



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MARCH 17, 2021, 6:00 PM**

The Regular Board 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. Therefore, members of the public are welcome to attend this meeting in person or by remote means. To view the meeting via YouTube, click [here](#).

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or cward@mchs.net by 3:00 p.m. on March 17, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward (cward@mchs.net) with public comment by 3:00 PM on March 17. Public comments submitted via email will be included with the next regular board meeting packet.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - Girls Bowling Coach of the Year by the National Federation of State High School Associations - Frank Yudzentis
 - 3rd Place Finish at IHSA Dance State Finals - MCHS Arrowettes
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Director of Curriculum & Instruction
 - E. Community Relations Director
7. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of Financial Reports
 1. Payment of Bills/Total
 2. Employee Payroll

3. Imprest Fund Report/Total
4. Activity Fund Report
5. Treasurer's Report (Cash/YTD - Exp/Rev)
- C. One-time CoVid Stipend
8. **Committee Reports**
 - Buildings & Grounds (Ruettiger, Heap, Hrechko) - Wednesday, March 10, 2021, 5:30 p.m.
 - Co-Curricular (Arlis, Ruettiger, Crye) - None
 - Curricular (Heap, Arlis, Crye) - None
 - Finance (Crye, Heap, Brozovich) - Wednesday, March 10, 2021, 5:30 p.m.
 - Personnel (Brozovich, Arlis, Hrechko) - Wednesday, March 10, 2021, 5:30 p.m.
 - Policy (Hrechko, Barnes, Brozovich) - Wednesday, March 10, 2021, 5:30 p.m.
 - Special Education (Ruettiger, Barnes, Crye) - None
 - Technology (Barnes, Crye, Ruettiger) - None
 - Transportation (Barnes, Hrechko, Arlis) - None
 - GAVC (Arlis) - None
9. **Discussion Items**
 - A. RTL Update
 - B. Educational Foundation Update
 - C. Strategic Plan Update
 - D. Policy Review
 - E. Parent/Student Handbook - First Reading
 - F. Finance (Crye, Heap, Brozovich)
 1. 1:1 Plan Implementation/Financing (Chromebooks Purchase)
 2. Student Fees 2021/2022
 3. Printers Refresh
 - G. Request for Proposals
 1. Food Service
 2. Buses
10. **Action Items**
 - A. Consideration and Possible Approval of Adjustment to the 2020/2021 Instructional Model regarding our Return to Learn Plan as Presented
 - B. Consideration and Possible Approval of the Purchase of 770 Chromebooks from Trafera in the Amount of \$237,930 and Enter into a 4-year Lease Agreement with American Capital in the Amount of \$67,044.95 per

year.

- C. Consideration and Possible Approval to set the Student Fees for the 2021/2022 School Year as Presented.
 - D. Consideration and Possible Approval of the Contract for the Printer Refresh from Proven in the amount of \$407,977 and Service in the Amount of \$3,950/mo, and to Approve Entering into a 5-year Lease Purchase Agreement with American Capital in the Annual Lease Amount of \$85,624.80.
 - E. Consideration and Possible Approval to Renew the Contract with Quest Food Management Services for the 2021/2022 School Year as Presented.
 - F. Consideration and Possible Approval of the Bus Bid as Presented - to approve the purchase of eleven (11) 71 passenger school buses from Central States for \$89,040 per bus and a Guaranteed Buy Back of at the end of 5 years for \$30,000 and approve entering into a 5-year lease purchase agreement with American Capital in the annual lease amount of \$12,868 per bus.
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; litigation; and collective bargaining.
12. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(s)
 - C. Consideration and Possible Approval of Honorable Dismissal of Certified Staff
 - D. Consideration and Possible Approval of Dismissal of Certified Staff
 - E. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - F. Consideration and Possible Approval of Affirmation of Returning Administrative Staff as Presented
 - G. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors as Presented
 - H. Consideration and Possible Approval of Returning Coaches as Presented
 - I. Consideration and Possible Approval of Employment
 - J. Consideration and Possible Approval of Volunteers
 - K. Consideration and Possible Approval of FY22 Staffing Requests as Presented
 - L. Consideration and Possible Approval of Coaching/Activity Proposals as Presented
 - M. Consideration and Possible Approval of an Unpaid Suspension of a Certified Staff Member
 - N. Consideration and Possible Approval to Set FY22 Salaries as Presented

13. Announcements and Communications

A. Other - Upcoming Events (Finals, Prom, Graduation)

14. Adjourn

Superintendent Report

BOE Meeting 03.17.21

Principal

School Safety Drills

School safety remains a top priority. On Thursday, March 18, at 9:30 am. We will conduct our first lockdown drill of the school year using ALICE techniques. For this lockdown drill, and due to current Covid protocols, we are not requiring classrooms to barricade themselves. Instead, we ask that when the announcement is made to begin the drill, that all classrooms turn their lights off and lock their door. We then would like you to have a discussion with your students and review how to barricade your room (or teaching area) in the event of an actual emergency. Thank you to Matt Wikoff and Jamie Soliman for working with their teams to make this safety event a success.

#MCHSProud

- Congratulations to Coach Yudzentis for this amazing honor. Coach was named the NFHS 2019-2020 Coach of the Year.
- Congratulations to Coach Wallace and Coach Bertocchi and our Dance team on their third place finish in IHSA State Series.
- Congratulations Valerie Tijerna and the Allies in Diversity club for hosting Ernest Crimm III as a guest speaker.
- Congratulations to Donna Engel and Anthony Babich for a successful National Honor Society Induction Ceremony with 70 new inductees.

Curriculum and Instruction

Assessment coordination has been a large focus of February and March, as we coordinate test administrations of the SAT, ISA, PSAT, ACCESS testing, and AP testing. Changes to test administrations, per ISBE, have been fluid, and the most recent changes are as follows:

- The SAT will be given to all juniors on April 13th. Additionally, seniors who did not test in the fall will be required to report for testing on April 13th.
- The ISA will be postponed until fall 2021. If changes to that administration occur again, we will coordinate testing for late spring and notify families immediately.
- The PSAT has been canceled and will possibly be administered fall 2021.
- ACCESS testing will be postponed to fall 2021
- AP testing has changed to include digital options for some of the exams.

- Results from the January NMSQT were made available to students in their College Board accounts
- Test Preparation classes, in conjunction with ExcelEdge, are wrapping up for juniors who are taking them in preparation for the SAT.

Finance

1. Speakers and Scoreboard - The new speakers are being installed on our new pressbox and the scoreboard has been connected as well. The stadium will be ready for our first home football game. See attached pictures.
2. Covid Elementary and Secondary Emergency Relief Funds. (ESSER) - The District applied for and received \$80,700 from the first round of ESSER funds. These funds were used for technology, cleaning supplies and personal protection supplies. Applications for the second round of ESSER funds opens March 13, 2021. The District allocation is \$281,222. We are working on developing a plan for utilization of these funds. Lastly, with the passage of the \$1.9 trillion dollar stimulus package the District anticipates it will receive yet another grant estimated to be in the area of \$450,000. We will update you when we receive further details on this third round of funds.



Community Relations

MCHS The Nook 111 Live Stream Session:

Hosted 3 Live Streaming session on Facebook and YouTube:

The first session included discussions on Class Electives for the Career and Technical Education Department with guests Dr. Zwemke, Ms. Soliman, CTE Department Chair - Jon Calder, and many program teachers.

The second session included discussions on Class Electives for the World Language, Music, & Art Department with guests Dr. Zwemke, Ms. Soliman, WLMA Department Chair - Jeff Easton, and many program teachers.

The third session highlighted National School Social Workers Week including discussions with our Social Workers and the great support they provide our students and how students can find support when needed. Guests included Dr. Zwemke, Director of Special Education, Mr. Pacetti, and our MCHS Social Workers.

To date the 3 sessions have gained 2,682 views.

Produced MCHS The Nook 111 Podcast Episode 17

Episode 17 featured members of the MCHS Allies in Diversity Club. The episode dropped on February 24th. Club Members Maya McGrew, Slater, and Club Sponsor Valerie Tijerina discussed how the Allies in Diversity Club got started, why the club is important to them, and where they see the world and themselves in the next 5 years. The episode has gained 64 downloads to date. You can find all the podcast episodes under the About Us section on the mchs.net website.

Press Releases

3 press releases written and were picked up by the Morris Herald-News, Joliet Herald News, and WCSJ News. The 3 press releases include:

Minooka Community High School Expands Bilingual Parent Advisory Committee

Minooka Community High School Announces Finalist in the 2021 National Merit Scholarship Program

Minooka Community High School Yudzentis Named Girls Bowling Coach of the Year



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Kenny Lee, Board of Education
From: Dr. Bryan Zwemke
Date: March 17, 2021
Subject: March Board Report

School Safety Drills

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Upcoming Events

- March 18: Lion's Club Scholastic Night
- March 29-April 5: No School, Spring Break
- April 13: SAT Testing for all Juniors

John Troy
Assistant Superintendent & General Counsel

Board Report

March 11, 2021

1. **Speakers and Scoreboard** - The new speakers are being installed on our new pressbox and the scoreboard has been connected as well. The stadium will be ready for our first home game. See attached pictures.
2. **Covid Elementary and Secondary Emergency Relief Funds. (ESSER)** - The District applied for and received \$80,700 from the first round of ESSER funds. These funds were used for technology, cleaning and personal protection supplies. Applications for the second round of ESSER funds opens March 13, 2021. The District allocation is \$281,222. We are working on developing a plan for utilization of these funds. Lastly, with the passage of the \$1.9 trillion dollar stimulus package the District anticipates it will receive yet another grant mostly likely in excess of the previous round. We will update you when we receive further details on this third round of funds.





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Dr. Janel Grzetich, Director of Curriculum and Instruction
Board Report March 17, 2021

Curriculum

The Instruction Team met on March 1 to discuss the transition to a four-day per week of in-person learning and also gathered feedback related to the remainder of the semester. The team will meet again on March 15 to follow up with discussion from our last meeting and gather additional feedback.

Wes Anderson has continued to support teachers during their Google Fundamentals Level I modules and coordinated technology sessions for teachers to attend during the February Institute. Wes has also worked with Jim Kelly to provide support to teachers who wish to take the Google Certification Exam.

Assessment

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MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Brent Edwards - March 17, 2021*

A. Recognitions

- Coach Frank Yudzentis for being named Coach of the Year by the National Federation of State High School Associations.
- The MCHS Dance Team for placing 3rd at the State Dance Competition.

B. Processed FOIA Requests

- **Jodi S. Cohen – ProPublica (received 2/11/21 | responded 2/22/21)**

...Records that show all incidents that included referral to law enforcement and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years that did not result in arrest.

...Records that show all arrests of students made inside the school district and the underlying offense during the 2018-2019, 2019-2020 and the 2020-2021 school years.

...Records that show the gender and race of students referred to law enforcement, arrested and/or issued a citation or ticket in the 2018-2019, 2019-2020 and the 2020-2021 school years.

...Records that show all incidents in which students were issued a citation or ticket for an ordinance violation during the 2018-2019, 2019-2020 and the 2020-2021 school years.

- **Ted Trujillo (received 2/28/21 | responded 3/5/21)**

...Requesting the exact times and link to the Minooka high school Mascot taskforce meeting on March 2nd.

...Requesting the exact times and any other links for any other Minooka high school mascot taskforce meetings.

...Asking for the full names of any one that is participating or sitting on the Minooka high school mascot taskforce and any and all information that is being used or presented to the Minooka high school mascot taskforce.

...Asking for the link of where this meeting was scheduled thru and released to the public. This should include the exact dates and times that the public was informed that these mascot taskforce meetings were and are scheduled. and that they are considered open meeting for Minooka high school.

- **Angela Marino (received 3/1/21 | responded 3/5/21)**
... requesting a copy of all contracts between MCHS 111 and the Erica Walker Thomas Group. Please make sure that all financial agreements, contracts, and other dealings are included.
- **Anne Butler (received 3/5/21 | responded 3/10/21)**
...would like to know the names and dates of absences of the Bus Drivers who have asked off on Fridays and Mondays from this past school year.

C. Social Media Update – (Last 28 days)

1. Facebook*	
Followers:	4,853
New Followers:	28
Reach:	8,258
Post Engagement:	3,317
Videos:	2,887
2. Twitter**	
Followers:	2,442
Impressions:	57.6K
3. Instagram	
Followers:	1,974
4. MCHS.net***	
Unique Pageviews	20,988
Pageviews	25,149
5. YouTube	
Subscribers	356
Views	1,026
Impressions	11.4K

D. Update Item

1) MCHS The Nook 111 Live Stream Session:

Hosted 3 Live Streaming session on Facebook and YouTube:

The first session included discussions on Class Electives for the Career and Technical Education Department with guests Dr. Zwemke, Ms. Soliman, CTE Department Chair - Jon Calder, and many program teachers.

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To date the 3 sessions have gained **2,682** views.

2) Produced MCHS The Nook 111 Podcast Episode 17

Episode 17 featured members of the MCHS Allies in Diversity Club. The episode dropped on February 24th. Club Members Maya McGrew, Slater, and Club Sponsor Valerie Tijerina discussed how the Allies in Diversity Club got started, why the club is important to them, and where they see the world and themselves in the next 5 years. The episode has gained **64** downloads to date.

3) Press Releases

3 press release and were picked up by the Morris Herald New, Joliet Herald News, and WCSJ News. The 3 press releases included:

MCHS Expands Bilingual Parent Advisory Committee

MCHS Announces Finalist in the 2021 National Merit Scholarship Program

MCHS Yudzentis Named Girls Bowling Coach of the Year

3) Video Production

Created 2 videos featuring Class Elective Highlights for the Career & Technical Education Department and the World Language, Math, and Art Department.

Additional Items

- Routine website maintenance and uploading information
- Homepage and Social Media banner designs
- 37 Facebook Posts
- 10 School Messenger posts to MCHS families
- 50 Tweets and Re-Tweets

*Facebook terms: (Reach) Number of people who had any posts from our page enter their screen. (Post Engagement) Number of times people have engaged with our posts through likes, comments, shares, and more. (Video) Number of times our videos were played for at least 3 seconds.

**Twitter terms: (Impressions) Number of times users saw the tweet.

***MCHS.net (Unique Pageviews) Unique Pageviews is the number of sessions during which the specified page was viewed at least once.



MINOOKA

COMMUNITY HIGH SCHOOL

MEDIA RELEASE

March 2, 2021

FOR IMMEDIATE RELEASE

Contact Information:

Brent Edwards
Director of Community Relations
South Campus – (815) 521-4112
bedwards@mchs.net

Minooka Community High School Expands Bilingual Parent Advisory Committee

(Minooka) Beginning in December of 2019, Minooka Community High School (MCHS), along with requirements of the Illinois State Board of Education (ISBE), started the Bilingual Parent Advisory Committee (BPAC) to help meet the needs of the school's bilingual population.

The BPAC meets a few times throughout the year to discuss issues related to multicultural families and students at MCHS. Some of the issues discussed in the committee include the English Learner Program, ACCESS Testing, support for Emerging Bilingual Students, and ways that MCHS can improve their services to bilingual and multicultural students and families.

“With help and advice from parents, we can give our students adequate support in embracing their cultures, provide sufficient services to the students who have English as their second language, and help bring our community closer.” states Jeff Easton, MCHS Department Chair for World Languages, Music, and Art. “This is an excellent opportunity to draw leadership roles from the parents in our community and to have the teachers and parents working alongside each other.” continued Easton.

Other topics discussed during BPAC include information about programs and services currently offered at MCHS, the process for identifying English Language Learners, recruitment for the BPAC, and a desire of the school to offer parents leadership opportunities within the committee.

“We would like parents to take a leadership position, discuss with us how we could better serve students who speak English as a second language, look at our curriculum and find where it lacks cultural depth so that we can supplement or replace current units/lessons with a diverse perspective.” continued Easton.

Members of the BPAC include Jeff Easton (MCHS Department Chair for World Language, Music, and Art), Lena Gomez (MCHS English as a Second Language Teacher), Dr. Kenny Lee (MCHS Superintendent), Dr. Bryan Zwemke (MCHS Building Principal), Dr. Janel Grzetich (MCHS Director of Curriculum and Instruction), and 4 parents from the MCHS community.

BPAC members do not have to have a student who speaks two languages to join. MCHS encourages members to bring with them a diverse multicultural background and who has the interests of bilingual students in mind.

BPAC members also offer ideas about how the curriculum can better meet the needs of the diverse population of students at MCHS. MCHS is currently recruiting parents for its Bilingual Parent Advisory Committee. For further information please contact Jeff Easton at jeasthon@mchs.net, or (815) 521-4001 ext. 5122.

##



MINOOKA

COMMUNITY HIGH SCHOOL

MEDIA RELEASE

March 8, 2021

FOR IMMEDIATE RELEASE

Contact Information:

Brent Edwards
Director of Community Relations
South Campus – (815) 521-4112
bedwards@mchs.net

Minooka Community High School Announces 1 Finalist in the 2021 National Merit Scholarship Program

(Minooka) – Principal, Dr. Bryan Zwemke, of Minooka Community High School announced today that Kellan Moss has been named as a Finalist in the 2021 National Merit Scholarship Program.

The National Merit Scholarship Program has now determined which of the 16,000 Semifinalists named in September 2020 have met all requirements to advance to Finalist standing in the competition. All Finalists will be considered for National Merit Scholarship awards to be offered in 2021.

Officials of the National Merit Scholarship Corporation (NMSC) announced the names of approximately 15,000 Finalists in the 66th annual National Merit Scholarship Program. These academically talented high school seniors have an opportunity to continue in the competition for some 7,500 National Merit Scholarships worth more than \$30 million that will be offered next spring. More than half of the Finalists will win a National Merit Scholarship, earning the Merit Scholar® title.

Over 1.5 million juniors in about 21,000 high schools entered the 2021 National Merit Scholarship Program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®), which served as an initial screen of program entrants.

To become a Finalist, the Semifinalist and a high school official must submit a detailed scholarship application, in which they provide information about the Semifinalist's academic record, participation in school and community activities, demonstrated leadership abilities, employment, and honors and awards received.

National Merit Scholarship winners of 2021 will be announced in four nationwide news releases beginning in April and concluding in July. These scholarship recipients will join more than 353,000 other distinguished people who have earned the Merit Scholar title.

##



MINOOKA

COMMUNITY HIGH SCHOOL

MEDIA RELEASE

March 9, 2021

FOR IMMEDIATE RELEASE

Contact Information:

Brent Edwards
Director of Community Relations
South Campus – (815) 521-4112
bedwards@mchs.net

Minooka Community High School Yudzentis Named Girls Bowling Coach of the Year

(Minooka) –Minooka Community High School (MCHS) Principal, Dr. Zwemke, and Athletic Director, Mr. Tyrell, were able to surprise Frank Yudzentis, head coach of the MCHS Girls Bowling team, with news that he had been named the 2019-20 Illinois State Coach of the Year by the National Federation of State High School Associations (NFHS).

"It truly is an honor to be nominated, let alone receive this award." stated Mr. Yudzentis, Head Coach for the Girls Bowling team. "This is something that cannot be accomplished without being surrounded by some really fine and supportive people. There is no way any of this happens without the kids. I just happen to be in the right place at the right time and feel extremely fortunate." continued Yudzentis.

Coach Yudzentis started as an assistant coach at Illinois Mathematics and Science Academy (IMSA) for two years and later became their head coach for a year. After IMSA, Yudzentis moved to Plainfield High School where he was head coach for 8 years before his placement at Minooka Community High School. This year will mark his 17th season as head coach for the Minooka Girls Bowling Team.

In that time, the Minooka Girls Bowling Team has been to the state tournament 14 times winning 4 trophies, placing 3rd the last two seasons. The team placed 3rd during his first season and finished 2nd in 2012.

When asked if Coach Yudzentis was surprised he said: "I was extremely surprised to hear from Bob Tyrell that I was the recipient of this award and even more honored I was nominated. I don't want to think of this as a culmination of my time coaching, but as recognition of what we have all accomplished through the years. It is quite an honor and I am truly humbled to receive this award."

The NFHS, based in Indianapolis, Indiana, is the national leader and advocate for high school athletics as well as fine and performing arts programs. Within their 51-member state associations (including Washington, D.C.), they serve 19,500 high schools and more than 12 million young people.

##

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, FEBRUARY 10, 2021**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by Vice-President Patti Ruettiger. Due to the pandemic, the meeting was held at Minooka Community High School-Central Campus in the PAC (Performing Arts Center) to allow for better social distancing. Members of the public were welcome to attend in person (with social distancing measures in place) or to view via YouTube. Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Laura Hrechko	X	
• Patti Ruettiger	X	
• Dee Crye	X	
• Cherie Barnes		X
• Wendi Arlis	X	
• Dustin Heap	X	

Additionally present were:

- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Colleen Ward X

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

RETURN TO LEARN

It was reported that plans are underway for students to be in person four days a week beginning February 16.

Regarding vaccinations, it was reported that unfortunately, Grundy County has not received the same number of doses that have been seen in other counties, such as Will and Kendall. Dr. Lee noted that it is through no fault of Grundy County and that he has worked closely with the County to secure vaccinations as best as available. He added that some staff have been able to secure vaccinations through another source, such as a county where they live or through pharmacies.

Director of Student Services Joe Pacetti reported on the number of positive cases and staff numbers in quarantine noting that numbers are finally downturning for both.

CULTURALLY REPOSITIVE TEACHER AND LEARNING STANDARDS

Information was provided in the board packets regarding Culturally Responsive Teaching and Learning Standards. Dr. Lee noted that administration will continue to work through the standards with the Department Chairs.

SRO SUPPORT RESOLUTION

A resolution in support of School Resource Officers in the school was presented as information. Consensus was reached to move forward and to place the resolution on the board agenda for approval at the regular meeting.

SCHOOL CALENDAR

A draft calendar for the 2021/2022 school year was provided in the board packets for review. The calendar closely mirrors the past several years. Consensus was reached to place the item on the agenda for approval at the regular meeting.

POLICY – 2:260 Uniform Grievance Response

Board members were provided a draft response for a Uniform Grievance according to Policy 2:260. The complaint was filed by Ted Trujillo regarding being blocked to school twitter accounts. Consensus was reached to place the item on the agenda for approval at the regular meeting along with a response on behalf of the BOE.

B&G COMMITTEE – Outdoor Speaker Purchase

Information was provided in the board packets to upgrade the outdoor speaker system to accommodate the new stadium size. Consensus was reached to place the item on the agenda for approval at the regular meeting.

FINANCE COMMITTEE

Financial Reports:

Financial reports were provided in the board packet.

Student Fees:

Information was provided in the board packets regarding the cost of chrome books. As the district continues with the 1:1 laptop program, the cost of the chrome books will impact student fees. This was just informational at this time.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Arlis, to adjourn the meeting to executive session for the purpose of discussing personnel, real property, collective bargaining, and litigation. Voting Aye: Arlis, Crye, Ruettiger, Heap, and Hrechko. Motion carried. Time: 6:13 p.m.

RETURN TO OPEN SESSION

MOTION: by Arlis, seconded by Heap, to return to open session. Voting Aye: Arlis, Crye, Ruettiger, Heap, and Hrechko. Motion carried. Time: 6:41 p.m.

ADJOURNMENT

MOTION: by Arlis, seconded by Heap, to adjourn the meeting. Voting Aye: Arlis, Crye, Ruettiger, Heap, and Hrechko. Motion carried. Time: 6:43 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, FEBRUARY 17, 2021**

CALL TO ORDER

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	YES	NO
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• Laura Hrechko	X	
• Patti Ruettiger	X	
• Dee Crye		X
• Cherie Barnes	X	
• Wendi Arlis	X	
• Dustin Heap	X	

Additionally present were:

- Brent Edwards X
- Janel Grzetich X
- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Colleen Ward X

The Pledge of Allegiance was recited.

Due to the pandemic, the agenda for the meeting was reduced.

PUBLIC COMMENTS

There were no comments from the audience.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

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

- A. Open Session Minutes
 1. January 13, 2021 – Committee Meeting
 2. January 20, 2021 – Regular Meeting
 3. January 27, 2021 – CoCurricular and Special Education Committee Meeting
- B. Financial Reports
 1. Payment of Bills/Total
 2. Employee Payroll
 3. Imprest Fund Report/Total
 4. Activity Fund Report
 5. Treasurer’s Report (Cash/YTD – Exp/Rev)
- C. TRS Supplemental Savings Plan Employer Participation Agreement/Authorized Contact and Resolution

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:08 p.m.

DISCUSSION ITEMS

Return to Learn Update:

Information was provided regarding the vaccination progress noting that 241 employees have expressed interest in receiving the vaccination with approximately 83 having received the first dosage through the Grundy County Health Department for schools. Another 70 have been able to secure a vaccination via another route such as the county that they live in or via a pharmacy, etc. Dr. Lee continued that second-round vaccinations will begin shortly. He added that the Grundy County Health Department has been very diligent in securing vaccinations, however, the distribution has not been equitable across the state and so their dosages have been reduced from around 600 doses to 200 doses for the upcoming weeks. This means that the remaining staff on the wait list will not get their first dose until the first part of March. Dr. Lee noted that he is confident that the Grundy County Health Department along with the Regional Office of Education, County Board Chairman Chris Balkema, and State Representative David Welter will be able to secure the necessary vaccinations as soon as possible.

Additionally, it was reported that students are now back in the building for the 4-day hybrid learning model while the numbers continue to be strong with regards to the positive cases and quarantine numbers among staff and students.

Strategic Plan Update:

Dr. Lee reported that Goal Leaders are in the process of hosting meetings, and he will host a Goal Leader meeting to discuss progress on February 24. He added that Mr. Edwards continues to take feedback and adjust the scorecard as needed.

Educational Foundation Update:

It was reported that the District #111 Foundation for Educational Excellence has moved their annual Ugly Christmas Sweater event from July 2021 to December 3, 2021. The BOE and attendees were also reminded that the foundation continually receives grant requests. The applications can be found on the foundation website, which is hosted on the MCHS website.

Policy Review:

A brief synopsis was provided in the board packet reviewing selected MCHS #111 Board of Education Policies as part of an ongoing review of the BOE policy manual.

April Board Meeting Date:

It was discussed and consensus was reached to move the April board meeting date from April 21 to April 28 to allow for canvassing of the election and to be able to reorganize.

ACTION ITEMS

School Calendar:

MOTION: by Arlis, seconded by Hrechko, to approve the second reading and submission of the proposed school calendar for the 2021/2022 school year as presented. Voting Aye: Barnes, Heap, Hrechko, Arlis, Ruettiger, and Brozovich. Motion carried. Time: 6:19 p.m.

SRO Support Resolution:

MOTION: by Arlis, seconded by Heap, to approve the SRO Support Resolution as presented. Voting Aye: Barnes, Heap, Hrechko, Arlis, Ruettiger, and Brozovich. Motion carried. Time: 6:19 p.m.

Policy 2:260 Uniform Grievance Response:

MOTION: by Arlis, seconded by Hrechko, to approve the grievance response to Ted Trujillo as presented. Voting Aye: Barnes, Heap, Hrechko, Arlis, Ruettiger, and Brozovich. Motion carried. Time: 6:20 p.m.

Outdoor Speake Purchase:

MOTION: by Ruettiger, seconded by Hrechko, to approve the outdoor speaker purchase from ITR Solutions at a cost of \$29,475 with an additional option for an XLR cable at a cost of \$3,950 as presented. Voting Aye: Barnes, Heap, Hrechko, Arlis, Ruettiger, and Brozovich. Motion carried. Time: 6:20 p.m.

EXECUTIVE SESSION

MOTION: by Ruettiger, seconded by Barnes, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; pending litigation; and negotiations. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:21 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap, seconded by Hrechko, to return the meeting to open session. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:37 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- January 13, 2021, Committee Meeting
- January 20, 2021, Regular Meeting

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:39 p.m.

