

SRAVTE Board of Control Meeting
Dolan Building Room D-21
Tuesday, August 27st, 2019
9:45 a.m.

AGENDA

1. Roll Call
2. Consent Agenda
 - a. Approval of May 21, 2019 meeting minutes
The minutes of the regular May 21, 2019 Meeting are included for review and approval.
 - b. Ratify Payment of June and July Bills
The bills for June and July are submitted for review and ratification.
 - c. Approval of SRAVTE Staff Attendance Records
To comply with audit best practices, the attendance and leave records of SRAVTE staff are submitted at this Board of Control Meeting. Upon review they will need to be signed by the Board Chairperson

ACTION NEEDED: The board should review the information provided and approve the consent agenda items.

3. Review of August Bills and Approval to pay
A bill list for the month of August will be available at the Board of Control meeting on August 27, 2019

ACTION NEEDED: The Board should review, question as needed, and approve the August Bills.

4. Reports
 - a. Directors Report (attached)
 - b. Perkins Coordinators Report (Attached)
 - c. Single Parent Coordinators Report (Attached)
5. Information and Discussion Items
 - a. CTEI & Perkins Grant Update 2019
 - b. Perkins V Update and Discussion
 - c. Approved programs
 - d. Career Guides
 - e. Site Visits
 - f. Inventory Tags
 - g. Grant Allocations

- h. Manufacturing Expo
 - i. Region Wide In-service for CTE
 - j. Xello update and discussion
 - k. Vocational coordinator Update
6. Action Items
- a. Approval of Joint Agreement Budget
ACTION NEEDED: The Board should approve the FY' 2019 Joint Agreement Budget
 - b. Approval of SRAVTE/ACC Lease Agreement

ACTION NEEDED: The Board should approve the SRAVTE rental agreement. The rental amount has been kept the same for the past five years.
 - c. Approval of SRAVTE attendance records.
 - d. Approval of SRAVTE Committee list
7. Other Business
- a. Other Business

Additional business items may be added at this point in the agenda.
 - b. Vocational Coordinator Contact information

A sheet will be distributed so each Superintendent can identify their designee as Vocational Coordinator. Additionally, we ask if each Superintendent would verify if the Vocational coordinator is authorized to spend grant funds.
 - c. Next Meeting Date—November 26, 2019
8. Public Comment
9. Adjournment

SRAVTE BOARD OF CONTROL MINUTES
MAY 21, 2019
MARK ALLEN'S AMERICAN KITCHEN, PERU, IL
11:30 A.M.

MEMBERS PRESENT: Mr. Jesse Brandt, Hall; Mr. Jay McCracken, Lamoille; Dr. Steve Wroblewski, LP; Dr. Mike Cushing, Ottawa; Mr. Kirk Haring, Princeton; Mr. Carl Carlson, Putnam County; Dr. Jim Carlson, Seneca; Dr. Matt Seaton, Streator

ALSO PRESENT: Mr. Dwayne Mentgen, Director; Mrs. Chris Wilke, Board of Control Secretary; Mrs. Jeanette Maurice, Perkins/POS/WBL Coordinator; Ms. Aurora Medina, Single Parent Program Coordinator

ROLL CALL: Mr. Haring asked Mrs. Wilke to take roll call. It was determined that there was a quorum present to conduct business at 11:21 p.m.

CONSENT AGENDA/FINANCIAL REPORT: Dr. Cushing made the motion to approve the March meeting minutes and the payment of the April and May bills. Mr. McCracken seconded the motion. Roll call vote was taken and the motion carried with all members present voting aye.

REPORTS: The state still owes SRAVTE \$89,000 in CTEI state payments. Perkins funds have been received as requested.

FY '20 CTEI and Perkins grant allocations have been received. The CTEI grant is up about \$7,000 and the Perkins grant is down about \$1,000.

All GATA compliance mandates have been filed by SRAVTE.

Director met with Bonnie Campbell of IVCC to form a partnership with IVCC in writing the upcoming Perkins grant.

Mrs. Maurice had nothing else to add to her board report.

Ms. Medina prepared and distributed end of year reports for each school.

INFORMATION ITEMS: Director proposed an Institute Day Workshop to be sponsored by SRAVTE for CTE teachers across the region.

CTEI grant allocations were given to the schools. Perkins allocations will be out shortly.

Discussion was held regarding what are allowable expenditures under the grants.

