such fund is established (the "Escrow Agreement"). Lessee will immediately accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor pre-acceptance test period has expired. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Schedule B attached hereto and made a part hereof (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment, when available.
- 3. TERM:** This Lease will become effective upon the execution hereof by Lessee and Lessor. Lessee's obligation to pay rent under this Lease will commence on the date that funds are advanced by Lessor to pay the vendor of the Equipment or are deposited with a bank or trust company in an escrow fund pursuant to the Escrow Agreement, if any (the "Start Date"), and will extend for an initial term through the end of Lessee's fiscal year containing the Start Date. The term of this Lease is subject to renewal on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Schedule C attached hereto and made a part hereof (the "Lease Term"). At the end of the initial term and any renewal term, Lessee will be deemed to have exercised its option to renew this Lease for the next annual renewal term, unless Lessee has exercised its right to terminate the Lease pursuant to Section 8 below.
- 4. RENT:** Lessee agrees to pay Lessor the rental payments for the Equipment as set forth in Schedule C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Schedule C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor may designate in writing, from time to time) and will commence on the Start Date. For clarity, Lessee hereby authorizes Lessor to update Schedule C with the Start Date and actual due dates for Rental Payments based upon the frequency of payments stated on Schedule C. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor sufficiently in advance of the payment due date for the completion thereof by Lessor prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any Rental Payment or any other sums under this Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum amount permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, LESSEE'S OBLIGATION TO MAKE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

Notwithstanding the foregoing, the interest portion of the Rental Payments on Schedule C will be adjusted, and Lessor will provide Lessee a revised Schedule C reflecting such adjustment in the event that it is determined that any of the interest portions of Rental Payments set forth in Schedule C may not be excluded from Lessor's gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Lessee agrees that the interest portion of the Rental Payments on Schedule C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor will be in the same after-tax position that it would have been in had such payment been excluded from the gross income of Lessor under Section 103 of the Code.

- 5. AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, this Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease to Lessee's governing body for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of this

Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time during the past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.

- 6. REPRESENTATIONS, COVENANTS AND WARRANTIES REGARDING TAX-EXEMPT STATUS:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Code, and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee intends that its obligation under this Lease will constitute an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that the interest portions of Rental Payments as shown in Schedule C, will not be includable in the gross income of Lessor for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; and (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes.

Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year in which the Start Date occurs is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which the Start Date occurs, without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Lessee further represents as follows:

- (a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.
 - (b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within eighteen months of the effective date of this Lease.
 - (c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.
 - (d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.
 - (e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.
- 7. APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made, including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. Lessee currently intends to make the Rental Payments for the full Lease Term if funds are legally available therefor, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.
- 8. NONAPPROPRIATION OF FUNDS:** In the event insufficient funds are appropriated and budgeted to pay Rental Payments required by Section 4 hereof and any other amounts payable under this Lease, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to immediately cease use of the Equipment and peaceably surrender possession of the Equipment to Lessor on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense. Lessor may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment to Lessor upon termination of this Lease under this section, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments thereafter coming due that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to deliver possession of the Equipment.
- 9. EXCLUSION OF WARRANTIES; LIMITATIONS OF LIABILITY; DISCLAIMER OF CONSEQUENTIAL DAMAGES: LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR(S) FROM WHOM LESSOR IS TO PURCHASE THE EQUIPMENT IN RELIANCE HEREON. LESSEE ACKNOWLEDGES AND AGREES THAT THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, THAT LESSOR IS NOT A MANUFACTURER, VENDOR, DISTRIBUTOR OR LICENSOR OF SUCH EQUIPMENT, AND THAT LESSOR LEASES THE**

EQUIPMENT AS IS AND HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO INCLUDING ANY WARRANTIES OF TITLE OR AGAINST INFRINGEMENT OR ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR PRACTICE, ALL OF WHICH ARE SPECIFICALLY DISCLAIMED BY LESSOR AND IN NO EVENT SHALL LESSOR BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE SALE, LEASE, USE, PERFORMANCE OR MAINTENANCE OF THE EQUIPMENT, INCLUDING INTERRUPTION OF SERVICE, LOSS OF DATA, LOSS OF REVENUE OR PROFIT, LOSS OF TIME OR BUSINESS, OR ANY SIMILAR LOSS, EVEN IF ANY SUCH PERSON IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS LEASE.

Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law and so long as no Event of Default has occurred pursuant to Section 20 below, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor authorizes Lessee, to the extent permitted by law, to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenances, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** During the Lease Term, title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to Section 20 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above, subject to a first priority security interest in the Equipment which is retained by Lessor. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 20 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of Lessee in this Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements and improvements thereto, now or hereafter acquired, together with all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing Lessor's security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. As further security therefor, Lessee grants to Lessor a first priority security interest in the cash and negotiable instrument from time to time comprising the escrow fund, if any, established under the Escrow Agreement and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party.
11. **PERSONAL PROPERTY:** Lessor and Lessee agree that the Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. Notwithstanding the foregoing, for purposes of providing notice to third parties, Lessee agrees that, upon Lessor's request, it will provide the legal description of all real property where any of the Equipment is or will be installed, and Lessee agrees that financing statements evidencing Lessor's security interest may be filed in the real property records. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.
12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.
13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.
14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.
15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.
16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less

than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

- 17. INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.
- 18. ADVANCES:** In the event Lessee fails to maintain the insurance required by this Lease or fails to keep the Equipment in good repair and operating condition, Lessor may (but will be under no obligation to) purchase the required policies of insurance and pay the premiums on the same and make such repairs or replacements as are necessary and pay the cost thereof. All amounts so advanced by Lessor will become additional rent payable by Lessee. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 1.5% per month or the maximum permitted by law, whichever is less. Unless Lessee provides evidence of the insurance coverage required by this Lease, Lessor may purchase insurance at Lessee's expense to protect Lessor's interests hereunder. This insurance may, but need not, protect Lessee's interests. The coverage that Lessor may purchase may not pay any claim that Lessee may make or any claim that may be made against Lessee in connection with the Equipment. Lessee may later cancel any insurance purchased by Lessor, but only after providing evidence that Lessee has obtained insurance as required by this Lease. If Lessor purchases insurance for the Equipment, Lessee will be responsible for the costs of that insurance, including the insurance premium, interest and any other charges Lessor may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance will be added as additional rent. The costs of the insurance may be more than the cost of insurance Lessee may be able to obtain on its own.
- 19. INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.
- 20. EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor or its affiliates, or under any other agreement or instrument by which it is bound.
- 21. REMEDIES:** Upon the occurrence of an Event of Default, Lessor shall have the right, at its sole option, to exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable and such amounts shall thereafter bear interest at the rate of 1.5% per month or the maximum rate permitted by applicable law, whichever is less; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly cease use and return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option and with or without terminating the Lease Term, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same, without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference between the net purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment. If Lessee fails to cease use and deliver possession of the Equipment upon the occurrence of an Event of Default, Lessee shall be responsible for the payment of damages in an amount equal to (a) the portion of Rental Payments that is attributable to the number of days after the termination during which Lessee fails to cease use and deliver possession of the Equipment and (b) any other loss suffered by Lessor as a result of Lessee's failure to cease use and deliver possession of the Equipment.
- In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.
- 22. EARLY PURCHASE OPTION:** Lessee may, upon sixty (60) days prior written request to Lessor, and provided Lessee has fully paid and performed all other obligations hereunder and provided no Event of Default has occurred and is continuing, request from Lessor a "early purchase amount" to be paid by Lessee to Lessor and, upon Lessor's receipt of such early purchase amount from Lessee, title to the Equipment will become

unconditionally vested in Lessee, and Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, where is, without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor

23. DETERMINATION OF FAIR PURCHASE PRICE: Lessee and Lessor hereby agree and determine that the Rental Payments payable during the Lease Term represent the fair value of the use of the Equipment and that the amount required to exercise Lessee's option to purchase the Equipment pursuant to Section 22 represents the fair purchase price of the Equipment. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Lease or to exercise its option to purchase the Equipment. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Equipment, (b) the uses and purposes for which the Equipment will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Equipment and the use of the Equipment pursuant to the terms and provisions of this Lease, and (d) Lessee's option to purchase the Equipment. Lessee hereby determines and declares that this Lease will result in equipment of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition and installation of the Equipment were performed by Lessee other than pursuant to this Lease. Lessee hereby determines and declares that the Lease Term does not exceed the useful life of the Equipment.

24. ASSIGNMENT: Except as expressly provided herein, Lessee will not (a) assign, transfer, pledge, hypothecate or grant any security interest in, or otherwise dispose of, this Lease or the Equipment or any interest in this Lease or the Equipment or (b) sublet or lend the Equipment or permit the Equipment to be used by anyone other than Lessee or Lessee's employees, unless Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such action will not adversely affect the exclusion of the interest portions of the Rental Payments from gross income for federal income tax purposes.

Lessor, without the consent of Lessee, may assign all or any portion or portions of its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign all or any portion or portions of its security interest in this Lease and the Equipment, in whole or in part to various assignees, their agents or trustees (each and any one hereinafter referred to as an "Assignee"). Any such assignment to an Assignee may provide that the Lessor or the Assignee will act as a collection and paying agent for owners of certificates of participation in this Lease, or may provide that a third-party trustee or agent will act as collection and paying agent for any Assignee, provided that any such trustee or agent will maintain registration books as a register of all persons who are owners of certificates of participation or other interest in Rental Payments and Lessee receives written notification of the name and address of the trustee or agent and a copy of the pooling and fractionalization agency or trustee agreement, if any. Any such Assignee will have all of the assigned rights of Lessor under this Lease. Subject to the foregoing, this Lease will inure to the benefit of and will be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment will be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such Assignee and, where applicable, to whom further payments hereunder should be made. During the Lease Term, Lessee covenants that it will keep a complete and accurate record of all assignments in form necessary to comply with Section 149(a) of the Code and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to acknowledge in writing any assignments if so required.

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its trustee or agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, or its trustee or agent, any defense, claim, counterclaim or setoff Lessee may have against Lessor.

25. FINANCIAL STATEMENTS: Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

26. NATURE OF AGREEMENT: Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.

27. AMENDMENTS: This Lease may be amended or any of its terms modified in any manner by written agreement of Lessee and Lessor. Any waiver of any provision of this Lease or of any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

28. NOTICES: All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice is effective upon receipt.

29. SECTION HEADINGS: All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

30. GOVERNING LAW: This Lease will be governed by the provisions hereof and by the laws of the State where Lessee is located.

31. FURTHER ASSURANCES: Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Schedule D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

32. ENTIRE AGREEMENT: This Lease, together with the Schedules attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.

33. SEVERABILITY: Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.

34. WAIVER: The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.

35. **ELECTRONIC TRANSACTIONS.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

36. **ROLE OF LESSOR:** Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Lease. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT, ARE NOT ENFORCEABLE. TO PROTECT YOU (LESSEE(S)) AND US (LESSOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

BY SIGNING BELOW, YOU AND WE AGREE THAT THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN US.

<p><i>Lessor: <u>Central States Bus Sales, Inc.</u> By <u>Constant Capital Corp., Its Agent</u> Authorized Signature:</i></p> <p>_____</p> <p><i>Printed Name:</i> _____</p> <p><i>Title:</i> _____</p> <p><i>Date:</i> _____</p>	<p><i>Lessee: <u>XYZ School District</u></i></p> <p><i>Authorized Signature:</i></p> <p>_____</p> <p><i>Printed Name: <u>John Smith</u></i></p> <p><i>Title: <u>Superintendent</u></i></p> <p><i>Date:</i> _____</p> <p><i>EIN: <u>11-1111111</u></i></p>
---	---

**SCHEDULE A TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. XXXXXXX-000**

Location of Equipment	
Street: 123 Main Street City: St. Louis State: MO Zip Code: 66666	
Description of Equipment	Equipment Cost
Four (4) New Blue Bird BBCV 71 passenger buses (\$XX,XXX ea.) VIN: _____ YEAR: _____ VIN: _____ YEAR: _____ VIN: _____ YEAR: _____ VIN: _____ YEAR: _____	\$0.00
Total	<u>\$0.00</u>

Lessee hereby certifies that the description of the property set forth above constitutes a complete and accurate description of all Equipment as subject to in the Lease.

<p>Lessee: <u>XYZ School District</u></p> <p>Authorized Signature: _____</p> <p>Printed Name: <u>John Smith</u></p> <p>Title: <u>Superintendent</u></p> <p>Date: _____</p>
--

**SCHEDULE B TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. XXXXXXX-000
DELIVERY AND ACCEPTANCE CERTIFICATE**

TO: Central States Bus Sales, Inc.

Reference is made to the State and Municipal Lease/Purchase Agreement between the undersigned XYZ School District ("Lessee"), and Central States Bus Sales, Inc. ("Lessor"), dated the Twenty-Third day of April, 2021 ("Lease") and to the Equipment, as such term is defined therein. In connection therewith, we hereby certify as follows:

Acceptance Certifications:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment 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 said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
5. We are currently maintaining the insurance coverage required by **Section 17** of the Lease.
6. The serial number for each item of Equipment which is set forth on Schedule A to the Lease is correct.

Payment Direction:

Lessor is directed to disburse the following amounts to pay the costs of the Equipment and related costs pursuant to the Lease and the below instructions. Lessee agrees that the "Start Date" for Rental Payments under the Lease will be the date on which Lessor makes such disbursement, and Lessor is authorized to complete that date on the Payment Schedule attached as **Schedule C** to the Lease.

Payee Name and Address & Description of Cost Paid <i>(if not to Vendor)</i>	Amount to be Paid	Payment Delivery Instructions <i>(if not provided on attached invoice)</i>
Central States Bus Sales	\$0.00	Wire instructions on file.

Total Disbursement **\$0.00**

This certificate will not be considered to alter, construe, or amend the terms of the Lease.

Lessee: XYZ School District

Authorized Signature: _____

Printed Name: John Smith

Title: Superintendent

Date: _____

SCHEDULE C PAYMENT SCHEDULE

Lessee: XYZ School District
 Lessor: Central States Bus Sales, Inc.
 Lease Number: XXXXXXX-000
 Capital Cost of Equipment (Principal Portion of Rental Payments): \$0.00
 Start Date: _____ (actual funding date -- to be completed by Lessor)

Lessor is authorized to update the Rental Payment Dates in the below schedule based upon the actual Start Date.

Pmt. No.	Rental Payment Date	Payment Amount	Interest Portion (Amount Credited to Interest)	Principal Portion (Amount Credited to Capital Cost)
TOTALS:				

<p> Lessor: <u>Central States Bus Sales, Inc.</u> By <u>Constant Capital Corp., Its Agent</u> Authorized Signature: _____ Printed Name: _____ Title: _____ Date: _____ </p>	<p> Lessee: <u>XYZ School District</u> Authorized Signature: _____ Printed Name: <u>John Smith</u> Title: <u>Superintendent</u> Date: _____ EIN: <u>11-1111111</u> </p>
---	---

**SCHEDULE E-1 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. XXXXXX-000**

WHEREAS, XYZ School District (the "Lessee") is a political subdivision duly organized under the constitution and laws of the State where Lessee is located;

WHEREAS, it is necessary and desirable and in the best interest of the Lessee, as lessee, to enter into a State & Municipal Lease/Purchase Agreement (the "Lease") with Central States Bus Sales, Inc., as lessor (the "Lessor"), for the purposes described therein, including the leasing of the Equipment; and

WHEREAS, the Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the current fiscal year and to meet its other obligations, and such funds have not been expended for other purposes

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF XYZ SCHOOL DISTRICT, AS FOLLOWS:

Section 1. The Lease, in substantially the same form as presented to this meeting, and the terms and performance thereof are hereby approved, and the Superintendent of the Lessee is hereby authorized to execute and deliver the Lease, on behalf of the Lessee, with such changes therein as shall be approved by such officer, such approval to be conclusively evidenced by such officer's execution thereof.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. Lessee hereby designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code. The aggregate face amount of all tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the current calendar year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt obligations (including the Lease, but excluding private activity bonds other than qualified 501(c)(3) bonds) during the current calendar year without first providing Lessor with an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor, that the designation of the Lease as a "qualified tax-exempt obligation" will not be adversely affected.

Section 4. Moneys sufficient to pay all Rental Payments required to be paid under the Lease during Lessee's current fiscal year are hereby appropriated to such payment, and such moneys will be applied in payment of all Rental Payments due and payable during the current fiscal year.

Section 5. This Resolution shall take effect and be in full force immediately after its adoption by the governing body of the Lessee.

PASSED AND ADOPTED by the governing body of XYZ School District this ___ day of _____, 20__.