Personnel

Resignations:

MOTION: by Arlis, seconded by Heap, to accept the following resignation(s) as presented:

- Sara Strache - Teacher-CTE - eff. 6/30/2025 (due to retirement)
- Emily VanDolson - Secretary-Transportation - eff. 2/19/21
- Bob Marshall - Bus Driver - eff. 2/16/21

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:40 p.m.

Employment Terminations:

MOTION: by Arlis, seconded by Barnes, to approve the employment termination of the following employees:

- Sherry Urso - Custodian eff. 2/18/21
- Debra Franzen - Bus Driver eff. 2/18/21

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:40 p.m.

Termination of Volunteer:

MOTION: by Arlis, seconded by Barnes, to approve the termination of the following volunteer: Sean Staffeldt eff. 2/18/21. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:41 p.m.

Leaves of Absence:

MOTION: by Arlis, seconded by Heap, to approve the following leaves of absence under the Family Medical Leave Act (FMLA) as presented:

- Brad Dorick - Teacher-Science, from approximately 3/9 - 3/23/21 (11 days)
- Matt Smith - Teacher-PE, from approximately 4/26 - 5/1/21 (5 days)
- Tyler White - Teacher-Fine Arts, from approximately 4/6 - 5/24/21 (35 days)

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:21 p.m.

Employment:

MOTION: by Barnes, seconded by Hrechko, to approve the following extracurricular appointments for the 2020/21 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Joe Host	Baseball	Volunteer
Kellen Walker	Basketball--Girls	Volunteer

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

Collective Bargaining – Grievance Arbitration Settlement:

MOTION: by Arlis, seconded by Heap, to approve the grievance arbitration settlement as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

ADJOURNMENT

MOTION: by Heap, seconded by Hrechko, to adjourn the meeting. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:43 p.m.

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

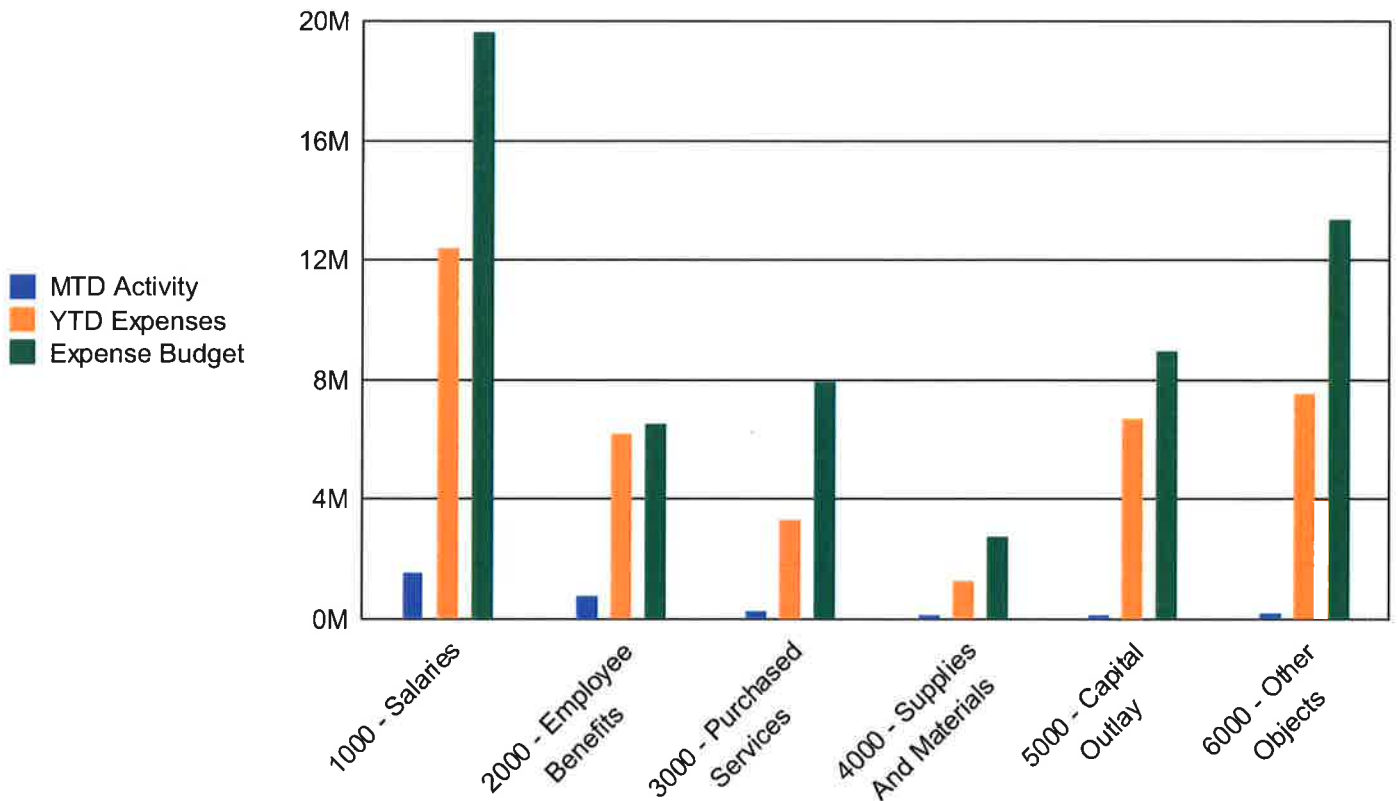


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

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

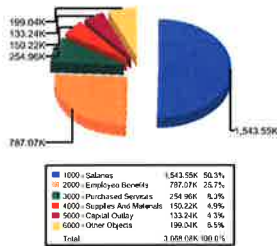


Chart 3: Year to Date Expense

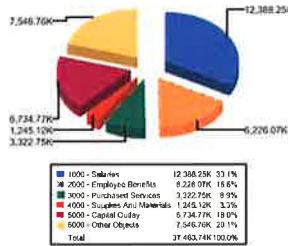


Chart 4: Budget

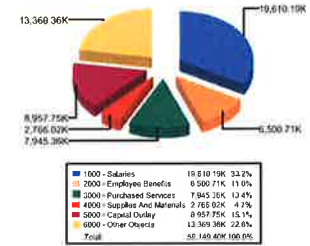


Table 5: Expenses by Fund - Monthly

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

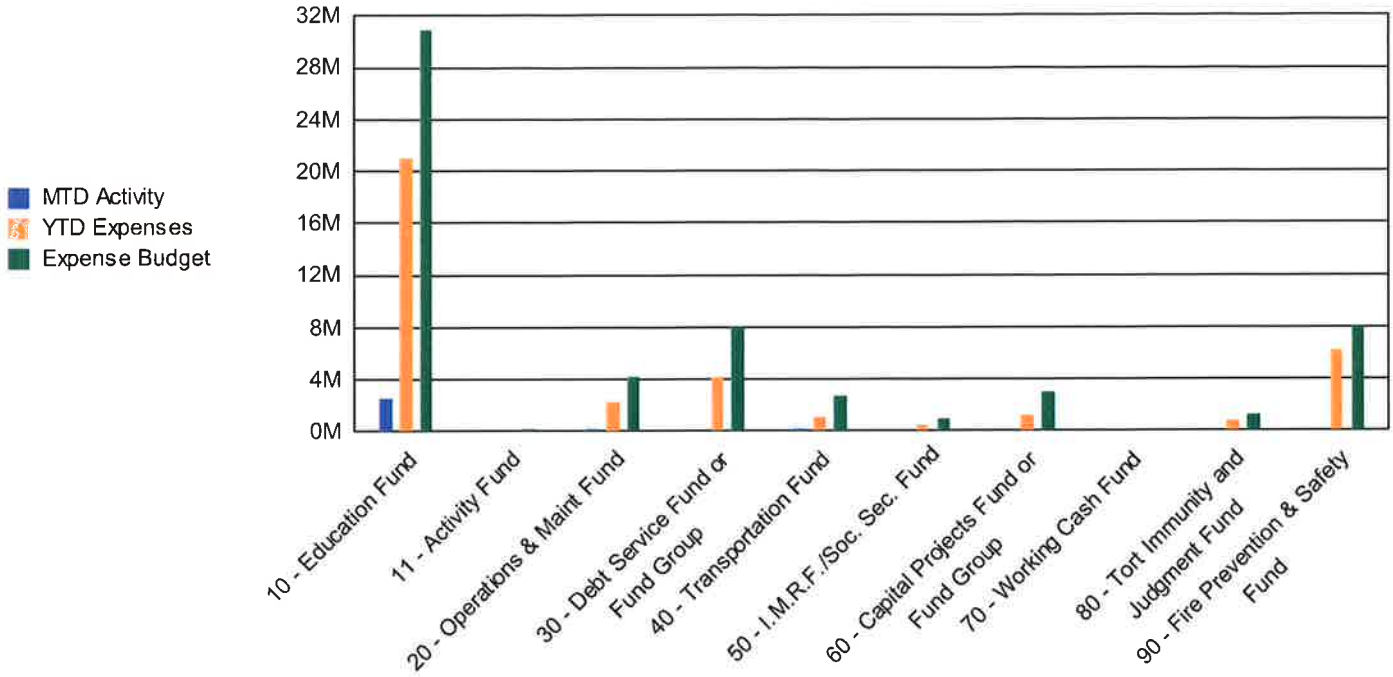


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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

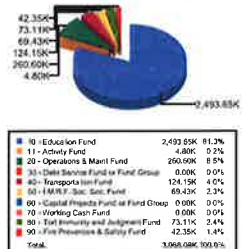


Chart 7: Year to Date Expense

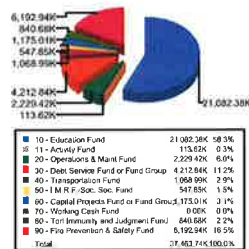
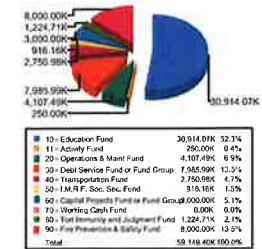


Chart 8: Budget



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1088543	KAS	Custodial Services for February 2021	02/01/2021	081905	52,059.83
				<i>Custodial Services for February 2021</i>			52,059.83
				<i>20 E 2540 3900 00 302 000001</i>			52,059.83
	ABM		52,059.83				
Alarm Detection		SI-542314	KAS	Corbin/Russwin Keys 'A' and 'AA"	01/21/2021	9100000252	202.50
				<i>Corbin/Russwin Keys 'A'</i>			93.75
				<i>Corbin/Russwin Keys 'AA"</i>			108.75
				<i>20 E 2540 4100 00 300 000000</i>			93.75
				<i>20 E 2540 4100 00 300 000000</i>			108.75
							31
Alarm Detection		163593-1028	KAS	Quarterly Charges - Mar-May 2021	02/07/2021	9100000274	3,445.83
				<i>Quarterly Charges - Mar-May 2021</i>			3,445.83
				<i>80 E 2365 3900 00 300 000002</i>			3,445.83
	Alarm Detection Systems Inc		3,648.33				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		185499 2/6/21	KAS	Groceries 1/20/21, 2/5/21	02/06/2021	081963	461.07
				<i>Groceries 1/20/21 434716-012021-3730</i>			232.55
				<i>Groceries 2/5/21 722353-020521-3730</i>			228.52
				<i>10 E 1420 4100 09 300 000000</i>			232.55
				<i>10 E 1420 4100 09 300 000000</i>			228.52
Albertsons / Safeway			461.07				
Allegra Coal City		116401	KAS	#10 Tinted Regular - Central Campus Wabena address 5,000	02/01/2021	081964	473.35
				<i>#10 Tinted Regular - Central Campus</i>			473.35
				<i>10 E 2410 4100 00 300 000001</i>			473.35
Allegra Coal City		116402	KAS	#10 Tinted Window - Central Campus Wabena address 5,000	02/01/2021	081964	479.49
				<i>#10 Tinted Window - Central Campus</i>			479.49
				<i>10 E 2410 4100 00 300 000001</i>			479.49
Allegra Coal City			952.84				
Amazon Capital	0002100047	1RHJ-3JJJ-LLGN 2	KAS	White 6" Numbers for Doors	02/02/2021	9100000253	98.20
				<i>White Vinyl Numbers Stickers - 6 Inch</i>			98.20
				<i>20 E 2540 4100 00 302 000000</i>			98.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 3	KAS	Paint	01/19/2021	9100000253	33.80
				<i>PIZIART Acrylic Paint Pens for Rock</i>			33.80
				<i>10 E 1130 4100 02 300 000000</i>			33.80
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 4	KAS	Paint	01/19/2021	9100000253	11.97
				<i>Paintigo Acrylic Paint Pens, 12 Colors,</i>			11.97
				<i>10 E 1130 4100 02 300 000000</i>			11.97
Amazon Capital	1022100039	11D9-3X1M-LW7D 1	KAS	Away Side Press box IDF -- Mount for equipment, 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection)	01/26/2021	9100000253	295.90
				Home Side Press box IDF -- 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection), Fiber Patch Panel			33
				<i>StarTech.com Wall-Mount Server Rack</i>			295.90
				<i>10 E 2225 4100 00 300 000000</i>			295.90
Amazon Capital	1022100041	11D9-3X1M-LW7D 4	KAS	HDMI cables for projectors.	01/26/2021	9100000253	13.33
				<i>Twisted Veins HDMI Cable 3 ft, 3-Pack,</i>			13.33
				<i>10 E 2225 4100 00 300 000000</i>			13.33
Amazon Capital	1022100041	11D9-3X1M-LW7D 5	KAS	HDMI cables for projectors.	01/26/2021	9100000253	33.69
				<i>Twisted Veins HDMI Cable 50 ft, 2-Pack,</i>			33.69
				<i>10 E 2225 4100 00 300 000000</i>			33.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100041	11D9-3X1M-LW7D 7	KAS	HDMI cables for projectors.	01/26/2021	9100000253	159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89
Amazon Capital	1022100041	1RHJ-3JJJ-LLGN 1	KAS	HDMI cables for projectors.	02/02/2021	9100000253	159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89
Amazon Capital	1022100042	11D9-3X1M-LW7D 3	KAS	Mouse and Keyboard	01/26/2021	9100000253	69.98
				<i>Logitech MK345 Wireless Combo Full-</i>			69.98
				<i>10 E 2225 4100 00 300 000000</i>			69.98
							34
Amazon Capital	1022100042	11D9-3X1M-LW7D 6	KAS	Mouse and Keyboard	01/26/2021	9100000253	118.50
				<i>Razer Basilisk X HyperSpeed Wireless</i>			118.50
				<i>10 E 2225 4100 00 300 000000</i>			118.50
Amazon Capital	1022100044	1RHJ-3JJJ-LLGN 3	KAS	Wireless Mechanical Keyboard Ergonomic, Velocifire VM02WS 104-key Full Size with Brown Switches White Backlit & High Battery Lasting for Copywriters, Typists, Programmer(Black)	02/02/2021	9100000253	59.99
				<i>Wireless Mechanical Keyboard</i>			59.99
				<i>10 E 2225 4100 00 300 000000</i>			59.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1042100018	1RHJ-3JJJ-LLGN 4	KAS	Cable Matters UL Listed 25-Pack RJ45 Keystone Jack in White and Keystone Punch-Down Stand	02/02/2021	9100000253	29.69
				<i>Cable Matters UL Listed 25-Pack RJ45</i>			29.69
				<i>10 E 1500 3000 70 300 000000</i>			29.69
Amazon Capital	1082100005	1NM1-9G9T-XQQ6 5	KAS	Powerful Teaching book	01/19/2021	9100000253	459.80
				<i>Powerful Teaching: Unleash the Science</i>			459.80
				<i>10 E 2210 4000 00 300 000001</i>			459.80
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 1	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	69.93
				<i>Coats & Clark All Purpose Thread 400</i>			69.93
				<i>10 E 1420 4100 09 300 000000</i>			69.93
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 10	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	46.56
				<i>Clover Water Soluble Pencil Assortment,</i>			46.56
				<i>10 E 1420 4100 09 300 000000</i>			46.56
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 11	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	20.97
				<i>Tailors Chalk Triangle Tailor's Fabric</i>			20.97
				<i>10 E 1420 4100 09 300 000000</i>			20.97

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 12	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	11.99
				<i>Premium Rainbow Color Embroidery</i>			11.99
				<i>10 E 1420 4100 09 300 000000</i>			11.99
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 13	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	39.42
				<i>Simplicity 1563 Easy to Sew Teen's,</i>			39.42
				<i>10 E 1420 4100 09 300 000000</i>			39.42
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 2	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	9.96
				<i>flic-flac 44PCS 4 x 4 inches (10 x10cm)</i>			9.96
				<i>10 E 1420 4100 09 300 000000</i>			9.96
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 6	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	50.47
				<i>Coats XP All Purpose thread kit 50 Spool</i>			50.47
				<i>10 E 1420 4100 09 300 000000</i>			50.47
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 7	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	38.91
				<i>Clover 482/W Seam Ripper (3 Pack)</i>			38.91
				<i>10 E 1420 4100 09 300 000000</i>			38.91

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 8	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	29.95
				<i>Sliding Gauge Sewing Measuring Tool</i>			29.95
				<i>10 E 1420 4100 09 300 000000</i>			29.95
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 9	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	19.98
				<i>AIEX 1000 Pieces Sewing Pins Glass</i>			19.98
				<i>10 E 1420 4100 09 300 000000</i>			19.98
Amazon Capital	1092100021	11D9-3X1M-LW7D 2	KAS	Charging cord for computers	01/26/2021	9100000253	52.00
				<i>AYNEFF 65W USB-C Laptop Charger,</i>			52.00
				<i>10 E 1401 4100 01 300 000000</i>			52.00
Amazon Capital	1092100022	1RHJ-3JJJ-LLGN 5	KAS	sewing supplies	02/02/2021	9100000253	160.48
				<i>Richland Textiles Sweatshirt Fleece</i>			160.48
				<i>10 E 1420 4100 09 300 000000</i>			160.48
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 6	KAS	Sewing supplies	02/02/2021	9100000253	99.00
				<i>Kwik Sew K3045 Shirts Sewing Pattern,</i>			99.00
				<i>10 E 1420 4100 09 300 000000</i>			99.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 7	KAS	Sewing supplies	02/02/2021	9100000253	7.99
				<i>8 Pieces Drawstring Cords Replacement</i>			7.99
				<i>10 E 1420 4100 09 300 000000</i>			7.99
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 8	KAS	Sewing supplies	02/02/2021	9100000253	13.11
				<i>Coats & Clark Sewing Thread Dual Duty</i>			13.11
				<i>10 E 1420 4100 09 300 000000</i>			13.11
Amazon Capital	1102100001	1NM1-9G9T-XQQ6 14	KAS	Novels for English IV.	01/19/2021	9100000253	14.74
				<i>One Step Too Far</i>			14.74
				<i>10 E 1130 4200 05 300 000000</i>			14.74
Amazon Capital	1022100045	11K4-GCQX-CNQX	KAS	Startech Capture Card for Streaming Sporting Events	02/09/2021	9100000275	180.49
				<i>StarTech.com HDMI Video Capture</i>			180.49
				<i>10 E 2225 4100 00 300 000000</i>			180.49
Amazon Capital Services, Inc.			2,410.58				
Aqualab Water		6125	KAS	Water Treatment Chemicals - February	02/01/2021	081906	375.00
				<i>Michael Mizerka Legacy Scholarship</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		12775	KAS	Exterminating 1/31/21 - South	01/28/2021	081907	175.00
				<i>Exterminating 1/31/21 - South</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
Bannon Exterminating		12776	KAS	Exterminating 1/31/21 - Central	01/28/2021	081907	185.00
				<i>Exterminating 1/31/21 - Central</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			360.00				
Battery Service		0069964	KAS	Commercial MF - 1050 Cca Picked up Cores	01/06/2021	9100000254	557.70 39
				<i>Commercial MF - 1050 Cca Picked up</i>			557.70
				<i>40 E 2554 3230 00 300 000000</i>			557.70
Battery Service		0070018	KAS	Commercial MF - 1050 Cca	01/07/2021	9100000254	557.70
				<i>Commercial MF - 1050 Cca</i>			557.70
				<i>40 E 2554 3230 00 300 000000</i>			557.70
Battery Service		0070336	KAS	Commercial MF - 1050 Cca Bus 78	01/19/2021	9100000254	278.85
				<i>Commercial MF - 1050 Cca Bus 78</i>			278.85
				<i>40 E 2554 3230 00 300 000000</i>			278.85
Battery Service Corporation			1,394.25				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1012100052	5405249, 5578667	KAS	Art Supplies	01/05/2021	081908	1,195.27
				<i>Art supplies 5405249</i>			987.15
				<i>Art Supplies 5578667</i>			208.12
				<i>10 E 1130 4100 02 300 000000</i>			987.15
				<i>10 E 1130 4100 02 300 000000</i>			208.12
Blick Art Materials	1012100052	5663486	KAS	Art Supplies	02/02/2021	081908	132.44
				<i>Art supplies</i>			132.44
				<i>10 E 1130 4100 02 300 000000</i>			132.44
							40
Blick Art Materials	1012100053	5406075/8,5562597,54575	KAS	Art Supplies	01/05/2021	081908	614.75
				<i>Art Supplies 5406075</i>			574.67
				<i>Art Supplies 5466078</i>			13.62
				<i>Art supplies 5562597</i>			40.08
				<i>Art supplies 5457551</i>			-13.62
				<i>10 E 1130 4100 02 300 000000</i>			574.67
				<i>10 E 1130 4100 02 300 000000</i>			13.62
				<i>10 E 1130 4100 02 300 000000</i>			40.08
				<i>10 E 1130 4100 02 300 000000</i>			-13.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1012100053	57570148	KAS	Art Supplies	02/10/2021	081965	120.78
				<i>Art Supplies 5757148</i>			120.78
				<i>10 E 1130 4100 02 300 000000</i>			120.78
Blick Art Materials	1012100058	5517054	KAS	Art supplies	01/17/2021	081965	76.14
				<i>Art supplies</i>			76.14
				<i>10 E 1130 4100 02 300 000000</i>			76.14
Blick Art Materials	1012100058	5708459	KAS	Art supplies	02/05/2021	081965	231.84
				<i>Art supplies</i>			41
				<i>10 E 1130 4100 02 300 000000</i>			231.84
Blick Art Materials			2,371.22				
Boombah	1032100017	146817	KAS	Practice jerseys girls basketball	10/16/2020	081966	549.78
				<i>Practice jerseys girls basketball.</i>			549.78
				<i>10 E 1500 4100 30 300 000014</i>			549.78
Boombah			549.78				
BSN Sports Inc		910375281	KAS	MTS Voucher Redemptions	10/20/2020	081909	170.00
				<i>MTS Voucher Redemptions</i>			170.00
				<i>10 E 1500 5400 30 300 000005</i>			170.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		910848116	KAS	Soft Shell Black Vests	11/25/2020	081909	240.75
				<i>Soft Shell Black Vests</i>			240.75
				<i>10 E 2310 4100 00 300 000000</i>			240.75
BSN Sports Inc	1122100007	911456217	KAS	Fitness Equipment	01/19/2021	081909	702.00
				<i>Fitness Equipment</i>			675.00
				<i>Fitness Equipment</i>			27.00
				<i>10 E 1130 4100 50 300 000000</i>			675.00
				<i>10 E 1130 4100 50 300 000000</i>			27.00
							42
BSN Sports Inc	1122100017	911155785	KAS	Fitness Equipment	12/16/2020	081967	4,083.32
				<i>Bumper Tree w/Bar Storage (2), \$410.00</i>			4,083.32
				<i>10 E 1130 4100 50 300 000000</i>			4,083.32
BSN Sports Inc			5,196.07				
Canna Law Offices P.C.	523		KAS	Legal Services - Tennis Court Litigation	02/01/2021	9100000276	900.00
				<i>Legal Services - Tennis Court Litigation</i>			900.00
				<i>80 E 2310 3180 00 300 000000</i>			900.00
Canna Law Offices P.C.			900.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cengage Learning Inc /	1012100066	73569785	KAS	Gale Database Renewal	02/03/2021	081968	17,650.52
				<i>Gale Database Renewal</i>			17,650.52
				<i>10 E 2222 4400 00 300 000000</i>			17,650.52
Cengage Learning Inc / Gale			17,650.52				
Central States Bus		IN489490	KAS	Antenna, seal, gasket, sensor kit, bracket, brake pad, brake rotor	01/12/2021	081910	581.02
				<i>Antenna Radio</i>			81.00
				<i>Seal Assy.</i>			54.01
				<i>Gasket Axle Rear</i>			4.78
				<i>ABS Sensor Kit</i>			61.95
				<i>Bracket ABS Mounting</i>			11.38
				<i>Brake Pad</i>			99.95
				<i>Brake Rotor</i>			267.95
				<i>40 E 2554 3230 00 300 000000</i>			81.00
				<i>40 E 2554 3230 00 300 000000</i>			54.01
				<i>40 E 2554 3230 00 300 000000</i>			4.78
				<i>40 E 2554 3230 00 300 000000</i>			61.95
				<i>40 E 2554 3230 00 300 000000</i>			11.38
				<i>40 E 2554 3230 00 300 000000</i>			99.95
				<i>40 E 2554 3230 00 300 000000</i>			267.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN491029	KAS	Brake Rotor, Seal Assy Oil, Gasket Axle Rear Shaft, Brake Pad, ABS Sensor Kit, Mounting Bracket	01/26/2021	081910	500.02
				<i>Brake Rotor</i>			267.95
				<i>Seal Assy Oil</i>			54.01
				<i>Gasket Axle Rear Shaft</i>			4.78
				<i>Brake Pad</i>			99.95
				<i>ABS Sensor Kit</i>			61.95
				<i>Mounting Bracket</i>			11.38
				<i>40 E 2554 3230 00 300 000000</i>			267.95
				<i>40 E 2554 3230 00 300 000000</i>			54.01
				<i>40 E 2554 3230 00 300 000000</i>			4.78
				<i>40 E 2554 3230 00 300 000000</i>			99.95
				<i>40 E 2554 3230 00 300 000000</i>			61.95
				<i>40 E 2554 3230 00 300 000000</i>			11.38
Central States Bus Sales			1,081.04				
Collins Sports Medicine		377355	KAS	Athletic Supplies	10/22/2020	9100000255	1,186.03
				<i>Athletic Supplies</i>			1,186.03
				<i>10 E 1417 4100 00 300 000000</i>			1,186.03

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032100014	377152	KAS	Athletic Training supplies.	10/20/2020	9100000255	4,741.33
				<i>Athletic Training supplies</i>			4,741.33
				<i>10 E 1417 4100 00 300 000000</i>			4,741.33
Collins Sports Medicine	1032100014	380225	KAS	Athletic Training supplies.	10/20/2020	9100000255	2,400.00
				<i>Athletic Training supplies</i>			2,400.00
				<i>10 E 1417 4100 00 300 000000</i>			2,400.00
Collins Sports Medicine	1032100014	380738	KAS	Athletic Training supplies.	12/14/2020	9100000255	192.35
				<i>Athletic Training supplies</i>			192.35
				<i>10 E 1417 4100 00 300 000000</i>			192.35
Collins Sports Medicine			8,519.71				
Comcast		8771200230111706 1/21	KAS	Internet for Project Indian 1/29 to 2/28/21	01/22/2021	081911	88.40
				<i>Internet for Project Indian 1/29 to 2/28/21</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
Comcast			88.40				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		116481767	KAS	Internet Service through 1/31/21	02/01/2021	081969	5,742.50
				<i>Internet Service through 1/31/21</i>			<i>5,742.50</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>5,742.50</i>
Comcast Business			5,742.50				
Constellation Energy		3098662	KAS	Gas Supply December 2020	01/26/2021	081912	13,028.98
				<i>Gas Supply December 2020 Central</i>			<i>9,021.65</i>
				<i>Gas Supply December 2020 South</i>			<i>4,007.33</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>9,021.65</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>4,007.33</i>
Constellation Energy Gas			13,028.98				
Constellation New		19149549401	KAS	Electric Supply 12/4/20 to 1/7/21 Central Campus	01/12/2021	081913	19,284.24
				<i>Electric Supply 12/4/20 to 1/7/21 Central</i>			<i>19,284.24</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>19,284.24</i>
Constellation New		19224030001	KAS	Electricity Supply 12/14/2020 to 1/15/2021 Project Indian	01/19/2021	081913	105.15
				<i>Electricity Supply 12/14/2020 to</i>			<i>105.15</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>105.15</i>