A list was prepared by SRAVTE of equipment over \$500 which is broken or no longer in use by the schools. Once approved, the equipment will be removed from the SRAVTE Inventory List.

Director will write into the grant the use of grant funds for summer curriculum hours for CTE teachers in the region.

Board of Control Minutes

May 21, 2019

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Xello feedback heard and discussed.

SRAVTE Board of Control Co-Chair for the 2019-2020 and 2020-2021 (2-year term) was discussed.

SRAVTE Board of Control meeting dates for 2019-2020 were presented.

EXECUTIVE/CLOSED SESSION: N/A

ACTION ITEMS: Dr. Wroblewski made the motion to approve the rehire of SRAVTE staff: Jeanette Maurice, Chris Wilke, and Aurora Medina for the 2019-2020 school year pending grant funding. Mr. McCracken seconded the motion. A roll call vote was taken with all members present voting aye.

Dr. Cushing made the motion to approve the addition of Ethical Fiscal Maintenance Guidelines to the SRAVTE Policy Manual. Dr. Carlson seconded the motion. A vote was taken with all members present voting aye.

Mr. Brandt made the motion to approve the Director to write the Perkins and CTEI grants with activities and allocations as indicated by Superintendent stipulations. Dr. Carlson seconded the motion. A roll call vote was taken with all members present voting aye.

Dr. Wroblewski made the motion to approve Jesse Brandt as SRAVTE Co-Chair for 2019-2020 and 2020-2021 (2-year term). Dr. Cushing seconded the motion. A roll call vote was taken with all members present voting aye.

Dr. Cushing made the motion to approve the inventory deletion list as presented. Mr. Brandt seconded the motion. A vote was taken with all members present voting aye.

OTHER BUSINESS: The next Board of Control meeting will be held on August 27, 2019.

As there was no further business, Dr. Cushing moved and Dr. Carlson seconded the motion for adjournment at 11:41 a.m. Motion carried.