ATTEST:

XYZ School District

By: _____

By: _____

Printed Name: _____

Printed Name: John Smith

Title: _____

Title: Superintendent

**SCHEDULE E-2 TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. XXXXXXX-000**

INCUMBENCY AND AUTHORIZATION CERTIFICATE

The undersigned, a duly elected or appointed and acting _____ of XYZ School District ("Lessee") certifies as follows:

A. **Authorized Signers.** The following listed persons are duly elected or appointed and acting officials of Lessee (the "Officials") in the capacity set forth opposite their respective names below, and the signature of each such Official appearing below is the true and genuine signature of that Official. By order of Lessee's governing body, the Officials identified below have been duly authorized, on behalf of Lessee, to negotiate, execute and deliver the Equipment Lease/Purchase Agreement dated as of April 23, 2021, by and between Lessee and Central States Bus Sales, Inc. ("Lessor") and all documents related thereto and delivered in connection therewith (collectively, the "Agreements").

Name of Official	Title	Signature
John Smith	Superintendent	

B. **Call-Back Verification.** Lessor may, but is not required, to call back any one of the below-named employees or officials of Lessee prior to approving the disbursement of any funds from the Acquisition Fund established under the Escrow Agreement to verify the request for disbursement, including but not limited to amount, payee, address, ABA and account numbers of the payee or Lessee.

Name	Title	Phone Number
John Smith	Superintendent	

Dated: _____

By: _____

Name: _____

Title: _____

(The signer of this Certificate cannot be listed under Paragraph A above as authorized to execute the Agreements.)

**SCHEDULE F
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. XXXXXXX-000**

ESSENTIAL USE/SOURCE OF FUNDS LETTER

April 23, 2021

Central States Bus Sales, Inc.
1200 Sugar Creek Square
Fenton, MO 63026

Re: State and Municipal Lease/Purchase Agreement No. XXXXXXX-000, dated the Twenty-Third day of April, 2021 (the "Lease"), between Central States Bus Sales, Inc. ("Lessor") and XYZ School District ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Equipment described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows:

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is not less than the maximum Lease Term.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

Very truly yours,

<i>Lessee:</i> <u>XYZ School District</u>
<i>Authorized Signature:</i> _____
<i>Printed Name:</i> <u>John Smith</u>
<i>Title:</i> <u>Superintendent</u>
<i>Date:</i> _____

**SCHEDULE G
PROOF OF INSURANCE**

Insurance Agent Name: _____

Agency Name: _____

Address: _____

Phone Number: _____

E-Mail: _____

Ladies and Gentlemen:

Please add CENTRAL STATES BUS SALES, INC. as both co-loss payee and additional insured under the property insurance covering the Equipment listed on attached Schedule A, and as additional insured under the general liability insurance policy. The minimum liability coverage is \$1,000,000.00. Please mail or fax an insurance certificate to:

Central States Bus Sales, Inc.
P.O. Box 11309
St. Louis, MO 63105
Fax # 314-746-3744

Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance.

Please note that the Bank requires 30 day written notice of cancellation of the policy covering leased equipment.

Lessee: XYZ School District

Authorized Signature: _____

Printed Name: John Smith

Title: Superintendent

Date: _____



SCHEDULE H

ACH Payment Authorization Form

Lease No. / Loan No: XXXXXXXX-000

Lessee / Borrower: XYZ School District

I authorize Commerce Bank ("Commerce") to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error on behalf of CBI Equipment Finance, Clayton Holdings or Commerce Bank as lender or lessor in the amount shown, and from the checking or savings account with the depository institution ("Bank") named below, on the payment due date.

Bank Name: _____

Address: _____

ABA Routing No.: _____

Account No.: _____ (X) Checking () Savings

This is a (X) New or () Updated authorization form.
Annual Debit Amount(s): In Accordance with Schedule C
Begin Auto Debit with Invoice Date Due: In Accordance with Schedule C

The final or balloon payment, if different from the Annual payment, will not be auto debited.

I understand that this authorization will remain in full force and effect until I notify COMMERCE BANK at the address or phone number below that I wish to revoke this authorization. I understand that COMMERCE BANK requires at least 5 days prior notice in order to process any such cancellation.

X _____ X _____

Borrower / Lessee Signature

Date

Note that there is NO charge for this service.
Also, your "Bank" need not be Commerce Bank to benefit from this feature. Any bank account can be auto debited. To commence service please return this form with your document package or **send this signed form and a voided check (unless COMMERCE BANK is already currently debiting this same account for another lease schedule) to:**

COMMERCE BANK
P.O. Box 11309
Clayton, MO 63105 or
LeasingACH@Commercebank.com

To discontinue or amend service, please email the request to the address above or call COMMERCE BANK at 314.746.3726.

8038-G QUESTIONNAIRE

Name of Lessee: XYZ School District
 Address of Lessee: 123 Main Street, St. Louis, Missouri 66666
 Contact Person: John Smith, Superintendent
 Telephone Number: 111-111-1111
 Email Address: jsmith@schooldistrict.org
 Lessee's FEIN: 11-111111

GENERAL

In September 2018, the Internal Revenue Service ("IRS") updated Form 8038-G (the form used by Lessees to report the issuance of a tax-exempt obligation). The revised Form 8038-G asks specific questions about written procedures to: (1) monitor private use of assets financed with proceeds of a tax-exempt obligation and, as necessary, to take remedial actions to correct any violations of federal tax restrictions on the use of financed assets; and (2) monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States. In addition, the revised Form 8038-G asks Lessees to report whether any proceeds will be used to reimburse the Lessee for an expenditure paid prior to issuance. This questionnaire is designed to obtain the information necessary to complete Form 8038-G for the Lease. Lessee will be required to review and approve the information entered prior to signing the 8038-G form.

At this time, the consequences of not having adopted written procedures to monitor private use of financed assets and yield on the investment of gross proceeds of tax-exempt obligations are unknown. If you have further questions, please consult your regular bond or legal counsel.

Part 1 – Written Tax Compliance Procedures

Note: *If either of these questions is not answered, we will assume the Lessee has not adopted the described procedures.*

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered. **Yes ____ No ____**
2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States? **Yes ____ No ____**

Part 2 – Reimbursement of Prior Expenditures

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease? **Yes ____ No ____**

If yes, please attach a spreadsheet listing the expenditure(s) together with the date paid, vendor paid and purpose of the expenditure or other proof of the expenditure(s) containing this information (i.e. invoices, receipts, cancelled checks).

Items 2 and 3 need to be completed ONLY if the answer to item 1 above is YES.

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.
3. What is the amount of proceeds of the Lease reimbursed to Lessee? \$ _____

BY: _____

NAME: John Smith

TITLE: Superintendent

DATE: _____

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
 ▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.
 ▶ Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name XYZ School District		2 Issuer's employer identification number (EIN) 11-1111111
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 123 Main Street	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code St. Louis, Missouri 66666		7 Date of issue 07/06/2021
8 Name of Issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) John Smith, Superintendent		10b Telephone number of officer or other employee shown on 10a 111-111-1111

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	0	.00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ▶	18		
19a If bonds are TANs or RANs, check only box 19a		<input type="checkbox"/>	
19b If bonds are BANs, check only box 19b		<input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box		<input checked="" type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	08/03/2025	\$ 0.00	\$ N/A	4.08 years	0.0000 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . ▶ _____ years

32 Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . ▶ _____ years

33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . ▶ _____

34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a		
b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____			
c Enter the name of the GIC provider ▶ _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____			
c Enter the EIN of the issuer of the master pool bond ▶ _____			
d Enter the name of the issuer of the master pool bond ▶ _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>			
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
41a If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ▶ _____			
c Type of hedge ▶ _____			
d Term of hedge ▶ _____			
42 If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	_____ Signature of issuer's authorized representative	_____ Date	John Smith, Superintendent Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Thomas Hotard				P01980904
	Firm's name ▶ Thomas Hotard	Firm's EIN ▶			
Firm's address ▶ 8000 Forsyth Blvd, Sulte 510, St. Louis, MO 63105	Phone no. (314) 746-3876				

NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT

April 23, 2021

XYZ School District
123 Main Street
St. Louis, Missouri 66666

Re: State and Municipal Lease/Purchase Agreement No. XXXXXXX-000 dated April 23, 2021 (together with all amendments, modifications and supplements thereto, the "Lease") between Central States Bus Sales, Inc. as lessor ("Lessor"), and XYZ School District as lessee ("Lessee").

Dear Sir or Madam:

This will acknowledge that Lessee has been advised by Lessor that Lessor intends to assign to Clayton Holdings, LLC ("Assignee"), having its principal place of business at 8000 Forsyth Blvd., Suite 510, St. Louis, MO 63105 all its right, title and interest as lessor under the Lease, all as of the date of this letter.

Lessee hereby agrees as follows:

1. Lessee consents to the assignment of Lessor's rights under the Lease and agrees that the Assignee has and may exercise, either in its own name or in the name of Lessor, all of the rights, privileges and remedies of Lessor under the Lease.

2. There are 5 annual payments in the amount of No and 00/100 Dollars (\$0) and One (1) balloon payment in the amount of _____ (\$_____) (collectively, the "Rent") each remaining due under the Lease, beginning with the payment due on August 3, 2021 and continuing annually thereafter through and including August 3, 2025. Lessee agrees to make all payments of Rent and other sums due and to become due under the Lease, beginning with the payment of periodic rent due on August 3, 2021 directly to the Assignee as follows:

Clayton Holdings, LLC
8000 Forsyth Blvd., Suite 510
St. Louis, MO 63105

or to such other bank, account or address as the Assignee designates in writing.

3. The Lease and this letter constitute the entire agreement between Lessee and Lessor relating to the leasing of the Equipment. The Lease is in full force and effect, the Equipment has been accepted by Lessee for lease pursuant thereto and no Event of Default or event which, with the giving of notice or the passage of time or both would constitute an Event of Default thereunder, has occurred and is continuing. Lessee shall pay all Rent and other amounts due or to become due under the Lease, as directed by Assignee without any right of setoff, defense, claim or counterclaim.

4. All representations, warranties and certifications of Lessee made in the Lease are true and correct as of the date hereof and are made for the benefit of, and may be relied upon by the Assignee.

5. Assignee warrants that it shall not disturb the quiet and peaceful possession of the

Equipment so long as Lessee is not in default of any of the provisions of the Lease.

The parties hereto agree that this Notice and Acknowledgment of Assignment may be executed in counterparts.

IN WITNESS WHEREOF, the parties have executed this Notice and Acknowledgment of Assignment as of the ___ day of _____, 2020.

ACKNOWLEDGED AND AGREED:

LESSOR AND ASSIGNOR:
CENTRAL STATES BUS SALES, INC.,
BY CONSTANT CAPITAL CORP., ITS AGENT

LESSEE:
XYZ SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: John Smith

Title: _____

Title: Superintendent

ASSIGNEE:
CLAYTON HOLDINGS, LLC

By: _____

Name: _____

Title: _____

PURCHASE OPTION

This Agreement Regarding Sale, Purchase and Condition of Buses at return to Central States (this "Agreement") dated as of "DATE", is made and entered by and between Central States Bus Sales, Inc. ("Central States") and ("Customer").

- 1 **Agreement to Sell and Purchase.** Subject to the terms and conditions set forth in this Agreement, on a agreed upon date or July 30, 2024 (or, if such day is not a business day, on the immediately succeeding business day) (the "**Target Payment Date**"), District agrees to sell and Central States shall have a right of first refusal to purchase the school buses described in the Contract.
- 2 **Purchase Price.** The Purchase Price (the "**Purchase Price**") payable by Central States will be, equal to (balloon payment), (\$\$\$) and subject to the terms of this Agreement.
- 3 **Conditions to Sale and Purchase.** It shall be the option of District to sell such buses to Central States, and to the option of Central States to purchase such buses from District and make the payment of the Purchase Price therefore, provided that each of the following have been satisfied to the reasonable satisfaction of Central States, or shall have been waived in writing by Central States: This agreement covers the required condition at return of the buses described on the Attached Schedule (the "Buses")
 - a. District shall have delivered such buses to Central States, or shall have permitted Central States to enter upon the premises of District and Central States shall have obtained possession of such buses and return the buses to Central States at its address at 49W102 US Highway 30, Big Rock, IL or to such other location as instructed by Central States.
 - b. Buses shall be free and clear of any lien, claim, security interest or other encumbrance, other than liens created by the Contract, and District shall be delivering to Central States all of its right, title and interest in such buses, including, without limitation, all certificates of title and other documents of ownership accompanied by all instruments of assignment and transfer requested by Central States; including All necessary title transfer documentation.
 - c. All the equipment and accessories originally furnished with the buses will be in place and in good operating condition.
 - d. Customer will pay Central States for all excess miles on any of the buses. Excess miles are those exceeding for one Bus 18,000 miles per year, as defined by the Odometers (adjusted as necessary for periods in which the Odometer was faulty or inoperable) times the number of years (rounded to the nearest whole month) customer has possession of a bus. The amount of payable per excess mile on a Bus is 35 cents for one Bus, payable when each bus is delivered to Central States.
 - e. All bus(es) will be returned clean and in as good an operating condition as originally received by the Customer, except for ordinary wear and tear.
 - f. All tires will be undamaged, be of grade identical to or better than originally furnished, and have at least forty Percent (40%) of tread remaining. No recaps on front wheels. Brake shoes and pads must have a min. of (50%) pad remaining when buses are delivered back to Central States.
 - g. All electrical, hydraulic, pneumatic, and mechanical systems will be fully operational according to the Manufacturers' specifications and must be able to pass performance tests within manufacturers specifications
 - h. Each Bus must have a current state inspection sticker when returned to Central States.
 - i. Torn upholstery will be replaced, broken or cracked glass and light covers will be replaced, body dents will be repaired and repainted, and all lights, accessories, gauges, and other instruments will be operational prior to delivery of the buses to Central States. Maintenance work at intervals not exceeding twenty-five percent (25%) of those recommended in the Owner's Manuals for the buses and all repairs will have been done at the expense of the customer unless covered by warranty, in which case customer agrees to have filed warranty claims promptly after having the work done. However, if customer has entered into a separate Maintenance agreement with Central States, then that Maintenance Agreement will apply. The maintenance records will be given to Central States when each bus is delivered to Central States.
 - j. There will be an annual early termination fee of \$3,000.00 per bus.
 - k. Bus is to be cleaned inside and out, floors free from gum, tar and garbage. Exterior shall be clean.
 - l. Floor to be free from all sports shoe spike damage or stains from spills of liquids.

PURCHASE OPTION

4. **Indemnification:** District agrees, to the fullest extent permitted by applicable law, to pay, hold harmless and indemnify Central States and its affiliates, successors and assigns, from funds legally available for such purpose, against any and all loss, cost, damage, injury, claims, fees, fines, penalties and expenses (including legal fees) of every kind that relate to the period of District 's ownership, possession , maintenance or use of such buses during the period on or prior to the payment by Central States payment of the Purchase Price.

CENTRAL STATES BUS SALES, INC.

By: _____

Name: _____

Title: _____

Date: _____

Customer:

By: _____

Name: _____

Title: _____

Date: _____

**Minooka Community High School
District No. 111**

&

**Minooka Consolidated Community School
District No. 201**

Joint Request for Proposal for:

**Leased School Buses,
8 Passenger Vans,
And the Purchase of the District's Used Buses**

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT No. 111
26655 W. Eames Street
Channahon, Illinois 60410
(815) 521-4294**

**MINOOKA COMMUNITY CONSOLIDATED
DISTRICT No. 201
305 Church Street
Minooka, Illinois 60410
(815) 467-6121**

Invitation to Provide Proposal – School Bus Lease & Purchase of Districts’ Used School Buses

Minooka Community High School District No. 111 and Minooka Community Consolidated School District No. 201 operate a shared bus barn and are accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 9, 2021**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111
Attn: John Troy, Assistant Superintendent & General Counsel
26655 W. Eames Street
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy
Asst. Superintendent & General Counsel
MCHS No. 111

Kris Monn
Superintendent
Minooka CCSD 201

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Tuesday, March 9, 2021** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as "Transportation Bid". Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder's responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller's risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Cathy Haase. **Delivery must be made, route ready, on or before Monday July 20, 2020. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$1,000 dollars to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district's entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED "BUY-BACK" DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same.
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. Payment Terms: Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed

following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:
 - District 111:** Eleven (11) 71 passenger school buses, leased
Two (2) 8 passenger vans, purchased.
 - District 201:** Eight (8) 71 passenger school buses, leased
One (1) 8 passenger van, purchased
2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 20, 2021
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases and five (5) year leases.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices MINOOKA #111 QUOTE 372129 (9 BUSES TOTAL)

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage	
New (lease - 3yr)	\$14,306.83 PER BUS/ PER YEAR	\$88,401.00 PER BUS	\$51,139.00 PER YEAR	15,000	NO BID	NO BID	NO BID	NO BID	4.79% INTEREST
New (Lease - 5yr)	\$13,111.82 PER BUS/ PER YEAR	\$88,401.00 PER BUS	\$34,093.00	15,000 PER YEAR	NO BID	NO BID	NO BID	NO BID	5.32% INTEREST

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Please use the following matrix for quoting prices MINOOKA #111 QUOTE 370117 (2 BUSES TOTAL)

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diescl Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage	
New (lease - 3yr)	\$14,313.98 PER BUS/ PER YEAR	\$88,445.00 PER BUS	\$51,165.00 PER BUS	15,000 PER YEAR	NO BID	NO BID	NO BID	NO BID	4.79% INTEREST
New (Lease - 5yr)	\$13,118.47 PER BUS/ PER YEAR	\$88,445.00 PER BUS	\$34,110.00 PER BUS	15,000 PER YEAR	NO BID	NO BID	NO BID	NO BID	5.32 % INTEREST

Please use the following matrix for quoting prices MINOOKA #201 QUOTE 368644 (6 BUSES TOTAL)

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diescl Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage	
New (lease - 3yr)	\$14,613.25 PER BUS/ PER YEAR	\$90,251.00 PER BUS	\$52,236.00 PER BUS	15,000 PER BUS	NO BID	NO BID	NO BID	NO BID	4.79% INTEREST
New (Lease - 5yr)	\$13,392.84 PER BUS/ PER YEAR	\$90,251.00 PER BUS	\$34,824.00 PER BUS	15,000 PER BUS	NO BID	NO BID	NO BID	NO BID	5.32% INTEREST

Please use the following matrix for quoting prices MINOOKA #201 QUOTE 372153 (2 BUSES TOTAL)

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diescl Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage	
New (lease - 3yr)	\$14,578.80 PER BUS/ PER YEAR	\$90,042.00 PER BUS	\$52,112.00 PER BUS	15,000 PER BUS	NO BID	NO BID	NO BID	NO BID	4.79% INTEREST
New (Lease - 5yr)	\$13,361.25 PER BUS/ PER YEAR	\$90,042.00 PER BUS	\$34,741.00 PER BUS	15,000 PER BUS	NO BID	NO BID	NO BID	NO BID	5.32% INTEREST

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is."