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		19224397401	KAS	Electric Supply 12/15 to 1/16/21 South Campus	01/19/2021	081913	23,265.49
				<i>Electric Supply 12/15 to 1/16/21 South</i>			23,265.49
				<i>20 E 2540 4660 00 302 000000</i>			23,265.49
Constellation New Energy			42,654.88				
Core Academy - Special		SESINV-014788	KAS	Tuition for Jan. 2021 - Mason Mitchell, Brandon Ramirez, Jason Schultz	01/29/2021	081970	7,212.04
				<i>Tuition for Jan. 2021 - Mason Mitchell</i>			2,950.38
				<i>Tuition for Jan. 2021 - Brandon Ramirez</i>			2,950.38
				<i>Tuition for Jan. 2021 - Jason Schultz</i>			1,311.28
				<i>10 E 1912 6700 00 300 000000</i>			2,950.38
				<i>10 E 1912 6700 00 300 000000</i>			2,950.38
				<i>10 E 1912 6700 00 300 000000</i>			1,311.28
Core Academy - Special			7,212.04				
Crescent Electric		S508644235.001	KAS	GTDM Bodine Generator Device	01/26/2021	081914	295.80
				<i>GTDM Bodine Generator Device</i>			295.80
				<i>20 E 2540 4100 00 302 000000</i>			295.80

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508715630.001	KAS	GE-Lamp Incandescent	01/20/2021	081914	35.18
				<i>GE-Lamp Incandescent</i>			35.18
				<i>20 E 2540 4100 00 302 000000</i>			35.18
Crescent Electric Supply			330.98				
CTL Group -		131482	KAS	Tennis Courts Litigation	01/20/2021	081915	1,180.00
				<i>Tennis Courts Litigation</i>			1,180.00
				<i>80 E 2310 3180 00 300 000000</i>			1,180.00
CTL Group - Construction			1,180.00				
Culligan		2020101138811	KAS	Solar Salt Delivery 1/12, 1/26/21	01/31/2021	081916	241.18 241.18
				<i>Solar Salt Delivery 1/12, 1/26/21</i>			241.18
				<i>20 E 2540 3900 00 302 000000</i>			241.18
Culligan			241.18				
Depue Mechanical		ARINV/2020/1348	KAS	Subcontractors	12/31/2020	081917	2,360.00
				<i>Subcontractors</i>			2,360.00
				<i>20 E 2540 3230 00 302 000001</i>			2,360.00
Depue Mechanical			2,360.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ebsco	1012100063	1000147898-1	KAS	Core Collections-Support library collection development plans	01/25/2021	081918	380.00
				<i>Core Collections-Support Library</i>			380.00
				<i>10 E 2222 4300 00 300 000000</i>			380.00
Ebsco			380.00				
Elim Christian Services		1003494-INV	KAS	Tuition for Jan. 2021 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein - 19 days	01/31/2021	9100000277	66,896.91
				<i>Tuition for Jan. 2021 - Brazys, Grygiel,</i>			66,896.91
				<i>10 E 1912 6700 00 300 000000</i>			66,896.91
Elim Christian Services			66,896.91				
Energy Systems Group		99001621	KAS	Payment Application #4 Guaranteed Energy Savings Performance Contract 2/20/20	01/28/2021	081971	42,349.60
				<i>Payment Application #4 Guaranteed</i>			42,349.60
				<i>90 E 2542 5300 00 300 000000</i>			42,349.60
Energy Systems Group			42,349.60				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewerts Automotive		9648	KAS	Wheel Bearing, Supplies, Replacement	12/07/2020	9100000256	205.92
				<i>Wheel Bearing</i>			100.88
				<i>Supplies</i>			5.04
				<i>Replace Wheel Bearing</i>			100.00
				<i>10 E 1700 3230 00 000 000000</i>			100.88
				<i>10 E 1700 3230 00 000 000000</i>			5.04
				<i>10 E 1700 3230 00 000 000000</i>			100.00
Ewerts Automotive			205.92				
Feece Oil Company		3741829	KAS	Prem Hwy DSL Fuel 1500 Gal.	11/30/2020	081919	3,220.71
				<i>Prem Hwy DSL Fuel 1500 Gal.</i>			3,220.71
				<i>40 E 2552 4640 00 300 000000</i>			3,220.71
Feece Oil Company		3758413	KAS	Prem Hwy DSL Fuel 1650 Gal.	01/06/2021	081919	3,590.63
				<i>Prem Hwy DSL Fuel 1650 Gal.</i>			3,590.63
				<i>40 E 2552 4640 00 300 000000</i>			3,590.63
Feece Oil Company		3762535	KAS	Fleet Sup 15W40 Bulk	01/28/2021	081919	617.25
				<i>Fleet Sup 15W40 Bulk</i>			617.25
				<i>40 E 2552 4640 00 300 000000</i>			617.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 1/31/21	KAS	Bus, Driver's Ed, Van and Grounds Gasoline	01/31/2021	081919	2,424.15
				1943940 Bus 132			31.74
				1943911 Bus 72			38.13
				1943899 Bus 48			33.04
				1943866 Bus 76			32.74
				1943771 Bus 132			32.68
				1943739 Bus 72			37.95
				1943687 Bus 76			36.17
				1943597 Bus 132			30.80
				1943492 Bus 56			38.56
				1943478 Bus 48			44.44
				1943411 Bus 132			29.62
				1943236 Bus 132			27.37
				1943174 Bus 61			45.02
				1943168 Bus 76			29.04
				1943030 Bus 72			37.30
				1943029 Bus 132			30.63
				1942963 Bus 48			37.00
				1942962 Bus 40			44.96
							51

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1942950 Bus 76			31.65
				1941886 Bus 132			27.64
				1941850 Bus 72			32.54
				1941797 Bus 76			34.94
				1941712 Bus 132			31.30
				1941630 Bus 56			21.52
				1942528 Bus 132			29.36
				1941490 Bus 48			41.78
				1941452 Bus 76			36.85
				1941190 Bus 132			26.49
				1941099 Bus 40			52.04
				1940990 Bus 132			29.09
				1940827 Bus 132			29.53
				1940778 Bus 76			21.01
				1940751 Bus 48			34.27
				1940651 Bus 132			27.76
				1940484 Bus 132			40.67
				1939681 Bus 57			18.67
				1939670 Bus 72			26.61

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1939650 Bus 48			26.26
				1939649 Bus 61			20.26
				1941543 Reissue Invoice 1941090			35.12
				1941542 Credit Invoice 1941090			-6.71
				1941090 Bus 61			6.71
				1943772 van 27			29.07
				1943603 van 8			28.89
				1943395 maintenance			41.19
				1943203 shop truck			46.25
				1943186 maintenance			43.10
				1943161 van 35			37.30
				1942959 van 30			29.06
				1942849 van 8			20.39
				1941900 van 36			41.96
				1941674 grounds			33.68
				1941639 van 27			24.37
				1941664 van 37			39.58
				1941098 van 8			22.05
				1940811 van 36			18.42

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940758 van 27			22.48
				1940597 maintenance			43.57
				1940459 maintenance			32.24
				1939851 maintenance			75.10
				1939709 van 35			19.13
				1939695 maintenance			68.25
				1939664 shop truck			48.28
				1939656 van 11			21.78
				1939651 van 8			18.38
				1943532 car 25			20.97
				1943543 car 3			27.30
				1943524 car 6			17.51
				1943364 car 5			18.60
				1943014 car 3			26.81
				1941885 car 25			28.99
				1941517 car 3			27.27
				1941495 car 5			10.99
				1940979 car 25			27.66
				1940810 car 5			17.63

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940587 car 3			22.94
				1940441 car 25			27.65
				1939823 car 5			15.56
				1939562 car 6			17.20
				40 E 2552 4640 00 300 000000			31.74
				40 E 2552 4640 00 300 000000			38.13
				40 E 2552 4640 00 300 000000			33.04
				40 E 2552 4640 00 300 000000			32.74
				40 E 2552 4640 00 300 000000			32.68
				40 E 2552 4640 00 300 000000			37.95
				40 E 2552 4640 00 300 000000			36.17
				40 E 2552 4640 00 300 000000			30.80
				40 E 2552 4640 00 300 000000			38.56
				40 E 2552 4640 00 300 000000			44.44
				40 E 2552 4640 00 300 000000			29.62
				40 E 2552 4640 00 300 000000			27.37
				40 E 2552 4640 00 300 000000			45.02
				40 E 2552 4640 00 300 000000			29.04
				40 E 2552 4640 00 300 000000			37.30
				40 E 2552 4640 00 300 000000			30.63

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				40 E 2552 4640 00 300 000000			37.00	
				40 E 2552 4640 00 300 000000			44.96	
				40 E 2552 4640 00 300 000000			31.65	
				40 E 2552 4640 00 300 000000			27.64	
				40 E 2552 4640 00 300 000000			32.54	
				40 E 2552 4640 00 300 000000			34.94	
				40 E 2552 4640 00 300 000000			31.30	
				40 E 2552 4640 00 300 000000			21.52	
				40 E 2552 4640 00 300 000000			29.36	
				40 E 2552 4640 00 300 000000			41.78	56
				40 E 2552 4640 00 300 000000			36.85	
				40 E 2552 4640 00 300 000000			26.49	
				40 E 2552 4640 00 300 000000			52.04	
				40 E 2552 4640 00 300 000000			29.09	
				40 E 2552 4640 00 300 000000			29.53	
				40 E 2552 4640 00 300 000000			21.01	
				40 E 2552 4640 00 300 000000			34.27	
				40 E 2552 4640 00 300 000000			27.76	
				40 E 2552 4640 00 300 000000			40.67	
				40 E 2552 4640 00 300 000000			18.67	
				40 E 2552 4640 00 300 000000			26.61	

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			26.26	
				40 E 2552 4640 00 300 000000			20.26	
				40 E 2552 4640 00 300 000000			35.12	
				40 E 2552 4640 00 300 000000			-6.71	
				40 E 2552 4640 00 300 000000			6.71	
				40 E 2550 4640 00 300 000000			29.07	
				40 E 2550 4640 00 300 000000			28.89	
				40 E 2550 4640 00 300 000000			41.19	
				40 E 2550 4640 00 300 000000			46.25	
				40 E 2550 4640 00 300 000000			43.10	57
				40 E 2550 4640 00 300 000000			37.30	
				40 E 2550 4640 00 300 000000			29.06	
				40 E 2550 4640 00 300 000000			20.39	
				40 E 2550 4640 00 300 000000			41.96	
				40 E 2550 4640 00 300 000000			33.68	
				40 E 2550 4640 00 300 000000			24.37	
				40 E 2550 4640 00 300 000000			39.58	
				40 E 2550 4640 00 300 000000			22.05	
				40 E 2550 4640 00 300 000000			18.42	
				40 E 2550 4640 00 300 000000			22.48	
				40 E 2550 4640 00 300 000000			43.57	

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			32.24	
				40 E 2550 4640 00 300 000000			75.10	
				40 E 2550 4640 00 300 000000			19.13	
				40 E 2550 4640 00 300 000000			68.25	
				40 E 2550 4640 00 300 000000			48.28	
				40 E 2550 4640 00 300 000000			21.78	
				40 E 2550 4640 00 300 000000			18.38	
				10 E 1700 4640 21 300 000000			20.97	
				10 E 1700 4640 21 300 000000			27.30	
				10 E 1700 4640 21 300 000000			17.51	58
				10 E 1700 4640 21 300 000000			18.60	
				10 E 1700 4640 21 300 000000			26.81	
				10 E 1700 4640 21 300 000000			28.99	
				10 E 1700 4640 21 300 000000			27.27	
				10 E 1700 4640 21 300 000000			10.99	
				10 E 1700 4640 21 300 000000			27.66	
				10 E 1700 4640 21 300 000000			17.63	
				10 E 1700 4640 21 300 000000			22.94	
				10 E 1700 4640 21 300 000000			27.65	
				10 E 1700 4640 21 300 000000			15.56	
				10 E 1700 4640 21 300 000000			17.20	

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		3758234	KAS	Prem Hwy DSL Fuel 1760 Gal.	02/03/2021	081972	4,375.61
				<i>Prem Hwy DSL Fuel 1760 Gal.</i>			<i>4,375.61</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>4,375.61</i>
Feece Oil Company			14,228.35				
First Eagle Bank ATTN:		15609	KAS	Central Infrastructure Project, Annual Rent, Schedule A Ref. No. 2020095085	02/01/2021	081973	90,082.08
				<i>Central Infrastructure Project, Annual</i>			<i>90,082.08</i>
				<i>10 E 2225 5400 00 300 000001</i>			<i>90,082.08</i>
First Eagle Bank ATTN:			90,082.08				
Follett School Solutions	1012100029	760384, 760384F	KAS	20 Non-Fiction Books for Central Campus Library	10/23/2020	081920	549.36
				<i>760384 - 20 Non-Fiction Books for</i>			<i>312.78</i>
				<i>760384F - 20 Non-Fiction Books for</i>			<i>235.58</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>312.78</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>235.58</i>
Follett School Solutions	1012100042	785592F	KAS	Central Campus Library Non-fiction books	02/03/2021	081974	101.21
				<i>Central Campus Library Non-Fiction</i>			<i>101.21</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>101.21</i>
Follett School Solutions Inc			649.57				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Technologies		INVUS130958	KAS	Applicant Tracking, unlimited usage for internal employees 1/20/21 to 1/19/22	01/20/2021	081975	2,198.70
				<i>Applicant Tracking, unlimited usage for</i>			2,198.70
				<i>10 E 2225 3000 00 300 000000</i>			2,198.70
Frontline Technologies			2,198.70				
Frost, Kathy	1012100067	1/2021 Accompanist	KAS	Choir piano accompanist hours	02/03/2021	9100000257	210.00
				<i>Choir piano accompanist hours</i>			210.00
				<i>10 E 1130 3000 12 300 000001</i>			210.00
Frost, Kathy			210.00				
Gopher Sport	1122100004	9806377	KAS	Fitness Equipment	12/04/2020	081976	291.33
				<i>CAT #74-338</i>			291.33
				<i>10 E 1130 4100 50 300 000000</i>			291.33
Gopher Sport			291.33				
Gordon Food Service		207432712	KAS	Grocery, frozen, dairy, produce	01/19/2021	081921	301.57
				<i>Grocery, frozen, dairy, produce</i>			301.57
				<i>10 E 1420 4100 09 300 000000</i>			301.57

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		207779325	KAS	Grocery, Dairy, Disposables	02/04/2021	081977	91.50
				<i>Grocery, Dairy, Disposables</i>			<i>91.50</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>91.50</i>
Gordon Food Service			393.07				
Grundy Area Vocational		January-21	KAS	Ed and Building Fund Costs for January 2021	01/29/2021	081922	67,816.38
				<i>Ed Fund Costs for January 2021</i>			<i>53,790.32</i>
				<i>Building Fund Costs for January 2021</i>			<i>14,026.06</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>53,790.32</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>14,026.06</i>
Grundy Area Vocational Ctr			67,816.38				
Grundy Co Special		1st Semester Shared	KAS	First Semester Shared Services of Itinerant Visually, Hearing and Physically Impaired Teachers	01/21/2021	9100000258	21,810.91
				<i>First Semester Shared Services of</i>			<i>21,810.91</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>21,810.91</i>
Grundy Co Special		2/21 IDEA	KAS	February 2021 IDEA Flow Through Grant Billing	01/25/2021	9100000258	21,503.00
				<i>February 2021 IDEA Flow Through</i>			<i>21,503.00</i>
				<i>10 E 4000 6000 00 000 000000</i>			<i>21,503.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		2/21 Tuition	KAS	Tuition for February 2021	01/25/2021	9100000258	168,777.50
				<i>Tuition for February 2021</i>			<i>168,777.50</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>168,777.50</i>
Grundy Co Special Education			212,091.41				
Grundy County		121800-1468	KAS	2021 Investor Billing	02/01/2021	081923	500.00
				<i>2021 Investor Billing</i>			<i>500.00</i>
				<i>10 E 2321 6400 00 300 000000</i>			<i>500.00</i>
Grundy County Economic			500.00				
Grundy Kendall		1/21/21 Bus Refresher	KAS	Bus Driver Refresher Classes 1/8, 1/12, 1/13, 1/14, 1/5/2021	01/21/2021	081924	480.00
				<i>Bus Driver Refresher Classes 1/8, 1/12,</i>			<i>480.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>480.00</i>
Grundy Kendall Regional			480.00				
Guiding Light Academy		2912	KAS	Tuition Jan. 2021 - Niechocial, McCullum	02/01/2021	081978	15,705.36
				<i>Tuition Jan. 2021 - Niechocial</i>			<i>7,852.68</i>
				<i>Tuition Jan. 2021 - McCullum</i>			<i>7,852.68</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,852.68</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,852.68</i>
Guiding Light Academy			15,705.36				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hauser Izzo Petrarca		27180	KAS	Legal Services - Property Taxes	02/08/2021	081979	2,553.00
				<i>Legal Services - Property Taxes</i>			<i>2,553.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>2,553.00</i>
Hauser Izzo Petrarca Gleason			2,553.00				
Helm Mechanical / Helm		CHI180584	KAS	Repair 1 Failed Backflow	01/17/2021	081925	964.85
				<i>Repair 1 Failed Backflow</i>			<i>964.85</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>964.85</i>
Helm Mechanical / Helm			964.85				
Highbaugh Jr., Randall		11/26/20, 1/25/21	KAS	Cell Phone Reimbursement 11/26-12/25/20 and 12/26/20-1/25/21	01/25/2021	9100000278	100.00
				<i>Cell Phone Reimbursement 11/26-</i>			<i>50.00</i>
				<i>Cell Phone Reimbursement 12/26/20-</i>			<i>50.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>50.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>50.00</i>
Highbaugh Jr., Randall S, Jr			100.00				
Himes Petrarca Fester		44563	KAS	Legal Services through 1/31/21	02/01/2021	9100000259	2,645.00
				<i>Legal Services through 1/31/21</i>			<i>2,645.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>2,645.00</i>
Himes Petrarca Fester			2,645.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinckley Springs		19165934 011321	KAS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	01/13/2021	081926	3.99
				<i>300LXP Series Hot and Cold Cooler</i>			3.99
				<i>10 E 2134 3000 00 300 000000</i>			3.99
Hinckley Springs		19165934 021021	KAS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	02/10/2021	081980	66.81
				<i>300LXP Series Hot and Cold Cooler</i>			66.81
				<i>10 E 2134 3000 00 300 000000</i>			66.81
Hinckley Springs			70.80				
Home Depot Credit		1621513	KAS	Woodshop Supplies	01/13/2021	081927	16.76 64
				<i>Woodshop Supplies</i>			16.76
				<i>10 E 1400 4100 10 300 000001</i>			16.76
Home Depot Credit Services			16.76				
Hopewell Career		408253	KAS	Tuition for January 2021, Grant Hoffman, Morgan Karlov	01/20/2021	081928	10,193.50
				<i>Tuition for January 2021, Grant Hoffman</i>			5,096.75
				<i>Tuition for January 2021, Morgan Karlov</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
Hopewell Career Academy,			10,193.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ictm Mathematics	1042100017	1/11/21 Math Contest	KAS	Regional Registration	01/11/2021	081929	150.00
				<i>Regional Registration</i>			<i>150.00</i>
				<i>10 E 1500 6400 70 300 000003</i>			<i>150.00</i>
Ictm Mathematics Contest			150.00				
IHSA - Illinois High		EF21-1227	KAS	Competitive Dance and Cheerleading 2020-21	01/29/2021	081981	200.00
				<i>Competitive Dance 2020-21</i>			<i>100.00</i>
				<i>Competitive Cheerleading 2020-21</i>			<i>100.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>100.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>100.00</i>
IHSA - Illinois High School			200.00				
Illco		6168709	KAS	Cart Super Lube	01/07/2021	081930	138.00
				<i>Cart Super Lube</i>			<i>138.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>138.00</i>
Illco		6168846	KAS	8" End Cap	01/12/2021	081930	11.94
				<i>8" End Cap</i>			<i>11.94</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>11.94</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6169147	KAS	U-V Amplifier for E100	01/22/2021	081930	589.46
				<i>U-V Amplifier for E100</i>			589.46
				<i>20 E 2540 4100 00 302 000000</i>			589.46
Illco		6169191	KAS	Temp Control, Dble Shaft Motor, 1/20HP 115 V	01/25/2021	081930	1,246.63
				<i>Temp Control</i>			248.25
				<i>Dble Shaft Motor</i>			439.32
				<i>1/20HP 115 V</i>			559.06
				<i>20 E 2540 4100 00 300 000000</i>			248.25
				<i>20 E 2540 4100 00 300 000000</i>			439.32
				<i>20 E 2540 4100 00 300 000000</i>			559.06
	Illco		1,986.03				
Illinois Association of		341884	KAS	Administrative Procedures Project 2501- 5000 Enrollment	02/11/2021	081982	2,808.00
				<i>Administrative Procedures Project 2501-</i>			2,808.00
				<i>10 E 2310 6400 00 300 000001</i>			2,808.00
	Illinois Association of School		2,808.00				

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		65310	KAS	March 2021 Workers' Compensation, Administrative Fee	01/13/2021	081931	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			13,693.00				
Interstate Billing Service		3021792759	KAS	TCM - A59 On-highway, ECMBURN	12/17/2020	081932	953.30
				<i>TCM - A59 On-highway</i>			<i>653.30</i>
				<i>ECMBURN</i>			<i>300.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>653.30</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>300.00</i>
Interstate Billing Service			953.30				
J.J. Keller & Associates,		9105665194	KAS	IL School Bus Driver's Book	01/29/2021	081983	2,864.49
				<i>IL School Bus Driver's Book</i>			<i>2,864.49</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>2,864.49</i>
J.J. Keller & Associates, Inc			2,864.49				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.		160817P	KAS	1000 #10 Reg Env Gray R/F Blk Ink	01/29/2021	9100000260	218.45
				<i>1000 #10 Reg Env Gray R/F Blk Ink</i>			218.45
				<i>10 E 2310 4100 00 300 000000</i>			218.45
J-M Printers Inc.			218.45				
Jostens		25492466	KAS	Cover 8 x 6 Black	02/01/2021	081984	5,403.35
				<i>Cover 8 x 6 Bkacj</i>			5,403.35
				<i>10 E 2410 4100 00 300 000002</i>			5,403.35
Jostens			5,403.35				
Karnezis, Arianna		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	081985	168.00
				<i>Speech Contest Judge 1/12/21</i>			110.00
				<i>10 E 1500 3190 70 300 000000</i>			110.00
Karnezis, Arianna		1/30/21 Speech	KAS	Speech Contest 1/30/21	01/30/2021	081985	85.00
				<i>Speech Contest 1/30/21</i>			85.00
				<i>10 E 1500 3190 70 300 000000</i>			85.00
Karnezis, Arianna			195.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kasky, Kelsie		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	02/12/2021	081986	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>
Kasky, Kelsie			110.00				
Ken Woody's	1122100014	616	KAS	PE Uniforms	01/21/2021	081987	4,000.00
				<i>PE Uniform Shirts- 200 for each building</i>			<i>2,600.00</i>
				<i>PE Shorts- 80 each building</i>			<i>1,400.00</i>
				<i>10 E 1130 4000 50 300 000000</i>			<i>2,600.00</i>
				<i>10 E 1130 4000 50 300 000000</i>			<i>1,400.00</i>
Ken Woody's			4,000.00				
Kimball Midwest		8565144	KAS	Building Supplies	01/29/2021	081933	2,096.20
				<i>Building Supplies</i>			<i>2,096.20</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>2,096.20</i>
Kimball Midwest			2,096.20				
Krieger, Rachel R		2011048 494.00	KAS	EDCI 60002 Demonstrating Professional Competencies in LDT, Purdue University	08/18/2020	910000261	185.00
				<i>EDCI 60002 Demonstrating Professional</i>			<i>185.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>185.00</i>
Krieger, Rachel R			185.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1152821	KAS	Corbin L4 Keys	01/27/2021	9100000262	164.00
				<i>Corbin L4 Keys</i>			164.00
				<i>20 E 2540 4100 00 302 000000</i>			164.00
Laforce			164.00				
Lee, Kenneth C		12/20, 1/21 Mileage	KAS	Mileage for December 2020 and January 2021	01/31/2021	9100000263	78.58
				<i>Mileage for December 2020 and January</i>			28.18
				<i>Mileage for December 2020 and January</i>			50.40
				<i>10 E 2321 3320 00 300 000001</i>			28.18
				<i>10 E 2321 3320 00 300 000001</i>			50.40
Lee, Kenneth C		2/21 Phone	KAS	Phone Reimbursement for 2/21	02/01/2021	9100000263	100.00
				<i>Phone Reimbursement for 2/21</i>			100.00
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			178.58				
Lenzies Farm Shop		499	KAS	Replaced fuel hoses on Bus 43	11/12/2020	9100000264	1,190.00
				<i>Replaced fuel hoses on Bus 43</i>			1,190.00
				<i>40 E 2554 3230 00 300 000000</i>			1,190.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenzies Farm Shop		503	KAS	Changed TCM on Bus 75, won't shift out of 3rd gear	12/06/2020	9100000264	765.00
				<i>Changed TCM on Bus 75, won't shift out</i>			765.00
				<i>40 E 2554 3230 00 300 000000</i>			765.00
Lenzies Farm Shop		503A	KAS	Shipping charges for fuel tank delivered to farm shop Bus 69	12/20/2020	9100000264	148.00
				<i>Shipping charges for fuel tank delivered</i>			148.00
				<i>40 E 2554 3230 00 300 000000</i>			148.00
Lenzies Farm Shop			2,103.00				
Macgill & Co	1052100001	IN0737211	KAS	Annual School Nursing Supply for South and Central Campus Nurses's Offices	09/28/2020	081934	753.86 71
				<i>Annual Nurses Office Supply Order,</i>			753.86
				<i>10 E 2134 4100 00 300 000000</i>			753.86
Macgill & Co			753.86				
McKinley Woods Road		Jul. 2020-Feb. 2021 Lease	KAS	Monthly Lease for Project Indian - July 2020 through February 2021	02/01/2021	9100000279	13,286.40
				<i>Monthly Lease for Project Indian - July</i>			13,286.40
				<i>20 E 2540 3200 00 301 000000</i>			13,286.40
McKinley Woods Road			13,286.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Med-Call Healthcare Inc		017179	KAS	Nurse for November 2020, Beacham	11/20/2020	081988	918.00
				<i>Nurse for November 2020, Beacham</i>			918.00
				<i>10 E 1912 6700 00 300 000000</i>			918.00
Med-Call Healthcare Inc			918.00				
Menards		43420	KAS	Tapcon 5/16 x 2-1/4", 1/4" Impact Drill Bit	01/13/2021	081935	49.54
				<i>Tapcon 5/16 x 2-1/4"</i>			37.58
				<i>1/4" Impact Drill Bit</i>			11.96
				<i>20 E 2540 4100 00 300 000000</i>			37.58
				<i>20 E 2540 4100 00 300 000000</i>			11.96
Menards			49.54				
Midwest Bus Sales		C050046186:01	KAS	Brake Tail Light Red LED, Light Assy. Amber LED Flush	01/14/2021	081936	262.98
				<i>Brake Tail Light Red LED</i>			188.34
				<i>Light Assy. Amber LED Flush</i>			74.64
				<i>40 E 2554 3230 00 300 000000</i>			188.34
				<i>40 E 2554 3230 00 300 000000</i>			74.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050046313:01	KAS	Hose-formed Sup. Heater, Alternator	01/22/2021	081936	339.08
				<i>Hose-formed Sup. Heater</i>			28.62
				<i>Alternator</i>			310.46
				<i>40 E 2554 3230 00 300 000000</i>			28.62
				<i>40 E 2554 3230 00 300 000000</i>			310.46
Midwest Bus Sales		C050046340:01	KAS	Wiring Harn, Flush Red Incandescent Light, Stop/Tail Red Light	01/27/2021	081936	77.70
				<i>Wiring Harn</i>			23.94
				<i>Flush Red Incandescent Light</i>			23.52
				<i>Stop/Tail Red Light</i>			30.24
				<i>40 E 2554 3230 00 300 000000</i>			23.94
				<i>40 E 2554 3230 00 300 000000</i>			23.52
				<i>40 E 2554 3230 00 300 000000</i>			30.24
Midwest Bus Sales			679.76				
Midwest Transit		X101055577:02	KAS	Panel Headlight, Base X-View Mirror	11/06/2020	081937	241.70
				<i>Panel Headlight, Base X-View Mirror</i>			241.70
				<i>40 E 2554 3230 00 300 000000</i>			241.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055596:01	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/02/2020	081937	337.44
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>337.44</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>337.44</i>
Midwest Transit		X101055596:02	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/03/2020	081937	421.31
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>421.31</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>421.31</i>
Midwest Transit		X101055596:03	KAS	Fuel Tank, Screw	11/05/2020	081937	44.82
				<i>Fuel Tank, Screw</i>			<i>44.82</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>44.82</i>
Midwest Transit		X101055660:01 Credit	KAS	Hub w/Races and Studs	11/23/2020	081937	-435.01
				<i>Hub w/Races and Studs</i>			<i>-435.01</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>-435.01</i>
Midwest Transit		X101055685:01	KAS	Front Rotor	11/09/2020	081937	134.43
				<i>Front Rotor</i>			<i>134.43</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>134.43</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055685:01 Credit	KAS	Front Rotor	11/23/2020	081937	-134.43
				<i>Front Rotor</i>			-134.43
				<i>40 E 2554 3230 00 300 000000</i>			-134.43
Midwest Transit Equipment			610.26				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		128	KAS	Share of Bus Garage costs for January 2021	02/09/2021	081989	3,051.60
				<i>2 Secure, Inc. #1246</i>			455.00
				<i>A T & T 815R17026101</i>			9.06
				<i>Call One #369602</i>			29.57
				<i>Dynegy #1459122092</i>			604.15
				<i>Gordon Flesch #13198725</i>			6.65
				<i>Waste Management #6147732-2007-2</i>			493.09
				<i>Fox Valley Fire & Safety #00404380</i>			524.85
				<i>Nicor Gas #84-80-23-41705</i>			197.73
				<i>Quench #02883936</i>			30.00
				<i>Valley Fire Prot. Systems #172367</i>			701.50
				<i>40 E 2554 3000 00 300 000000</i>			455.00
				<i>40 E 2550 3400 00 300 000000</i>			9.06
				<i>40 E 2550 3400 00 300 000000</i>			29.57
				<i>40 E 2552 4660 00 300 000000</i>			604.15
				<i>40 E 2554 3000 00 300 000000</i>			6.65
				<i>40 E 2550 3210 00 300 000000</i>			493.09
				<i>40 E 2554 3000 00 300 000000</i>			524.85
				<i>40 E 2552 4650 00 300 000000</i>			197.73
							76