President Board of Control

Secretary

Date

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
3D UNIVERSE					
	10-1402-541-07	7 DREMEL DIGILAB LASER CUTTER,	3D UNIVERSE	15755	5,759.04
	10-1402-541-07	7 ULTIMAKER 3 EXTENDED,	3D UNIVERSE	15755	4,080.25
	10-1402-400-07	7 ULTIMAKER PRINT CORE CLN FILAMENT,	3D UNIVERSE	15755	35.90
	10-1402-400-07	7 ULTIMAKER PRINT CORE AA, .4 MM,	3D UNIVERSE	15755	114.95
	10-1402-400-07	7 ULTIMAKER PRINT CORE AA, .25 MM,	3D UNIVERSE	15755	114.95
Total for 3D UNIVERSE					\$10,105.09
ACME TOOLS					
	10-1402-400-07	7 FESTOOL CLEAR COVERS,	ACME TOOLS	15777	8.50
	10-1402-400-07	7 FESTOOL 32 MM GUIDE RAIL,	ACME TOOLS	15777	145.00
	10-1402-400-07	7 COVER FOR GUIDE RAIL,	ACME TOOLS	15777	110.00
	10-1402-400-07	7 FESTOOL BLADES,	ACME TOOLS	15777	71.00
	10-1402-400-07	7 FESTOOL BLADES,	ACME TOOLS	15777	82.00
	10-1402-400-07	7 FESTOOL BLADE,	ACME TOOLS	15777	61.00
	10-1402-400-07	7 NOZZLE,	ACME TOOLS	15777	31.50
	10-1402-400-07	7 HOSE,	ACME TOOLS	15777	115.00
	10-1402-400-07	7 BONDHUS DRIVERS,	ACME TOOLS	15777	32.99
	10-1402-400-07	7 BONDHUS ALLEN WRENCH,	ACME TOOLS	15777	31.99
	10-1402-400-07	7 BONDHUS ALLEN WRENCH,	ACME TOOLS	15777	27.99
	10-1402-400-07	7 CMT RESIN REMOVER,	ACME TOOLS	15777	26.88
	10-1402-400-07	7 MILWAUKEE DRILL BIT SET,	ACME TOOLS	15777	59.98
	10-1402-400-07	7 MILWAUKEE DRILL BIT SET,	ACME TOOLS	15777	179.98
	10-1402-400-07	7 MILWAUKEE DRIVER BIT SET,	ACME TOOLS	15777	50.97
	10-1402-400-07	7 MILWAUKEE SHORT DRIVER BIT,	ACME TOOLS	15777	15.57
	10-1402-400-07	7 MILWAUKEE LONG DRIVER BIT,	ACME TOOLS	15777	21.18
	10-1402-400-07	7 MILWAUKEE PACKOUT,	ACME TOOLS	15777	279.00
	10-1402-400-07	7 BESSEY CLAMP,	ACME TOOLS	15777	328.93
	10-1402-400-07	7 SAWSTOP DADO BRAKE CARTRIDGE,	ACME TOOLS	15777	198.00
	10-1402-400-07	7 MAKITA 18V 2.0 AH COMP BATTERY,	ACME TOOLS	15777	447.00
	10-1402-400-07	7 PORTER CABLE 3 1/4 5 SPD ROUTER,	ACME TOOLS	15777	349.00
	10-1402-400-07	7 FESTOOL VAC,	ACME TOOLS	15777	395.00
	10-1402-400-07	7 3M HEARING PROTECTORS,	ACME TOOLS	15777	149.98
	10-1402-400-07	7 DIABLO SAW BLADE,	ACME TOOLS	15777	50.91
	10-1402-400-07	7 DIABLO SAW BLADE,	ACME TOOLS	15777	32.91
	10-1402-400-07	7 CMT VT & G SET,	ACME TOOLS	15777	348.32
	10-1402-400-07	7 FESTOOL FILTER BAG,	ACME TOOLS	15777	105.00
	10-1402-400-07	7 FESTOOL HOSE COUPLING,	ACME TOOLS	15777	54.00
	10-1402-400-07	7 CMT ROUTER BIT,	ACME TOOLS	15777	79.04
	10-1402-400-07	7 FREUD ROUTER BIT,	ACME TOOLS	15777	79.94
	10-1402-400-07	7 FREUD ROUTER BIT,	ACME TOOLS	15777	59.94
	10-1402-400-07	7 FREUD ROUTER BIT,	ACME TOOLS	15777	31.47
	10-1402-400-07	7 FREUD ROUTER BIT,	ACME TOOLS	15777	40.47
	10-1402-400-07	7 DEWALT TOOL BRACKET,	ACME TOOLS	15777	91.98
	10-1402-400-07	7 DEWALT MITER SAW PLATFORM,	ACME TOOLS	15777	119.99
	10-1402-400-07	7 MILWAUKEE TOOL CASE W/FOAM INSRT,	ACME TOOLS	15777	209.97
Total for ACME TOOLS					\$4,522.38
ADVANCE AUTO PARTS					
	10-1402-541-07	7 TECH400 PRO TP,	ADVANCE AUTO PARTS	15756	1,244.61
	10-1402-541-07	7 Purchase Order Shipping [19241]	ADVANCE AUTO PARTS	15756	24.00
Total for ADVANCE AUTO PARTS					\$1,268.61