District 111 Trade In

				SERVICE		
66	2008	BLUEBIRD	1BAKGCPH18F250724	125,706		
					\$500.00	TRADE ALLOWANCE

District 201 Trade In

None at this time

NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

SS:

MONTGOMERY COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

RANDY SWANSON
Name

For MIDWEST BUS SALES, INC.
Firm or Corporation

Subscribed and sworn to before me on this 8TH day of MARCH, 2021

My commission expires:
12/7/2024

Signature:
A. Lisette Jones

Notary Public



A. Lisette Jones
Signature

PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed:  Name (printed): RANDY SWANSON

Title: WESTERN ILLINOIS/NORTH EAST MISSOURI BUS SALES Company Name: MIDWEST BUS SALES, INC.

Address: 18 SKYVIEW DR., LITCHFIELD, IL 62056

Telephone Number: 800-252-2083 Date: 3/8/2021



MIDWEST
bus sales | Division of The Kincaid Group

March 8, 2021

**Mr. John Troy
Minooka Community HSD #111
26655 W. Eames St.
Minooka, IL 60410**

Dear Mr. Troy,

Thank you for again allowing Midwest Bus Sales, Inc. the opportunity to present a proposal for procurement of buses for the district.

I thank you for your past patronage and I am confident you have judged the quality, performance, and reliability of your Thomas buses to be as represented. With 100 years of innovation and continued quality improvement, Thomas is able to offer the lowest Total Cost of Ownership in the industry. Midwest Bus Sales will continue to do our very best to provide the service and support required to keep your buses running smoothly and delivering on the promise of an outstanding product, backed up by exemplary service.

I hope you find our prices to be competitive and the Thomas Built Bus to be a "state-of-the-art" product, backed by outstanding service from Midwest Bus Sales, Inc. I am confident you will continue to find Thomas Built Buses and Midwest Bus Sales to be the best solution to your transportation needs. I look forward to continuing our relationship.

Thank you for your consideration.

Respectfully,

Randy Swanson
Western Illinois/North East Missouri Bus Sales



SAMPLE LEASE ONLY
VEHICLES LEASE AGREEMENT

LESSOR: Midwest Bus Sales, Inc.
23889 W 40th St, Shawnee, KS 66226

LESSEE: Minooka CHSD #111 & CCD #201
26655 W. Eames St., Channahon, IL 60410

PROPERTY LEASED. Subject to the terms of this Commercial Vehicles Lease Agreement (this "Agreement"), Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor all of the personal property (each, a "Vehicle" and, collectively, the "Vehicles") described on Exhibit I attached hereto and made a part hereof. Any modifications to or deletions from Exhibit I when agreed to by both parties, or any agreed variation in models or types of Vehicles, shall be evidenced by a supplement to this Agreement. Lessee shall inspect the Vehicles at delivery and report any defects to Lessor in writing within 48 hours of delivery. Failure to report any defects within such time period shall constitute Lessee's acceptance of the Vehicles in their delivered condition. Lessee agrees that all equipment, accessories, replacements, additions or substitutions now or hereafter added to the Vehicles shall immediately, by accession, become integral parts of the Vehicles. This Agreement shall constitute the master lease with respect to the Vehicles and shall be deemed to comprise as many individual leases as there are Vehicles that may be delivered to Lessee.

OWNERSHIP OF VEHICLES. This is an agreement to lease only and shall not be construed as a contract for the sale of Vehicles. Lessee acknowledges that Lessor is the owner of all Vehicles leased hereunder. Lessee further agrees that it does not acquire any legal or equitable interest in the Vehicles, but merely shall have the possessory right to use and operate the Vehicles in accordance with the terms of this Agreement, which possessory right shall be forfeited upon the termination, cancellation or expiration of this Agreement as herein provided.

LEASE PAYMENTS. Lessee shall pay to Lessor a lease payment in the amount set forth for each Vehicle on **Exhibit I**. Lessee shall remit lease payments to Lessor at Midwest Bus Leasing, LLC, P.O. Box 844725, Kansas City, MO 64184-4725, or as otherwise directed in writing by Lessor. The lease payment obligation begins with respect to each Vehicle on the delivery of such Vehicle. Any down payment deposit Lessor may require with respect to any Vehicle shall be paid upon start of the lease for such Vehicle. Lessee shall have no right of deduction, setoff or counterclaim, all of which Lessee hereby waives. If Lessee fails to make any lease payment required by this Agreement within ten (10) days of the due date therefor, Lessee shall pay to Lessor a service charge of 5% of such unpaid amount; provided that in no event shall such service charge exceed any maximum amount established by applicable law, and any payment of such service charge shall not operate to cure or waive any Event of Default arising from such failure to pay.

LEASE TERM. The lease term for the Vehicles shall be from _____.

PAYMENT OF PERSONAL PROPERTY TAXES AND REGISTRATION. Lessee shall pay all federal, state and local sales, use, excise, personal property, and other taxes and all other governmental assessments, fees and charges imposed on or in connection with any Vehicle, or on the lease, use, ownership or possession thereof, and any registration charges related to the Vehicles. Lessee shall file any necessary returns connected with the above taxes and charges, and shall furnish adequate proof of payment to Lessor. Lessor may advance payment for these expenses and invoice Lessee for same. Payment of such invoiced amounts shall be due within ten (10) days of invoice date.

REGISTRATION AND LICENSES. Lessee shall title, register and license the Vehicles in the name or names directed by Lessor (including any lienholder designations directed by Lessor). Lessee shall promptly forward such title and/or certificate of registration to Lessor. Lessee shall also have the Vehicles inspected and pay for same as required by any governmental authority.

INSURANCE.

a) Lessee, at its own expense, shall provide and maintain for each Vehicle insurance of the types and amounts set forth below:

1. Fire, theft and comprehensive insurance with deductible amounts not to exceed \$2,500.00 per Vehicle. Lessee shall maintain at all times at such party's expense collision insurance with deductible amounts not to exceed \$2,500.00 per Vehicle.
2. Physical damage including comprehensive and collision for actual cash value of each Vehicle and be evidenced on the applicable certificate of insurance.
3. Bodily injury and property damage liability insurance to cover accidents arising out of the ownership, maintenance, operation or use of each Vehicle and with a minimum of a \$1,000,000.00 combined single limit bodily injury and property damage.

b) Lessee agrees to indemnify Lessor and hold Lessor harmless from any loss or damage caused by Lessee's failure to maintain said insurance coverage (whether as a result of the expiration, cancellation, revocation or other termination of any insurance coverage or otherwise).

c) All policies of insurance required under this Agreement must by appropriate endorsement or otherwise name each of Mercedes-Benz Financial Services, USA LLC, 14372 Heritage Parkway, Fort Worth, Texas, 76177, and Midwest Bus Leasing LLC, 23889 W 40th St, Shawnee, KS 66226, as an additional insured and as a loss payee, in each case as their interests may appear. Further, each such insurance policy must provide (1) that the same may not be canceled, changed or modified until after the insurer has given Lessor at least 30 days prior written notice of such proposed cancellation, change or modification, (2) full breach of warranty protection and (3) that the coverage is "primary coverage" for the protection of Lessee and Lessor notwithstanding any other coverage carried by Lessee or Lessor protecting against similar risks. Lessee shall furnish Lessor original certificates evidencing such coverage and endorsements, and a copy of each policy, together with proof of payment of premium at least 30 days prior to the delivery of any Vehicle under this Agreement and annually prior to expiration of the current policy. Lessee hereby appoints Lessor as Lessee's attorney-in-fact to adjust, receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Lessee will bear any expense Lessor incurs in adjusting or collecting insurance, and shall pay such amounts within ten (10) days of Lessor's demand therefor.

d) Lessee agrees to cooperate fully with Lessor and the insurance carriers insuring the hazards enumerated in this Agreement in the investigation, defense and prosecution of any and all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee agrees to promptly notify Lessor of such claim or action in writing and to forward to Lessor a copy of every demand, notice, summons or other process received in connection therewith. Lessee hereby appoints Lessor as Lessee's authorized agent for the limited purpose of certifying that Lessee has and will maintain financial responsibility with respect to each Vehicle.

e) The Certificate of Title for each Vehicle will be in the name of Lessee, with Mercedes-Benz Financial Services, USA LLC, named as the first lienholder unless otherwise agreed by the parties and Midwest Bus Leasing LLC named as the second lienholder.

If Lessee fails to comply in any respect with the foregoing provisions, then Lessor may procure and keep in force any insurance required hereunder that Lessee has failed to maintain and charge the cost thereof to Lessee, payable within ten (10) days after Lessor's demand therefor.

NET LEASE. This is a "net lease." Lessor shall not be required to provide any services or do any act in connection with the Vehicles except as specifically provided in this Agreement. The lease payment obligations and any other charges shall be paid to Lessor without any claim on the part of Lessee for diminution or abatement, except as provided in this Agreement, and the fact that Lessee's use of the Vehicles may be disturbed or prevented for any cause whatsoever, except Lessor's willful actions, shall

not in any way suspend, abate or reduce the lease payments and other charges to be paid by Lessee per this Agreement.

LOSS OR DAMAGE. Lessee shall bear the entire risk of loss, theft, damage or destruction of the Vehicles from any cause whatsoever. No loss, theft, damage or destruction of any Vehicle shall relieve Lessee of the obligation to make lease payments or to comply with any other obligation under this Agreement. In the event of damage to any Vehicle, Lessee shall immediately place the same in good repair at Lessee's expense. If Lessor determines that a Vehicle is lost, stolen, destroyed or damaged beyond repair, the lease shall terminate with respect to that Vehicle. Such a termination shall be effective thirty (30) days from the date of notice by Lessee of loss, theft, or damage. If a Vehicle is lost, stolen or so damaged, or disappears or is destroyed, under this section, Lessee is not relieved of the obligation to pay under this Agreement, notwithstanding any termination of the lease with respect to such Vehicle. In addition, Lessor reserves the option to offer a replacement or substitute Vehicle, which Vehicle shall be subject to the terms of this Agreement, or Lessor and Lessee may execute a new Lease Agreement. If Lessor exercises its option to provide a replacement or substitute Vehicle, Lessee agrees to pay Lessor any additional rental costs for the substituted or replacement Vehicle that exceed the original lease rental costs.

USE OF VEHICLES. Lessee hereby warrants and represents that the Vehicles will be used for business purposes only or, if Lessee is a school district, for the purposes of transportation of students, faculty, staff and others normally transported in vehicles similar to the Vehicles in the course of Lessee's normal operations, and not for consumer, personal, family or household purposes. Lessee shall not permit any Vehicle to be used in violation of any federal, state or municipal statutes, laws, ordinances, rules or regulations, or contrary to the provisions of any applicable insurance policy. Lessee shall indemnify and hold Lessor harmless from any and all fines, forfeitures, damages or penalties resulting from violation of any such statutes, laws, ordinances, rules or regulations. Except with the written consent of Lessor, the use of all Vehicles shall be limited to the continental limits of the United States.

MILEAGE AND ODOMETER. The total mileage allowance with respect to each Vehicle is set forth on Exhibit I. Lessor reserves the right to audit the Vehicle mileage at any time during the lease term.

MAINTENANCE. Lessee, at its own expense, shall: (a) maintain each Vehicle according to the manufacturer's required maintenance schedule for warranty validation and in substantially the same mechanical condition as the date of delivery of such Vehicle, ordinary wear and tear excepted; (b) lubricate Vehicles as frequently as specified by the manufacturer; and (c) furnish gas, oil, wash, tires, and pay any storage charges for Vehicles. Lessee shall be responsible for any depreciation, loss or any reduction to Vehicles that Lessor, in its reasonable judgment, shall determine was caused by Lessee's failure to comply with the requirements set forth in the preceding sentence. Lessor will inspect each Vehicle upon return and, if Lessor identifies any unperformed maintenance or damage other than normal wear and tear, then Lessee will reimburse Lessor, within ten (10) days after Lessor's demand therefor, for repair of such damage and performance of such maintenance at Lessor's labor rate and parts cost plus 35%.

DRIVERS OF VEHICLES. Lessee shall permit only properly licensed and qualified drivers to operate the Vehicles. All drivers will be instructed periodically in all practices which will insure the greatest amount of safety and protection for the party being transported by Lessee. Lessee shall ensure that each driver operates the Vehicles in a safe manner and in accordance with the laws of the State of operation and the ordinances of any city in which such Vehicle operates. In no event shall any Vehicle be operated by any person under the influence of alcohol or narcotics. Lessor shall have the right to demand that any person operating any Vehicle in violation of the foregoing be forbidden to drive any Vehicle, and Lessee shall immediately comply with any such demand.

NOTICE OF ACCIDENT. Lessee shall, within twenty-four (24) hours after it receives notice of the occurrence of any Vehicle mishap, accident or traffic violation, notify Lessor in writing of such occurrence. Such notification shall contain a full and complete statement of all relevant facts. Lessee shall keep Lessor and the applicable insurer fully informed of all claims, suits or proceedings arising out of any accident involving a Vehicle. Lessee shall forward to insurer and Lessor a copy of every demand,

notice, summons, or other process received in connection with any and all claims, suits or other legal proceedings resulting from an accident involving a Vehicle.

RIGHT TO INSPECT. Lessor reserves the right at any time to inspect the Vehicles and all maintenance records, driver logs and other records relating to the operation or maintenance of the Vehicles (collectively, "Records"), and from time to time make such requests as may be necessary to assure compliance with the terms and provisions of this Agreement and applicable law. If Lessee fails or refuses to return any Vehicle to Lessor upon demand by Lessor and in violation of this Agreement, said failure or refusal to return such Vehicle may be considered as a conversion and treated as a theft of such Vehicle and Lessor shall have the right to notify and request the police authorities to recover same as a stolen Vehicle, in addition to all other rights and remedies of Lessor hereunder and under applicable law. During any such holdover period, Lessee shall continue to comply with all of the terms and conditions of this Agreement, and shall pay 120% of the prorated applicable daily rent for each day from such due date until the date on which Lessee returns the applicable Vehicles to Lessor in the manner required under this Agreement. Upon the return of a Vehicle, Lessee shall deliver or cause to be delivered to Lessor all Records maintained by Lessee with respect to such Vehicle.

INDEMNIFICATION. Lessee shall defend, indemnify and hold harmless Lessor, its parent, subsidiary and affiliated companies and their directors, officers, employees, agents and other representatives from and against any and all damages, loss, theft, or destruction of any Vehicle, and against all losses, liabilities, damages, injuries, claims, demands, costs, and expenses of every kind and nature, including legal fees and disbursements arising out of and in connection with the use, condition or operation of Vehicles.

DISCLAIMER OF WARRANTIES. LESSEE ACKNOWLEDGES AND AGREES THAT LESSOR HAS NOT MADE, DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIM ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESSED OR IMPLIED WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, TITLE, DESIGN, OPERATION, FITNESS FOR USE, FITNESS FOR A PARTICULAR PURPOSE, OR SUITABILITY OF THE VEHICLES OR ANY COMPONENT THEREOF IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND AND CHARACTER, EXPRESSED OR IMPLIED, WITH RESPECT THERETO. LESSEE IS ACCEPTING THE VEHICLES "AS IS AND WITH ALL FAULTS" AND LESSOR SHALL NOT BE LIABLE FOR ANY ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON WHATSOEVER.