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 3700 00 300 000000			30.00
				40 E 2554 3000 00 300 000000			701.50
Minooka CCSD #201			3,051.60				
Minooka Grain Lumber		256653	KAS	Dune, Storm's Coming, Orange, Block Filler Permacrete	02/10/2021	9100000280	539.48
				Dune I-8			113.70
				Storm's Coming B-16 C-18 F-2			113.70
				Orange F-1Y4.5 W-1Y3 Z-5Y2			113.70
				Block Filler Permacrete			198.38
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			198.38
Minooka Grain Lumber &			539.48				
Morris Community High	1042100019	2/2/21 Speech	KAS	IHSA Regional Speech Tournament Registration Contribution for judging fees.	02/02/2021	081990	160.00
				IHSA Regional Speech Tournament			160.00
				10 E 1500 6400 70 300 000000			160.00
Morris Community High			160.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton High School	1012100068	2/9/21 Band Fee	KAS	Band entry fee	02/09/2021	081991	250.00
				<i>Band entry fee</i>			<i>250.00</i>
				<i>10 E 1130 6400 12 300 000003</i>			<i>250.00</i>
Morton High School			250.00				
Mosterd, Lauren A		2014157 528.00	KAS	BIO 654 Foundations of Inquiry, BIO 656 Environmental Stewardship, BIO 631 Conservation, Science, and Communities - Miami University in Ohio	05/23/2020	9100000265	1,665.00
				<i>BIO 654 Foundations of Inquiry, BIO 656</i>			<i>1,665.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>1,665.00</i>
Mosterd, Lauren A			1,665.00				
Napa Auto Parts		100615	KAS	Clamps, Hangers	12/08/2020	081938	111.84
				<i>HD Clamp</i>			<i>10.26</i>
				<i>Clamp</i>			<i>32.97</i>
				<i>Clamp</i>			<i>40.47</i>
				<i>Hanger</i>			<i>28.14</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>10.26</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>32.97</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>40.47</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>28.14</i>

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		100775	KAS	Oil Fil	12/11/2020	081938	12.46
				<i>Oil Fil</i>			12.46
				<i>40 E 2554 3230 00 300 000000</i>			12.46
Napa Auto Parts			124.30				
Naperville Psychiatric		111-412	KAS	Tutoring for Dec. 2020, Adriana Lyles	12/31/2020	081939	124.80
				<i>Tutoring for Dec. 2020, Adriana Lyles</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-413	KAS	Tutoring for Dec. 2020, Parker Schumacher	12/31/2020	081939	374.40 79
				<i>Tutoring for Dec. 2020, Parker</i>			374.40
				<i>10 E 1200 6700 00 300 000002</i>			374.40
Naperville Psychiatric		111-414	KAS	Tutoring for Dec. 2020, Maggie Cimarolli	12/31/2020	081939	686.40
				<i>Tutoring for Dec. 2020, Maggie Cimarolli</i>			686.40
				<i>10 E 1200 6700 00 300 000002</i>			686.40
Naperville Psychiatric		111-415	KAS	Tutoring for Dec. 2020, Ava Yates	12/31/2020	081939	436.80
				<i>Tutoring for Dec. 2020, Ava Yates</i>			436.80
				<i>10 E 1200 6700 00 300 000002</i>			436.80
Naperville Psychiatric			1,622.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ncs Pearson		12329066	KAS	Vineland 3 Comprehensive Report 1 yr., Domain Level Report 1 yr.	12/15/2020	081940	100.00
				<i>Vineland 3 Comprehensive Report 1 yr.</i>			<i>40.00</i>
				<i>Vineland 3 Domain Level Report 1 yr.</i>			<i>60.00</i>
				<i>10 E 2230 4000 00 300 000000</i>			<i>40.00</i>
				<i>10 E 2230 4000 00 300 000000</i>			<i>60.00</i>
Ncs Pearson Incorporated			100.00				
Nelco		7277147 RI	KAS	PP Laser Checks Herr Blue	01/26/2021	081941	556.60
				<i>PP Laser Checks Herr Blue</i>			<i>556.60</i>
				<i>10 E 2525 4100 00 300 000000</i>			<i>80</i>
Nelco			556.60				
Nicor Gas		2785696 2/4/21	KAS	Gas supply Central Cafeteria 1/5/21 - 2/3/21	02/04/2021	081992	281.50
				<i>Gas supply Central Cafeteria 1/5/21 -</i>			<i>281.50</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>281.50</i>
Nicor Gas		3774126 2/4/21	KAS	Gas supply Central Campus 1/5/21 - 2/3/21	02/04/2021	081992	899.25
				<i>Gas supply Central Campus 1/5/21 -</i>			<i>899.25</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>899.25</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 2/4/21	KAS	Gas supply Central Project Indian 1/5/21 - 2/3/21	02/04/2021	081992	64.50
				<i>Gas supply Central Project Indian 1/5/21</i>			64.50
				<i>20 E 2540 3400 00 301 000000</i>			64.50
Nicor Gas		5139697 2/2/21	KAS	Gas supply Central Campus 1/1 - 2/1/21	02/02/2021	081992	2,211.39
				<i>Gas supply Central Campus 1/1 - 2/1/21</i>			2,211.39
				<i>20 E 2540 4650 00 300 000000</i>			2,211.39
Nicor Gas			3,456.64				
Northern Illinois		2020/2021 Adjustment	KAS	20/20/2021 Adjusted Payment Amounts - Braund, Timothy	01/21/2021	081942	1,818.30 81
				<i>Tuition for 11/20, Braund, Timothy</i>			1,818.30
				<i>10 E 1912 6700 00 300 000000</i>			1,818.30
Northern Illinois		NIA001173	KAS	Tuition for 11/20, Braund, Timothy	11/19/2020	081942	4,108.00
				<i>Tuition for 11/20, Braund, Timothy</i>			4,108.00
				<i>10 E 1912 6700 00 300 000000</i>			4,108.00
Northern Illinois Academy			5,926.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Omega Plumbing, Inc.		16758	KAS	Tested and Certified 7 Backflow Devices, Rebuilt 3	01/15/2021	081943	2,521.00
				<i>Tested and Certified 7 Backflow Devices,</i>			<i>2,521.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>2,521.00</i>
Omega Plumbing, Inc.			2,521.00				
Overdrive Education	1012100064	CD0280221022972	KAS	Ebooks and Digital Audiobooks	01/21/2021	081944	1,000.00
				<i>Ebooks and digital audiobooks</i>			<i>1,000.00</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>1,000.00</i>
Overdrive Education			1,000.00				
Peebles, Delaney		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	081993	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>
Peebles, Delaney			110.00				
Perspectives Ltd		97712	KAS	Employee Assistance Services - Monthly	02/01/2021	9100000266	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				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning		8177	KAS	Consulting 11/13/20, airfare, lodging, rental car, gas, meals, airport parking	11/13/2020	081945	1,944.00
				<i>Consulting 11/13/20, airfare, lodging,</i>			1,944.00
				<i>10 E 2410 3000 00 300 000000</i>			1,944.00
Phoenix Learning Systems			1,944.00				
Pioneer Athletics		INV776415	KAS	Mpact 4 Sports Multi Purpose 5 Gl.	01/29/2021	081994	335.00
				<i>Mpact 4 Sports Multi Purpose 5 Gl.</i>			335.00
				<i>20 E 2540 4100 00 302 000000</i>			335.00
Pioneer Athletics			335.00				
PJMP LLC dba Rendels		P-117992	KAS	Tow Bus 132	12/11/2020	081946	125.00
				<i>Tow Bus 132</i>			125.00
				<i>40 E 2554 3230 00 300 000000</i>			125.00
PJMP LLC dba Rendels			125.00				
PLTW - Project Lead		252293	KAS	Supplies needed for PLTW IED class - Calder	08/29/2020	081947	3,116.25
				<i>Supplies needed for PLTW IED class -</i>			3,116.25
				<i>10 E 1400 4100 10 300 000001</i>			3,116.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead		254285	KAS	Supplies needed for PLTW IED class - Calder	08/31/2020	081947	1,445.35
				<i>Supplies needed for PLTW IED class -</i>			<i>1,445.35</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,445.35</i>
PLTW - Project Lead the Way			4,561.60				
PM Music Center		1846634	KAS	Saxophone Bari - Rental Pay Down 6 months	12/30/2020	9100000267	534.00
				<i>Saxophone Bari - Rental Pay Down 6</i>			<i>534.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>534.00</i>
PM Music Center		1848412	KAS	Baritone SER#448849 Instrument Cleaning & Repair	01/14/2021	9100000267	105.00 84
				<i>Baritone SER#448849 Cleaning &</i>			<i>105.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>105.00</i>
PM Music Center			639.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV33770	KAS	HVAC Repairs - Boiler in Alarm	01/14/2021	081948	521.00
				<i>HVAC Repairs, Mechanic's Labor</i>			448.00
				<i>HVAC Repairs, Parts</i>			8.00
				<i>HVAC Repairs, Travel</i>			65.00
				<i>20 E 2540 3230 00 302 000001</i>			448.00
				<i>20 E 2540 3230 00 302 000001</i>			8.00
				<i>20 E 2540 3230 00 302 000001</i>			65.00
Precision Control Systems			521.00				
Professional Benefit		131475	KAS	Monthly Cobra Fee for 12/6 - 1/5/21	01/20/2021	081949	7.50
				<i>Monthly Cobra Fee for 12/6 - 1/5/21</i>			7.50
				<i>10 E 2310 6400 00 300 000001</i>			7.50
Professional Benefit			7.50				
Proquest	1012100061	70665933	KAS	SIRS Database Renewal	02/01/2021	081995	2,442.34
				<i>SIRS Database Renewal</i>			2,442.34
				<i>10 E 2222 4400 00 300 000000</i>			2,442.34
Proquest			2,442.34				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		762566	KAS	HP Copy Machines Contract 10/3/20 to 1/2/21 - Service calls, parts, labor, drums, rollers, blades, developer, toner bags, toner	01/08/2021	081950	241.37
				<i>HP Copy Machines Contract 10/3/20 to</i>			<i>241.37</i>
				<i>10 E 2632 3000 00 300 000000</i>			<i>241.37</i>
Proven Business Systems			241.37				
Quadient Finance		1/7/21 11290886	KAS	Postage	01/10/2021	081951	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		IN109264	KAS	Catering - Student Council Gift Cards 1/21, Faculty Breakfast 1/29	01/31/2021	9100000268	1,681.20
				<i>Student Council Gift Cards 1/21</i>			<i>231.20</i>
				<i>Faculty Breakfast 1/29</i>			<i>1,450.00</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>231.20</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>1,450.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN109282	KAS	SFSP Lunch Meals, Management Fee January 2021	01/31/2021	9100000281	58,145.60
				<i>SFSP Lunch Meals, January 2021</i>			<i>54,345.60</i>
				<i>Management Fee January 2021</i>			<i>3,800.00</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>54,345.60</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>3,800.00</i>
Quest Food			59,826.80				
Quill Corporation		12112659	KAS	Qsi p60 1.38 x 2.94	11/11/2020	081996	23.30
				<i>Qsi p60 1.38 x 2.94</i>			<i>23.30</i>
				<i>40 E 2552 4100 00 300 000000</i>			<i>23.30</i>
Quill Corporation			23.30				
Rayner & Rinn-Scott	1092100024	1838392	KAS	Hardwood order for woods programs	02/02/2021	081997	1,137.70
				<i>Hardwood order for woods program</i>			<i>1,137.70</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,137.70</i>
Rayner & Rinn-Scott Inc.			1,137.70				
Recreational	1122100003	9469026575	KAS	Outdoor Education Equipment	02/04/2021	081998	166.45
				<i>CAT #113458</i>			<i>166.45</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>166.45</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Recreational	1122100003	9469049475	KAS	Outdoor Education Equipment	02/04/2021	081998	369.63
				CAT #167821			58.45
				CAT #167821			58.45
				CAT #167821			58.45
				CAT #169181			68.40
				CAT #106902			89.93
				CAT #169527			35.95
				10 E 1130 4100 50 300 000000			58.45
				10 E 1130 4100 50 300 000000			58.45
				10 E 1130 4100 50 300 000000			58.45
				10 E 1130 4100 50 300 000000			68.40
				10 E 1130 4100 50 300 000000			89.93
				10 E 1130 4100 50 300 000000			35.95
				Recreational Equipment, Inc.			536.08
Rival5 Technologies	17421		KAS	Phone Service	01/01/2021	9100000269	900.07
				Phone Service			900.07
				20 E 2540 3400 00 300 000001			900.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		17469	KAS	Grandstream HT801 ATA 1-FXS	01/01/2021	9100000269	49.92
				<i>Grandstream HT801 ATA 1-FXS</i>			49.92
				<i>20 E 2540 3400 00 300 000001</i>			49.92
Rival5 Technologies		17525	KAS	Phone Service	02/01/2021	9100000269	4,359.88
				<i>Phone Service</i>			4,359.88
				<i>20 E 2540 3400 00 300 000001</i>			4,359.88
Rival5 Technologies		17526	KAS	Phone Service	02/01/2021	9100000269	900.07
				<i>Phone Service</i>			89
				<i>20 E 2540 3400 00 300 000001</i>			900.07
Rival5 Technologies			6,209.94				
Roberts Snowplowing		2021012	KAS	Snowplowing - Central, January 2021	01/31/2021	081999	5,858.42
				<i>Snowplowing - Central, January 2021</i>			5,858.42
				<i>20 E 2540 3000 00 300 000004</i>			5,858.42
Roberts Snowplowing		2021013	KAS	Snowplowing - South, January 2021	01/31/2021	081999	5,165.00
				<i>Snowplowing - South, January 2021</i>			5,165.00
				<i>20 E 2540 3000 00 302 000002</i>			5,165.00
Roberts Snowplowing			11,023.42				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ron Tirapelli Ford		611930	KAS	Speaker Asy.	12/22/2020	081952	75.75
				<i>Speaker Asy.</i>			97.40
				<i>2-20-20 Credit Parts Sales</i>			-21.65
				<i>40 E 2554 3230 00 300 000000</i>			97.40
				<i>40 E 2554 3230 00 300 000000</i>			-21.65
Ron Tirapelli Ford			75.75				
S.E.A.L. South		6934	KAS	Tuition for Jan. 2021, Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon - 19 days each at 221.79	01/31/2021	082000	33,712.08
				<i>Tuition for Jan. 2021, Jenkins, Scully,</i>			33,712.08
				<i>10 E 1912 6700 00 300 000000</i>			33,712.08
							90
S.E.A.L. South		6960	KAS	Tuition for Dec. 2020, Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon - 14 days each at 221.79	12/31/2020	082000	24,840.48
				<i>Tuition for Dec. 2020, Jenkins, Scully,</i>			24,840.48
				<i>10 E 1912 6700 00 300 000000</i>			24,840.48
S.E.A.L. South			58,552.56				
SHI International Corp.	1022100038	B12918379	KAS	Rack Cabinet for Network Switch, UPS, and Power Amp (speaker system) in New Pressbox	01/22/2021	081953	719.00
				<i>Rack cabinet for New pressbox to house</i>			719.00
				<i>10 E 2225 4100 00 300 000000</i>			719.00
SHI International Corp.			719.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialized Data		50523	KAS	Software Support Feb. 1, 2021 to June 30, 2022	02/01/2021	9100000270	2,054.00
				<i>Software Support Feb. 1, 2021 to June</i>			<i>2,054.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>2,054.00</i>
Specialized Data Systems			2,054.00				
Thomson Reuters -		843788955	KAS	West Information Charges 1/1 to 1/31/21	02/01/2021	082001	387.45
				<i>West Information Charges 1/1 to 1/31/21</i>			<i>387.45</i>
				<i>10 E 2125 3000 00 302 000000</i>			<i>387.45</i>
Thomson Reuters - West			387.45				
Transport Safety Lane		44634	KAS	Vehicle Inspections	11/02/2020	081954	392.00
				<i>Vehicle Inspections</i>			<i>312.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>312.00</i>
Transport Safety Lane		44718	KAS	Vehicle Inspections	12/02/2020	081954	562.00
				<i>Vehicle Inspections</i>			<i>490.00</i>
				<i>Vehicle Inspections</i>			<i>72.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>490.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>72.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transport Safety Lane		44820	KAS	Vehicle Safety Inspections	01/04/2021	082002	390.00
				<i>Vehicle Safety Inspections</i>			<i>390.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>390.00</i>
Transport Safety Lane			1,264.00				
Tri-K Inc		115008	KAS	Tri-Kung, Virex Rtd., Towels	01/12/2021	081955	515.60
				<i>Tri-Kung</i>			<i>85.20</i>
				<i>Virex Rtd.</i>			<i>312.00</i>
				<i>Towels</i>			<i>118.40</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>85.20</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>312.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>118.40</i>
Tri-K Inc		115194	KAS	Tissue, Roll Towels, Steriphone	02/02/2021	082003	898.64
				<i>Tissue</i>			<i>364.00</i>
				<i>Roll Towels</i>			<i>296.00</i>
				<i>Steriphone</i>			<i>238.64</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>364.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>296.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>238.64</i>
Tri-K Inc			1,414.24				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV308053	KAS	Citrus Disinfectant	01/19/2021	9100000271	265.17
				<i>Citrus Disinfectant</i>			238.67
				<i>State EPA Fees</i>			26.50
				<i>20 E 2540 4100 00 300 000000</i>			238.67
				<i>20 E 2540 4100 00 300 000000</i>			26.50
United Laboratories			265.17				
Us Bank Equipment		434567939	KAS	Canon Copiers 1/20 to 2/20/21	02/20/2021	081956	16,406.06
				<i>Canon Copiers 1/20 to 2/20/21</i>			16,406.06
				<i>10 E 2632 3000 00 300 000000</i>			93
							16,406.06
Us Bank Equipment Finance			16,406.06				
Verizon Wireless		9872450009	KAS	Cell Phone Services 1/2 - 2/1/21	02/01/2021	082004	665.90
				<i>Cell Phone Services 1/2 - 2/1/21</i>			665.90
				<i>20 E 2540 3400 00 300 000001</i>			665.90
Verizon Wireless			665.90				
Village Of Channahon		0000001375	KAS	Officer Hartmann Jan. 2021	01/31/2021	081957	4,668.07
				<i>Officer Hartmann Jan. 2021</i>			4,668.07
				<i>80 E 2365 3900 00 302 000000</i>			4,668.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001376	KAS	Traffic Light Maintenance - Jan. 2021	01/31/2021	081957	100.00
				<i>Traffic Light Maintenance - Jan. 2021</i>			<i>100.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>100.00</i>
Village Of Channahon		EAMS-026655-0000-01	KAS	Utility Bill - Water and Sewer from 1/1 to 1/31/21	02/01/2021	081957	1,188.44
				<i>Utility Bill - Water and Sewer from 1/1 to</i>			<i>1,188.44</i>
				<i>20 E 2540 3700 00 302 000000</i>			<i>1,188.44</i>
Village Of Channahon			5,956.51				
Village Of Minooka		10468	KAS	Resource Officer Larson - 120.50 hrs. 12/10 and 12/23/20 Payroll Periods	01/13/2021	9100000272	6,257.52 94
				<i>Resource Officer Larson - 120.50 hrs.</i>			<i>6,257.52</i>
				<i>80 E 2365 3900 00 300 000001</i>			<i>6,257.52</i>
Village Of Minooka			6,257.52				
Virgl, Thomas		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	082005	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virgl, Thomas		1/25/21 Speech	KAS	Speech Contest 1/25/21	01/25/2021	082005	85.00
				<i>Speech Contest 1/25/21</i>			85.00
				<i>10 E 1500 3190 70 300 000000</i>			85.00
Virgl, Thomas			195.00				
Virtual Connections		3130	KAS	Tuition for Jan. 2021 - David Ellison	01/29/2021	082006	5,213.34
				<i>Tuition for Dec. 2020 - Brazys, Grygiel,</i>			5,213.34
				<i>10 E 1912 6700 00 300 000000</i>			5,213.34
Virtual Connections Academy			5,213.34				
Walker Thomas Group		0720	KAS	Institute Day 1-29-21, In-house Suspension for Students and Key Staff Training 3 hr. 2-2-21, January 2021 Retainer	02/03/2021	081958	8,000.00
				<i>Institute Day 1-29-21, In-house</i>			8,000.00
				<i>10 E 2310 3000 00 300 000000</i>			8,000.00
Walker Thomas Group			8,000.00				
Waste Management Of		6146562-2007-4	KAS	Garbage Service - Central, Overage Service Fel, 2 yd. Fel, 6 yd. Compactor, 8 yd. Fel 2/1 to 2/28/21	01/29/2021	081959	2,833.25
				<i>Garbage Service - Central, Overage</i>			2,833.25
				<i>20 E 2540 3210 00 300 000000</i>			2,833.25

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		6146587-2007-1	KAS	Garbage Service - Central, 6 yd. Fel Rcy. 2/1 to 2/28/21	01/29/2021	081959	217.77
				<i>Garbage Service - Central, 6 yd. Fel</i>			217.77
				<i>20 E 2540 3210 00 300 000000</i>			217.77
Waste Management Of		6147334-2007-7	KAS	Garbage Service - South 2/1 to 2/28/21	01/29/2021	081959	4,532.40
				<i>Garbage Service - South 2/1 to 2/28/21</i>			4,532.40
				<i>20 E 2540 3210 00 302 000000</i>			4,532.40
Waste Management Of IL			7,583.42				
Weldstar Company		01928564	KAS	Cylinder Rental	01/24/2021	9100000273	163.68 96
				<i>Cylinder Rental</i>			163.68
				<i>20 E 2540 4100 00 300 000000</i>			163.68
Weldstar Company			163.68				
Wesco Receivables		214843	KAS	Gel Plug In	01/08/2021	081960	38.97
				<i>Gel Plug In</i>			38.97
				<i>20 E 2540 4100 00 300 000000</i>			38.97
Wesco Receivables		224248	KAS	Electrical Supplies	01/13/2021	081960	995.36
				<i>Electrical Supplies</i>			995.36
				<i>20 E 2540 4100 00 300 000000</i>			995.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		234312	KAS	Gel Fluorescent	01/19/2021	081960	91.62
				<i>Gel Fluorescent</i>			91.62
				<i>20 E 2540 4100 00 300 000000</i>			91.62
Wesco Receivables		238113	KAS	CREE Wh C-Lite	01/20/2021	081960	407.04
				<i>CREE Wh C-Lite</i>			407.04
				<i>20 E 2540 4100 00 300 000000</i>			407.04
Wesco Receivables		255114	KAS	Gel Electron	01/27/2021	081960	127.70
				<i>Gel Electron</i>			97
				<i>20 E 2540 4100 00 300 000001</i>			127.70
Wesco Receivables Corp			1,660.69				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitemore Ace		300099 1/31/21	KAS	Building Supplies - Central	01/31/2021	081961	220.00
				<i>108862 Batteries, Keys, Towels, Filters</i>			<i>69.14</i>
				<i>108886 Screwdriver, Tape</i>			<i>17.98</i>
				<i>108894 Filter, Auto Cleaner Wax</i>			<i>18.97</i>
				<i>108971 Key Tags, Key Cabinet, Keys,</i>			<i>89.96</i>
				<i>109018 Box, Fluor Lampholder</i>			<i>23.95</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>69.14</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>17.98</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>18.97</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>89.96</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>23.95</i>
							98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Whitemore Ace		300242 1/31/21	KAS	Building Supplies - South	01/31/2021	081961	99.17	
				<i>108729 C& K P&P Hg UWB</i>			36.99	
				<i>108788 Adhesive, Antifreeze</i>			17.17	
				<i>108917 Tape</i>			31.97	
				<i>108984 Hardware</i>			13.00	
				<i>108986 Hardware</i>			0.04	
				<i>20 E 2540 4100 00 302 000000</i>			36.99	
				<i>20 E 2540 4100 00 302 000000</i>			17.17	
				<i>20 E 2540 4100 00 302 000000</i>			31.97	99
				<i>20 E 2540 4100 00 302 000000</i>			13.00	
				<i>20 E 2540 4100 00 302 000000</i>			0.04	
Whitemore Ace		300304 1/31/21	KAS	Building Supplies - Bus Garage	01/31/2021	081961	14.97	
				<i>108884 Plastic Flatware, Paper Plates</i>			8.98	
				<i>108966 Water</i>			5.99	
				<i>40 E 2552 4100 00 300 000001</i>			8.98	
				<i>40 E 2552 4100 00 300 000001</i>			5.99	
Whitemore Ace Hardware			334.14					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yorkville Cusd #115		1/15/21 Speech	KAS	Registration for Speech Team Tournament	01/15/2021	081962	120.00
				<i>Registration for Speech Team</i>			<i>120.00</i>
				<i>10 E 1500 6400 70 300 000000</i>			<i>120.00</i>
Yorkville Cusd #115			120.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				225			\$984,883.81
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			100 \$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:			225				984,883.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550745472974	KAS	Minooka Community High School District 111, IL 1-015160, 5507466927, 2/1 - 2/28/21 Medical and Dental Insurance	02/28/2021	1254	418,044.51
				<i>Medical Insurance 2/21</i>			340,868.83
				<i>Medical Insurance 2/21</i>			6,439.60
				<i>Medical Insurance 2/21</i>			2,021.67
				<i>Medical Insurance 2/21</i>			57,497.46
				<i>Dental Insurance 2/21</i>			10,466.51
				<i>Dental Insurance 2/21</i>			192.98
				<i>Dental Insurance 2/21</i>			466.01
				<i>Dental Insurance 2/21</i>			91.45
				10 E 1130 2220 00 000 000000			340,868.83
				20 E 1130 2220 00 000 000000			6,439.60
				40 E 1130 2220 00 000 000000			2,021.67
				80 E 1130 2220 00 000 000000			57,497.46
				10 E 1130 2230 00 000 000000			10,466.51
				20 E 1130 2230 00 000 000000			192.98
				40 E 1130 2230 00 000 000000			466.01
				80 E 1130 2230 00 000 000000			91.45
Blue Cross Blue Shield of IL -			418,044.51				