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
AMAZON/SYNCB					
10-1402-400-07	7	DIAGONAL CUTTING PLIERS,	AMAZON/SYNCB	15757	14.50
10-1402-400-07	7	Purchase Order Shipping [19240]	AMAZON/SYNCB	15757	2.50
10-1402-400-07	7	MINI-DUCTOR COIL KIT,	AMAZON/SYNCB	15757	144.70
10-1402-400-07	7	RIVET ASSORTMENT, 90 PC,	AMAZON/SYNCB	15757	89.95
10-1402-400-07	7	MINI-DUCTOR LONG COIL KIT,	AMAZON/SYNCB	15757	157.83
10-1402-400-07	7	MILWAUKEE CORDLESS RATCHET,	AMAZON/SYNCB	15757	78.95
10-1402-400-07	7	SNAP RING PLIERS SET, 12 PC,	AMAZON/SYNCB	15757	76.49
10-1402-400-07	7	STANLEY 21-115 SURFORM SHAVER,	AMAZON/SYNCB	15757	6.20
10-1402-400-07	7	KRAFT TOOL RASP 5 1/2",	AMAZON/SYNCB	15757	22.28
10-1402-400-07	7	BLACK DECKER SPD ROTARY TOOL,	AMAZON/SYNCB	15757	34.95
10-1402-400-07	7	ROBINAIR COMP GAS DETECTOR,	AMAZON/SYNCB	15757	177.31
10-1402-400-07	7	PT HEX WASHER SET, 200 PC,	AMAZON/SYNCB	15757	7.99
10-1402-400-07	7	MILWAUKEE 43-11-2401 RED BATTERY 2 PK,	AMAZON/SYNCB	15757	43.67
10-1402-400-07	7	INNOVATIVE FUSE SAVER MASTER KIT,	AMAZON/SYNCB	15757	156.99
10-1402-400-07	7	DIGITAL TIRE PRESSURE GUAGE,	AMAZON/SYNCB	15757	113.10
10-1402-400-07	7	12 SPOOL AUTOMOTIVE WIRE,	AMAZON/SYNCB	15757	47.24
10-1402-400-07	7	BODY BLACK STARTER SET KIT,	AMAZON/SYNCB	15757	118.99
10-1402-400-07	7	RIDER MINI RASP,	AMAZON/SYNCB	15757	15.30
10-1402-400-07	7	MASTERCRAFT ROTARY TOOL KIT,	AMAZON/SYNCB	15757	48.99
10-1402-400-07	7	IRWIN DRILL BIT ASSORTMENT, 5 PC,	AMAZON/SYNCB	15757	26.74
10-1402-400-07	7	TRIM PANEL CLIP CUTTER,	AMAZON/SYNCB	15757	19.99
10-1402-400-07	7	GEARWRENCH SOCKET SET, 84 PC,	AMAZON/SYNCB	15757	125.98
10-1402-400-07	7	GEARWRENCH RATCHETING WRENCH,	AMAZON/SYNCB	15757	47.36
10-1402-400-07	7	MAX IMP BOLT NUT REMOVER, 13 PC,	AMAZON/SYNCB	15757	31.95
10-1402-400-07	7	LANG 15 PC METRIC THREAD RESTORER KIT,	AMAZON/SYNCB	15757	31.99
10-1402-400-07	7	MILWAUKEE 12 VOLT BATTERY CHARGER,	AMAZON/SYNCB	15757	18.93
10-1402-400-07	7	TEKTON FLEX-HEAD RATCHETING WRENCH,	AMAZON/SYNCB	15757	21.00
10-1402-400-07	7	PT HEX WASHER SET, 200 PC,	AMAZON/SYNCB	15757	23.97
10-1402-400-07	7	VIGRUE SS FLAT WASHERS, 684 PCS,	AMAZON/SYNCB	15757	11.99
10-1402-400-07	7	GEARWRENCH 39 PC BIT SOCKET SET,	AMAZON/SYNCB	15757	54.58
10-1402-400-07	7	SANDING DISCS, 2" MED CRS, 45 PC,	AMAZON/SYNCB	15757	21.25
10-1402-400-07	7	AUTO DETAILING BRUSH SET, 11 PC,	AMAZON/SYNCB	15757	10.99
10-1402-400-07	7	24" X 300' INKJET PLOTTER PAPER, 2 RLS,	AMAZON/SYNCB	15757	94.00
10-1402-400-07	7	HONBAY CALIPER RULER, 4PCS,	AMAZON/SYNCB	15757	31.96
10-1402-400-07	7	KENSINGTON PRO WIRED MOUSE,	AMAZON/SYNCB	15757	44.43
10-1402-400-07	7	HP 933 COLOR INK CARTR, 3 CT,	AMAZON/SYNCB	15757	116.67
10-1402-400-07	7	HP 37A TONER CARTRIDGE, BLK,	AMAZON/SYNCB	15757	369.98
10-1402-400-07	7	HP 932 XL INK CARTR, BLK,	AMAZON/SYNCB	15757	71.78
10-1402-400-07	7	KENSINGTON RPO USB MOUSE,	AMAZON/SYNCB	15757	82.15
10-1402-400-07	7	MUELLER-KUEPS TIE ROD WRENCH,	AMAZON/SYNCB	15757	104.07
10-1402-400-07	7	INSTA-BOND 2 COMPONENT KIT,	AMAZON/SYNCB	15757	110.04