In no case shall Lessor be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of savings or revenue, loss of use of the leased Vehicles or any associated equipment, loss of capital, loss of substitute equipment, facilities or services, down time, the claims of third parties and injury to property, and Lessee hereby releases Lessor from same. This limitation does not apply to damages caused by breach of warranty of title. Some states do not allow limitations on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the preceding paragraph may not apply. Lessor assumes no liability or responsibility for any acts or omissions of Lessee or of Lessee's agents, servants or employees, or any other person, or for property that is damaged, lost or stolen in or from the Vehicles, and Lessee hereby releases Lessor from same.

ASSIGNMENT AND LIENS. Lessee shall not assign or transfer its interest in this Agreement or the Vehicles, and shall not grant or permit a security interest or other lien against the Vehicles, without the written consent of Lessor. Lessor may assign this Agreement in whole or in part and/or encumber the Vehicles without notice to Lessee, and its assignee or lienholder may reassign this Agreement and/or such encumbrance, without notice to Lessee, and each such assignee and/or lienholder shall have all of the rights but none of the obligations of Lessor under this Agreement. Lessee shall recognize each such assignment and/or encumbrance, and shall not assert against the assignee and/or lienholder any claim, defense, counterclaim, or set off that Lessee may have against Lessor.

Lessee acknowledges that any assignment of Lessor's interest would neither materially change Lessee's duty nor materially increase the burden or risk imposed on Lessee under this Agreement. Lessee acknowledges that any assignment by Lessor will be permitted even if the assignment would be deemed to materially affect Lessee's interest.

Lessee shall notify Lessor immediately in writing of any charges or liens of any kind whatsoever imposed upon the Vehicles, and at its option, Lessor may discharge the same on behalf of Lessee and all such advances by Lessor shall be added to the unpaid balance of the rentals due hereunder, and shall be repayable by Lessee to Lessor on demand, together with interest thereon at the highest legal contract rate until paid or such advances may be deducted from any security deposit held by Lessor.

BINDING ON HEIRS. This Agreement inures to the benefit of and is binding upon the heirs, legatees, devisees, personal representative, survivors, successors in interest and assigns, if any, of the parties.

WRITTEN NOTIFICATION. Whenever written notification is required by this Agreement, such written notice shall be sent to the applicable party by certified mail, return receipt requested, at the addresses shown above. If either party hereto changes its mailing address during the term of this Agreement, it shall immediately notify the other party of such change.

WAIVER; AMENDMENT. No waiver under this Agreement is effective unless it is in writing and signed by an authorized representative of the party waiving its right. The waiver by Lessor of any default on the part of Lessee shall not be a waiver of any subsequent default. No amendment to or rescission, termination or discharge of, this Agreement shall be effective unless it is in writing and signed by an authorized representative of each party to this Agreement.

FINANCE LEASE. Lessee and Lessor intend that: (a) each lease under this Agreement constitutes a true "lease" that is a "finance lease" as such terms are defined in Article 2A of the Uniform Commercial Code (the "UCC") and does not create a "security interest" as defined in the UCC; (b) Lessor is and shall remain the owner of the Vehicles (unless sold by Lessor); (c) Lessee shall not acquire any right, title, equity or interest in or to such Vehicles other than the right to possess and use the Vehicles in accordance with Lessee's leasehold interest under this Agreement. If, notwithstanding the intention of the parties and the economic realities of this Agreement, any lease is deemed to create a security interest, Lessee shall be deemed to have granted to Lessor as security for Lessee's obligations hereunder, a first priority security interest in the Vehicles and all proceeds thereof. Lessee hereby authorizes Lessor to file one or more UCC financing statements (including without limitation "precautionary filings") naming Lessee as "debtor", and such amendments and continuations thereof, in each case as Lessor in its sole discretion may deem necessary or advisable. Until Lessee's obligations with respect to all Vehicles are satisfied in full, if requested by Lessor or if required by applicable law, Lessee shall at Lessee's sole cost and expense permanently affix and maintain on any or all Vehicles, as determined by Lessor or as required by applicable law, a sign, legend, plate, plaque, tag or other identifying label in a prominent place that discloses Lessor's ownership or that such Vehicles are leased from Lessor under this Agreement.

SUBORDINATION. This Agreement and any Vehicle hereunder will be subject to any rights and interests in and to the Vehicles under any respective contract or contracts or security interest granted by Lessor to any person, firm or entity.

SALES TAX. Lessor shall invoice and remit to appropriate state, sales tax as charged on each Invoice. Lessee is responsible for any and all other applicable taxes.

WARRANTY. Warranty shall be original manufacturer's warranty period with all terms and conditions set forth by such manufacturer. Any Vehicles that are received by Lessee that do not contain a manufacturer's warranty shall be the responsibility of Lessor until new Vehicles are provided.

REPRESENTATIONS AND WARRANTIES OF LESSEE. Lessee is duly organized, validly existing and in good standing under the laws of its jurisdiction of organization and has full power and authority to

own, operate or lease the properties and assets now owned, operated or leased by it (including the Vehicles) and to carry on its business as currently conducted. Lessee has full power and authority to execute and deliver this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby. The execution and delivery by Lessee of this Agreement, the performance by Lessee of its obligations hereunder, and the consummation by Lessee of the transactions contemplated hereby have been duly authorized by all requisite action on the part of Lessee. This Agreement has been duly executed and delivered by Lessee, and constitutes a legal, valid and binding obligation of Lessee enforceable against Lessee in accordance with its terms, except to the extent that the enforcement of remedies may be limited under applicable bankruptcy and insolvency laws.

EVENTS OF DEFAULT. Each of the following events shall constitute an Event of Default under this Agreement: (a) if Lessee fails to pay in full any installment of rent, any loss payment or any other monetary obligation under this Agreement when due and payable, whether by acceleration or otherwise; (b) if Lessee fails to observe or perform any obligation under this Agreement; (c) if any representation or warranty made by Lessee in this Agreement or in any other written statement furnished to Lessor shall prove to have been untrue or incorrect in any material respect when made; (d) if Lessee is in material default under any other agreement with Lessor; (e) if this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of this Agreement shall be contested or denied by Lessee, or if Lessee shall deny that it has any further liability or obligation under this Agreement; (f) if Lessee's interest in this Agreement, the Vehicles or any portion thereof devolves on or passes to any person or entity, whether by operation of law or otherwise; (g) if Lessee (i) does not, or is unable to, or admits in writing its inability to, pay its debts as they become due; (ii) commences or institutes any case, proceeding or other action seeking relief on its behalf as debtor, or to adjudicate it a bankrupt or insolvent, or seeking reorganization, arrangement, adjustment, winding up, liquidation, dissolution, composition or other relief with respect to it or its debts under any existing or future law of any jurisdiction, domestic or foreign, relating to bankruptcy, insolvency, reorganization or relief of debtors; (iii) commences or institutes any case, proceeding or other action seeking appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property; or (iv) makes a general assignment for the benefit of creditors; or (h) if a receiver, trustee, custodian or other similar official is appointed for any substantial part of the assets of Lessee, which appointment is not vacated or stayed within 30 days.

REMEDIES. If an Event of Default occurs and is continuing, Lessor may, in its sole discretion, exercise one or more of the following remedies: (a) declare this Agreement in default; (b) terminate this Agreement and the leases hereunder in whole or in part, effective immediately upon Lessor's notice of such termination to Lessee; (c) declare the entire amount of rent and other obligations due, and to become due, under this Agreement for the entire term immediately due and payable; (d) immediately take possession of, or render unusable, each Vehicle wherever it may be located, without demand or notice, without any court order or other process of law and without liability to Lessee for any damages occasioned by such action, and no such actions shall constitute a termination of this Agreement and Lessee expressly authorizes Lessor and its agents to enter on any premises where any Vehicle may be found, for the purpose of repossessing or rendering unusable such Vehicle, and expressly waives any further interest in such Vehicle and any right of action arising out of such entry and repossession; (e) require Lessee to deliver the Vehicles to a location designated by Lessor, and for each day that Lessee shall fail to return any Vehicle, Lessor may demand an amount equal to the rent for such Vehicle, prorated on the basis of a thirty-day month, in effect immediately prior to such Event of Default; (f) recover from Lessee, not as a penalty but as liquidated damages, an amount equal to the sum of (i) all accrued and unpaid rent as of the date Lessor obtains possession of a Vehicle following Lessee's default (the "Repossession Date"), plus (ii) the present value of all future rent reserved in this Agreement for such Vehicle and contracted to be paid over the term of the lease, discounted at a discount rate determined by Lessor as of the Repossession Date, plus (iii) all reasonable costs and expenses incurred by Lessor by reason of such Event of Default and Lessor's exercise of its rights and remedies under this Agreement (collectively, "Enforcement Expenses"), including without limitation reasonable legal fees and expenses and expenses incurred in connection with the return, repossession or other recovery of a Vehicle and the sale, re-lease or other disposition thereof, plus (iv) the present value of the estimated residual value of such Vehicle as of the expiration of the lease, discounted at a Discount Rate determined by Lessor as of the Repossession Date, minus (v) any amounts received by Lessor from the sale of re-

lease of such Vehicle; (g) proceed on any collateral or other security given in connection with this Agreement; (h) proceed by court action to enforce performance by Lessee of this Agreement or to recover all damages and expenses incurred by Lessor by reason of any Event of Default; (i) terminate any other agreement that Lessor may have with Lessee; (j) sell the Vehicles at public or private sale, with or without notice to Lessee or advertisement (unless required by law), or otherwise dispose of, hold, use, operate, lease to others, or keep idle the Vehicles, and without any duty to account to Lessee for such action or inaction or for any proceeds with respect thereto (unless required by law), and apply the net proceeds thereof (after deducting all Enforcement Expenses incurred in connection therewith) to the amounts owed to Lessor under this Agreement; provided, however, that Lessee shall remain liable to Lessor for any deficiency that remains after any sale or lease of the Vehicles; and (k) exercise any other right or remedy available to Lessor under this Agreement or at law or in equity, including damages, specific performance, or rights and remedies under the UCC.

All of the foregoing rights and remedies are cumulative and will be in addition to all other rights and remedies available to Lessor under this Agreement. Lessor's failure to strictly enforce any provisions of this Agreement or any other right available to Lessor will not be deemed a waiver thereof and will not excuse Lessee from future performance.

GOVERNING LAW; WAIVER OF JURY TRIAL; CHOICE OF FORUM. This Agreement and the rights and obligations of the parties hereto shall be governed and interpreted according to the laws of the State of Kansas (without regard to the conflict of laws principles of such state), including all matters of construction, validity and performance, regardless of the location of the Vehicles. LESSEE AND LESSOR HEREBY IRREVOCABLY WAIVE THE RIGHT TO TRIAL BY JURY OF ANY CAUSE OF ACTION, CLAIM, COUNTERCLAIM OR CROSS-COMPLAINT IN ANY ACTION OR PROCEEDING TO WHICH LESSEE AND/OR LESSOR MAY BE A PARTY ON ANY MATTER WHATSOEVER BASED UPON, ARISING OUT OF, OR IN ANY WAY PERTAINING OR RELATED TO, OR CONNECTED WITH, THIS AGREEMENT OR ANY OTHER AGREEMENT OR INSTRUMENT EXECUTED IN CONNECTION HERewith OR ANY OBLIGATIONS HEREUNDER OR THEREUNDER. This waiver is knowingly, willingly and voluntarily made by Lessee and Lessor, who acknowledge that no representations have been made by any individual to induce this waiver of trial by jury or in any way to modify or nullify its effect. This waiver shall apply to any amendments, renewals, supplements or modifications to this Agreement or such other agreements or instruments. Each party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other party in any way arising from or relating to this Agreement, and all other transactions, including, but not limited to, contract, equity, tort, fraud and statutory claims, in any forum other than the United States District Court for the District of Kansas or the courts of the State of Kansas sitting in Shawnee County, and any appellate court from any thereof. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the such courts. Each party agrees that a final judgment in any such action, litigation or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

Further Assurances. Lessee will, and will cause third parties to, from time to time, do and perform any other act and execute, acknowledge, deliver, file and record (and will refile and rerecord whenever required) any and all further instruments required by law or reasonably requested by Lessor in order to carry out the intent and purpose of this Agreement, to establish and protect Lessor's rights and remedies hereunder or under applicable Law, and to perfect Lessor's ownership (including Lessor's tax ownership) of the Vehicles, in each case to Lessor's satisfaction, including such certificates of title as Lessor shall request, and Lessee hereby authorizes Lessor, in Lessee's name and as Lessee's attorney in fact, to do or file any of the foregoing without Lessee's authentication. Lessee hereby authorizes Lessor to correct any manifest errors in this Agreement, and Lessee will execute, or cause third parties to execute, any agreement, instrument or other document reasonably required by Lessor to evidence any such correction.

ENTIRE AGREEMENT. This written document contains the entire understanding between the parties hereto. No party has relied on any verbal representations from the other before entering into this Agreement.

By execution hereof, the signer hereby certifies that he has read the Lease, including all pages of the Lease and acknowledges receipt of this Agreement.

LESSEE:

Minooka CHSD#111 & CCD#201

By: _____

Name:

Title:

LESSOR:

Midwest Bus Sales, Inc.

By: _____

Name:

Title:

Lease Date: _____

Lessee: _____

Vehicle I.D. # See Exhibit I

THIS ASSIGNMENT AND ACKNOWLEDGMENT OF ASSIGNMENT OF LEASE (*"Assignment and Acknowledgment"*) is entered into as of the 12/28/2020 by and between the above named Lessee and MIDWEST BUS LEASING LLC., a Kansas limited liability company ("Lessor," by assignment from Midwest Bus Sales, Inc.), with regard to MERCEDES-BENZ FINANCIAL SERVICES, USA LLC dba DAIMLER TRUCK FINANCIAL (*"Lender"*). Lessee and Lessor are sometimes collectively referred to herein as the *"Parties."*

1. Assignment. Lessor hereby collaterally assigns to Lender in accordance with the terms of that certain Security Agreement, Lessor's rights under the Vehicles Lease Agreement dated , between Midwest Bus Sales, Inc. (as lessor) and Lessee (the "Lease"), including without limitation Lessor's ownership interest, lien and other rights in the Vehicle(s) identified above, together with all rights which may have arisen before the date of this Assignment and Acknowledgment. Lessee and Lessor acknowledge and agree that Lender, in its sole discretion, may direct Lessee to make payment directly to Lender.

1. Acknowledgment of Encumbrance. The Parties acknowledge that the Vehicle(s) is encumbered by the lien of Lender, pursuant to that certain Security Agreement between Lessor and Lender; which lien is, and shall be, superior to the rights of Lessor and Lessee under the Lease. Lessee acknowledges and agrees that its rights under the Lease, including, but not limited to, the option to purchase, if any, and its rights in the Vehicle(s) identified above are in all respects subordinate, inferior and subject to the lien of Lender in the Lease and the Vehicle(s). The Parties acknowledge: (i) such lien shall continue to attach to the Vehicle(s) until all sums owed to Lender by Lessor are paid in full, together with all interest thereon; (ii) upon notice from Lender, Lessee will make lease or rental payments directly to Lender; (iii) Lessee will not make more than one rental payment in advance to Lessor; and (iv) Lessee will not hold Lender liable for the performance or non performance of any of Lessor's obligations under the Lease, or otherwise, nor will it withhold lease or rental payments from Lender on account of Lessor's performance or non-performance. Lessee hereby agrees not to sell, lease, sublease or assign any interest in the Vehicle(s) without the prior written consent of Lessor and Lender. The Parties acknowledge and agree that they shall provide notice of Lender's lien to any subsequent purchaser or lessee of the Vehicle, and shall further indemnify Lender from any liabilities or damages which may arise as a result of the failure to provide: (i) notice of Lender's lien; or (ii) notice to Lender of any transaction relating to the Vehicle. It is acknowledged by the Parties that Lender is intended to be a third-party beneficiary of this Assignment and Acknowledgment.

2. Binding Effect. This Assignment and Acknowledgment shall be binding upon the successors and assigns of each of the Parties.

IN WITNESS WHEREOF, the undersigned have executed this Assignment and Acknowledgment as of the date first hereinabove written.

LESSEE:

Minooka CHSD #111 & CCD
#201

By: _____

Name:

Title:

LESSOR:

MIDWEST BUS LEASING, LLC, a Kansas
Limited Liability Company

By: _____

Name:

Title:

SAMPLE ONLY

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT

(the "Agreement"), effective as of 12/28/2020 (the "Effective Date"), is by and between MIDWEST BUS SALES, INC., a Kansas corporation ("Assignor"), and MIDWEST BUS LEASING LLC, a Kansas limited liability company ("Assignee").