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$418,044.51
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				102 418,044.51

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4491 3/5/21	KAS	P-Card Purchases February 2021	03/05/2021	8200000008	4,146.77
				<i>2110 Credit for charge on cancelled</i>			-947.52
				<i>2110 Illinois Tollway</i>			20.00
				<i>2110 Quickbooks - Activity / Athletics</i>			40.00
				<i>2110 Quickbooks - Insurance</i>			40.00
				<i>2110 Quickbooks - Coady Scholarship</i>			40.00
				<i>2110 Illinois Tollway</i>			20.00
				<i>2110 Kryterion - Google Certified</i>			312.00
				<i>2110 Zoom Monthly</i>			358.98
				<i>9180 Lалlos Bar and Grill - Counselor</i>			59.05
				<i>9180 Lалlos Bar and Grill - Counselor</i>			84.20
				<i>9180 U of IL - UIC Career Fair</i>			175.00
				<i>9180 Jewel - Water</i>			6.74
				<i>9180 ILMEA - Sate Choir Participation</i>			60.00
				<i>9180 WPY Illinois Music Ed -</i>			40.00
				<i>9180 U of I - IMBC Registration 6A</i>			450.00
				<i>9180 Paypal PDA - Kevin Murphy</i>			425.00
				<i>5010 IL Assoc. of School Boards -</i>			257.50
				<i>2665 Quill - Office Chair</i>			106.24

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				2053 Adorama - Student Activity			1.00
				2053 Adorama - Student Activity			306.73
				2053 Fat Boys Pizza - Chess State Food			87.25
				2053 Dominos - Chess State Food			80.45
				2053 Jimmy Johns - Chess State Food			82.63
				2053 Lockbox Escape - Class of 2023,			499.00
				2053 Amazon - PAC Sound Room			43.84
				2053 Amazon - PAC Sound Room			66.99
				2053 Amazon - Musical Supplies,			16.98
				2053 Dunkin - Class of 2023, Gift Card			10.00
				2053 Dunkin - Class of 2022, Gift Cards			25.00
				2053 Paypal - Realtime Music, Guys and			1,250.00
				2053 Gamestop - Class of 2022, Gift			10.00
				2053 Dunkin - Class of 2024, Gift Card			10.00
				2053 Dunkin - Class of 2024, Gift Cards			10.00
				0208 Amazon - Gel Pens, Batteries			99.71
				10 E 2525 3000 00 300 000000			-947.52
				40 E 2554 3000 00 300 000000			20.00
				10 E 2225 3000 00 300 000000			40.00
				10 E 2225 3000 00 300 000000			40.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2225 3000 00 300 000000			40.00
				40 E 2554 3000 00 300 000000			20.00
				10 E 2210 4000 00 300 000001			312.00
				10 E 2225 4700 00 300 000000			358.98
				10 E 2410 4100 00 300 000001			59.05
				10 E 2410 4100 00 300 000001			84.20
				10 E 2125 3000 00 302 000001			175.00
				10 E 2410 4100 00 300 000001			6.74
				10 E 1130 6400 12 300 000004			60.00
				10 E 2210 3120 00 300 000000			40.00
				10 E 1130 6400 12 300 000003			450.00
				10 E 2210 3120 00 300 000000			425.00
				10 E 2310 6400 00 300 000000			257.50
				40 E 2552 4100 00 300 000000			106.24
				10 E 1500 4100 70 300 000006			1.00
				10 E 1500 4100 70 300 000006			306.73
				10 E 1500 3320 70 300 000000			87.25
				10 E 1500 3320 70 300 000000			80.45
				10 E 1500 3320 70 300 000000			82.63
				10 E 1500 4100 70 300 000021			499.00
				10 E 1500 4100 70 300 000024			43.84

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 4100 70 300 000024			66.99
				10 E 1500 4100 70 300 000004			16.98
				10 E 1500 4100 70 300 000021			10.00
				10 E 1500 4100 70 300 000021			25.00
				10 E 1500 3000 70 300 000000			1,250.00
				10 E 1500 4100 70 300 000021			10.00
				10 E 1500 4100 70 300 000021			10.00
				10 E 1500 4100 70 300 000021			10.00
				10 E 1200 4100 00 300 000002			99.71
BMO Harris			4,146.77				106
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$4,146.77
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				4,146.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1092886	KAS	Custodial Services for March 2021	03/01/2021	082121	52,059.83
				<i>Custodial Services for March 2021</i>			52,059.83
				<i>20 E 2540 3900 00 302 000001</i>			52,059.83
	ABM		52,059.83				
Acacia Academy		42987	KAS	Tuition and Aide for Jan. 2021 - Cody Cave	01/29/2021	082017	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		43047	KAS	Tuition and Aide for Feb. 2021 - Cody Cave	02/26/2021	082122	5,418.04 107
				<i>Tuition and Aide for Feb. 2021 - Cody</i>			5,418.04
				<i>10 E 1912 6700 00 300 000000</i>			5,418.04
	Acacia Academy		10,550.92				
Alarm Detection		SI-542712	KAS	Corbin 59AD Key AA38	01/27/2021	910000285	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		185499 3/6/21	KAS	Water, Groceries	03/06/2021	082123	527.47
				<i>Water 2/19/21</i>			34.25
				<i>Groceries 2/8/21</i>			203.57
				<i>Groceries 2/12/21</i>			42.08
				<i>Groceries 2/17/21</i>			72.42
				<i>Groceries 2/22/21</i>			44.67
				<i>Groceries 2/25/21</i>			76.84
				<i>Groceries 3/2/21</i>			53.64
				<i>10 E 2310 4100 00 300 000000</i>			34.25
				<i>10 E 1420 4100 09 300 000000</i>			203.57
				<i>10 E 1420 4100 09 300 000000</i>			42.08
				<i>10 E 1420 4100 09 300 000000</i>			72.42
				<i>10 E 1420 4100 09 300 000000</i>			44.67
				<i>10 E 1420 4100 09 300 000000</i>			76.84
				<i>10 E 1420 4100 09 300 000000</i>			53.64
							108
	Albertsons / Safeway						527.47
Allgood, Scott	1032100050	24690 2/16	KAS	2/16/21 Basketball-Girls Var. Official	02/16/2021	082018	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
Allgood, Scott	1032100101	24690 3/2	KAS	Girls Basketball - JV & V 3-2-21	03/02/2021	082124	103.00
				<i>Girls Basketball - JV & V 3-2-21</i>			103.00
				<i>10 E 1500 3190 30 300 000005</i>			103.00
Allgood, Scott			170.00				
Alvey, Thane	1032100054	81730 2/16	KAS	2/16/21 - Basketball-Girls - FR A Official	02/16/2021	082019	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				
Amazon Capital	1012100074	1GJG-YT7D-7YJR 10	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021	9100000286	17.99
				<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	9100000286	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	9100000286	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

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 13	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021	9100000286	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	9100000286	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
Amazon Capital	1012100074	1GJG-YT7D-7YJR 15	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/02/2021	9100000286	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	9100000286	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	9100000286	112.81
				<i>Lorell Soho High-Back Leather Executive</i>			112.81
				<i>10 E 1130 4100 15 300 000000</i>			112.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100047	14NY-L163-GWR4 - 2	KAS	Replacement chargers for Chromebooks. (already billed to students)	02/23/2021	9100000286	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	9100000286	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
Amazon Capital	1022100048	14NY-L163-GWR4 - 4	KAS	XLR connector female/male replacements for gymnasiums.	02/23/2021	9100000286	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	9100000286	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	9100000286	56.66
				<i>SanDisk Ultra Flair USB (10 Pack) 3.0</i>			56.66
				<i>10 E 2225 4100 00 300 000000</i>			56.66

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100051	1GJG-YT7D-7YJR 18	KAS	Grey Blank KeyStone Inserts for pressbox	03/02/2021	9100000286	18.12
				Grey Keystone Inserts fore pressbox			
				Grey Wallplates for pressbox			
				Leviton 42080-4GP 4-Port Dual Gang			18.12
				10 E 2225 4100 00 300 000000			18.12
Amazon Capital	1022100052	1GJG-YT7D-7YJR 19	KAS	Keystones and crimpers for press box cabling	03/02/2021	9100000286	115.58
				Platinum Tools 202010J RJ-45 Category			
				10 E 2225 4100 00 300 000000			
				Platinum Tools 202010J RJ-45 Category			115.58
				10 E 2225 4100 00 300 000000			115.58
Amazon Capital	1062100006	1GJG-YT7D-7YJR 3	KAS	Disposable masks	03/02/2021	9100000286	119.88
				Disposable Face Mask, Face Masks of			
				20 E 2540 4100 00 300 000000			
				Disposable Face Mask, Face Masks of			119.88
				20 E 2540 4100 00 300 000000			119.88
Amazon Capital	1082100007	1GJG-YT7D-7YJR 4	KAS	Powerful Teaching book	03/02/2021	9100000286	137.94
				Powerful Teaching: Unleash the Science			
				10 E 2210 4000 00 300 000001			
				Powerful Teaching: Unleash the Science			137.94
				10 E 2210 4000 00 300 000001			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	9100000286	329.00
				Cricut Maker, Champagne			
				10 E 1420 4100 09 300 000000			
				Cricut Maker, Champagne			329.00
				10 E 1420 4100 09 300 000000			329.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100025	1GJG-YT7D-7YJR 6	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/02/2021	9100000286	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	9100000286	14.30
				<i>Cricut, Basic Tool Set, Core Colors</i>			14.30
				<i>10 E 1420 4100 09 300 000000</i>			14.30
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	9100000286	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	9100000286	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	9100000286	21.58
				<i>Kreg SML-C250-250 Pocket Screws, 2-</i>			21.58
				<i>10 E 1400 4100 10 300 000001</i>			21.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1102100002	14NY-L163-GWR4 - 1	KAS	USB Drives for Yearbook	02/23/2021	9100000286	43.92
				<i>UGREEN SD Card Reader Portable</i>			43.92
				<i>10 E 1130 4100 05 300 000000</i>			43.92
Amazon Capital	1012100074	1VRR-3YY9-FKWQ 1	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/09/2021	9100000309	17.96
				<i>iPhone Charger 3ft,Cabepow (3Pack)</i>			17.96
				<i>10 E 1130 4100 15 300 000000</i>			17.96
Amazon Capital	1012100074	1VRR-3YY9-FKWQ 2	KAS	Cables for Technological Set-up Had teacher confirm materials with James Kelly	03/09/2021	9100000309	13.68
				<i>3.5mm Aux Cable, CableCreation 6-Foot</i>			13.68
				<i>10 E 1130 4100 15 300 000000</i>			13.68
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 10	KAS	JJC US 103 and 104	03/09/2021	9100000309	7.35
				<i>A People and a Nation: A History of the</i>			7.35
				<i>10 E 1130 4200 15 300 000000</i>			7.35
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 11	KAS	JJC US 103 and 104	03/09/2021	9100000309	13.78
				<i>A People and a Nation: A History of the</i>			13.78
				<i>10 E 1130 4200 15 300 000000</i>			13.78

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 12	KAS	JJC US 103 and 104	03/09/2021	9100000309	51.66
				<i>A People and a Nation: A History of the</i>			51.66
				<i>10 E 1130 4200 15 300 000000</i>			51.66
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 13	KAS	JJC US 103 and 104	03/09/2021	9100000309	46.18
				<i>A People and a Nation: A History of the</i>			46.18
				<i>10 E 1130 4200 15 300 000000</i>			46.18
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 23	KAS	JJC US 103 and 104	03/09/2021	9100000309	48.02
				<i>A People and a Nation: A History of the</i>			48.02
				<i>10 E 1130 4200 15 300 000000</i>			48.02
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 24	KAS	JJC US 103 and 104	03/09/2021	9100000309	7.74
				<i>A People and a Nation: A History of the</i>			7.74
				<i>10 E 1130 4200 15 300 000000</i>			7.74
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 30	KAS	JJC US 103 and 104	03/09/2021	9100000309	16.46
				<i>A People and a Nation: A History of the</i>			16.46
				<i>10 E 1130 4200 15 300 000000</i>			16.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100079	1VRR-3YY9-FKWQ 37a	KAS	JJC US 103 and 104	03/09/2021	9100000309	11.96
				<i>Cost of shipping, not including shipping</i>			11.96
				<i>10 E 1130 4200 15 300 000000</i>			11.96
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 14	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	9.78
				<i>Street Law: A Course in Practical Law</i>			9.78
				<i>10 E 1130 4200 15 300 000000</i>			9.78
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 15	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	70.00
				<i>Street Law: A Course in Practical Law</i>			70.00
				<i>10 E 1130 4200 15 300 000000</i>			70.00
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 25	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	3.31
				<i>Street Law: A Course in Practical Law</i>			3.31
				<i>10 E 1130 4200 15 300 000000</i>			3.31
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 26	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	6.99
				<i>Street Law: A Course in Practical Law</i>			6.99
				<i>10 E 1130 4200 15 300 000000</i>			6.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 27	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	13.98
				<i>Street Law: A Course in Practical Law</i>			13.98
				<i>10 E 1130 4200 15 300 000000</i>			13.98
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 28	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	13.98
				<i>Street Law: A Course in Practical Law</i>			13.98
				<i>10 E 1130 4200 15 300 000000</i>			13.98
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 29	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	13.98
				<i>Street Law: A Course in Practical Law</i>			117
				<i>10 E 1130 4200 15 300 000000</i>			13.98
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 31	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	7.42
				<i>Street Law: A Course in Practical Law</i>			7.42
				<i>10 E 1130 4200 15 300 000000</i>			7.42
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 32	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	6.99
				<i>Street Law: A Course in Practical Law</i>			6.99
				<i>10 E 1130 4200 15 300 000000</i>			6.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 33	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	3.16
				<i>Street Law: A Course in Practical Law</i>			3.16
				<i>10 E 1130 4200 15 300 000000</i>			3.16
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 34	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	10.00
				<i>Street Law: A Course in Practical Law</i>			10.00
				<i>10 E 1130 4200 15 300 000000</i>			10.00
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 35	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	19.50
				<i>Street Law: A Course in Practical Law</i>			118
				<i>10 E 1130 4200 15 300 000000</i>			19.50
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 36	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	20.97
				<i>Street Law: A Course in Practical Law</i>			20.97
				<i>10 E 1130 4200 15 300 000000</i>			20.97
Amazon Capital	1012100080	1VRR-3YY9-FKWQ 37b	KAS	Street Law Textbook Replacement	03/09/2021	9100000309	25.39
				<i>Cost of shipping, not including shipping</i>			25.39
				<i>10 E 1130 4200 15 300 000000</i>			25.39

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100051	1VRR-3YY9-FKWQ 3	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox <i>Leviton 42080-4GP 4-Port Dual Gang</i>	03/09/2021	9100000309	54.36
				<i>10 E 2225 4100 00 300 000000</i>			54.36
Amazon Capital	1022100051	1VRR-3YY9-FKWQ 4	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox <i>NavePoint 180 Degree Cat5e Keystone</i>	03/09/2021	9100000309	39.90
				<i>10 E 2225 4100 00 300 000000</i>			39.90
Amazon Capital	1022100051	1VRR-3YY9-FKWQ 5	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox <i>Legrand - On-Q WP3455GY Blank</i>	03/09/2021	9100000309	33.64
				<i>10 E 2225 4100 00 300 000000</i>			33.64
Amazon Capital	1022100051	1VRR-3YY9-FKWQ 6	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox <i>Rechargeable Flashlight, LED Tactical</i>	03/09/2021	9100000309	21.99
				<i>10 E 2225 4100 00 300 000000</i>			21.99
Amazon Capital	1022100051	1VRR-3YY9-FKWQ 7	KAS	Grey Blank KeyStone Inserts for pressbox Grey Keystone Inserts fore pressbox Grey Wallplates for pressbox <i>Leviton 42080-4GP 4-Port Dual Gang</i>	03/09/2021	9100000309	18.12
				<i>10 E 2225 4100 00 300 000000</i>			18.12

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100052	1VRR-3YY9-FKWQ 8	KAS	Keystones and crimpers for press box cabling	03/09/2021	9100000309	87.24
				<i>Klein Tools VDV226-110 Wire Crimper /</i>			87.24
				<i>10 E 2225 4100 00 300 000000</i>			87.24
Amazon Capital	1082100008	1VRR-3YY9-FKWQ 16	KAS	Rubbermaid Pan, 11.5-Quart, White \$9.00 - Quantity: 10 bins to store testing supplies	03/09/2021	9100000309	90.00
				<i>Rubbermaid Pan, 11.5-Quart, White</i>			90.00
				<i>10 E 2210 3000 00 300 000006</i>			90.00
Amazon Capital	1092100025	1VRR-3YY9-FKWQ 9	KAS	Cricut machine for all of CTE, broad based application machine for use across the department.	03/09/2021	9100000309	14.79
				<i>Cricut Everyday Iron On Vinyl Sheets,</i>			14.79
				<i>10 E 1420 4100 09 300 000000</i>			14.79
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 17	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	27.00
				<i>Bowling Alley Wax, Clear Paste Wax, 16</i>			27.00
				<i>10 E 1400 3230 10 300 000000</i>			27.00
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 18	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	21.34
				<i>CRC 5037 White Lithium Grease - 10 Wt</i>			21.34
				<i>10 E 1400 3230 10 300 000000</i>			21.34

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 19	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	34.10
				<i>Steelex D1024 3" Forstner Bit</i>			34.10
				<i>10 E 1400 3230 10 300 000000</i>			34.10
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 20	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	6.95
				<i>AIDEA Microfiber Cleaning Cloths All-</i>			6.95
				<i>10 E 1400 3230 10 300 000000</i>			6.95
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 21	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	35.45
				<i>DEWALT Oscillating Tool Blades Kit, 5-</i>			35.45
				<i>10 E 1400 3230 10 300 000000</i>			35.45
Amazon Capital	1092100027	1VRR-3YY9-FKWQ 22	KAS	Maintenance materials for the wood shop	03/09/2021	9100000309	4.99
				<i>200 Pcs Count 6" Inch Long Cotton</i>			4.99
				<i>10 E 1400 3230 10 300 000000</i>			4.99
Amazon Capital Services, Inc.			2,863.74				
Aqualab Water		6280	KAS	Water Treatment Chemicals - March 2021	03/01/2021	082020	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				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Axio Training	1032100031	1716	KAS	Training tools for baseball.	02/19/2021	082125	116.58
				<i>Training tools for baseball</i>			116.58
				<i>10 E 1500 4100 30 300 000036</i>			116.58
Axio Training			116.58				
Bannon Exterminating		12840	KAS	Exterminating 2/25/21 - South	02/25/2021	082021	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	082021	185.00 122
				<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	082022	92.00
				<i>Girls Basketball Official - FR A&B -</i>			92.00
				<i>10 E 1500 3190 30 300 000005</i>			92.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bartle, Kenneth	1032100081	71928 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021	082022	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				
Battery Service		0071040	KAS	Commercial MF- 1050 Cca, Bus 78, 71 131	02/11/2021	9100000287	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				
Baumann, James	1032100089	55447 3/1	KAS	Boys Basketball Official - FR - 3/1/21	03/01/2021	082126	92.00
				<i>Boys Basketball Official - FR - 3/1/21</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Baumann, James			92.00				
Beckett, Robert	1032100058	63076 2/19	KAS	Girls Basketball Official - JV - 2/19/21	02/19/2021	082023	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				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Behavioral Health		111-012921	KAS	Tutoring 12/15/20 - 1/29/21 - Morgan Troyner	12/15/2020	082127	105.00
				<i>Tutoring 12/15/20 - 1/29/21 - Morgan</i>			<i>105.00</i>
				<i>10 E 1200 6700 00 300 000002</i>			<i>105.00</i>
Behavioral Health Services,			105.00				
Blick Art Materials	1012100058	5223033	KAS	Art supplies	02/18/2021	082024	77.28
				<i>Art supplies</i>			<i>77.28</i>
				<i>10 E 1130 4100 02 300 000000</i>			<i>77.28</i>
Blick Art Materials			77.28				
BSN Sports Inc	1032100025	911645421	KAS	Tennis balls and score cards.	02/10/2021	082025	1,605.00
				<i>Tennis Balls Wilson Champ Extra Duty</i>			<i>1,000.00</i>
				<i>Tennis Balls Wilson Champ Extra Duty</i>			<i>536.00</i>
				<i>Freight</i>			<i>69.00</i>
				<i>10 E 1500 4100 30 300 000002</i>			<i>1,000.00</i>
				<i>10 E 1500 5400 30 300 000005</i>			<i>536.00</i>
				<i>10 E 1500 5400 30 300 000005</i>			<i>69.00</i>
BSN Sports Inc			1,605.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices P.C.		552	KAS	Legal Services - Tennis Court Litigation	03/01/2021	9100000310	2,025.00
				<i>Legal Services - Tennis Court Litigation</i>			<i>2,025.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>2,025.00</i>
Canna Law Offices P.C.			2,025.00				
Carlin Supply	1092100011	599372-00	KAS	Supplies for horticulture explorations, greenhouse planters.	03/05/2021	082128	149.52
				<i>Greenhouse planter supplies</i>			<i>149.52</i>
				<i>10 E 1401 4100 01 300 000000</i>			<i>149.52</i>
Carlin Supply			149.52				
Catchings, Anthony	1032100040	64214 2/9	KAS	2/9/21 Basketball-Boys So Official	02/09/2021	082026	53.00
				<i>2/9/21 Basketball-Boys So Official</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>53.00</i>
Catchings, Anthony			53.00				
Central States Bus		IN492662	KAS	Kit, DCM, Brush, Horn and Plate, Contact, Cancellation	02/09/2021	082027	109.92
				<i>Kit, DCM, Brush, Horn</i>			<i>47.58</i>
				<i>Plate, Contact, Cancellation</i>			<i>62.34</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>47.58</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>62.34</i>

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN494312	KAS	Alternator, Eng, L-N, 240 Amp, AVI160MM	02/26/2021	082129	522.74
				<i>Alternator, Eng, L-N, 240 Amp,</i>			522.74
				<i>40 E 2554 3230 00 300 000000</i>			522.74
Central States Bus		IN494313	KAS	Belt, Engine, Main, Dayco 8pk2020	02/26/2021	082129	92.55
				<i>Belt, Engine, Main, Dayco 8pk2020</i>			92.55
				<i>40 E 2554 3230 00 300 000000</i>			92.55
Central States Bus		IN494555	KAS	Antenna, Radio, 192 inch cable, REI	03/01/2021	082129	56.20
				<i>Antenna, Radio, 192 inch cable, REI</i>			56.20
				<i>40 E 2554 3230 00 300 000000</i>			56.20
Central States Bus		IN494717	KAS	Module, Monitor, SCC-OEM-U2	03/02/2021	082129	216.66
				<i>Module, Monitor, SCC-OEM-U2</i>			216.66
				<i>40 E 2554 3230 00 300 000000</i>			216.66
Central States Bus		IN494721	KAS	Automatic Belt Tensioner, HD Cummins	03/02/2021	082129	140.70
				<i>Automatic Belt Tensioner, HD Cummins</i>			140.70
				<i>40 E 2554 3230 00 300 000000</i>			140.70
Central States Bus Sales			1,138.77				

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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	082028	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		1518305	KAS	Tuition for Feb. 2021 - Helen Henczel	02/28/2021	082130	3,730.46
				<i>Tuition for Feb. 2021 - Helen Henczel</i>			3,730.46
				<i>10 E 1912 6700 00 300 000000</i>			3,730.46
CHG Alternative Education			7,460.92				
CIT Trucks		111P138138	KAS	Kit after treatment Injector, Core, Sensor Nitrogen Oxide	02/26/2021	082131	1,256.31 127
				<i>Kit after treatment Injector, Core, Sensor</i>			1,256.31
				<i>40 E 2554 3230 00 300 000000</i>			1,256.31
CIT Trucks			1,256.31				
Class Intercom	1022100046	2/10/21 Class Intercom	KAS	Social Media Management Software	02/10/2021	082029	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				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clennon Electric		39557	KAS	Relamp Parking Lot Pole Lights South	02/08/2021	9100000288	2,279.90
				<i>Relamp Parking Lot Pole Lights South</i>			<i>2,279.90</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>2,279.90</i>
Clennon Electric			2,279.90				
Comcast		8771200230111706	KAS	Internet for Project Indian 3/1 to 3/28/21	02/22/2021	082030	88.40
				<i>Internet for Project Indian 3/1 to 3/28/21</i>			<i>88.40</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>88.40</i>
Comcast			88.40				
Constellation Energy		3128441	KAS	Gas Supply January 2021	02/25/2021	082031	15,046.14
				<i>Gas Supply January 2021 Central</i>			<i>10,352.29</i>
				<i>Gas Supply January 2021 South</i>			<i>4,693.85</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>10,352.29</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>4,693.85</i>
Constellation Energy Gas			15,046.14				
Constellation New		19375272301	KAS	Electric Supply 1/7 to 2/5/21 Central Campus	02/08/2021	082032	18,880.40
				<i>Electric Supply 1/7 to 2/5/21 Central</i>			<i>18,880.40</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>18,880.40</i>

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		19445364501	KAS	Electricity Supply 1/15 to 2/15/2021 Project Indian	02/16/2021	082032	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	082032	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				
Core Academy - Special		SESINV-014922	KAS	Tuition for Feb. 2021 - Mason Mitchell, Brandon Ramirez	02/26/2021	082132	5,572.94 129
				<i>Tuition for Feb. 2021 - Mason Mitchell</i>			2,786.47
				<i>Tuition for Feb. 2021 - Brandon Ramirez</i>			2,786.47
				<i>10 E 1912 6700 00 300 000000</i>			2,786.47
				<i>10 E 1912 6700 00 300 000000</i>			2,786.47
Core Academy - Special			5,572.94				
Crescent Electric		S508758589.001	KAS	GTDM Bodine Generator Device	02/12/2021	082033	394.40
				<i>GTDM Bodine Generator Device</i>			394.40
				<i>20 E 2540 4100 00 302 000000</i>			394.40
Crescent Electric Supply			394.40				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cross Points Sales		42941	KAS	Fire Alarm System Monitoring - WESCOM 911 2nd Quarter (Apr-Jun 2021)	02/15/2021	082034	150.00
				<i>Fire Alarm System Monitoring -</i>			150.00
				<i>20 E 2540 3900 00 302 000000</i>			150.00
Cross Points Sales			150.00				
Culligan		202102138811	KAS	Solar Salt Delivery 2/23/21	02/28/2021	082035	180.14
				<i>Solar Salt Delivery 2/23/21</i>			180.14
				<i>20 E 2540 3900 00 302 000000</i>			180.14
Culligan			180.14				
Demierre, Randell	1032100093	58430 2/27	KAS	Boys Basketball Official - VAR - 2/27/21	02/27/2021	082133	67.00
				<i>Boys Basketball Official - VAR - 2/27/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Demierre, Randell			67.00				
Demming, Albert	1032100097	70608 3/1	KAS	Boys Basketball Official - FR A&B - 3/1/21	03/01/2021	082134	92.00
				<i>Boys Basketball Official - FR A&B -</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Demming, Albert			92.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		66860 06 7741	KAS	Menards - Foam Insulation, project for Environmental	02/12/2021	9100000289	34.98
				<i>Menards - Foam Insulation, project for</i>			34.98
				<i>10 E 1130 4100 13 300 000000</i>			34.98
Dorick, Bradley A			34.98				
Dryden, Gina	1032100035	55522 2/6	KAS	Minooka Invitational - Dance Official 2/6	02/06/2021	082036	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	082037	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	082038	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