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
10-1402-400-07	7	CONSTR PAPER, 12 X 18, ATM BLUE, 50 SHT,	AMAZON/SYNCB	15757	8.15
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, RYL BLUE,	AMAZON/SYNCB	15757	42.40
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, SLATE,	AMAZON/SYNCB	15757	17.80
10-1402-400-07	7	Purchase Order Shipping [19267]	AMAZON/SYNCB	15757	4.99
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, LVLY LEMON,	AMAZON/SYNCB	15757	25.55
10-1402-400-07	7	KINDERGARTEN/PRESCHL WORKSHEETS, 290 CT,	AMAZON/SYNCB	15757	24.95
10-1402-400-07	7	NEW SPROUT PLAY FOOD, 100 PCS,	AMAZON/SYNCB	15757	95.69
10-1402-400-07	7	CONSTR PAPER, 12 X 18, ATM BLUE, 50 SHT,	AMAZON/SYNCB	15757	8.18
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, PINK, 5 PK,	AMAZON/SYNCB	15757	27.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, BLK, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	31.45
10-1402-400-07	7	CONSTR PAPER, 12 X 18, GOLD, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	31.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, HOL RED, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	32.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, WHI, 5 PK,	AMAZON/SYNCB	15757	27.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, FES GRN, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	34.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, DK BRN, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	34.45
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, PURPLE, 5 PK,	AMAZON/SYNCB	15757	34.45
10-1402-400-07	7	CONSTR PAPER, 12 X 18, HOL GRN, 50 SHT, 5 PK,	AMAZON/SYNCB	15757	31.95
10-1402-400-07	7	CONSTR PAPER, 12 X 18, ATM BLUE, 50 SHT, 3 PK,	AMAZON/SYNCB	15757	22.77
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, SKY BLUE, 5 PK,	AMAZON/SYNCB	15757	27.95
10-1402-400-07	7	WOLVOL 18" RING TOSS GAME SET,	AMAZON/SYNCB	15757	24.99
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, TAN,	AMAZON/SYNCB	15757	29.40
10-1402-400-07	7	CONSTR PAPER, 12 X 18, FES RED, 50 SHT,	AMAZON/SYNCB	15757	33.50
10-1402-400-07	7	MAGNETIC OBJECTS & FOAM MAGNETS,	AMAZON/SYNCB	15757	21.99
10-1402-400-07	7	BOWLING PINS BOWLING SET,	AMAZON/SYNCB	15757	23.99
10-1402-400-07	7	LOCKWAYS DRY ERASE BRD, 36 X 24,	AMAZON/SYNCB	15757	29.69
10-1402-400-07	7	CONSTR PAPER, 12 X 18, 50 SHT, ORG,	AMAZON/SYNCB	15757	27.45
10-1402-400-07	7	TEACHER STICKER FOR KIDS, 6,100 CT,	AMAZON/SYNCB	15757	9.68
10-1402-400-07	7	TOT TUTORS STORAGE BINS, 4 PC,	AMAZON/SYNCB	15757	35.16
10-1402-400-07	7	LITTLE TIKES COZY SHOPPING CART,	AMAZON/SYNCB	15757	34.61
10-1402-400-07	7	AJM 6" PAPER PLATE, 1000 CT,	AMAZON/SYNCB	15757	17.59
10-1402-400-07	7	CLOROX DISINF WIPES, 300 CT,	AMAZON/SYNCB	15757	113.95
10-1402-400-07	7	FUBBLES BLASTIN BUBBLE MACH, ORG,	AMAZON/SYNCB	15757	18.98
10-1402-400-07	7	DARICE JUMBO SIDEWALK CHALK, 20 PC,	AMAZON/SYNCB	15757	25.35
10-1402-400-07	7	POST IT NOTES, 4 X 6, 3 PK,	AMAZON/SYNCB	15757	43.24
10-1402-400-07	7	LEARNING ADV - THE BUDGET GAME,	AMAZON/SYNCB	15757	47.98
10-1402-400-07	7	RED HEART JUMBO YARN, BUFF,	AMAZON/SYNCB	15757	56.90
10-1402-400-07	7	MULTICLR KIDS APRON, 24 SET,	AMAZON/SYNCB	15757	13.49
10-1402-400-07	7	IRIS VERTICAL WRAP PAPER BOX, 2 PK,	AMAZON/SYNCB	15757	34.94