WHEREAS, Assignor has agreed to assign all of its rights, title and interests in, and Assignee has agreed to assume all of Assignor's duties and obligations under, that certain Vehicles Lease Agreement dated 12/28/2020, by and between Assignor and Sangamon Valley Cusd #9 (the "Assigned Lease").

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment and Assumption. Assignor hereby sells, assigns, grants, conveys and transfers to Assignee all of Assignor's right, title and interest in and to (a) the Assigned Lease and (b) all vehicles described in, or subject to, the Assigned Lease. Assignee hereby accepts such assignment and assumes all of Assignor's duties and obligations under the Assigned Lease and agrees to pay, perform and discharge, as and when due, all of the obligations of Assignor under the Assigned Lease accruing on and after the Effective Date.

2. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Kansas.

3. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed version of this Agreement.

4. Further Assurances. Each of the parties hereto shall execute and deliver, at the reasonable request of the other party hereto, such additional documents, instruments, conveyances and assurances and take such further actions as such other party may reasonably request to carry out the provisions hereof and give effect to the transactions contemplated by this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

MIDWEST BUS SALES, INC.

By: _____

MIDWEST BUS LEASING LLC

By: _____



Customer Quotation

Prepared For:
MINOOKA CHSD #111
26655 W. EAMES ST.
CHANNAHON, IL 60410

Prepared By :
RANDY SWANSON
MIDWEST BUS SALES INC.
18 SKYVIEW DR
LITCHFIELD, IL 62056

Quote Number:
372129

Quote Date:
3/8/2021

Customer Order No:
216221C2-216257

Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2022
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC
Engine Type:	DETROIT DIESEL DD5 220 DIESEL, 4 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 16 PLY
Tires, Rear:	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
Suspension Front:	10,000 LB. TAPERLEAF FRONT SUSPENSION
Suspension Rear :	21,000 LB. COMFORT-TEC SUSPENSION

Three Year Annual Lease with 15,000 per year miles: \$ 14,306.83 per bus/per year
 Five Year Annual Lease with 15,000 per year miles: \$ 13,111.82 per bus/per year
 Estimated delivery July 2021
 Payment due upon delivery of unit
 Quote valid for 30 days
 Price is subject to school bus availability.

CUSTOMER Customer Signature**: _____ Date: _____


New bus(es) Info:

Name on bus: _____

Bus Number (s): _____

**** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

**New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

Dealer Signature:  Date: 3-8-2021

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST. SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 HOLDER-CERTIFICATE 4"X 6"

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 SWITCH-ROCKER CROSSING ARM DEACTIVATION
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-O/H STOR LS 10 UNIT B.F.C
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 KIT.FIRST AID 10 UNIT ILL.
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 MOTOR-XING ARM ELEC.SPECIALTY
- 1 BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7970C
- 1 SIGN-STOP, ELEC RR #SE1-7971C
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 FRONT BUMP MT CROSS ARM W/DEACTIVATION SWITCH-ELECTRIC

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LO. STEP
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.EXT.CNTRL.& BAT.
- 1 RELEASE-ALUM.ELEC.ENT DR.ELEC.OP.EXT.W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 39"YEL
- 1 RAIL-ASSIST FRT ENT DR RS YEL 1"

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA510 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-COAXIAL TWO-WAY RADIO ROOF
- 1 KIT-ANTENNA MOUNT AT ROOF
- 1 ELEC-ZONAR STANDARD MONITORING

- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE
- 1 LAMPS-DOME OVER DRIVER
- 1 LPS-DOME PASS 6 MIN LED 340T
- 1 ELEC-PASS DOME LPS W/REAR MOST (6)
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL LED W/O HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPERATION-LAMPS WARNING (8) PACKAGE 14
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 LPS-DOME REAR MOST LED
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SPEAKERS-INT. 30 WAT.(6) 340T
- 1 ELEC- (6) INT SPEAKERS 340T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-RR 2 BRACES LS EXH HOLE
- 1 SKT.FWD.STPWLL LO DEF

- 1 CAP-FRONT ROOF W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC NONE
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 AIR COND - NONE
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 VALVE-SHUTOFF LS U/SEAT HTR WHOUSE
- 1 NO AIR CONDITIONING COMPRESSOR

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 DOOR-ACC SOLID PANEL
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 STRIPS - AISLE, ALUMINUM 340T
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWOOD 5/8" 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 NO A/C PLUMBING - MAIN
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 4 REFLECTTAPE-P/O WDO YEL 3M

- 2 FRAME-WDO P/O VERT TEMP TNT LS
- 2 WDO P/O VERT TEMP TNT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 2021 PIP INCENTIVE
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 LOC-O/H ENT.DOOR RS CERT.HLDR
- 1 LOCATION-OVERHEAD STORAGE CENTER 10 F.A.K.
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 CONDENSER ALERT - NONE
- 1 EVAPORATOR QTY - NONE
- 1 OPER-XING ARM DEACTIVATION
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 340T30_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMERGENCY DOOR
- 1 ELEC-DRIVER'S DOME LPS
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-LPS-INT RED O/H RR EMG DR
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.



Customer Quotation

Prepared For:
MINOOKA CCD #201
305 CHURCH ST.
MINOOKA, IL 60410

Prepared By :
RANDY SWANSON
MIDWEST BUS SALES INC.
18 SKYVIEW DR.
LITCHFIELD, IL 62056

Quote Number:
372153

Quote Date:
3/8/2021

Customer Order No:
216270C2-216278

Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2022
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 16 PLY
Tires, Rear:	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
Suspension Front:	10,000 LB. TAPERLEAF FRONT SUSPENSION
Suspension Rear :	COMFORT-TEC SUSPENSION

Three Year Annual Lease with 15,000 per year miles: \$ 14,578.80 per bus/per year
 Five Year Annual Lease with 15,000 per year miles: \$ 13,361.25 per bus/per year
 Estimated delivery July 2021
 Payment due upon delivery of unit
 Quote valid for 30 days
 Price is subject to school bus availability.

CUSTOMER Customer Signature**:	Date:
<p>New bus(es) Info:</p> <p>Name on bus: _____</p> <p>Bus Number (s): _____</p> <p><i>** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.</i></p> <p><i>*New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.</i></p> <p>Dealer Signature: _____ Date: <u>3-8-2021</u></p> <p>The equipment proposed meets and/or exceeds all requirements set forth in the <u>Federal Minimum Standards for School Buses</u> and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.</p>	

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST. SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 HOLDER-CERTIFICATE 4"X 6"

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 SWITCH-ROCKER CROSSING ARM DEACTIVATION
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-O/H STOR LS 10 UNIT B.F.C
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 KIT.FIRST AID 10 UNIT ILL.
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 MOTOR-XING ARM ELEC.SPECIALTY
- 1 BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7970C
- 1 SIGN-STOP, ELEC RR #SE1-7971C
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 FRONT BUMP MT CROSS ARM W/DEACTIVATION SWITCH-ELECTRIC

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LOCK
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.W/ BAT.
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 39"YEL
- 1 RAIL-ASSIST FRT ENT DR RS YEL 1"

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA510 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-COAXIAL TWO-WAY RADIO ROOF
- 1 KIT-ANTENNA MOUNT AT ROOF

- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE
- 1 LPS-DOME OVER DRIVER LED
- 1 LPS-DOME PASS 6 MIN LED 340T
- 1 ELEC-PASS DOME LPS W/REAR MOST (6)
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL LED W/O HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPERATION-LAMPS WARNING (8) PACKAGE 14
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.OONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 LPS-DOME REAR MOST LED
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SPEAKERS-INT. 30 WAT.(6) 340T
- 1 ELEC- (6) INT SPEAKERS 340T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-RR 2 BRACES LS EXH HOLE

- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRONT ROOF W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC NONE
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 AIR COND - NONE
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 VALVE-SHUTOFF LS U/SEAT HTR W/HOUSE
- 1 NO AIR CONDITIONING COMPRESSOR

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 DOOR-ACC SOLID PANEL
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 STRIPS - AISLE, ALUMINUM 340T
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWOOD 5/8" 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 NO A/C PLUMBING - MAIN
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK

- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 4 REFLECTTAPE-P/O WDO YEL 3M
- 1 REFLECTTAPE-EMER DR RR YEL 3M
- 1 REFLECTTAPE-SI 2" ABV FLR YEL 3M
- 1 LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT RR DR RED
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS" 3M
- 1 DECAL-REFL RR CAP "SCHOOL BUS" 3M
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 DECALS-WDO STRIPE 340T
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

SEATS

- 1 OFF-SET LS BARRIER 4"
- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. RS
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39"
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W

- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 OPER-WDO P/O
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 14
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 RR EMER DR,IGN CTRL,BZ ON W/DR
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 21K TAPERLEAF SPRING REAR SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 HEATER AND DEFROSTER

- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH,& NOISE SUPP
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER, UNDER SEAT, FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 SEPARATE PANEL LAMP DIMMER, LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 PILOT, LH DASH, STOP LAMP MONITOR
- 1 BUMPER: BLACK
- 1 NO SPARE WHEEL PAINT
- 1 CHASSIS: VENDOR BLACK
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED USA 50 STATES (CALIFORNIA)
- 1 DOMICILED ILLINOIS
- 1 THOMAS BUILT SCHOOL BUS 340T

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 6.14 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 COMFORT-TEC SUSPENSION

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 FRONT DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 NYCLAD HYDRAULIC CHASSIS TUBING
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

CHASSIS EQUIPMENT

- 1 EXHAUST-LS, THRU REAR BUMPER
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK

- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 NO TRACTION STABILIZER
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3.00" X 10 1/8" STEEL FRAME (7.94 X 76.5 X 257.2")
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 LN 12V 240 AMP AVI PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLIANCE 1031, GROUP 31, 12 VOLT, MF 2280 CCA BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 CUSTOMER FURNISHED 2-WAY RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 TBB ZONAR DASH MOUNTED
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 CAST BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 OMIT STANDARD EXHAUST DIFFUSER
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

WHEELS AND TIRES

- 1 RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 16 PLY
- 1 MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

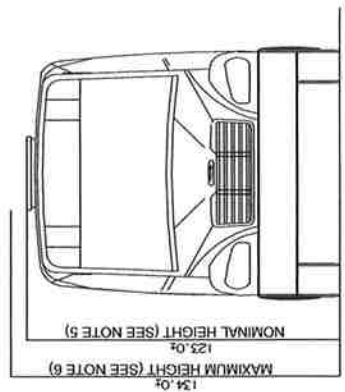
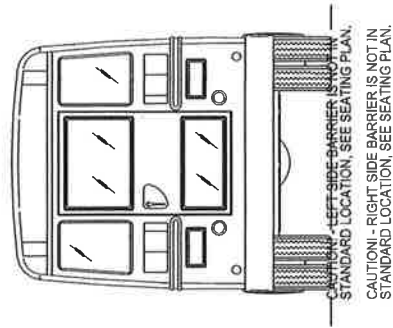
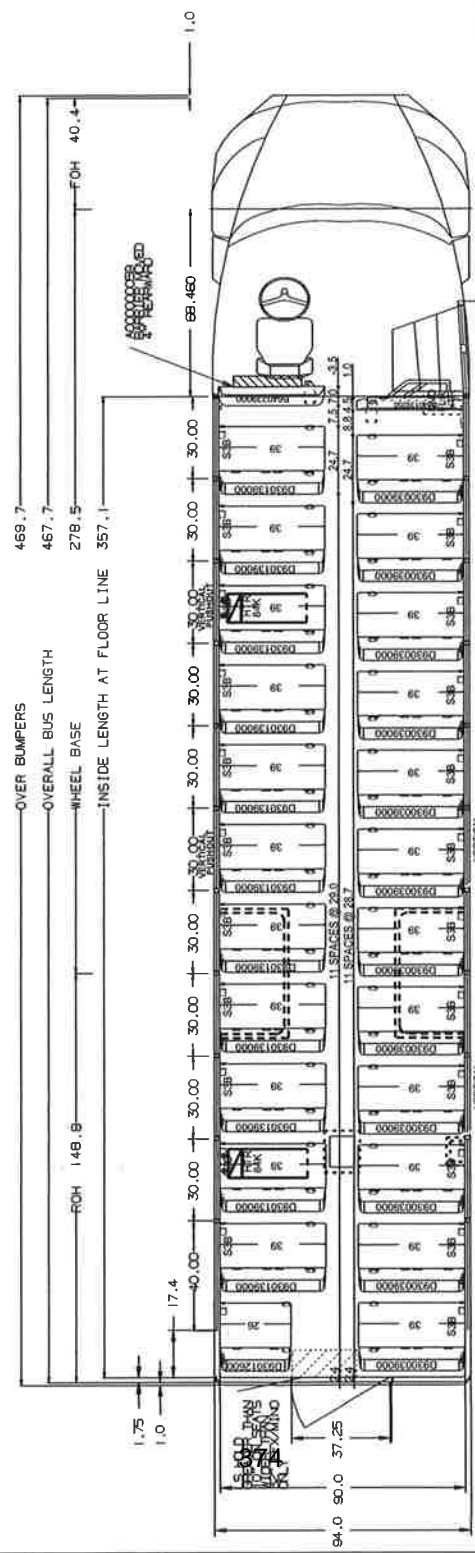
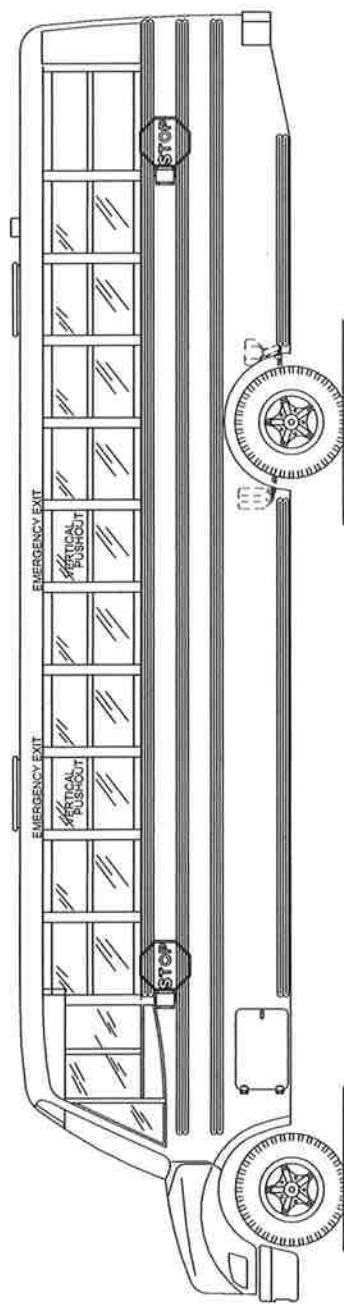
DEALER ADD On's

EQUIPMENT

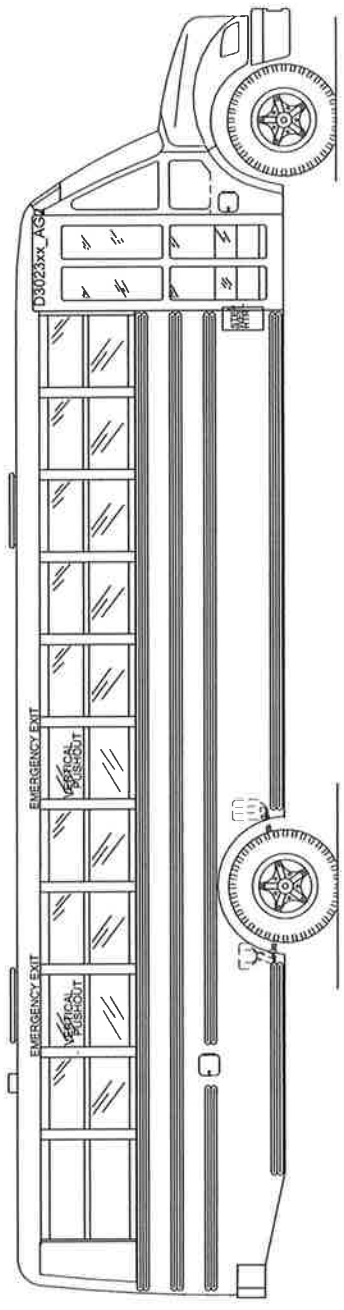
- 1 BASIC LETTERING
- 1 ILLINOIS STATE INSPECTION, TITLE AND LICENSE FEE

Meets all FMVSS requirements in effect at the time of manufacture.