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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	082038	24,425.64
				<i>Tuition for Jan. 2021 - Cheung, Landon</i>			<i>8,141.88</i>
				<i>Tuition for Jan. 2021 - Maberry, Darius</i>			<i>8,141.88</i>
				<i>Tuition for Jan. 2021 - Parish, Terrance</i>			<i>8,141.88</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,141.88</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,141.88</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,141.88</i>
Easter Seals		24719	KAS	Tuition for February, 2021, Cheung, Maberry, Parish	02/28/2021	082135	23,140.08
				<i>Tuition for February, 2021, Cheung,</i>			<i>23,140.08</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>23,140.08</i>
Easter Seals Metropolitan			71,202.72				
Elim Christian Services		1003620-INV	KAS	Tuition for Feb. 2021 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein - 18 days	02/28/2021	9100000311	41,405.94
				<i>Tuition for Feb. 2021 - Brazys, Grygiel,</i>			<i>41,405.94</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>41,405.94</i>
Elim Christian Services			41,405.94				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewers, Joseph	1032100092	17209 2/27	KAS	Boys Basketball Official - VAR - 2/27/21	02/27/2021	082136	67.00
				<i>Boys Basketball Official - VAR - 2/27/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Ewers, Joseph			67.00				
Ewerts Automotive		10288	KAS	Repairs from hitting pothole, 2 new tires, , 1 rim, front TPMS sensors	02/05/2021	9100000290	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	9100000290	102.99 133
				<i>Replaced Section of Power Steering</i>			102.99
				<i>10 E 1700 3230 00 000 000000</i>			102.99
Ewerts Automotive		10505	KAS	Replaced Engine Oil Cooler Lines as Needed	02/23/2021	9100000312	306.47
				<i>Replaced Engine Oil Cooler Lines as</i>			306.47
				<i>40 E 2554 3230 00 300 000000</i>			306.47
Ewerts Automotive			1,390.23				
Federal Express		7-266-01181	KAS	Johnna Franklin	02/03/2021	082039	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	082039	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	082039	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	082040	3,829.78 134
				<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	082040	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	082040	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	082040	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
				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
							135

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

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				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

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				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
							138

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
							139

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

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				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	141
				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	142
				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	143
				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	

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	144
				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	145
				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		3764055	KAS	Prem Hwy DSL Fuel 1749 Gal.	02/23/2021	082137	4,498.67	
				Prem Hwy DSL Fuel 1749 Gal.			4,498.67	
				40 E 2552 4640 00 300 000000			4,498.67	
Feece Oil Company			16,017.63					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Field & Floor FX	1042100020	14012	KAS	Blank Solid Color Floor Tarp - Standard Floor Tarp	01/28/2021	082041	2,820.00
				<i>Blank Solid Color Floor Tarp - Standard</i>			2,820.00
				<i>10 E 1500 4100 70 300 000010</i>			2,820.00
Field & Floor FX			2,820.00				
Flinn Scientific	1132100003	2539891	KAS	Large Pkg of 100 PPE Disposable Powder Free Gloves	02/19/2021	082042	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				
Fox Valley Fire & Safety		IN00419082	KAS	Annual Inspection of Fire Sprinkler System - Central	03/04/2021	9100000313	410.00
				<i>Annual Inspection of Fire Sprinkler</i>			410.00
				<i>20 E 2540 3230 00 302 000000</i>			410.00
Fox Valley Fire & Safety Co			410.00				
Frost, Kathy	1012100081	2/21 Accompanist	KAS	Choir Accompanist hours	02/28/2021	9100000314	672.00
				<i>Choir Accompanist Hours</i>			672.00
				<i>10 E 1130 3000 12 300 000001</i>			672.00
Frost, Kathy			672.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gelatka, Lynn	1032100034	70616 2/6	KAS	Minooka Invitational - Dance Official 2/6	02/06/2021	082043	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				
Giant Steps		111-0221E	KAS	Tuition for Feb. 2021 - Timothy Braund	02/26/2021	9100000315	6,037.20
				<i>Tuition for Feb. 2021 - Timothy Braund</i>			6,037.20
				<i>10 E 1912 6700 00 300 000000</i>			6,037.20
Giant Steps		111-0221S	KAS	Tuition for Feb. 2021 - Lily Johnson	02/26/2021	9100000315	6,037.20 147
				<i>Tuition for Feb. 2021 - Lily Johnson</i>			6,037.20
				<i>10 E 1912 6700 00 300 000000</i>			6,037.20
Giant Steps			12,074.40				
Goals 4 Sports	1032100021	20203872	KAS	Soccer goals for stadium.	01/22/2021	082044	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	082045	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	082046	106.42
				<i>Grocery, Disposables</i>			106.42
				<i>10 E 1420 4100 09 300 000000</i>			106.42
Gordon Food Service		208312236	KAS	Grocery, Disposables	03/02/2021	082138	67.04
				<i>Grocery, Disposables</i>			67.04
				<i>10 E 1420 4100 09 300 000000</i>			67.04
Gordon Food Service		208538715	KAS	Grocery	03/11/2021	082138	199.81
				<i>Grocery</i>			199.81
				<i>10 E 1420 4100 09 300 000000</i>			199.81
Gordon Food Service			373.27				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60013395	KAS	Triple Melt 50#	02/05/2021	082047	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		60013516	KAS	Triple Melt 50#	02/18/2021	082047	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	082048	493.43 149
				<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	082048	249.51
				<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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational		February-21	KAS	Building Fund Costs for February 2021	02/26/2021	082049	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				
Grundy Co Special		2/21 Bus Aide	KAS	Jennifer Gallardo, Bus Aide 2/23 thru 2/25/21	03/02/2021	9100000316	36.08
				<i>Jennifer Gallardo, Bus Aide 2/23 thru</i>			<i>36.08</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>36.08</i>
Grundy Co Special Education			36.08				
Guiding Light Academy		2974	KAS	Tuition Feb. 2021 - Niechocial, McCullum	03/01/2021	082139	16,577.88
				<i>Tuition Feb. 2021 - Niechocial</i>			<i>8,288.94</i>
				<i>Tuition Feb. 2021 - McCullum</i>			<i>8,288.94</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,288.94</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>8,288.94</i>
Guiding Light Academy			16,577.88				
Hahs, Tom	1032100094	10063 2/27	KAS	Boys Basketball Official - VAR - 2/27/21	02/27/2021	082140	67.00
				<i>Boys Basketball Official - VAR - 2/27/21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Hahs, Tom			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Head, Chris	1032100075	17233 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	02/23/2021	082050	67.00
				Official - Boys Basketball - Varsity -			67.00
				10 E 1500 3190 30 300 000004			67.00
Head, Chris			67.00				
Heiser, Lance	1032100055	85425 2/16	KAS	2/16/21 - Basketball-Girls - FR A & B Official	02/16/2021	082051	92.00
				2/16/21 - Basketball-Girls - FR A & B			92.00
				10 E 1500 3190 30 300 000005			92.00
Heiser, Lance	1032100080	85425 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021	082051	53.00 151
				Girls Basketball Official-2/26/21			53.00
				10 E 1500 3190 30 300 000005			53.00
Heiser, Lance	1032100099	85425 3/2	KAS	Girls Basketball - FR 3-2-21	03/02/2021	082141	53.00
				Girls Basketball - FR 3-2-21			53.00
				10 E 1500 3190 30 300 000005			53.00
Heiser, Lance			198.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hernandez, Guillermo	1032100044	82441 2/12	KAS	2/12/21 Basketball-Boys-Var Official	02/12/2021	082052	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				
Hillard, George	1032100085	51906 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021	082053	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>
Hillard, George			67.00				
Himes Petrarca Fester		44661	KAS	Legal Services through 2/28/21	03/01/2021	9100000291	550.00
				<i>Legal Services through 2/28/21</i>			<i>550.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>550.00</i>
Himes Petrarca Fester			550.00				
Hinckley Springs		19165944 021021	KAS	5 Gallon Drinking Water, Black Hot and Cold Cooler Rental - South	02/10/2021	082054	18.36
				<i>5 Gallon Drinking Water, Black Hot and</i>			<i>18.36</i>
				<i>10 E 2134 3000 00 300 000000</i>			<i>18.36</i>
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	082055	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
							153
Home Depot Credit Services			28.82				
Hopewell Career		408266	KAS	Tuition for Feb. 2021, Grant Hoffman, Morgan Karlov	02/20/2021	082142	9,120.50
				<i>Tuition for Feb. 2021, Grant Hoffman</i>			4,560.25
				<i>Tuition for Feb. 2021, Morgan Karlov</i>			4,560.25
				<i>10 E 1912 6700 00 300 000000</i>			4,560.25
				<i>10 E 1912 6700 00 300 000000</i>			4,560.25
Hopewell Career Academy,			9,120.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Horvath, Bob	1032100042	20654 2/9	KAS	2/9/21 Basketball-Boys Var. Official	02/09/2021	082143	67.00
				<i>2/9/21 Basketball-Boys -Var Official</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>67.00</i>
Horvath, Bob			67.00				
Horvath, Michele	1032100060	57534 2/19	KAS	Girls Basketball Official - Var - 2/19/21	02/19/2021	082056	67.00
				<i>Girls Basketball Official - Var - 2/19/21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Horvath, Michele	1032100102	57534 3/2	KAS	Girls Basketball - V 3-2-21	03/02/2021	082144	67.00 154
				<i>Girls Basketball - V 3-2-21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Horvath, Michele			134.00				
IHSA - Illinois High	1042100022	EF21-1581	KAS	Bass Fishing State Fee	03/08/2021	082145	100.00
				<i>Bass Fishing State Fee</i>			<i>100.00</i>
				<i>10 E 1500 3000 70 300 000011</i>			<i>100.00</i>
IHSA - Illinois High School			100.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Asbo	0002100048	0018804	KAS	IASBO Membership Dues for John Troy 3/1/21 - 2/28/22, Prepaid Annual Conference, Premium	02/24/2021	082057	855.00
				<i>IASBO Membership Dues for John Troy</i>			<i>855.00</i>
				<i>10 E 2510 6400 00 300 000000</i>			<i>855.00</i>
Illinois Asbo			855.00				
Illinois Public Risk Fund		65308	KAS	January 2021 Workers' Compensation, Administrative Fee	11/16/2020	082058	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	082058	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Tollway		VN5902323827	KAS	Vehicle 93742SB Unpaid Tolls, Invoice Fee	02/24/2021	082146	30.40
				<i>Vehicle 93742SB Unpaid Tolls</i>			10.40
				<i>Vehicle 93742SB Invoice Fee</i>			20.00
				<i>40 E 2554 3000 00 300 000000</i>			10.40
				<i>40 E 2554 3000 00 300 000000</i>			20.00
Illinois Tollway			30.40				
Inccrra		2669	KAS	ECE Level 1 High School - Electronic PDF Student Manuals	01/17/2020	082147	200.00
				<i>ECE Level 1 High School - Electronic</i>			200.00
				<i>10 E 1420 4100 09 300 000000</i>			156
Inccrra			200.00				
ITR Systems - Division		101970	KAS	Service on Intercom / Master Clock System	02/17/2021	082059	315.30
				<i>Service on Intercom / Master Clock</i>			315.30
				<i>10 E 2225 3000 00 300 000000</i>			315.30
ITR Systems - Division of			315.30				
Johnson, Edward	1032100038	84264 2/9	KAS	2/9/21 Basketball-Boys FR A&B Official	02/09/2021	082060	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Taura	1032100100	75380 3/2	KAS	Girls Basketball - JV 3-2-21	03/02/2021	082148	53.00
				<i>Girls Basketball - SO 3-2-21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Jones, Taura			53.00				
Jostens		25662763	KAS	Diplomas	02/25/2021	082149	118.26
				<i>Diplomas</i>			118.26
				<i>10 E 2410 4100 00 300 000002</i>			118.26
Jostens			118.26				
Kaczanko, Katie	1032100033	64624 2/6/21	KAS	Minooka Invitational - Dance Official 2/6/21	02/06/2021	082061	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		501902526	KAS	Cushion Maisy White, Daisy Factor Yellow, Leather Leaf, Mini-Carnation Light Pink	02/17/2021	082062	206.81
				<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
							158

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		501915599	KAS	Cushions White and Yellow, Delphinium, Limonium Misty Blue, Rose Brighton Yellow 60 cm	03/03/2021	082150	87.15
				<i>Cushion White</i>			7.90
				<i>Cushion Yellow</i>			7.90
				<i>Delphinium</i>			12.50
				<i>Limonium Misty Blue</i>			10.50
				<i>Rose Brighton Yellow 60 cm</i>			48.35
				<i>10 E 1401 4100 01 300 000000</i>			7.90
				<i>10 E 1401 4100 01 300 000000</i>			7.90
				<i>10 E 1401 4100 01 300 000000</i>			12.50
				<i>10 E 1401 4100 01 300 000000</i>			10.50
				<i>10 E 1401 4100 01 300 000000</i>			48.35
							159

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		501915601	KAS	Carnation Assorted, Gyp Xcellence, Leather Leaf Case, Tree Fern	03/03/2021	082150	185.73
				<i>Carnation Assorted</i>			48.00
				<i>Gyp Xcellence</i>			34.00
				<i>Leather Leaf Case</i>			87.50
				<i>Tree Fern</i>			16.23
				<i>10 E 1401 4100 01 300 000000</i>			48.00
				<i>10 E 1401 4100 01 300 000000</i>			34.00
				<i>10 E 1401 4100 01 300 000000</i>			87.50
				<i>10 E 1401 4100 01 300 000000</i>			16.23
							160
			479.69				
Kimball Midwest		8668683	KAS	Building Supplies	02/25/2021	082063	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		8688213	KAS	1-5/16 K7 Hole Saw	03/04/2021	082151	31.32
				<i>1-5/16 K7 Hole Saw</i>			31.32
				<i>20 E 2540 4100 00 300 000000</i>			31.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8688410	KAS	1-13/16 K7 Hole Saw	03/04/2021	082151	41.10
				<i>1-13/16 K7 Hole Saw</i>			<i>41.10</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>41.10</i>
Kimball Midwest			2,777.37				
Kostro, Sr., Steve	1032100057	29505 2/19	KAS	Girls Basketball Official - Var & FR A - 2/19/21	02/19/2021	082064	103.00
				<i>Girls Basketball Official - Var & FR A -</i>			<i>103.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>103.00</i>
Kostro, Sr., Steve			103.00				
Laken, Steven	1032100067	22619 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021	082065	67.00 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>
Laken, Steven			67.00				
Learnwell		INV65736	KAS	Hospital Tutoring for 2/5/21, Amy DiFiore	02/05/2021	082066	133.00
				<i>Hospital Tutoring for 2/5/21, Amy DiFiore</i>			<i>133.00</i>
				<i>10 E 1200 6700 00 300 000002</i>			<i>133.00</i>

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	082066	465.50
				<i>Hospital Tutoring Feb. 2021 - Amy</i>			465.50
				<i>10 E 1200 6700 00 300 000002</i>			465.50
Learnwell		INV67239	KAS	Hospital Tutoring Feb. 2021 - Amy DiFiore, Andronike Giannopoulos	02/26/2021	082152	399.00
				<i>Hospital Tutoring Feb. 2021 - Amy</i>			399.00
				<i>10 E 1200 6700 00 300 000002</i>			399.00
Learnwell		INV67240	KAS	Hospital Tutoring Feb. 2021 - Amy DiFiore, Andronike Giannopoulos	02/26/2021	082152	665.00
				<i>Hospital Tutoring Feb. 2021 - Amy</i>			162
				<i>10 E 1200 6700 00 300 000002</i>			665.00
Learnwell			1,662.50				
Ledesma, Stephanie		111-7425203-8193015	KAS	Amazon - Toner Cartridge Ink to work from home	01/28/2021	9100000292	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	9100000293	43.68
				<i>Mileage for February 2021</i>			43.68
				<i>10 E 2321 3320 00 300 000001</i>			43.68

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		3/21 Phone	KAS	Phone Reimbursement for 3/21	02/28/2021	9100000293	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				
Listello, Christine B		1/5/21 Target	KAS	Target - Storage bags used for supply kits for 2nd semester art students	01/05/2021	9100000317	41.36
				<i>Target - Storage bags used for supply</i>			41.36
				<i>10 E 1130 4100 02 300 000000</i>			41.36
Listello, Christine B		8/7/20 Staples	KAS	Staples - Box of labels for individual supply kits for art students	08/07/2020	9100000317	49.98 163
				<i>Staples - Box of labels for individual</i>			49.98
				<i>10 E 1130 4100 02 300 000000</i>			49.98
Listello, Christine B			91.34				
Lyons, Keith	1032100053	47544 2/16	KAS	2/16/21 - Basketball-Girls - VAR Official	02/16/2021	082067	67.00
				<i>2/16/21 - Basketball-Girls - VAR Official</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Lyons, Keith			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mackey, Mike	1032100084	26979 2/26	KAS	Girls Basketball Official-2/26/21	02/26/2021	082068	67.00
				<i>Girls Basketball Official-2/26/21</i>			67.00
				<i>10 E 1500 3190 30 300 000005</i>			67.00
Mackey, Mike			67.00				
Matuszewski, Allen	1032100066	60410 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021	082069	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, Allen			67.00				
Matuszewski, Gregory	1032100037	25628 2/9	KAS	2/9/21 - Basketball-Boys FR A& B Official	02/09/2021	082070	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
Matuszewski, Gregory	1032100068	25628 2/20	KAS	Boys Basketball Varsity Official 2/20/21	02/20/2021	082070	67.00
				<i>Boys Basketball Varsity Official 2/20/21</i>			67.00
				<i>10 E 1500 3190 30 300 000004</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
Matuszewski, Gregory	1032100069	25628 2/22	KAS	Girls Basketball Official - FR 2/22/21	02/22/2021	082070	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	082071	53.00
				<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	082072	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				
McKinley Woods Road		Mar. 2021 Lease	KAS	Monthly Lease for Project Indian - March 2021	03/01/2021	910000294	1,660.80
				<i>Monthly Lease for Project Indian - March</i>			1,660.80
				<i>20 E 2540 3200 00 301 000000</i>			1,660.80
McKinley Woods Road			1,660.80				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Med-Call Healthcare Inc		017746	KAS	Nurse for 1/29/21 - Niya Beacham	01/29/2021	9100000318	459.00
				<i>Nurse for 1/29/21 - Niya Beacham</i>			459.00
				<i>10 E 1912 6700 00 300 000000</i>			459.00
Med-Call Healthcare Inc		017757	KAS	Nurse for 2/18/21 - Niya Beacham	02/26/2021	9100000319	493.00
				<i>Nurse for 2/18/21 - Niya Beacham</i>			493.00
				<i>10 E 1912 6700 00 300 000000</i>			493.00
Med-Call Healthcare Inc			952.00				
Menards		45605	KAS	Supplies for Guys and Dolls	02/13/2021	082073	279.50 166
				<i>Supplies for Guys and Dolls</i>			279.50
				<i>10 E 1500 4100 70 300 000004</i>			279.50
Menards		45681	KAS	Supplies for Guys and Dolls	02/14/2021	082073	148.76
				<i>Supplies for Guys and Dolls</i>			148.76
				<i>10 E 1500 4100 70 300 000004</i>			148.76
Menards		46064	KAS	Supplies for Guys and Dolls	02/19/2021	082073	166.60
				<i>Supplies for Guys and Dolls</i>			166.60
				<i>10 E 1500 4100 70 300 000004</i>			166.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46105	KAS	Supplies for Guys and Dolls	02/20/2021	082073	372.76
				<i>Supplies for Guys and Dolls</i>			372.76
				<i>10 E 1500 4100 70 300 000004</i>			372.76
Menards		46150	KAS	Supplies for Guys and Dolls	02/21/2021	082073	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	082073	115.95
				<i>Building Supplies South</i>			167
				<i>20 E 2540 4100 00 300 000000</i>			115.95
Menards		46573	KAS	Supplies for Guys and Dolls	02/27/2021	082153	173.84
				<i>Supplies for Guys and Dolls</i>			173.84
				<i>10 E 1500 4100 70 300 000004</i>			173.84
Menards		46575	KAS	Supplies for Guys and Dolls	02/27/2021	082153	18.77
				<i>Supplies for Guys and Dolls</i>			18.77
				<i>10 E 1500 4100 70 300 000004</i>			18.77

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46630	KAS	Supplies for Guys and Dolls	02/27/2021	082153	40.00
				<i>Supplies for Guys and Dolls</i>			40.00
				<i>10 E 1500 4100 70 300 000004</i>			40.00
Menards		46910	KAS	Building Supplies	03/04/2021	082153	159.34
				<i>Building Supplies</i>			159.34
				<i>20 E 2540 4100 00 300 000000</i>			159.34
Menards		47037	KAS	Supplies for Guys and Dolls	03/05/2021	082153	23.80
				<i>Supplies for Guys and Dolls</i>			23.80
				<i>10 E 1500 4100 70 300 000004</i>			23.80
Menards			1,525.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0776328-IN	KAS	Drain Maintainer, Mop, Bottle 32 oz., Sprayer, Waxed Bags	03/11/2021	082154	610.75
				<i>Drain Maintainer</i>			181.00
				<i>Mop</i>			153.00
				<i>Bottle 32 oz.</i>			32.40
				<i>Sprayer</i>			60.00
				<i>Waxed Bags</i>			184.35
				<i>20 E 2540 4100 00 300 000000</i>			181.00
				<i>20 E 2540 4100 00 300 000000</i>			153.00
				<i>20 E 2540 4100 00 300 000000</i>			32.40
				<i>20 E 2540 4100 00 300 000000</i>			60.00
				<i>20 E 2540 4100 00 300 000000</i>			184.35
	Meyer Laboratory, Inc.		610.75				
Milazzo, Jim	1032100091	82497 2/27	KAS	Boys Basketball Official - SO - 2/27/21	02/27/2021	082155	53.00
				<i>Boys Basketball Official - SO - 2/27/21</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
	Milazzo, Jim		53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miles, Larhone	1032100076	53771 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	03/23/2021	082074	67.00
				Official - Boys Basketball - Varsity -			67.00
				10 E 1500 3190 30 300 000004			67.00
Miles, Larhone			67.00				

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		129	KAS	Share of Bus Garage costs for February 2021	03/09/2021	082156	7,313.52
				<i>Alarm Detection Systems #189349</i>			121.50
				<i>AT&T 815R17026102</i>			9.06
				<i>AT&T 815R17026101</i>			9.06
				<i>Call One #380246</i>			29.53
				<i>Correct Electric #21093</i>			155.00
				<i>Correct Electric #21079</i>			230.00
				<i>Correct Monitoring Service #M21080-21</i>			245.00
				<i>Dynegy #1459122092</i>			611.06
				<i>Gordon Flesch #13233856</i>			76.60
				<i>KCG Management #75557 Plowing, salt</i>			645.00
				<i>KCG Management #75558 Plowing, salt</i>			370.00
				<i>KCG Management #75559 Plowing, salt</i>			767.75
				<i>KCG Management #75624 Plowing, salt</i>			397.75
				<i>KCG Management #75625 Plowing, salt</i>			980.50
				<i>KCG Management #75556 Plowing, salt</i>			370.00
				<i>KCG Management #75649 Plowing, salt</i>			672.75
				<i>Moore Glass #I210062</i>			777.50
				<i>Nicor Gas 84-80-23-41705</i>			219.82
							171

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Chris Ratliff #608559 Banner			125.00
				Waste Management #6158678-2007			500.64
				40 E 2554 3000 00 300 000000			121.50
				40 E 2550 3400 00 300 000000			9.06
				40 E 2550 3400 00 300 000000			9.06
				40 E 2550 3400 00 300 000000			29.53
				40 E 2554 3000 00 300 000000			155.00
				40 E 2554 3000 00 300 000000			230.00
				40 E 2554 3000 00 300 000000			245.00
				40 E 2552 4660 00 300 000000			611.06
				40 E 2554 3000 00 300 000000			76.60
				40 E 2550 3220 00 300 000001			645.00
				40 E 2550 3220 00 300 000001			370.00
				40 E 2550 3220 00 300 000001			767.75
				40 E 2550 3220 00 300 000001			397.75
				40 E 2550 3220 00 300 000001			980.50
				40 E 2550 3220 00 300 000001			370.00
				40 E 2550 3220 00 300 000001			672.75
				40 E 2554 3000 00 300 000000			777.50
				40 E 2552 4650 00 300 000000			219.82
				40 E 2552 4100 00 300 000000			125.00

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 3210 00 300 000000			500.64
Minooka CCSD #201			7,313.52				
Minooka Collision		2490	KAS	2015 Dodge Caravan #8, VIN 2C4RDGBG4FR533899	02/16/2021	082075	3,471.00
				2015 Dodge Caravan #8, VIN			3,471.00
				40 E 2554 3230 00 300 000000			3,471.00
Minooka Collision Center			3,471.00				
Minooka Grain Lumber		256690	KAS	Armstrong 004	02/15/2021	9100000295	176.97
				Armstrong 004			176.97
				20 E 2540 4100 00 300 000000			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	9100000295	255.22
				2 x 4.8' SPF #2 & Btr Kd			162.25
				4 x 8 x 1/2 Oxboard			92.97
				10 E 1400 4100 10 300 000001			162.25
				10 E 1400 4100 10 300 000001			92.97
Minooka Grain Lumber &			432.19				
Mister, Perry	1032100103	35441 3/2	KAS	Girls Basketball - V 3-2-21	03/02/2021	082157	67.00
				Girls Basketball - V 3-2-21			67.00
				10 E 1500 3190 30 300 000005			67.00
Mister, Perry			67.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mores, Michael	1032100059	75528 2/19	KAS	Girls Basketball Official - JV & FR B - 2/19/21	02/19/2021	082076	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	082076	53.00
				<i>Girls Basketball Official - FR 2/22/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Mores, Michael	1032100073	75528 2/23	KAS	Official - Boys Basketball - Soph - 2/23/21	02/23/2021	082076	53.00
				<i>Official - Boys Basketball - Soph -</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Mores, Michael			198.00				
Murray, Matt	1032100065	60804 2/20	KAS	Boys Basketball Sophomore Official 2/20/21	03/02/2021	082077	53.00
				<i>Boys Basketball Sophomore Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Murray, Matt			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Music Filing Solutions		20199	KAS	6" White Label Sheet - Pkg. of 8 sheets of 28 label blanks	02/14/2021	082078	41.75
				<i>6" White Label Sheet - Pkg. of 8 sheets</i>			41.75
				<i>10 E 1200 4100 00 300 000002</i>			41.75
Music Filing Solutions			41.75				
Napa Auto Parts		097880	KAS	Core Deposit	09/29/2020	082079	-18.00
				<i>Core Deposit</i>			-18.00
				<i>40 E 2554 3230 00 300 000000</i>			-18.00
Napa Auto Parts		099907	KAS	Auto Parts	11/18/2020	082079	335.26 175
				<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	082079	116.00
				<i>Exactfitblade 22 in.</i>			116.00
				<i>40 E 2554 3230 00 300 000000</i>			116.00
Napa Auto Parts		103449	KAS	Exactfitblades	02/18/2021	082158	90.80
				<i>Exactfitblades</i>			90.80
				<i>40 E 2554 3230 00 300 000000</i>			90.80