SEATING CAPACITY: 71 + DRIVER



NOTES:
2880 GVWR - HYD BRAKES***



ALL DIMENSIONS ARE FOR REFERENCE ONLY

- GENERAL NOTES
- SOME TEARS SUCH AS AIRBORNE ROOF LUGGAGE
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION
 - SEATING IS SUBJECT TO CHANGE WITHOUT NOTICE AND MAY BE SUBJECT TO REVISION

Model: Saf-T-Liner C2
Quote Number: 370114
Locality: IL

DATE	REV	BY	CHKD	APP'D	DESCRIPTION
08/20/03	1				
08/20/03	2				
08/20/03	3				
08/20/03	4				
08/20/03	5				
08/20/03	6				
08/20/03	7				
08/20/03	8				
08/20/03	9				
08/20/03	10				
08/20/03	11				
08/20/03	12				
08/20/03	13				
08/20/03	14				
08/20/03	15				
08/20/03	16				
08/20/03	17				
08/20/03	18				
08/20/03	19				
08/20/03	20				
08/20/03	21				
08/20/03	22				
08/20/03	23				
08/20/03	24				
08/20/03	25				
08/20/03	26				
08/20/03	27				
08/20/03	28				
08/20/03	29				
08/20/03	30				
08/20/03	31				
08/20/03	32				
08/20/03	33				
08/20/03	34				
08/20/03	35				
08/20/03	36				
08/20/03	37				
08/20/03	38				
08/20/03	39				
08/20/03	40				
08/20/03	41				
08/20/03	42				
08/20/03	43				
08/20/03	44				
08/20/03	45				
08/20/03	46				
08/20/03	47				
08/20/03	48				
08/20/03	49				
08/20/03	50				
08/20/03	51				
08/20/03	52				
08/20/03	53				
08/20/03	54				
08/20/03	55				
08/20/03	56				
08/20/03	57				
08/20/03	58				
08/20/03	59				
08/20/03	60				
08/20/03	61				
08/20/03	62				
08/20/03	63				
08/20/03	64				
08/20/03	65				
08/20/03	66				
08/20/03	67				
08/20/03	68				
08/20/03	69				
08/20/03	70				
08/20/03	71				
08/20/03	72				
08/20/03	73				
08/20/03	74				
08/20/03	75				
08/20/03	76				
08/20/03	77				
08/20/03	78				
08/20/03	79				
08/20/03	80				
08/20/03	81				
08/20/03	82				
08/20/03	83				
08/20/03	84				
08/20/03	85				
08/20/03	86				
08/20/03	87				
08/20/03	88				
08/20/03	89				
08/20/03	90				
08/20/03	91				
08/20/03	92				
08/20/03	93				
08/20/03	94				
08/20/03	95				
08/20/03	96				
08/20/03	97				
08/20/03	98				
08/20/03	99				
08/20/03	100				

THOMAS BUILT BUSES, INC
BODY 340TS
PLAN AND ELEVATION
SCALE 3/8"=1'
829711



Customer Quotation

Prepared For:
MINOOKA CCD #201
305 CHURCH ST.
MINOOKA, IL 60410

Prepared By :
RANDY SWANSON
MIDWEST BUS SALES INC.
18 SKYVIEW DR
LITCHFIELD, IL 62056

Quote Number:
368644

Quote Date:
3/8/2021

Customer Order No:
216150C2-216165

Model Profile: Saf-T-Liner C2 340TS

Product Type:	School Transportation
Year:	2022
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	71
Headroom:	78
Wheelbase:	279
Brake Type:	HYDRAULIC
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 16 PLY
Tires, Rear:	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
Suspension Front:	10,000 LB. TAPERLEAF FRONT SUSPENSION
Suspension Rear :	21,000 LB. COMFORT-TEC SUSPENSION

Three Year Annual Lease with 15,000 per year miles: \$ 14,613.25 per bus/per year
 Five Year Annual Lease with 15,000 per year miles: \$ 13,392.84 per bus/per year
 Estimated delivery July 2021
 Payment due upon delivery of unit
 Quote valid for 30 days
 Price is subject to school bus availability.

CUSTOMER Customer Signature:** _____ **Date:** _____

New bus(es) Info:

Name on bus: _____

Bus Number (s): _____

*** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.*

**New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

Dealer Signature:  _____ **Date:** 3-8-2021

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 HOLDER-CERTIFICATE 4"X 6"

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 SWITCH-ROCKER CROSSING ARM DEACTIVATION
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-O/H STOR LS 10 UNIT B.F.C
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 KIT.FIRST AID 10 UNIT ILL.
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 MOTOR-XING ARM ELEC.SPECIALTY
- 1 BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7970C
- 1 SIGN-STOP, ELEC RR #SE1-7971C
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 FRONT BUMP MT CROSS ARM W/DEACTIVATION SWITCH-ELECTRIC

DOORS

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LOCK
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.W/ BAT.
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 39"YEL
- 1 RAIL-ASSIST FRT ENT DR RS YEL 1"

ELECTRICAL - BODY

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA510 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-COAXIAL TWO-WAY RADIO ROOF
- 1 KIT-ANTENNA MOUNT AT ROOF

- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-PWR CELL PHONE OUTLET LS
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE
- 1 LPS-DOME OVER DRIVER LED
- 1 LPS-DOME PASS 6 MIN LED 340T
- 1 ELEC-PASS DOME LPS W/REAR MOST (6)
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL LED W/O HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-LIC PLATE ILLUMINATION LED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPERATION-LAMPS WARNING (8) PACKAGE 14
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 LPS-DOME REAR MOST LED
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SPEAKERS-INT. 30 WAT.(6) 340T
- 1 ELEC- (6) INT SPEAKERS 340T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-RR 2 BRACES LS EXH HOLE

- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRONT ROOF W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC NONE
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 AIR COND - NONE
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 VALVE-SHUTOFF LS U/SEAT HTR WHOUSE
- 1 NO AIR CONDITIONING COMPRESSOR

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 DOOR-ACC SOLID PANEL
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 STRIPS - AISLE, ALUMINUM 340T
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWOOD 5/8" 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 NO A/C PLUMBING - MAIN
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK

- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 4 REFLECTTAPE-P/O WDO YEL 3M
- 1 REFLECTTAPE-EMER DR RR YEL 3M
- 1 REFLECTTAPE-SI 2" ABV FLR YEL 3M
- 1 LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT RR DR RED
- 1 PAINT-EXT HNDL(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS" 3M
- 1 DECAL-REFL RR CAP "SCHOOL BUS" 3M
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 DECALS-WDO STRIPE 340T
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

SEATS

- 1 OFF-SET LS BARRIER 4"
- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. RS
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 RETAINER NATIONAL DR.ST.BELT NONE
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39"
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

WINDOWS/GLASS

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TNT LS

- 2 WDO P/O VERT TEMP TNT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 2021 PIP INCENTIVE
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 LOC-O/H ENT.DOOR RS CERT.HLDR
- 1 LOCATION-OVERHEAD STORAGE CENTER 10 F.A.K.
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 CONDENSER ALERT - NONE
- 1 EVAPORATOR QTY - NONE
- 1 OPER-XING ARM DEACTIVATION
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 340T30_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMERGENCY DOOR
- 1 ELEC-DRIVER'S DOME LPS
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-LPS-INT RED O/H RR EMG DR
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 ELEC-LPS ID/MKR PARK/SW.340T

- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 ELECTRICAL-LAMPS STROBE 6' FROM REAR
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPERATION-LAMPS SERVICE BRAKE WITH PILOT LAMPS
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 ELEC-HARNESS COMP ASM 340T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 ELECTRICAL-ELECTRIC STOP SIGN REAR
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXT RR W/4"AUXLPS
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 340T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE SHORT
- 1 LS STORAGE BOX 1 - NONE
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH-340T
- 1 RS STORAGE BOX 1 - NONE
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-REAR END INTERIOR SIDE SHORT
- 1 BULKHEAD-RR END INT.GRY
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS RR END HARNESS
- 1 COVER-ACCESS FRT END HARNESS
- 1 H/L-RR SHORT SMOOTH GRAY W/LPS
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 340T
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 RAIL-SEAT
- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 PANEL-ACCESSORY MOUNTING SAFTEY EQUIPMENT
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY

- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 OPER-WDO P/O
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 14
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 RR EMER DR,IGN CTRL,BZ ON W/DR
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 21K TAPERLEAF SPRING REAR SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 HEATER AND DEFROSTER

- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH,& NOISE SUPP
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 FUEL SENSE
- 1 PILOT,LH DASH,STOP LAMP MONITOR
- 1 BUMPER: BLACK
- 1 NO SPARE WHEEL PAINT
- 1 CHASSIS: VENDOR BLACK
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED USA 50 STATES (CALIFORNIA)
- 1 DOMICILED ILLINOIS
- 1 THOMAS BUILT SCHOOL BUS 340T

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 6.14 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 COMFORT-TEC SUSPENSION

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 FRONT DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 NYCLAD HYDRAULIC CHASSIS TUBING
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

CHASSIS EQUIPMENT

- 1 EXHAUST-LS, THRU REAR BUMPER
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK

- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
- 1 11.5 GALLON DEF TANK
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 NO TRACTION STABILIZER
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3.00" X 10 1/8" STEEL FRAME (7.94 X 76.5 X 257.2")
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

ELECTRICAL - CHASSIS

- 1 LN 12V 240 AMP AVI PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLIANCE 1031, GROUP 31, 12 VOLT, MF 2280 CCA BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 CUSTOMER FURNISHED 2-WAY RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 TBB ZONAR DASH MOUNTED
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 CAST BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 OMIT STANDARD EXHAUST DIFFUSER
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

WHEELS AND TIRES

- 1 RADIAL FRONT TIRE, MICHELIN XZE2, 11R22.5 16 PLY
- 1 MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) – REAR

DEALER ADD-ONS

- 1 CUSTOMER LETTERING
- 1 ILLINOIS STATE INSPECTION, TITLE AND LICENSE FEE

Meets all FMVSS requirements in effect at the time of manufacture.

**Minooka Community High School
District No. 111**

&

**Minooka Consolidated Community School
District No. 201**

Joint Request for Proposal for:

**Leased School Buses,
8 Passenger Vans,
And the Purchase of the District's Used Buses**

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT No. 111
26655 W. Eames Street
Channahon, Illinois 60410
(815) 521-4294**

**MINOOKA COMMUNITY CONSOLIDATED
DISTRICT No. 201
305 Church Street
Minooka, Illinois 60410
(815) 467-6121**

Invitation to Provide Proposal – School Bus Lease & Purchase of Districts’ Used School Buses

Minooka Community High School District No. 111 and Minooka Community Consolidated School District No. 201 operate a shared bus barn and are accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 9, 2021**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111
Attn: John Troy, Assistant Superintendent & General Counsel
26655 W. Eames Street
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy
Asst. Superintendent & General Counsel
MCHS No. 111

Kris Monn
Superintendent
Minooka CCSD 201

INSTRUCTIONS TO BIDDERS

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Tuesday, March 9, 2021** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as "Transportation Bid". Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder's responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller's risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Cathy Haase. **Delivery must be made, route ready, on or before Monday July 20, 2020. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$1,000 dollars to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district's entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED "BUY-BACK" DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same.
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. **Payment Terms:** Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed

following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

NON-COLLUSION AFFIDAVIT

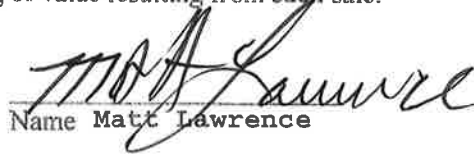
STATE OF ILLINOIS

SS:

Kankakee COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.


Name Matt Lawrence

For Midwest Transit Equipment
Firm or Corporation

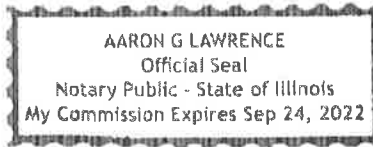
Subscribed and sworn to before me on this 4th day of March, 2021

My commission expires:

9-24-22

Notary Public

Signature:

Signature _____

PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed:  Name (printed): Matt Lawrence

Title: Regional Sales Manager Company Name: Midwest Transit Equipment, Inc

Address: 146 W. Issert Dr Kankakee, IL 60901

Telephone Number: 800-933-2412 Date: 03/09/2021

2021 IC/CE CUMMINS "ISB" 6.7 DIESEL - 72 PASSENGERS

CHASSIS

2021 INTERNATIONAL IC/CE
276" WHEEL BASE
50,000 PSI FRAME – FULLY PAINTED AFTER ASSEMBLY
2019 U.S. EPA DIESEL EMISSION, "OBD" & "GHG" ENGINE CERTIFICATION
CUMMINS "ISB" 6.7 LITER 250 HORSEPOWER / 660 FT/LB TORQUE DIESEL
CUMMINS 5-YEAR / 100,000 MILE WARRANTY From Original In-Service
FAN DRIVE WARNER FC-550 ELECTRONICALLY CONTROLLED
-40 DEGREE "LONG-LIFE" ANTI-FREEZE
LOW COOLANT LEVEL ALARM
750 WATT ENGINE BLOCK HEATER W/ FRONT PLUG-IN
ELECTRONIC INTAKE GRID HEATER COLD STARTING AID
H-D AIR CLEANER W/ SERVICE PROTECTION ELEMENT & RESTRICTION GAUGE
ELECTRONIC FAST IDLE & CRUISE CONTROL
ELECTRONIC ROAD SPEED LIMITING CONTROL SET TO DESIRED TOP SPEED
ALLISON 2500PTS 5TH GENERATION 6-SPEED AUTOMATIC TRANSMISSION
W/ PERFORMANCE PROGRAMMING, EQUIPPED W/ SYNTHETIC TRANSMISSION
FLUID – W/ ALLISON 7-YEAR "ESC" WARRANTY From Original In-Service
TRANSMISSION TEMPERATURE GAUGE
POWER STEERING - HYDRAULIC
ADJUSTABLE TILT STEERING COLUMN W/ 18" SOFT RIM STEERING WHEEL
ANTILOCK HYDRAULIC DISC BRAKE SYSTEM FRONT & REAR W/ 4-(70mm DIA.)
PISTON "QUADRAULIC" BRAKE CALIPERS
PARKING BRAKE – 12" X 3" FOOT ACTUATED – HAND RELEASED, REAR
DIFFERENTIAL MOUNTED W/ IGNITION INTERLOCK, KEY "ON" TO RELEASE &
BRAKE "NOT" SET WARNING W/ IGNITION "OFF"
AUTOMATIC VEHICLE STABILITY / TRACTION CONTROL SYSTEM
FRONT OIL-TYPE WHEEL SEALS – W/ SYNTHETIC LUBE
10,000 # FRONT AXLE
10,000 # FRONT 2-LEAF PARABOLIC TAPER LEAF SPRINGS
19,800 # REAR AXLE – 5.57 RATIO – W/ SYNTHETIC LUBE
21,000 # VARIABLE-RATE REAR SUSPENSION
FRONT & REAR SHOCK ABSORBERS
11R22.5G 14-PLY FRONT (Hankook AH37) RADIAL TIRES
11R22.5G 14-PLY REAR (Hankook DH37) TRACTION TREAD RADIAL TIRES
22.5" x 8.25" "ACCURIDE" POWDER COATED HUB PILOTED DISC WHEELS
200 AMP (SEG Automotive LH200) ALTERNATOR
THREE (3) MAINT-FREE 12-VOLT BATTERIES – 1,980 CCA TOTAL
BATTERY BOX, STEEL, FRAME MOUNTED W/ ROLLER EQUIPPED SLIDING TRAY
BATTERY CUT-OFF SWITCH, 300A WEATHER RESISTANT IN BATTERY BOX
W/ ADVISORY DECAL
STARTING MOTOR (Delco-Remy 38MT) - 12-VOLT
MANUAL RESET CIRCUIT BREAKERS – CHASSIS CIRCUITS
100 GALLON FUEL TANK – LOCATED REAR BETWEEN FRAME RAILS
D.E.F. TANK 12-GAL. W/ LEVEL GAUGE & LATCHING DOOR W/ D.E.F. ONLY LTRG.
HEATED FUEL WATER SEPARATOR W/ DASH DRAIN INDICATOR LIGHT
STAINLESS STEEL EXHAUST EXITS LH THRU REAR BUMPER
HEAT SHIELD FOR EXHAUST
HEAVY DUTY FRONT BUMPER
FRONT & REAR TOW HOOKS FRAME MOUNTED
TILT HOOD & FENDERS, EASY TILT TORSION ASSIST
AERO HALOGEN HEAD LAMPS
HEADLAMP WARNING SWITCH "ON" W/ IGNITION TO "OFF"
DAYTIME RUNNING LIGHTS
DUAL TRUMPET-STYLE ELECTRIC HORNS
ENGINE ALARM - LOW OIL PRESS / HIGH WATER TEMP,
BRAKE WARNING LAMP & BUZZER
SPEEDOMETER / ODOMETER / TACHOMETER / VOLTMETER / AMMETER
/ HOURMETER / ENG. OIL PRESS / WATER TEMP / FUEL LEVEL GAUGES
ON BOARD INSTRUMENT PANEL DIAGNOSTIC DISPLAY
FLEET KEYED IGNITIONS – CODE Z-001

BODY

2021 IC/CE 7200 CONVENTIONAL – 33' 5" BODY LENGTH
FMVSS COMPLIANT BODY CONSTRUCTION
78" HEADROOM W/ 12" WINDOW OPENINGS
FLEET KEYED ALIKE BODY LOCKS – CODE 545
BUMPER REAR STEEL 12" HEIGHT AFTER FORMING
ENTRANCE STEPS 36" WIDTH NON-TAPERED TOP TO BOTTOM
LOCKING EXTERIOR ELECTRICAL ACCESS PANEL, W/ INTR WIRING SCHEMATIC
BATTERY COMPARTMENT DOOR – LATCHING – BODY MOUNTED
FUEL FILLER DOOR – W/ LATCH
ACCESS COVER 8" X 8" - FUEL SENDER INSPECTION
ELECTRIC OPERATED OPEN-OUT ENTRANCE DOOR W/ KEYED VANDAL LOCK
OUTSIDE ASSIST HANDLE – ENTRANCE DOOR
DUAL DOOR CONTROLS LOCATED ON STEERING WHEEL & LH SWITCH PANEL
REAR EMERGENCY DOOR W/ VANDAL LOCK & IGNITION INTERLOCK
RETAINER FOR EMERGENCY DOOR
INSULATION - ROOF & SIDES 1 1/2"
INSULATED STEP WELL
ACCOUSTIC HEADLINER – FULL LENGTH W/ SOUND INSULATION
FRONT BULKHEAD COMPARTMENT - LATCHING
REAR BULKHEAD ACCESS DOOR - LATCHING
DRIVER'S STORAGE LH DRIVER 1,150 CU.IN. AREA W/ LID & DRINK HOLDER
BODY UNDERCOAT DUAL APPLICATION-FIRE RESISTANT WTR BSD TT-C-730 SPEC
BODY TIE-DOWNS EA BODY SECTION W/ GRADE-8 FASTENERS & ANTI-SPIN CLIPS
14-GAUGE, 1-PIECE ROOF/BODY BOWS FLOOR-LINE TO FLOOR-LINE
16-GAUGE 20.0" EXTENDED SKIRT PANELS MOUNTED ON HEAVY DUTY GUSSETS
16-GAUGE SMOOTH SIDE PANELS

U21-205

BODY

(4) HARD-DRIVE RIVETED EXTERIOR RUB RAILS – CONTINUOUS CONSTRUCTION
TOP EDGE OF RUB RAILS SEALED, BOTTOM EDGE W/ DRAIN OPENINGS
3-PIECE FLAT / TINTED WINDSHIELD – 73% TINT W/ TOP SHADE BAND &
UN-OBSTRICTED CENTER SECTION
STATIC ROOF VENT
(2) SPECIALTY (9245-0200) LO-PROFILE ROOF HATCH / VENTS
(2) EMERGENCY VERTICAL OPENING PUSH-OUT WINDOWS
DRIVER'S WINDOW, CLEAR STORM, LOCKING W/ 2-SLIDING SECTIONS
DARK TINTED "LAMINATED" PASSENGER WINDOWS – 28% LIGHT TRANSMISSION
WINDOW STOP LINES 6" EACH BODY BOW BTWN WINDOWS
LOWER GLASS TINTED – REAR EMERGENCY DOOR
(2) 6" PIVOTING 2-SPEED AUXILIARY DEFROSTER FANS
DUAL 1/4-TURN HEATER CUT-OFF VALVES @ ENGINE
1/4-TURN HEATER SHUT-OFF UNIT @ DRIVER
CONSTANT TORQUE CLAMPS – HEATER HOSES
HEATER BOOSTER PUMP, SELF-PRIMING, UNDER-HOOD W/ CONTROL SWITCH
DRIVER'S HEATER W/ DIRECTIONAL DEFLECTOR & DEFROSTER W/FILTER - 90,000 BTU
STEP WELL HEATER / DEFROSTER - 50,000 BTU W/ FILTER
FULL WIDTH DEFROSTER
REAR HEATER - 2 FANS W/FILTER - 84,500 BTU
ARMORED CLEARANCE, CLUSTER & MARKER LAMPS - LED
7" FRONT COWL MOUNTED AMBER DIRECTIONAL LIGHTS
7" REAR AMBER DIRECTIONAL LIGHTS
ARMORED SIDE DIRECTIONAL LIGHTS - LED
7" REAR STOP / TAIL LIGHTS
4" REAR STOP / TAIL / LICENSE LIGHTS
7" BACK UP LAMPS
STAINLESS STEEL FASTENERS ATTACHING ALL EXTERIOR LIGHT FIXTURES
BACKUP ALARM - 112DB
PLASTIC TRACK MOUNTED E-Z ACCESS LIGHT BARS
DUAL ROW "DBL-QTY" DOME LAMPS, MTD IN LIGHT BARS SEP, FRONT & REAR & REAR
ROW CONTROLS
2-MINUTE DOME LIGHT ACTIVATION W/ IGNITION TO "OFF"
DRIVER'S DOME LAMP - SEPARATE SWITCH
8-LAMP QUARTZ-HALOGEN WARNING LIGHT SYSTEM W/ VISIBILITY ENHNCG HOODS
LOW PROFILE (2.77") LED DBL-FLSH ROOF STROBE LAMP W/ SEP, PWR. PACK & PILOT LT
12-VOLT AUXILIARY POWER SOCKET
STEP WELL LAMP – DOOR SWITCH CONTROLLED
REAR DOOR BUZZER & PILOT LAMP
POST TRIP CHILD INSPECTION MONITOR W/ ALARM
EXTERIOR PRE-TRIP SINGLE OPERATOR LIGHT CHECK SYSTEM
MAGNETIC MASTER BODY CUT-OFF SOLENOID
NOISE SUPPRESSION SWITCH
MANUAL RESET CIRCUIT BREAKERS – BODY CIRCUITS
PRE-WIRED POWER-POINTS W/ CIRCUIT BREAKERS FOR 2-WAY RADIO & DVR SYSTEMS
AM / FM / CD RADIO W/ PUBLIC ADDRESS & (8) SPEAKERS W/ FLEXIBLE RUBBER
ANTENNA
EXTERIOR PUBLIC ADDRESS SPEAKER
LETTERING TO ILLINOIS / FEDERAL REQUIREMENTS
YELLOW POLYURETHANE HEAT-BAKED EXTERIOR PAINT
WHITE PAINTED ROOF – 5" ABV DRIP RAILS W/ ROUNDED CORNERS
PAINTED BLACK AROUND 8 WAY LAMPS
3M FLUORESCENT REFLECTIVE – SIDES, REAR & AT ALL EMERGENCY EXITS
3M FLUORESCENT REFLECTIVE SCHOOL BUS SIGNS FRONT & REAR
HIGH BACK "BTI" PASSENGER SEATS - All seats are *LAP BELT READY and have an
interchangeable seat back module that allows for future upgrades to 3 point lap/shoulder
belt for up to 3 passengers per seat or Integrated Child Seat (ICS) seats. All upgrades
accomplished without replacing or removing the seat base frame from the floor. The backs
are of SmartFrame™ protective design. This design protects both the belted and unbelted
passengers in consecutive seats.
DOT SB HIGH BACK BARRIERS – LH W/ STORAGE POUCH
DUAL STAINLESS STEEL ENTRANCE AREA GRAB RAILS – LH & RH ENTRY
MODESTY PANELS FULL WIDTH BELOW BARRIERS – LH W/ VENTILATION HOLES
GRAY 42 OZ. UPHOLSTERY
ENTRANCE / EMERGENCY DOOR HEADER PADS MATCHING SEAT UPHOLSTERY
PADDED SHOULDER RAILS – MATCHING SEATS
NATIONAL 2000 HI-BACK DRIVER'S SEAT W/ MECHANICAL ADJUSTMENT, 42 OZ. KEVLAR
W/ FABRIC INSERT
DRIVERS 3 PT. BLAZE ORANGE SEAT BELT W/ LOCKING RET. & ADJ. "D" LOOP
5/8" EXTERIOR GRADE PLYWOOD SUB FLOOR
DARK GRAY KOROSEAL FLOOR W/ RIBBED AISLE
KOROSEAL "PEBBLE-TREAD" SLIP RESISTANT STEP TREADS
ALUMINUM AISLE & COVE MOLDING TRIM
ABS BLACK MOLDED WHEELHOUSE COVERS
EXTRA SEALER, SIDEWALL TO FLOOR, WHEEL POCKET & REAR WALL AREAS
FRONT RUBBER MUD FLAPS & REAR RUBBER MUD FLAPS – ANTI SPRAY, ANTI SAIL
RUBBER FENDERS REAR
ROSCO "OPEN-VIEW" REMOTE MOTORIZED ADJUSTED HEATED REAR-VIEW MIRRORS
MIRROR LITE "HI-DEFINITION BUSBOY" HEATED CROSS-VIEW MIRRORS
EXTERIOR MIRROR 12-MINUTE SHUT-OFF TIMER CONTROL
6"X30" INSIDE MIRROR
(2) 6"X30" VISORS ABOVE LH WINDSHIELD & LH DRVRS WNDW
REFLECTORS AS REQUIRED IL / FMVSS – W/ ADHESIVE NON-CORROSIVE ATTACHMENT
ELECTRIC STOP ARM, FRONT – HI-REF. COMPOSITE BLADE W/ LED STROBE LIGHTS
ELECTRIC STOP ARM, REAR – HI-REF. COMPOSITE BLADE W/ LED STROBE LIGHTS
ELECTRIC POLY CROSSING ARM W/ INTERRUPT SWITCH MECHANICAL LATCH UNIT
SINGLE WIPER CONTROL W/ 5-SPEED INTERMITTENT & 2 CONSTANT
WIPER SPEEDS, 22" WIPER BLADES W/ OVER-LAPPING WIPED AREA
WET ARM WASHER SYSTEM – W/ 6 QT. CAPACITY
ILLINOIS CERTIFICATION LABEL & REQUIRED I/S & O/S LETTERING
9-3/8" X 6" CERTIFICATE HOLDER
SAFETY EQUIPMENT – F.A.K.(IL), 5# FIRE EXT., REF. TRIANGLES MOUNTED ON BOTTOM
OF DRIVER'S BARRIER

394

1 unit

2020 IC/CE CUMMINS ISB 6.7 – 72 PASSENGERS

CHASSIS

2020 INTERNATIONAL IC CE
276" WHEEL BASE
50,000 PSI FRAME – 10.125" X3.062" X0.312" - 13.31(in3) SECTION MODULUS - 665,500(in-lbs.) RBM - **FULLY PAINTED AFTER ASSEMBLY**
2019 US EPA DIESEL, "OBD" & "GHG" ENGINE CERTIFICATION
CUMMINS "ISB" 6.7 LITER 250 HORSEPOWER / 660 FT/LB TORQUE DIESEL ELECTRIC FAN DRIVE WARNER FC-550 ELECTRONICALLY CONTROLLED -40 DEGREE "LONG-LIFE" ANTI-FREEZE
LOW COOLANT LEVEL ALARM
CONSTANT TORQUE ENGINE HOSE CLAMPS > 1.0" I.D.
750 WATT ENGINE BLOCK HEATER W/ FRONT PLUG-IN
ELECTRONIC INTAKE GRID HEATER COLD STARTING AID
H-D AIR CLEANER W/ SERVICE PROTECTION ELEMENT & RESTRICTION GAUGE
ELECTRONIC FAST IDLE & CRUISE CONTROL
ELECTRONIC ROAD SPEED LIMITING CONTROL SET TO DESIRED TOP SPEED
ALLISON 2500PTS 5th GENERATION 6-SPEED AUTOMATIC TRANSMISSION
W/ PERFORMANCE PROGRAMMING, EQUIPPED W/ SYNTHETIC TRANSMISSION FLUID, W/ 7-YEAR ALLISON "ESC" COVERAGE
TRANSMISSION TEMPERATURE GAUGE
POWER STEERING - HYDRAULIC
ADJUSTABLE TILT STEERING COLUMN W/ 18" SOFT RIM STEERING WHEEL
ANTILOCK HYDRAULIC DISC BRAKE SYSTEM FRONT & REAR W/ 4-(70mm DIA.) PISTON "QUADRAULIC" BRAKE CALIPERS
PARKING BRAKE – 12" X 3" FOOT ACTUATED – HAND RELEASED REAR
DIFFERENTIAL MOUNTED W/ IGNITION INTERLOCK, KEY "ON" TO RELEASE & BRAKE "NOT" SET WARNING W/ IGNITION TO "OFF"
AUTOMATIC VEHICLE ELECTRONIC STABILITY / TRACTION CONTROL SYSTEM
FRONT OIL-TYPE WHEEL SEALS
10,000 # FRONT AXLE
10,000 # FRONT 2-LEAF PARABOLIC TAPER LEAF SPRINGS
19,800 # REAR AXLE - 5.57 RATIO
21,000 # VARIABLE-RATE MULTI-LEAF REAR SUSPENSION
FRONT & REAR SHOCK ABSORBERS
11R22.5G 14-PLY FRONT HANKOOK AH12 RADIAL TIRES
11R22.5G 14-PLY REAR HANKOOK Z35A TRACTION TREAD RADIAL TIRES
22.5" x 8.25" "ACCURIDE" POWDER-COATED HUB PILOTTED DISC WHEELS
200 AMP (SEG Automotive LH200) ALTERNATOR
THREE (3) 12-VOLT MANIT-FREE BATTERIES – 1,980 CCA TOTAL
BATTERY BOX FRAME MOUNTED, W/ ROLLER EQUIPPED SLIDING TRAY
BATTERY CUT-OFF SWITCH IN BATTERY COMPARTMENT W/ ADVISORY DECAL
DELCO-REMY 38MT STARTER
MANUAL RESET CIRCUIT BREAKERS – CHASSIS CIRCUITS
100 GALLON FUEL TANK – LOCATED REAR BETWEEN FRAME RAILS
D.E.F. TANK 12-GAL. W/ LEVEL GAUGE & LATCHING DOOR W/ DEF ONLY LTRG.
HEATED FUEL WATER SEPARATOR W/ DASH DRAIN INDICATOR LIGHT
STAINLESS STEEL EXHAUST EXITS THRU REAR BUMPER
EXHAUST HI-TEMP LIMITING CONTROL DEVICE (VENTURI DESIGN UNIT)
HEAT SHIELD FOR EXHAUST
SEVERE DUTY CONTOURED FRONT STEEL BUMPER
FRONT & REAR TOW HOOKS FRAME MOUNTED
TILT HOOD AND FENDERS, EASY TILT TORSION ASSIST
AERO HALOGEN HEAD LAMPS W/ ALTERNATING "WIG-WAG" FEATURE
HEADLAMP WARNING SWITCH "ON" W/ IGNITION TO "OFF"
DAYTIME RUNNING LIGHTS
DUAL ELECTRIC TRUMPET-STYLE HORNS
ENGINE ALARM - LOW OIL PRESS / HIGH WATER TEMP.
BRAKE WARNING LAMP & BUZZER
SPEEDOMETER / ODOMETER / TACHOMETER / VOLTMETER / HOURMETER / AMPMETER / OIL PRESS / WATER TEMP / FUEL LEVEL GAUGES
ON BOARD INSTRUMENT PANEL DIAGNOSTIC DISPLAY
KEYED ALIKE FLEET CODE Z-001 - IGNITION
CUMMINS ENGINE 60 MONTH/100,000 MILE WARRANTY
ALLISON TRANSMISSION 84 MONTH/UNLIMITED MILE WARRANTY

BODY

2020 IC/CE 7200 CONVENTIONAL – 33' 5"
FMVSS COMPLIANT BODY CONSTRUCTION
78" HEADROOM W/12" WINDOW OPENINGS
REAR BUMPER - 12-INCH H-D STEEL
KEYED ALIKE BODY LOCKS, VANDAL, ELECTRICAL PANEL
ENTRANCE 3-STEPS 36" WIDTH NON-TAPERED TOP TO BOTTOM
BATTERY BOX DOOR BODY MOUNTED - LATCHING
LOCKING EXTERIOR ELECTRICAL ACCESS PANEL
FUEL FILLER DOOR – W/ LATCH
ACCESS COVER 8" X 8" - FUEL SENDER
ELECTRIC OPERATED OPEN-OUT ENTRANCE DOOR W/ KEYED VANDAL LOCK
OUTSIDE ASSIST HANDLE – ENTRANCE DOOR
DUAL DOOR CONTROLS LOCATED ON STEERING WHEEL & LH SWITCH PANEL
REAR EMERGENCY DOOR W/VANDAL LOCK & IGNITION INTERLOCK
HOLD-OPEN RETAINER FOR EMERGENCY DOOR
INSULATION - ROOF & SIDES 1 1/2" – INCLUDES ROOF/BODY BOW CAVITIES
INSULATED STEP WELL
ACOUSTIC HEADLINER – FULL LENGTH W/ SOUND INSULATION
COMPARTMENT FRONT BULKHEAD W/ LATCHING DOOR
ACCESS DOOR REAR BULKHEAD - LATCHING
DRIVER'S STORAGE LH DRIVER 1,150 CU.IN. AREA W/ LID & DRINK HOLDER
BODY UNDERCOAT DUAL APPLICATION – FIRE RESIST. WTR-BSD TT-C-730 SPEC
BODY TIE-DOWNS W/ GRADE-8 FASTENERS & ANTI-SPIN CLIPS
14-GAUGE, 1-PIECE ROOF/BODY BOWS FLOOR-LINE TO FLOOR-LINE
16-GAUGE 20.0" SKIRT PANELS MOUNTED ON HEAVY DUTY GUSSETS
16-GAUGE SMOOTH SIDE PANELS