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		103785	KAS	Exactfitblades, Lamp	02/26/2021	082158	322.60
				<i>Exactfitblades, Lamp</i>			322.60
				<i>40 E 2554 3230 00 300 000000</i>			322.60
Napa Auto Parts		103889	KAS	Napagold	03/02/2021	082158	19.91
				<i>Napagold</i>			19.91
				<i>40 E 2554 3230 00 300 000000</i>			19.91
Napa Auto Parts			866.57				
Naperville Psychiatric		111-416	KAS	Tutoring for Jan. 2021 - Grace Casey	01/31/2021	082159	936.00 176
				<i>Tutoring for Jan. 2021 - Grace Casey</i>			936.00
				<i>10 E 1200 6700 00 300 000002</i>			936.00
Naperville Psychiatric		111-417	KAS	Tutoring for Jan. 2021 - Sophia Elliott	01/31/2021	082159	936.00
				<i>Tutoring for Jan. 2021 - Sophia Elliott</i>			936.00
				<i>10 E 1200 6700 00 300 000002</i>			936.00
Naperville Psychiatric		111-418	KAS	Tutoring for Jan. 2021 - Diego Vivanco	01/31/2021	082159	998.40
				<i>Tutoring for Jan. 2021 - Diego Vivanco</i>			998.40
				<i>10 E 1200 6700 00 300 000002</i>			998.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-419	KAS	Tutoring for Jan. 2021 - Parker Schumacher	01/31/2021	082159	124.80
				<i>Tutoring for Jan. 2021 - Parker</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-420	KAS	Tutoring for Jan. 2021 - Ava Yates	01/31/2021	082159	62.40
				<i>Tutoring for Jan. 2021 - Ava Yates</i>			62.40
				<i>10 E 1200 6700 00 300 000002</i>			62.40
Naperville Psychiatric		111-421	KAS	Tutoring for Jan. 2021 - Emma Gil	01/31/2021	082159	312.00
				<i>Tutoring for Jan. 2021 - Emma Gil</i>			177
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric		111-422	KAS	Tutoring for Jan. 2021 - Isabelle Glikis	01/31/2021	082159	312.00
				<i>Tutoring for Jan. 2021 - Isabelle Glikis</i>			312.00
				<i>10 E 1200 6700 00 300 000002</i>			312.00
Naperville Psychiatric		111-423	KAS	Tutoring for Jan. 2021 - Maddisen Musser	01/31/2021	082159	499.20
				<i>Tutoring for Jan. 2021 - Maddisen</i>			499.20
				<i>10 E 1200 6700 00 300 000002</i>			499.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-424	KAS	Tutoring for Jan. 2021 - Brandon Ramirez	01/31/2021	082159	249.60
				<i>Tutoring for Jan. 2021 - Brandon</i>			249.60
				<i>10 E 1200 6700 00 300 000002</i>			249.60
Naperville Psychiatric			4,430.40				
Nicor Gas		3891395 2/2/21	KAS	Gas supply South Campus 1/1 - 2/1/21	02/02/2021	082080	1,158.08
				<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		2785696 3/5/21	KAS	Gas supply Central Cafeteria 2/3/21 - 3/4/21	03/05/2021	082160	351.67 178
				<i>Gas supply Central Cafeteria 2/3/21 -</i>			351.67
				<i>20 E 2540 4650 00 300 000000</i>			351.67
Nicor Gas		3774126 3/5/21	KAS	Gas supply Central Campus 2/3/21 - 3/4/21	03/05/2021	082160	969.98
				<i>Gas supply Central Campus 2/3/21 -</i>			969.98
				<i>20 E 2540 4650 00 300 000000</i>			969.98
Nicor Gas		3891395 3/2/21	KAS	Gas supply South Campus 2/1 - 3/1/21	03/02/2021	082160	1,262.29
				<i>Gas supply South Campus 2/1 - 3/1/21</i>			1,262.29
				<i>20 E 2540 4650 00 302 000000</i>			1,262.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 3/5/21	KAS	Gas supply Central Project Indian 2/3/21 - 3/4/21	03/05/2021	082160	72.19
				<i>Gas supply Central Project Indian 2/3/21</i>			72.19
				<i>20 E 2540 3400 00 301 000000</i>			72.19
Nicor Gas		5139697 3/2/21	KAS	Gas supply Central Campus 2/1 - 3/1/21	03/02/2021	082160	2,182.74
				<i>Gas supply Central Campus 2/1 - 3/1/21</i>			2,182.74
				<i>20 E 2540 4650 00 300 000000</i>			2,182.74
Nicor Gas			5,996.95				
OCLC	1012100076	1000090606	KAS	Database for Local, Chicago, and Illinois History	12/29/2020	082081	291.75 179
				<i>Database for Local, Chicago, and Illinois</i>			291.75
				<i>10 E 1130 4100 15 300 000000</i>			291.75
OCLC			291.75				
O'Neal, Eddie	1032100046	49270 2/12	KAS	2/12/21 Basketball-Boys Var Official	02/12/2021	082082	67.00
				<i>2/12/21 Basketball-Boys Var Official</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
O'Neal, Eddie			67.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory		4008	KAS	Tuition for Feb. 2021 - Jonathan Vazquez	02/26/2021	082161	3,697.38
				<i>Tuition for Feb. 2021 - Jonathan</i>			3,697.38
				<i>10 E 1912 6700 00 300 000000</i>			3,697.38
Parkland Preparatory			3,697.38				
Perspectives Ltd		97958	KAS	Employee Assistance Services - Monthly	03/01/2021	9100000296	540.00
				<i>Employee Assistance Services - Monthly</i>			540.00
				<i>10 E 2310 3000 00 300 000000</i>			540.00
Perspectives Ltd			540.00				
PJMP LLC dba Rendels		#P-118678	KAS	Tow Bus 43	02/10/2021	082083	187.50
				<i>Tow Bus 43</i>			187.50
				<i>40 E 2554 3230 00 300 000000</i>			187.50
PJMP LLC dba Rendels			187.50				
Plainfield CCSD 202	1012100071	CV-5541-0012-0012	KAS	APSI Registration for Candace Baker	02/26/2021	082084	475.00
				<i>APSI Registration</i>			475.00
				<i>10 E 2210 3000 15 300 000000</i>			475.00

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	082084	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	082084	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	9100000297	375.00 181
				<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	9100000297	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	082085	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	082086	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	082087	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	082087	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	082087	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	082087	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		SV34360	KAS	Mechanic's Labor for Boiler #1 in Alarm	02/26/2021	082162	256.00
				<i>Mechanic's Labor for Boiler #1 in Alarm</i>			<i>256.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>256.00</i>
Precision Control Systems			13,892.00				
Prosek, Carrie M		2008163 545	KAS	ED 5303 Principles of Human Learning - American College of Education	01/04/2021	9100000298	555.00 183
				<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	082088	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Quest Food		IN109432	KAS	Catering - Signing Night 2/3, Faculty Breakfast 2/26	02/26/2021	9100000299	1,521.40	
				<i>Signing Night 2/3</i>			71.40	
				<i>Faculty Breakfast 2/26</i>			1,450.00	
				<i>10 E 2560 3150 00 300 000000</i>			71.40	
				<i>10 E 2560 3150 00 300 000000</i>			1,450.00	
Quest Food		IN109460	KAS	SFSP Lunch Meals, Management Fee February 2021	02/28/2021	9100000320	64,542.76	
				<i>SFSP Lunch Meals, February 2021</i>			60,742.76	
				<i>Management Fee February 2021</i>			3,800.00	184
				<i>10 E 2560 3000 00 300 000000</i>			60,742.76	
				<i>10 E 2560 3000 00 300 000000</i>			3,800.00	
Quest Food			66,064.16					
Quill Corporation		14314546	KAS	Office Supplies	02/02/2021	082089	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	082089	10.68	
				<i>Office Supplies</i>			10.68	
				<i>40 E 2552 4100 00 300 000000</i>			10.68	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quill Corporation		14745550	KAS	Turcotte Luxura Chair	02/19/2021	082163	219.98
				<i>Turcotte Luxura Chair</i>			219.98
				<i>40 E 2552 4100 00 300 000000</i>			219.98
Quill Corporation			266.13				
Quinn, Patrick	1032100051	53870 2/16	KAS	2/16/21 Basketball-Girls JV/Fr B Official	02/16/2021	082090	92.00
				<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	1032100087	53870 2/27	KAS	Boys Basketball Official - FR - 2/27/21	02/27/2021	082164	92.00 185
				<i>Boys Basketball Official - FR - 2/27/21</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Quinn, Patrick	1032100098	53870 3/2	KAS	Girls Basketball - FR 3-2-21	03/02/2021	082164	53.00
				<i>Girls Basketball - FR 3-2-21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Quinn, Patrick			237.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & R Septic & Sewer		21-1359	KAS	Rod 45' from floor drain	02/25/2021	082091	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				
Recreational	1122100018	9470107107	KAS	Climbing Harness for Outdoor Education	03/02/2021	082092	53.95
				<i>BLACK DIAMOND Momenum 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	9100000300	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	9100000300	4,359.88
				<i>Phone Service</i>			4,359.88
				<i>20 E 2540 3400 00 300 000001</i>			4,359.88
Rival5 Technologies			5,098.84				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roberts Snowplowing		2021034	KAS	Snowplowing - Central, February 2021	02/28/2021	082165	10,530.70
				<i>Snowplowing - Central, February 2021</i>			<i>10,530.70</i>
				<i>20 E 2540 3000 00 300 000004</i>			<i>10,530.70</i>
Roberts Snowplowing		2021035	KAS	Snowplowing - South, February 2021	02/28/2021	082165	14,481.60
				<i>Snowplowing - South, February 2021</i>			<i>14,481.60</i>
				<i>20 E 2540 3000 00 302 000002</i>			<i>14,481.60</i>
Roberts Snowplowing			25,012.30				
Rockford Board Of		006190	KAS	Tuition for 11 - 12/20 - Mackenzie Backstrom	01/25/2021	082093	1,307.81 187
				<i>Tuition for 11 - 12/20 - Mackenzie</i>			<i>1,307.81</i>
				<i>10 E 1200 6700 00 300 000002</i>			<i>1,307.81</i>
Rockford Board Of Education			1,307.81				
Rodgers, Steven	1032100039	81797 2/9	KAS	2/9/21 Basketball-Boys-SO Official	02/09/2021	082094	53.00
				<i>2/9/21 Basketball-Boys So Official</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000004</i>			<i>53.00</i>
Rodgers, Steven			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rush Truck Center		296151 02/27/2021	KAS	Stage 1 Xpress Check, Point and Quality Check Inspection, R & R Air Fitting, Engine making Squealing Noise	02/27/2021	082166	1,287.53
				<i>Stage 1 Xpress Check, Point and Quality</i>			1,287.53
				<i>40 E 2554 3230 00 300 000000</i>			1,287.53
Rush Truck Center			1,287.53				
Ryan, Tim	1032100064	13840 2/20	KAS	Boys Basketball Sophomore Official 2/20/21	02/20/2021	082095	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				
S.E.A.L. South		6976	KAS	Tuition for Feb. 2021, Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon - 19 days each at 221.79	02/28/2021	082167	33,712.08
				<i>Tuition for Feb. 2021, Jenkins, Scully,</i>			33,712.08
				<i>10 E 1912 6700 00 300 000000</i>			33,712.08
S.E.A.L. South			33,712.08				
Scaletta Consulting Llc	1022100050	2/19/21	KAS	E-rate help for BEAR forms.	02/19/2021	082096	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schieffer, Thomas	1032100049	23978 2/16	KAS	2/16/21 Basketball-Girls Var. Official	02/16/2021	082097	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>
Schieffer, Thomas	1032100056	23978 2/19	KAS	Girls Basketball Official - Var - 2/19/21	02/19/2021	082097	67.00
				<i>Girls Basketball Official - Var - 2/19/21</i>			<i>67.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>67.00</i>
Schieffer, Thomas			134.00				
Schneider Electric		821616	KAS	Remote support on chillers	10/27/2020	082098	392.00 189
				<i>Remote support on chillers</i>			<i>392.00</i>
				<i>20 E 2540 3230 00 302 000001</i>			<i>392.00</i>
Schneider Electric			392.00				
Shamblin, Dennis	1032100095	71936 2/27	KAS	Girls Basketball Official - FR - 2/27/21	02/27/2021	082168	53.00
				<i>Girls Basketball Official - FR - 2/27/21</i>			<i>53.00</i>
				<i>10 E 1500 3190 30 300 000005</i>			<i>53.00</i>
Shamblin, Dennis			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Media		022110057672	KAS	Bus and Van Bid	02/26/2021	082099	71.18
				<i>Bus and Van Bid</i>			<i>71.18</i>
				<i>40 E 2554 3000 00 300 000000</i>			<i>71.18</i>
Shaw Media			71.18				
Sherrick, Elizabeth M		2011118 546.00	KAS	ED 5303 Principles of Human Learning - American College of Education	02/02/2021	9100000301	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>
Sherrick, Elizabeth M			555.00				
Shorewood Home &		01-226243	KAS	JDC Belt, Spark Plug, Turf-Gard Quart	02/02/2021	9100000302	199.71
				<i>JDC Belt</i>			<i>26.82</i>
				<i>JDC Belt</i>			<i>22.02</i>
				<i>Spark Plug</i>			<i>3.89</i>
				<i>Turf-Gard Quart</i>			<i>9.98</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>26.82</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>22.02</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>3.89</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>9.98</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home &		01-227104	KAS	JDC Bolt, Lock Washer 1/2, Hardware	03/08/2021	9100000302	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
Shorewood Home &		01-228984	KAS	JDC Bolt, Lock Washer 1/2, Hardware	03/18/2021	9100000302	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	9100000302	100.00
				<i>Pick-up and Delivery</i>			100.00
				<i>20 E 2540 5400 00 302 000000</i>			100.00
Shorewood Home & Auto			259.23				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Derrick	1032100062	31659 2/20	KAS	Boys Basketball Official - FR A&B - 2/20/21	02/20/2021	082100	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>
Smith, Derrick			92.00				
Smith, Matthew B		2014306 544.00	KAS	ED 5303 Principles of Human Learning - American College of Education	01/07/2021	9100000303	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	082101	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	9100000304	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stewart, Paul	1032100088	72609 2/27	KAS	Boys Basketball Official - Fr - 2/27/21	02/27/2021	082169	92.00
				<i>Boys Basketball Official - Fr - 2/27/21</i>			92.00
				<i>10 E 1500 3190 30 300 000004</i>			92.00
Stewart, Paul			92.00				
Strawberry Plant		3/6/21	KAS	Plants - John Riedmaier, Roland Reed	03/06/2021	082170	170.00
				<i>Plant - John Riedmaier</i>			85.00
				<i>Plant - Roland Reed</i>			85.00
				<i>10 E 2310 4100 00 300 000000</i>			85.00
				<i>10 E 2310 4100 00 300 000000</i>			85.00
Strawberry Plant Boutique			170.00				
Streamwood Behavioral		13305	KAS	Hospital Tutoring 1 hr. per day Oct. and Nov. 2020 - Taylor Reeves	11/19/2020	082171	770.00
				<i>Hospital Tutoring 1 hr. per day Oct. and</i>			770.00
				<i>10 E 1200 6700 00 300 000002</i>			770.00
Streamwood Behavioral		13678	KAS	Hospital Tutoring 1 hr. per day Feb. 2021 - Zoey Sforza	02/10/2021	082171	210.00
				<i>Hospital Tutoring 1 hr. per day Feb. 2021</i>			210.00
				<i>10 E 1200 6700 00 300 000002</i>			210.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Streamwood Behavioral		13683	KAS	Hospital Tutoring 1 hr. per day Feb. 2021 - Tiajzhe Webb	02/10/2021	082171	175.00
				<i>Hospital Tutoring 1 hr. per day Feb. 2021</i>			175.00
				<i>10 E 1200 6700 00 300 000002</i>			175.00
Streamwood Behavioral			1,155.00				
Szwed, Kathleen		2008252	KAS	OS 5056 The Mindful Approach - Augustana University	04/05/2019	9100000305	430.00
				<i>OS 5056 The Mindful Approach -</i>			430.00
				<i>10 E 1130 2300 00 300 000000</i>			430.00
Szwed, Kathleen			430.00				
Thomson Reuters -		843951253	KAS	West Information Charges 2/1 to 2/28/21	03/01/2021	082172	387.45
				<i>West Information Charges 2/1 to 2/28/21</i>			387.45
				<i>10 E 2125 3000 00 302 000000</i>			387.45
Thomson Reuters - West			387.45				
Thyssenkrupp Elevator		3005787590	KAS	Platinum - Full Maintenance of Elevator Central 3/1 to 5/31/21	03/01/2021	082102	1,251.67
				<i>Platinum - Full Maintenance of Elevator</i>			1,251.67
				<i>80 E 2365 3900 00 300 000002</i>			1,251.67
Thyssenkrupp Elevator			1,251.67				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		115258	KAS	22 Mil Liners, 6 Mil Liners	02/09/2021	082103	948.40
				<i>22 Mil Liners</i>			554.40
				<i>6 Mil Liners</i>			394.00
				<i>20 E 2540 4100 00 300 000000</i>			554.40
				<i>20 E 2540 4100 00 300 000000</i>			394.00
Tri-K Inc		115321	KAS	Nitrile Gloves	02/18/2021	082103	434.00
				<i>Nitrile Gloves</i>			434.00
				<i>20 E 2540 4100 00 302 000000</i>			434.00
							195
Tri-K Inc		115373	KAS	Steriphene, Virex-5L, Rcp Microtibar	02/24/2021	082103	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

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		115389	KAS	Kitchen Roll Towels	02/27/2021	082173	85.20
				<i>Kitchen Roll Towels</i>			85.20
				<i>20 E 2540 4100 00 302 000000</i>			85.20
	Tri-K Inc		2,227.38				
Trinity 3 Llc	1122100012	SQ019901	KAS	5 IPADs- Grant Award Letter Attached	12/03/2020	082104	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				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. BANK St. Paul		1737066	KAS	School Refunding Bonds	03/11/2021	9100000321	3,353,858.25
				<i>Series 2012B Interest</i>			8,333.25
				<i>Series 2012B Principal</i>			615,000.00
				<i>Series 2015B Interest</i>			182,600.00
				<i>Series 2012A Interest</i>			142,050.00
				<i>Series 2014 Interest</i>			154,875.00
				<i>Series 2016B Interest</i>			161,000.00
				<i>Series 2016B Principal</i>			2,090,000.00
				30 E 5140 6210 00 000 000000			8,333.25
				30 E 5300 6110 00 000 000006			615,000.00
				30 E 5140 6210 00 300 000003			182,600.00
				30 E 5140 6210 00 000 000001			142,050.00
				30 E 5140 6210 00 300 000001			154,875.00
				30 E 5140 6210 00 300 000005			161,000.00
				30 E 5300 6110 00 000 000012			2,090,000.00
U.S. BANK St. Paul			3,353,858.25				
United Cerebral Palsy -	7054		KAS	Tuition for Jan. 2021 - Britney Schewe 19 days	01/31/2021	082105	3,800.38
				<i>Tuition for Jan. 2021 - Britney Schewe</i>			3,800.38
				10 E 1912 6700 00 300 000000			3,800.38

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Cerebral Palsy -		7055	KAS	Tuition for Feb. 2021 - Britney Schewe 19 days	02/28/2021	082174	3,800.38
				<i>Tuition for Feb. 2021, Jenkins, Scully,</i>			3,800.38
				<i>10 E 1912 6700 00 300 000000</i>			3,800.38
United Cerebral Palsy - CDS			7,600.76				
Us Bank		6041301	KAS	G.O. Refunding School Bonds, Series 2015B	02/25/2021	082175	450.00
				<i>G.O. Refunding School Bonds, Series</i>			450.00
				<i>30 E 5900 3900 00 300 000000</i>			450.00
Us Bank			450.00				
Us Bank Equipment		436976450	KAS	Canon Copiers 2/20 to 3/20/21	02/23/2021	082106	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	082107	53.00
				<i>2/12/21 Basketball-Boys So Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VanGampler, Alan	1032100074	77045 2/23	KAS	Official - Boys Basketball - Soph - 2/23/21	02/23/2021	082107	53.00
				Official - Boys Basketball - Soph -			53.00
				10 E 1500 3190 30 300 000004			53.00
VanGampler, Alan			106.00				
Verizon Wireless		9874564734	KAS	Cell Phone Services 2/2 - 3/1/21	03/01/2021	082176	696.50
				Cell Phone Services 2/2 - 3/1/21			696.50
				20 E 2540 3400 00 300 000001			696.50
Verizon Wireless			696.50				
Vernon, Reed	1032100043	49445 2/9	KAS	2/9/21 Basketball-Boys-Var. Official	02/09/2021	082108	67.00
				2/9/21 Basketball-Boys-Var Official			67.00
				10 E 1500 3190 30 300 000004			67.00
Vernon, Reed			67.00				
Village Of Channahon		0000001408	KAS	Traffic Light Maintenance - Feb. 2021	02/28/2021	082177	100.00
				Traffic Light Maintenance - Feb. 2021			100.00
				20 E 2540 3900 00 302 000000			100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001409	KAS	Officer Hartmann Feb. 2021 Games	02/28/2021	082177	648.77
				<i>Officer Hartmann Feb. 2021 Games</i>			648.77
				<i>80 E 2365 3900 00 302 000000</i>			648.77
Village Of Channahon		EAMS-026655-0000-01	KAS	Utility Bill - Water and Sewer from 2/1 to 2/28/21	02/28/2021	082177	1,322.95
				<i>Utility Bill - Water and Sewer from 2/1 to</i>			1,322.95
				<i>20 E 2540 3700 00 302 000000</i>			1,322.95
Village Of Channahon			2,071.72				
Village Of Minooka		10556	KAS	Resource Officer Larson - 84 hrs. 1/4 & 1/18/21 Payroll Periods	02/12/2021	9100000306	4,362.08 200
				<i>Resource Officer Larson - 84 hrs. 1/4 &</i>			4,362.08
				<i>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	9100000306	7,919.27
				<i>Resource Officer Larson - 152.50 hrs.</i>			7,919.27
				<i>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	9100000306	1,129.56
				<i>Resource Officer Larson OT - 14.50 hrs.</i>			1,129.56
				<i>80 E 2365 3900 00 300 000001</i>			1,129.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-03000613-01 3/1/21	KAS	Water and Sewer 12/18/20 to 2/19/21 Project Indian	03/01/2021	9100000322	37.80
				<i>Water and Sewer 12/18/20 to 2/19/21</i>			37.80
				<i>20 E 2540 3400 00 301 000000</i>			37.80
Village Of Minooka		1-08000188-00 3/1/21	KAS	Water and sewer 12/18/20 to 2/19/21 - Central Campus	03/01/2021	9100000322	97.53
				<i>Water and sewer 12/18/20 to 2/19/21 -</i>			97.53
				<i>20 E 2540 3700 00 300 000000</i>			97.53
Village Of Minooka		1-08000191-00 3/1/21	KAS	Water and Sewer Bill 12/18/20 to 2/19/21 Central Campus	03/01/2021	9100000322	104.17
				<i>Water and Sewer Bill 12/18/20 to</i>			104.17
				<i>20 E 2540 3700 00 300 000000</i>			104.17
Village Of Minooka		1-08000194-00 3/1/21	KAS	Water and Sewer 12/18/20 to 2/19/21 Central Campus	03/01/2021	9100000322	14.96
				<i>Water and Sewer 12/18/20 to 2/19/21</i>			14.96
				<i>20 E 2540 3700 00 300 000000</i>			14.96
Village Of Minooka		1-08000196-00 3/1/21	KAS	Water and Sewer 12/18/20 to 2/19/21 Project Indian	03/01/2021	9100000322	37.80
				<i>Water and Sewer 12/18/20 to 2/19/21</i>			37.80
				<i>20 E 2540 3400 00 301 000000</i>			37.80
Village Of Minooka			13,703.17				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virtual Connections		3173	KAS	Tuition for Feb. 2021 - David Ellison	02/26/2021	082178	5,213.34
				<i>Tuition for Feb. 2021 - David Ellison</i>			5,213.34
				<i>10 E 1912 6700 00 300 000000</i>			5,213.34
Virtual Connections Academy			5,213.34				
Vision Service Plan		811138932 1/21	KAS	Anne Blanco, Robert VanDolson January 2021	12/17/2020	082109	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
							202
Vision Service Plan		811138932 2/21	KAS	Anne Blanco, Robert VanDolson February 2021	01/17/2021	082109	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		811138932 3/21	KAS	Anne Blanco, Robert VanDolson March 2021	03/01/2021	082109	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	082110	7,500.00
				<i>Facilitation of Crucial Conversations -</i>			7,500.00
				<i>10 E 2310 3000 00 300 000000</i>			203
							7,500.00
Walker Thomas Group			7,500.00				
Walmart Community /		9793 2/24/2021	KAS	Luncheon items for Pom Invite Officials	02/05/2021	082111	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				
Ward, Kevin	1032100048	75067 2/12	KAS	2/12/21 Basketball-Boys So Official	02/12/2021	082179	53.00
				<i>2/12/21 Basketball-Boys So Official</i>			53.00
				<i>10 E 1500 3190 30 300 000004</i>			53.00
Ward, Kevin			53.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Warner, Caleb	1032100096	88560 2/27	KAS	Girls Basketball Official - FR - 2/27/21	02/27/2021	082180	53.00
				<i>Girls Basketball Official - FR - 2/27/21</i>			53.00
				<i>10 E 1500 3190 30 300 000005</i>			53.00
Warner, Caleb			53.00				
Washington High	1042100021	2/13/21 Tournament	KAS	2/13 Sectional Tournament Registration Fee	02/11/2021	082112	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	082113	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	082113	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	082113	4,399.07
				<i>Garbage Service - South 3/1 to 3/31/21</i>			4,399.07
				<i>20 E 2540 3210 00 302 000000</i>			4,399.07
Waste Management Of IL			7,392.52				
Wayne, Lawrence	1032100077	22964 2/23	KAS	Official - Boys Basketball - Varsity - 2/23/21	02/23/2021	082114	67.00
				<i>Official - Boys Basketball - Varsity -</i>			67.00
				<i>10 E 1500 3190 30 300 000004</i>			67.00
Wayne, Lawrence			67.00				
Weldstar Company		01937270	KAS	Cylinder Rental	02/24/2021	9100000307	163.68
				<i>Cylinder Rental</i>			163.68
				<i>10 E 1400 4100 10 300 000001</i>			163.68
Weldstar Company			163.68				
Wesco Receivables		241765	KAS	Gel Plug In	01/21/2021	082115	70.59
				<i>Gel Plug In</i>			70.59
				<i>20 E 2540 4100 00 300 000000</i>			70.59

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	082115	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	082115	40.65
				<i>T&B Conn Sscrewa</i>			40.65
				<i>20 E 2540 4100 00 300 000000</i>			40.65
							206
Wesco Receivables		311771	KAS	Gel Fluorescent, Cree C-lite, Gel Electron, Gel Integrated	02/18/2021	082115	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		330429	KAS	SHA 46557 to/25W	02/26/2021	082181	571.80
				<i>SHA 46557 to/25W</i>			571.80
				<i>20 E 2540 4100 00 300 000000</i>			571.80
Wesco Receivables Corp			3,572.55				

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	082116	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
							207

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	082116	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
							208
				Whitmore Ace Hardware			431.43
Wiktor, Tyler	1032100071	74283 2/23	KAS	Official - Boys Basketball - FR A &B - 2/23/21	02/23/2021	082117	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	082118	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	082119	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	082120	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	9100000308	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:			355				\$3,999,133.44
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:			355				3,999,133.44

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	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			\$115.00 214
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) 215
	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

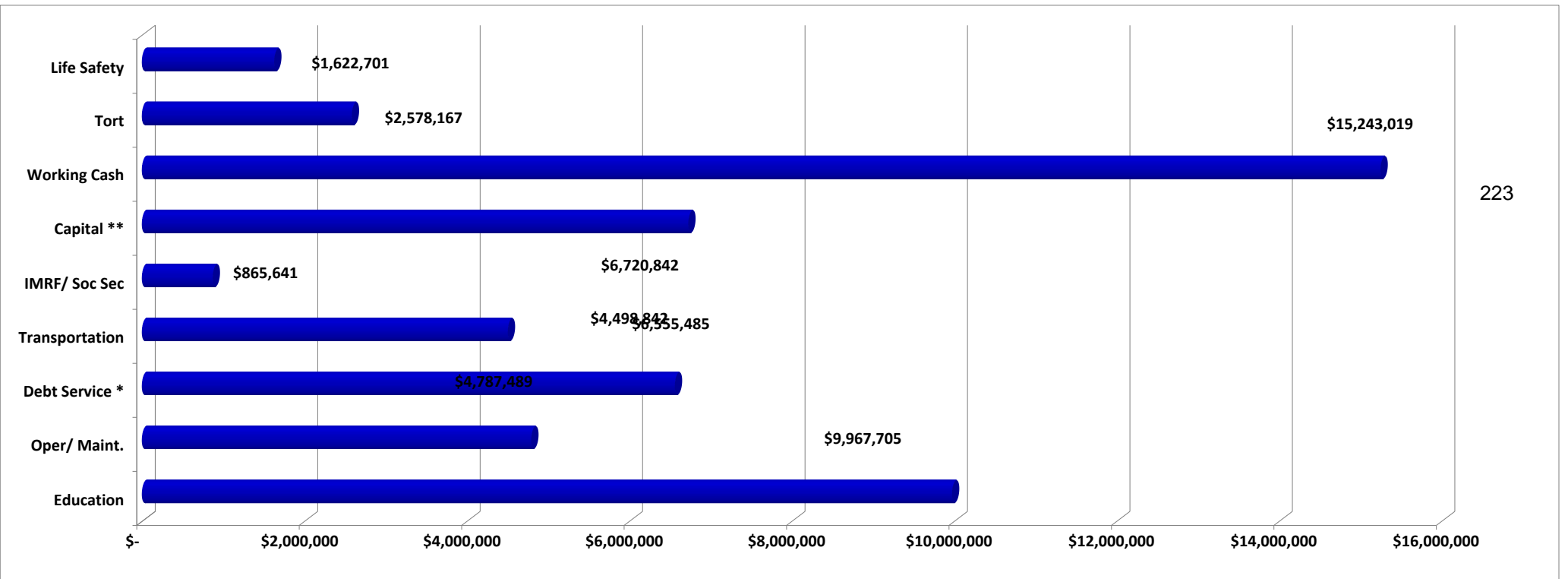
COUNTY OF GRUNDY SCHOOL DIST 111

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

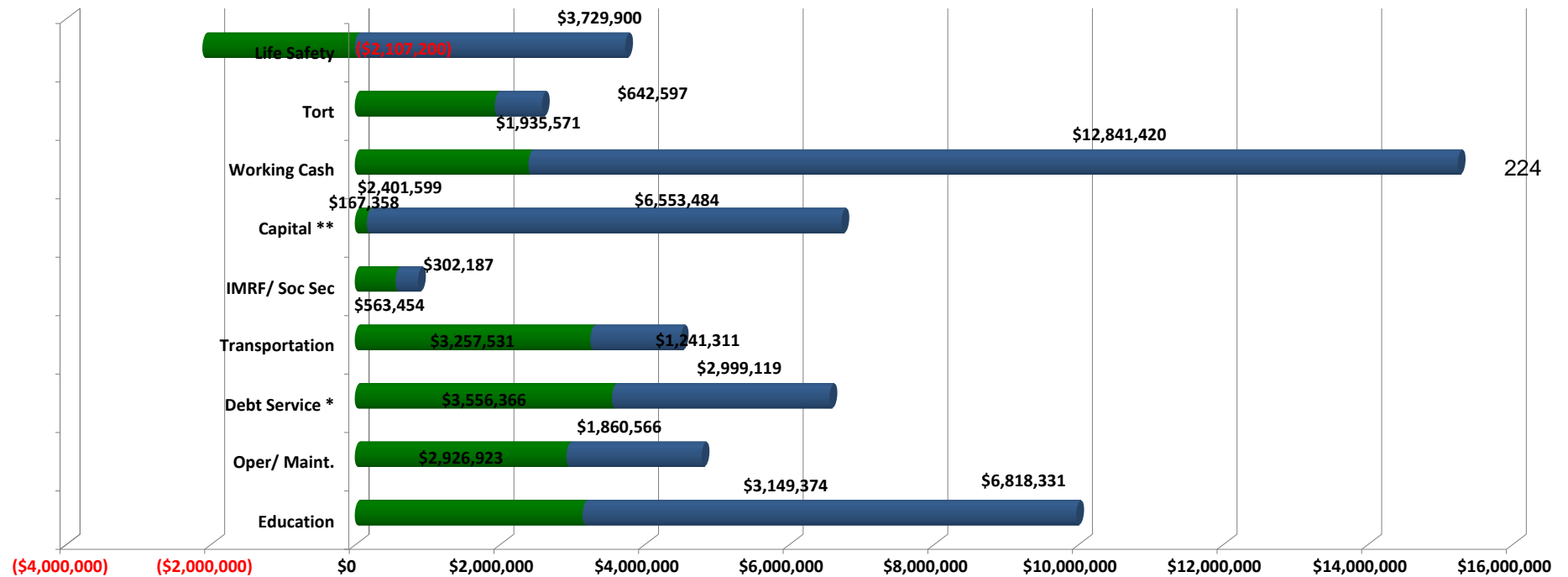
Cash and Investments Report											Fund 11	
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Activities	Total Funds
Checking	\$1,164,893.35	\$223,710.50	\$1,305,500.72	\$1,062,821.45	\$190,391.52	(\$33,133.22)	\$632,379.54	\$229,268.57	(\$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
IPTIP	\$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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
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

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Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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
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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

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<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

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Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
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

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<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	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

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<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	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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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
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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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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	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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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
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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

<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

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<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

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<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

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<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

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<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
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<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

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<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

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<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

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<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

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<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

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<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	50-2100-212-300	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
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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

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<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

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<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

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<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

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<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
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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

<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

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<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

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<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

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<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 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

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<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

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<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

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<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

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<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

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<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

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<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

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<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	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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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

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<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	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

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<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

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<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

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<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	349

<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

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<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

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<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

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<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

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<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

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<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

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<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

Fund	Account	Account Description	Month Activity	FYTD Activity	Original Budget	Percent of Budget
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

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<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

<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	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	REFUNJDED 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
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<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

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<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

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<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

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<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

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<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

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<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	

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Memo

To: Board of Education
From: Kenny Lee
Date: March 17, 2021
Re: Return to Learn-Feedback

During our discussion last week, the administrative team was directed to gather feedback from stakeholders regarding possible formats for our Return to Learn Plan.

The Instruction Team met on March 15, 2021, and Department Chairs were asked to gather feedback from their respective department members.

The Instruction Team reiterated their message that was reported to you last week. They would like to continue with the current format. Consistency for our students, especially special education students and freshmen, ability to reach and work with at-risk students on Wednesdays, and level of engagement with remote learners were all topics that the group revisited. Also, it was brought up that this consistency would be sacrificed for a total of 5 Wednesdays, since the first two weeks after Spring Break are shortened (Easter Monday-no school, and testing the week of April 12).

The departmental feedback was much the same. Some additional concerns shared to maintain the current format were childcare issues for students and staff, format changes cause stress on students and staff that result in social/emotional drain, and continued additional support for students on Wednesdays as we enter the “home stretch” of the semester.

It was also the consensus of the Instruction Team and departments, that if the current format cannot remain, five hours a day, five days a week would be preferred. Support for this model over four full days a week cited were: remote learners (54%) will struggle with engagement even more if we lengthen class periods, consistency of the daily structure, increased instructional time (20 minutes per period) without being able to operate a “normal” class will add to engagement challenges for in-person learners, and operating lunch will be a challenge as we continue to bring back more students, which could pose contamination issues.

There were a couple of staff who provided feedback of a desire to return to a full schedule with no hybrid.

As you know we are mandated to offer a remote learning option.

District #111 Foundation for Educational Excellence

Nothing new to report since the February meeting. The next scheduled meeting is April 20, 2021. The Foundation continues to encourage staff to request grants. Grant requests received will be reviewed as needed.

Strategic Plan Update

The Goal Leaders held a meeting on March 4, 2021. It was a great opportunity for each leader to share the progress their team has made this school year, despite the challenges with which everyone has been presented. We will meet one more time to review the school year and then report progress, as well as preview next school year, with the Board of Education. We will tentatively schedule that for the June meeting.

Board Policy Review

March

2:100 Conflict of Interest:

Board members must annually file a Statement of Economic Interests as required by the Illinois Governmental Ethics Act. Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

You will receive your Conflict of Interest form at the BOE meeting on 3/17/21. Please return to Mrs. Ward.

5:300 Schedule and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday. The District accommodates employees who are nursing mothers according to State and federal law.

We strive for each employee to have one supervisor. Employee work schedules and employment year are in accordance with state and federal law, policy, and collective bargaining agreements.

8:00-Community Relations

8:10-BOE President is the BOE spokesperson and Superintendent is the district spokesperson.

Mr. Edwards works to develop and implement activities that address policy 8:10 with feedback from the BOE and the administrative team.

Community engagement initiatives this year have included the continuation of the strategic plan, foundation, P/T advisory, student of the term breakfast (virtual), Bi-lingual Parent Advisory, Equity and Diversity Committee, handbook survey and other surveys as deemed appropriate. Goal 4 of the strategic plan continues to look at ways of engagement. Goal Three continues to look at ways of conducting a Parent University.

If the BOE has suggestions for modifications or additional initiatives to increase community engagement or reach goals more effectively, please let me know.

8:20-Community Use of Facilities.

Fees and costs shall apply for non-school hours. We have a fee schedule.

8:25-Advertising and Distributing Materials in Schools

Mrs. Holden approves flyers that advertise events. No political parties or candidates may advertise.

8:80 Gifts to the District

Gifts of over \$500.00 are approved by the BOE. This has occurred a few times this year as we have approved gifts from the foundation.

8:95 Parental Involvement

MCHS keeps parents involved by utilizing school messenger and social media. We seek input from a variety of surveys.

Minooka Community High School Handbook Revisions

2021-2022

New Procedures/Language

1. Picture Disclaimer - Page 16

Current Language

PICTURE DISCLAIMER

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

Proposed New Language & Changes

MEDIA RELEASE POLICY

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

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

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



MINOOKA COMMUNITY HIGH SCHOOL

District #111 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.

- 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.
- Commencement Date.** The Commencement Date for this Property Schedule is July 15, 2021.
- 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.
- Opinion.** The Opinion of Lessee's Counsel is attached as Exhibit 2.
- Lessee's Certificate.** The Lessee's Certificate is attached as Exhibit 3.
- Proceeds.** Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
- Acceptance Certificate.** The form of Acceptance Certificate is attached as Exhibit 5.
- 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.
- 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%.
- Bank Qualification and Arbitrage Rebate.** Attached as Exhibit 6.
- 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 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.

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: _____

If by check, Payee's Address:

By Wire Transfer: _____

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	<u>276,430</u>	<u>00</u>
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</u> years	<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	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	▶ _____ 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 PTIN
	Firm's name ▶	Firm's EIN ▶		
	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

800.840.239

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 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
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.

403

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.*

John Troy
Assistant Superintendent & General Counsel

March 17, 2021

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: Chromebook recommendation

The District solicited quotes for chromebooks. We had two companies submit quotes CDW and Trafera.

Summary:

CDW \$325/unit @770 units \$250,250

Trafera \$309/unit @770 units \$237,930

Trafera 4 year Lease \$68,604

American Capital 4 year lease \$67,044.95

Recommended Motion:

“Motion to approve the purchase of 770 chromebooks from Trafera in the amount of \$237,930 and enter into a 4 year lease agreement with American Capital in the amount of \$67,044.95 per year.”



MINOOKA

COMMUNITY HIGH SCHOOL

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03/16/2021

Reasons to Not Implement BYOD

Security

- Security on our network is a major concern. We cannot determine what is installed on the student's personal device. To ensure our network and data is safe we use our own managed devices. This helps to mitigate Ransomware attacks which are very destructive to networks.
- SOPPA is going into effect on July 1, it is law that we must ensure that we are able to restrict all MCHS apps to the students/devices to protect Student Data.
- MCHS cannot protect against cheating as easily as a managed Chromebook.
 - Students can have software or apps installed to help them on tests, quizzes, etc.
- Without a Google Management license, we can't control the operating system version of the machine which is required for standardized testing (not available for Mac or PC)
- If BYOD were to be implemented it would only be allowed for students with Chromebooks so a management license could be applied to the Chromebook.
 - The Chromebook would also have to meet or exceed the minimum specifications:
 - Manufacture date within 2 years of school start date (Chromebooks have shown to have poor performance 5 years)
 - RAM, CPU, Memory must be comparable to MCHS Chromebook.

Management of Devices

- MCHS Purchased apps cannot be pushed to personal devices without management license (Calculator App, Standardized Testing Apps, etc.)
- MCHS can lock down distractions on our devices but not personal devices without management license (games, apps, etc.)
- MCHS cannot manage bandwidth on BYOD devices through Chrome Admin Console. Our bandwidth will need to double which will lead to increased bandwidth

costs for the school.

- MCHS can disable lost/stolen Chromebooks owned by MCHS but not BYOD devices without management license.
- Standardized testing will be difficult to prepare for.
 - Each BYOD device will need to be collected to determine if it meets testing requirements.
 - Software would then need to be installed on the BYOD device for testing.
 - BYOD devices would need to be collected after testing to remove testing software.
 - MCHS would potentially need purchase enough Chromebooks for each BYOD student to have an identical and approved device for testing.

Other Concerns

- If a student's BYOD device breaks, they would either have to purchase a new device or make up for remainder of payments of MCHS Chromebook (ex: Juniors Device breaks, 2 payments for entire cost of device).
- Teachers would have to worry about device capability of student personal devices with their lesson
- Since MCHS cannot control the type/age of devices that are allowed, issues will arise where that device will not be able to support our current Wi-Fi network.
 - Even newer devices that might support a specific security protocol that the current APs do not.
- Technology could become a status symbol for kids by bringing in high priced computers
- Not every BYOD device would be the same thus causing troubleshooting to be extremely difficult and increase the amount of support tickets

Surrounding Districts

<u>School Name</u>	1:1	BYOD
Minooka 201	Yes	No
Channahon	Yes	No
Troy	Yes	No
Morris High School	Yes	No
Joliet Township High Schools	Yes	No



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 17, 2021
To: Board of Education
Dr. Kenneth Lee
Re: Student Fees 2021-2022 School Year

The administration is recommending the following student fee structure for the 2020-2021 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Full Time Registration	\$210.00	\$210.00	\$220.00	\$220.00	\$230.00	\$30.00	\$230.00	\$230.00	\$230.00	\$230.00
Part-Time Registration	\$105.00	\$110.00	\$110.00	\$110.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
Bowling	-	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Drivers Ed	\$100.00	\$125.00	\$125.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Summers Drivers Ed	\$265.00	\$265.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
Parking	\$120.00	\$120.00	\$125.00	\$125.00	\$125.00	\$130.00	\$150.00	\$150.00	\$150.00	\$150.00
Athletic Activity	-	-	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Technology/Chromebook	-	-	-	-	-	-	\$25.00	\$25.00	\$25/\$105**	\$25/\$105/\$120*

* In the current year, FY 21, freshmen and sophomores began paying an extra \$80 for a total of \$105 to cover the cost of the leased chromebooks that they received. Incoming freshmen for next year, FY 22, will pay \$120 for the leased chromebooks and tech fee. The increase is due to the increased costs of the chomebooks. Seniors in FY 22 will still pay only a \$25 dollar tech fee

If the Board agrees with this recommendation the following would be an appropriate motion.

Suggested Motion:

“Motion to approve the student fees for the 2021- 2022 school year as presented.”



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

411

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.**

414

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>

415

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**
- 416
- **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** 417



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

John Troy

Assistant Superintendent & General Counsel

March 17, 2021

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: Printer/Copier recommendation

The District requested quotes for our replacing our current fleet of printers that is coming off of lease. Similar to our school buses we request a purchase option and a lease option from our manufacturers. Two companies submitted quotes, Proven and Martin Whelen/Xerox:

Summary of Quotes:

Proven Purchase Option: \$407,977	MW/Xerox Purchase Option: \$417,000
Proven 5 year Lease Option: \$95,940	MW/Xerox 5 year Lease Option: \$85,687.80
American Cap Lease: \$85,624.80	American Cap Lease" \$87,518.51
Service: \$3950/mo	Service: \$3,900/mo

Total Monthly Cost

Proven/AM Cap Lease w service: \$11,085	Xerox/Xerox Lease w service: \$11,040
---	---------------------------------------

Current Monthly Cost with service: \$16,406

Recommended Motion:

"Motion to approve the contract for the printer refresh from Proven in the amount of \$407,977 and service in the amount of \$3,950/mo and approve entering into a 5-year lease purchase agreement with American Capital in the annual lease amount of \$85,624.80."



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:

Kare

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

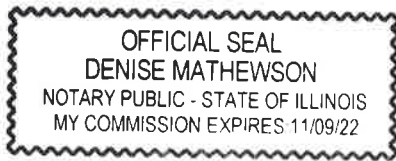
My commission expires:

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 (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): 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.

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

Lessee: XYZ School District

Authorized Signature: _____

Printed Name: John Smith

Title: Superintendent

Date: _____

**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"/>
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	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 ▶ 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.			
	_____ 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 Thomas Hotard	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed PTIN P01980904
	Firm's name ▶ Thomas Hotard		Firm's EIN ▶	
	Firm's address ▶ 8000 Forsyth Blvd, Suite 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	Diesel 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	Diesel 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	Diesel 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.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 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.

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.



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

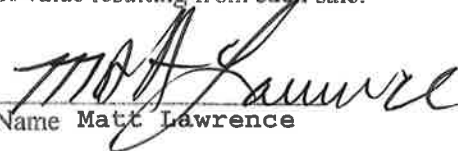
STATE OF ILLINOIS

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

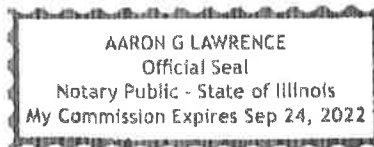
Subscribed and sworn to before me on this 4th day of March, 2021

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

515

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

516

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

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Submitted By:

Regional Sales Manager
Midwest Transit Equipment, inc

03/09/2021 518

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.

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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:

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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	1BAKGC PH18F250724	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



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

John Troy
Assistant Superintendent & General Counsel

March 17, 2021

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: Bus Bid recommendation

The District went out for bid for eleven (11) school buses to replace those coming off of lease. This year we requested not only a lease option but an outright purchase option in order to evaluate any savings that could be had by arranging our own financing. Three companies responded to our bid; Central States, Midwest Transit, and Midwest Bus Sales. Midwest Transit was deemed a non-responsive bidder because they failed to provide the full price of the bus as well as a guaranteed buy-back as required in the bid documents.

The attached spreadsheet summarizes the bid and financing options.

The lowest cost option is to purchase the buses from Central States with a guaranteed buy back agreement and obtain our own lease financing from American Capital. In doing so the District saves \$21,536 over five years as compared to the lease terms provided by Central States.

If you have any questions I would be happy to answer them.

Recommended Motion:

“Motion to approve the purchase of eleven (11) 71 passenger school buses from Central States for \$89,040 per bus and a Guaranteed Buy Back of at the end of 5 years for \$30,000 and approve entering into a 5-year lease purchase agreement with American Capital in the annual lease amount of \$12,868 per bus.”

Company	Annual Lease (\$ Yr)	Outright Purchase Price per bus	Guaranteed Buy Back	Mileage Allowed	Annual Lease plus Mileage cost at 18000	5 year lease total for 11 buses	American Capital Lease Quote	American Capital Lease Plus Mileage cost at 18000	5 year lease total for 11 buses	American Capital Savings vs vendor lease.
Central States	\$13,260.16 (11)	\$89,040.00	\$30,000.	18000/\$0.35	\$13,260.16 (11)	\$729,306.05	\$12,868.53	\$12,868.54	\$707,769.70	\$21,536.35
Midwest Bus Sales	\$13,111.82(9) / \$13,118.47 (2)	\$88,401.00 (9) / \$88,445 (2)	\$34,093 (9) / \$34,111 (2)	15000/\$0.35	\$14,161.82 (9) / \$14,168.47 (2)	\$778,966.40	\$11,956.02	\$13,006.02	\$715,331.10	\$63,635.30
Midwest Transit	\$13,232 (11)	no bid	no bid	17000/\$0.35	\$13,582(11)	\$747,010	N/A due to no bid	N/A due to no bid	N/A due to no bid	N/A due to no bid

BOARD MEETING - March 17, 2021

RESIGNATIONS/RETIREMENTS/REDUCTIONS/TERMINATIONS/LOAs

RESIGNATIONS/RETIREMENTS/TERMINATIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON	
Athletics	Kallien, Robert	Track--Girls	Asst. Coach	3/8/21	Personal	1
Certified	Riedmaier, Julia	Teacher	English	6/30/25	Retirement	2
Support	Ramirez-Arroyo, Consuelo	Interventionist	Student Services	3/26/21	Long Term	3
Transportation	Marshall, Bob	Bus Driver	Transportation	2/16/21	Rescind	4
Transportation	Patton, Hannah	Bus Aide	Transportation	2/22/21	Resignation	5
Transportation	Pershall, Cassandra	Bus Aide	Transportation	3/4/21	Personal	6

FMLA/LOA/PAID or UNPAID LEAVE

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Certified	Adams, Tracey	Department Chair	Administration - Math	5/3/2021 - 8/2/2021 (20 days)	
Certified	Koza, Lynn	Teacher	Special Education	3/3/2021 - 5/24/2021 (60 days) int.	525
Certified	Undesser, Rick	Teacher	World Language & Fir	2/19/2021 - 6/1/2021 (60 days) int.	
Certified	Yakush, Adam	Teacher	CTE	5/24/2021 - 5/28/2021 (5 days)	
Certified	Zurava, Elizabeth	Teacher	Special Education	3/5/2021 - 5/24/2021 (60 days) int.	

EMPLOYMENT/APPOINTMENT

CERTIFIED STAFF

NAME	POSITION	DEPARTMENT	SALARY	REPLACEMENT
Annual: Re-employment	As Presented		As per Salary Schedule	Annual
Murphy, Kevin	Assistant Principal	Administration	\$105,000.00	Soliman, Jamie

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

Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - March 17, 2021

SUPPORT STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT
Marlene Kirsch	2/19/21	Secretary to the	Transportation	CL2H/1	\$15.64/hr. VanDolson, Emily

EXTRACURRICULAR STAFF

NAME	POSITION	COACH/SPONSOR	SALARY	REPLACEMENT OF
Matt Fisher	Lacrosse--Boys	Asst. Coach	Group III/1	\$3,306.76 Ward, Jake <input type="checkbox"/>
Karla Jacobs	Lacrosse--Girls	Asst. Coach	Group III/3	\$3,306.76 Jacobs, Karla <input type="checkbox"/>
Audrey Hanouw	Softball	Asst. Coach	Group I/2	\$4,746.20 Ruettiger, Bernie <input type="checkbox"/>
Nick Micetich	Track--Boys	Asst. Coach	Group I/1 (Shared)	\$2,373.10 Pullara, Ryan <input type="checkbox"/>
Megan Caldwell	Track--Girls	Asst. Coach	Group I/1 (Shared)	\$2,373.10 Kallien, Robert <input type="checkbox"/>
526				

Pavelka, Sam	FY21	SADD (Students Against	Sponsor	Group IV/11	\$3,380.00	Renewal	<input type="checkbox"/>	1
Kelley, Ryan	FY21	Track--Boys	Asst. Coach	Group I/2 (Shared)	\$2,373.10	Renewal	<input type="checkbox"/>	2
Gummerson, Kevin	FY22	Cross Country	Head Coach	Group II/23	\$8,840.00	Renewal	<input type="checkbox"/>	3
Hencinski, Leslie	FY22	Cross Country	Asst. Coach	Group II/17	\$5,928.00	Renewal	<input type="checkbox"/>	4
Hopkins, Jessica	FY22	Cross Country	Asst. Coach	Group II/7	\$4,742.40	Renewal	<input type="checkbox"/>	5
Lundin, Nick	FY22	Cross Country	Asst. Coach	Group II/14	\$5,532.80	Renewal	<input type="checkbox"/>	6
Petrovic, Brian	FY22	Golf--Boys	Head Coach	Group III/21	\$6,961.60	Renewal	<input type="checkbox"/>	7
Petrovic, Jeff	FY22	Golf--Boys	Asst. Coach	Group III/19	\$5,290.82	Renewal	<input type="checkbox"/>	8
Yudzentis, Frank	FY22	Golf--Girls	Head Coach	Group III/3	\$4,351.00	Renewal	<input type="checkbox"/>	9
Dorick, Brad	FY22	Golf--Girls	Asst. Coach	Group III/2	\$3,306.76	Renewal	<input type="checkbox"/>	10
Shields, Trevor	FY22	Tennis--Girls	Head Coach	Group III/5	\$4,786.10	Renewal	<input type="checkbox"/>	11
Marino, Matt	FY22	Tennis--Girls	Asst. Coach	Group III/13	\$4,629.46	Renewal	<input type="checkbox"/>	12

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BOARD MEETING - March 17, 2021



SUMMER STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT

VOLUNTEERS

NAME	POSITION	FY
		527

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BOARD MEETING - March 17, 2021

VACANCIES

POSITION VACANCIES

	Title	School ID	Classification	Department	Department Delineated	Vac Reason	
1	Teacher	South	Certified	English	English	Retirement	Riedmaier, Julia 06/30/25
2	Buildings & Grounds	Central	Support	Custodial	Custodial	Resignation	Goode, Michael 01/15/20
3	Campus Monitor	Central	Support	Student Services	Student Services	Growth	
4	Campus Monitor	South	Support	Student Services	Student Services	Resignation	Pulvermacher, Robert 06/01/20
5	Custodian	Central	Support	Custodial	Custodial	Resignation	Mangan, Julie 11/27/19
6	Custodian	Central	Support	Custodial	Custodial	Termination	Urso, Sherry 02/18/21
7	Interventionist	South	Support	Student Services	Math		Ramirez-Arroyo, 03/26/21
8	Interventionist	Central	Support	Student Services	Student Services	Resignation	DeCamp, Cathy 01/21/20
9	Payroll Clerk	DO	Support	Secretarial	Secretarial	New Position	N/A 528
10	Registrar Assistant	Central	Support	Secretarial	Secretarial	Replacement	Ledesma, Stephanie
11	Special Education Aide	South	Support	Special Education	Student Services	Resignation	Jurado, Olga 10/04/19
12	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Larson, Dennis 07/06/20
13	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Berard, Virginia 07/06/20
14	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Harms, Marcia 07/06/20
15	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Frattini, Lawrence 09/25/20
16	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Urquidi, Virgie 10/16/20
17	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Patton, Hannah 02/22/21
18	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Pershall, Cassandra 06/04/21
19	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Velazquez, Anadaisy 06/01/20

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BOARD MEETING - March 17, 2021

20	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Badillo, Madeline	05/27/20
21	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Cassady, Thomas	06/02/20
22	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Ferro, Frances	07/30/20
23	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Boroni, Thomas	07/23/20
24	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Jervier, Tracey	01/18/21
25	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Termination	Franzen, Debra	02/18/21
26	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Rescind	Marshall, Bob	02/16/21

COCURRICULAR VACANCIES

Sport/Activity	Type	Coach/Sponsor	Positions	Group	Season	Vac Reason		
1	Lacrosse--Boys	Athletics	Asst. Coach	5 Asst.	III	Spring	New IHSA	529
2	Lacrosse--Girls	Athletics	Asst. Coach	3 Asst.	III	Spring	New Position MacDonald,	

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BOARD MEETING - March 17, 2021

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BOARD MEETING - March 17, 2021

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.