BODY

(4) HARD-DRIVE RIVETED EXTERIOR RUB RAILS – CONTINUOUS CONSTRUCTION
TOP EDGE OF RUB RAILS SEALED, BOTTOM EDGE W/ DRAIN OPENINGS
3-PIECE FLAT / TINTED WINDSHIELD – 73% TINT W/ TOP SHADE BAND & UN-OBJECTURED CENTER SECTION
STATIC ROOF VENT
(2) SPECIALTY MDL- 9245 LO-PROFILE ROOF HATCH / VENTS
(4) EMERGENCY VERTICAL OPENING PUSH-OUT WINDOWS
DRIVER'S WINDOW, CLEAR LAMINATED, LOCKING, 2-SLIDING SECTIONS
ENTRANCE DOOR (4) INTERCHANGEABLE CLEAR GLASS SECTIONS
DARK TINTED "LAMINATED" PASSENGER WINDOWS – 28% LIGHT TRANSMISSION
WINDOW STOP LINES – 6"
LOWER GLASS TINTED – REAR EMERGENCY DOOR
2- 6" PIVOTING 2-SPEED AUXILIARY DEFROSTER FANS
DUAL 1/4-TURN HEATER CUT-OFF VALVES @ ENGINE
1/4-TURN HEATER CUT-OFF VALVE @ DRIVER
CONSTANT TORQUE CLAMPS – HEATER HOSES
HEATER BOOSTER PUMP UNDER-HOOD W/ CONTROL SWITCH
DRIVER'S 90,000 BTU HEATER W/ DIRECTIONAL DEFLECTOR & FULL WIDTH DEFROSTER W/FILTER
STEP WELL HEATER / DEFROSTER - 50,000 BTU W/ FILTER
REAR HEATER - 2 FANS W/FILTER - 84,500 BTU
MANUAL RESET CIRCUIT BREAKERS – ALL BODY CIRCUITS
ARMORED CLEARANCE, CLUSTER & MARKER LAMPS - LED
7" COWL MOUNTED AMBER DIRECTIONAL LIGHTS FRONT - LED
7" AMBER DIRECTIONAL LIGHTS REAR - LED
ARMORED SIDE DIRECTIONAL LIGHTS - LED
7" REAR STOP/TAI LIGHTS – LED
4" REAR STOP/TAI LIGHTS LED
LICENSE PLATE LIGHT - LED
7" BACK UP LAMPS - LED
STAINLESS STEEL FASTENERS ATTACHING ALL EXTERIOR LIGHT FIXTURES
BACK-UP ALARM ECCO™ 112db
PLASTIC TRACK MOUNTED E-Z ACCESS LIGHT BARS
DUAL ROW "DOUBLE-QUANTITY" DOME LAMPS, MOUNTED IN LIGHT BARS
2-MINUTE DOME LIGHT ACTIVATION W/ IGNITION TO "OFF"
DRIVER'S LED DOME LAMP
8-LAMP QUARTZ - HALOGEN WARNING LIGHT SYSTEM W/ VISORS
16-LAMP EXTERIOR LIGHT MONITOR
LOW PROFILE 3.6" LED ROOF MTD. DBL-FLASH STROBE LAMP W/ PILOT LIGHT
12-VOLT AUXILIARY POWER SOCKET
POST TRIP CHILD INSPECTION MONITOR W/ ALARM
EXTERIOR PRE-TRIP SINGLE OPERATOR LIGHT CHECK SYSTEM
MAGNETIC MASTER BODY CUT-OFF SOLENOID
NOISE SUPPRESSION SWITCH
PRE-WIRED POWER-POINTS W/CIRCUIT BREAKERS FOR 2-WAY RADIO & DVR SYSTEMS
AM / FM / CD RADIO W/ PUBLIC ADDRESS & (4) SPEAKERS
STEP WELL LAMP- DOOR CONTROLLED
REAR DOOR BUZZER & PILOT LAMP
LETTERING TO ILLINOIS / FEDERAL REQ.
YELLOW POLYURETHANE HEAT-BAKED EXTERIOR PAINT
PAINTED BLACK AROUND 8 WAY LAMPS
3M FLUORESCENT REFLECTIVE – SIDES, REAR & @ ALL EMERGENCY EXITS
3M FLUORESCENT REFLECTIVE SCHOOL BUS SIGNS FRONT & REAR
HIGH BACK "BTI" PASSENGER SEATS - All seats are lap belt ready and have an interchangeable seat back module that allows for future upgrades to 3 point lap/shoulder belt seats OR Integrated Child Seat (ICS) seating. All upgrades accomplished without replacing or removing the seat base frame from the floor. The backs are of SmartFrame™ protective design. This design protects both the belted and unbelted passengers in consecutive seats.
DOT SB HIGH BACK BARRIERS - STORAGE POUCH LH BARRIER
STAINLESS STEEL ENTRANCE AREA GRAB RAIL, LH (AFT) STEP WELL
MODESTY PANELS FULL WIDTH BELOW LH & RH BARRIERS – LH W/ VENTILATION HOLES
GRAY 42 OZ. UPHOLSTERY
ENTRANCE / EMERGENCY DOOR HEADER PADS MATCHING SEAT UPHOLSTERY
PADDED SHOULDER RAILS – MATCHING SEATS
NATIONAL 2000 HI-BACK DRIVER'S SEAT, HEATED, W/ SELF CONTAINED AIR-RIDE SUSPENSION, W/ FABRIC INSERT
DRIVERS 3 PT. BLAZE ORANGE SEAT BELT W/ LOCKING RET. & ADJ. "D" LOOP
FRONT RUBBER MUD FLAPS
REAR RUBBER MUD FLAPS – ANTI SPRAY, ANTI SAIL
RUBBER FENDERS REAR
5/8" EXTERIOR GRADE PLYWOOD SUB FLOOR
BLACK KOROSEAL FLOORING W/ RIBBED AISLE
KOROSEAL "PEBBLE-TREAD" SLIP RESISTANT STEP TREADS W/ WHITE NOSING
ALUMINUM AISLE TRIM
ABS BLACK MOLDED WHEELHOUSE COVERS
EXTRA SEALER, SIDEWALL TO FLOOR, WHEEL POCKET & REAR WALL AREAS
ROSCO "OPEN-VIEW" HEATED REMOTE MOTORIZED ADJUSTMENT COMBINATION FLAT / CONVEX REAR-VIEW MIRRORS
ROSCO "MINI-HAWKEYE"™ HEATED CROSS-VIEW MIRRORS
6" X 30" INSIDE MIRROR
6" X 30" VISOR ABOVE LH WINDSHIELD
REFLECTORS AS REQUIRED IL/FED – ADHESIVE NON-CORROSIVE ATTACHMENT
ELECTRIC STOP ARM FRONT – HI-REF COMPOSITE BLADE W/ STROBE LED LIGHTS
ELECTRIC STOP ARM REAR – HI-REF COMPOSITE BLADE W/ STROBE LED LIGHTS
ELECTRIC POLY CROSSING ARM W/ INTERRUPT SWITCH & ELECTRO-LATCH UNIT
SINGLE WIPER CONTROL W/ 5-SPEED INTERMITTENT & 2 CONSTANT WIPER SPEEDS, 22" WIPER BLADES W/ OVER-LAPPING WIPED AREA WET ARM WASHER SYSTEM – W/ 6 QT. CAPACITY
ILLINOIS CERTIFICATION LABEL
9 3/8" X 6" CERTIFICATE HOLDER
SAFETY EQUIPMENT – F.A.K., 5# FIRE EXT., REF./ TRIANGLES MOUNTED ON BOTTOM OF DRIVER'S BARRIER

U21-220

395

18 units fs



Midwest Transit Equipment, Inc.
146 W Issert Dr
Kankakee, IL 60901
(800) 933-2412

March 9th 2021

John Troy (Assistant Superintendent and General Counsel)
Cathy Haase (Director of Transportation)
Minooka Community High School District #111
Minooka Consolidated Community School District #201
26655 W Eames Street
Channahon, IL 60410

We wish to thank you for the opportunity to bid on your SCHOOL BUS requirements. Enclosed are our lease quotations for New and Pre-Owned Conventional and Type A Lift School buses you requested, which meet all Federal, State of Illinois and The Minooka Public Schools specifications. Any other specifications included in the equipment are as attached to this quote. No other specifications apply. Trade values are contingent on the leasing of buses from Midwest Transit Equipment.. There are no Federal, State, or Local taxes included in this quotation and all available fleet discounts have been deducted from the quote price. For the convenience of your Accounting Department, we will supply an invoice and other required documents 30 to 45 days in advance of delivery to allow for payment processing. Certificate of Origin will be released to School only after payment in full is received. Please note credit cards cannot be used for full or partial payment of school buses.

A copy of the IC warranty is enclosed with this quote. All body and chassis service work can be done by International dealers, Midwest Transit Equipment, or by arrangements with Midwest Transit for others. The purchaser is responsible for delivery of the Bus/Buses to the authorized servicing dealer for any warranty work that is needed.

Trades are accepted on a one for one basis unless otherwise noted. Trades will have a current Illinois Safety Sticker at the time the new Bus/Buses delivery. Purchaser is responsible for all maintenance on units to be traded, and Midwest Transit Equipment expects the trade in Bus/Buses to be in running, drivable condition at the time of new unit delivery. Trade in Bus/Buses will be released to Midwest Transit Equipment at the time of the new Bus/Buses delivery, unless prior arrangements have been made. Quotation is good for 90 days and may be extended by contacting our office prior to 30 days.

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease the bus, the leasing company will purchase the bus from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Respectfully,



Matt Lawrence



72 Conventional Bus Lease Quotations

New X Pre-Driven X

Prepared For: John Troy (Assistant Superintendent and General Counsel)
Cathy Haase (Director of Transportation)
Minooka Community High School District #111
Minooka Consolidated Community School District #201
26655 W Eames Street
Channahon, IL 60410

Unit Price: New 2022 IC/CE 72 Passenger Diesel School Buses
Option 1 Three year Annual Lease payment.....\$14,959 per bus
Five year Annual Lease payment.....\$ 13,232 per bus

Unit Price: Pre-owned 2021 IC/CE 72 Passenger Diesel School Buses
Option 2 Three year Annual Lease payment.....\$13,929 per bus
Five year Annual Lease payment.....\$12,200 per bus
(one unit Available)

Unit Price: Pre-owned 2020 IC/CE 72 Passenger Diesel School Buses
Option 3 Three year Annual Lease payment.....\$13,211 per bus
Five year Annual Lease payment.....\$11,748 per bus
(Eighteen units Available)

Mileage Allowance per year: 17,000 with a \$0.35 per mile overage charge

Estimated Delivery: Summer 2021

- This quotations is firm for 90 days
- **Quotes include Full Body Chassis warranty for term of lease (Copy of warranty included)**
- **Quotes include Full Engine and Transmission warranty for term of lease)**
- Original License and Title is **INCLUDED**
- Credit card cannot be accepted for full or partial payment
- Quotes DO NOT Include Cameras, 2way radios, GPS or any other Dealer installed accessory

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease the bus, the leasing company will purchase the bus from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Regional Sales Manager
Midwest Transit Equipment, inc

03/09/2021

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eleven (11) 71 passenger school buses, leased

Two (2) 8 passenger vans, purchased.

District 201: Eight (8) 71 passenger school buses, leased

One (1) 8 passenger van, purchased

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 20, 2021
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases and five (5) year leases.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices **NEW 2022 units**

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	\$14,959		NO BID	17,000	NO BID			
New (Lease - 5yr)	\$13,232		NO BID	17,000	NO BID			

Please duplicate the above matrix for 1, 2 and 3 year old buses.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eleven (11) 71 passenger school buses, leased

Two (2) 8 passenger vans, purchased.

District 201: Eight (8) 71 passenger school buses, leased

One (1) 8 passenger van, purchased

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 20, 2021
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases and five (5) year leases.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices **Pre-Owned 2021 (only 1 unit available)**

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	\$13,929		NO BID	17,000	NO BID			
New (Lease - 5yr)	\$12,200		NO BID	17,000	NO BID			

Please duplicate the above matrix for 1, 2 and 3 year old buses.

SPECIFICATIONS

Part 1:

1. The Districts are interested in receiving proposals for the following:

District 111: Eleven (11) 71 passenger school buses, leased

Two (2) 8 passenger vans, purchased.

District 201: Eight (8) 71 passenger school buses, leased

One (1) 8 passenger van, purchased

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 20, 2021
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases and five (5) year leases.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices **Pre-Owned 2020 (18 units available)**

Type of Bus	Diesel Lease	Diesel Total Price	Diesel Guaranteed Buy Back Price	Diesel Mileage	Gas Lease	Gas Total Price	Gas Guaranteed Buy Back Price	Gas Mileage
New (lease - 3yr)	\$13,211		NO BID	17,000	NO BID			
New (Lease - 5yr)	\$11,748		NO BID	17,000	NO BID			

Please duplicate the above matrix for 1, 2 and 3 year old buses.

Part 2:

1. The Districts are also interested in receiving proposals for the purchase several of its used buses. The list of buses being sold are attached and the buses may be inspected by appointment during normal schools hours. The buses are being sold "As-Is.

District 111 Trade In

				SERVICE	
66	2008	BLUEBIRD	1BAKGCPH18F250724	125,706	\$2,300

District 201 Trade In

None at this time

Trade will only be accepted with the a minimum of 1 bus leased from Midwest Transit Equipment

Memo

To: Board of Education
From: Kenny Lee/Administrative Team
Date: March 5, 2021
Re: Upcoming Activities

Final Exams: Proposal to Eliminate Finals - As a result of the Instruction Team's meeting on January 26, the team recommends that semester two final exams not be administered. Not administering final exams would allow for more instructional time at the end of the semester, while also continuing to allow teachers to utilize summative assessments. The team supported the use of summative and formative assessments throughout the semester to accurately capture what students have learned, without the year-end final exam worth 20% of a semester grade. The team also agreed that elimination of semester two final exams would be consistent with our semester one practices.

Prom and Senior Sunset: Please see tentative information provided by Ms. Holden below.

Graduation: We continue to plan on holding a graduation ceremony of some sort on May 16, 2021. Per ISBE, graduation ceremonies can be allowed as long as public health guidelines are followed. Mr. Wikoff and his team have been working on two options that would satisfy IDPH guidelines. On Monday, March 1, 2021, Dr. Irma Snopek from ISBE communicated to the Illinois Association of School Administrators that further graduation ceremony guidance has not been approved, but would be soon hopefully. She also stated that the guidelines will look very different from last year. Mr. Wikoff and team will continue to monitor for guidance and adjust their planning appropriately to conduct an event that will be enjoyable for our students and their families.

Prom: Friday April 30

OPTION 1: @MCHS Central Campus (controlled by MCHS/locally)

Spaces

- Large Gym
- Small Gym
- PAC
- Cafeteria
- Commons/ARC
- Library

Groups of 50

Times 4:30-7:00pm AND 7:30pm-10:00pm (students will choose when signing up their time and start location)

Locations will be named (colors, songs, themes, etc.)

DJ (large gym/small gym)

Appetizers/water in one area (cafeteria)

Desserts/water in one area (ARC and commons area)

Picture opportunities in one area (PAC and Library)

Acapella guitar area ?

2 ½ hours (check in, Spend 20-25 minutes in each area, leave)

Decorations

Map

Theme

Invites

Masks and social distancing guidelines cones/tape

Ticket cost? (would try to keep cost minimal)

OR

OPTION 2: @MSI (Museum of Science & Industry) (controlled by MSI/City of Chicago guidelines)

- Waiting to hear back if our deposit from last year (\$57,000) can be moved to next year if we cancel this year
- Signature Transportation has deposit of \$12,500 from last year
- If at MSI, ticket cost would be around \$150 per person

Senior Sunset – Friday, May 14, outside at stadium and surrounding area 7pm-10pm

- Food trucks?
 - Fireworks?
 - Bonfire?
 - Slideshow/movie screen?
 - Games? (video game mobile)
-
- Assign areas per 50 seniors to rotate thru areas or 20% capacity of stadium?

Ticket cost - \$5 if not free.