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
10-1402-400-07	7	KIDKRAFT COUNTRY EST DOLLHOUSE,	AMAZON/SYNCB	15757	160.99
10-1402-400-07	7	DUMP MINI SENSOR TRUCK,	AMAZON/SYNCB	15757	4.29
10-1402-400-07	7	TEAL CREPE PAPER STREAMER,	AMAZON/SYNCB	15757	6.04
10-1402-400-07	7	RAINBOW CREPE PAPER STREAMER, 2 CT,	AMAZON/SYNCB	15757	17.09
10-1402-400-07	7	LAVENDER CREPE PAPER STREAMER,	AMAZON/SYNCB	15757	7.04
10-1402-400-07	7	PASTEL PINK CREPE PAPER STREAMER,	AMAZON/SYNCB	15757	6.48
10-1402-400-07	7	LIME GREEN CREPE PAPER STREAMER,	AMAZON/SYNCB	15757	7.06
10-1402-400-07	7	MIRACLE GRO POTTING MIX, 8 QT,	AMAZON/SYNCB	15757	21.42
10-1402-400-07	7	POWERTRC SHOPPING CART W/ FOOD,	AMAZON/SYNCB	15757	24.95
10-1402-400-07	7	ANIMAL FARM FINGER PUPPETS,	AMAZON/SYNCB	15757	11.56
10-1402-400-07	7	LP HELPFUL NEIGHBOR WHEELIE GARAGE,	AMAZON/SYNCB	15757	16.99
10-1402-400-07	7	Purchase Order Shipping [19272]	AMAZON/SYNCB	15757	5.99
10-2330-400-02	2	SANDISK 32GB SDHC CARD,	AMAZON/SYNCB	15783	7.00
10-2330-400-02	2	AGPTEK DIG RECORDER CARRYING CASE ,	AMAZON/SYNCB	15783	7.89
10-2330-400-02	2	SONY EAR HEADPHONES,	AMAZON/SYNCB	15783	11.25
10-2330-400-02	2	SONY DIGITAL VOICE RECORDER,	AMAZON/SYNCB	15783	43.00
Total for AMAZON/SYNCB					\$4,398.13

AURORA MEDINA

10-2120-332-02	2	MILEAGE REIMB (293 MILES X .58),	AURORA MEDINA	15758	169.94
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Total for AURORA MEDINA \$169.94

CARDMEMBER SERVICE

10-2230-300-02	2	ADOBE STUDENT CERTIFICATION,	CARDMEMBER SERVICE	15759	75.85
10-1402-400-07	7	ZIPLOC STORAGE BAGS, GAL, 250 CT,	CARDMEMBER SERVICE	15759	135.96
10-1402-400-07	7	GREAT VALUE PAPER PLATES, 300 CT,	CARDMEMBER SERVICE	15759	98.73
10-1402-400-07	7	REYNOLDS ALUM FOIL, 2 CT,	CARDMEMBER SERVICE	15759	79.85
10-1402-400-07	7	PALMOLIVE DISH SOAP, 3 PK,	CARDMEMBER SERVICE	15759	35.76
10-1402-400-07	7	PILOT G2 PEN, FINE, BLK, 20 CT,	CARDMEMBER SERVICE	15759	73.32
10-1402-400-07	7	SHARPIE HIGHLIGHTER, 12 SET,	CARDMEMBER SERVICE	15759	7.97
10-1402-400-07	7	DOUBLE ZIPPER STORAGE BAGS, GAL, 110 CT,	CARDMEMBER SERVICE	15759	19.26
10-1402-400-07	7	DOUBLE ZIPPER SANDWICH BAGS, 300 CT,	CARDMEMBER SERVICE	15759	15.66
10-1402-400-07	7	ELMERS SCHOOL GLUE, GALLON,	CARDMEMBER SERVICE	15759	59.28
10-1402-400-07	7	DIXIE PAPER BOWLS, 72 CT,	CARDMEMBER SERVICE	15759	10.56
10-1402-400-07	7	SPARCO 5" KID SCISSORS, 12 PK,	CARDMEMBER SERVICE	15759	29.82
10-1402-400-07	7	STERILITE STACKER BOX, 4 CASE,	CARDMEMBER SERVICE	15759	117.00
10-1402-400-07	7	MAINSTAY STORAGE BOX, 20 PK,	CARDMEMBER SERVICE	15759	53.78
10-1402-400-07	7	SCOTCH MASKING TAPE, TAN,	CARDMEMBER SERVICE	15759	17.32
10-1402-400-07	7	SCOTCH TAPE DISPENSER W/6 REFILLS,	CARDMEMBER SERVICE	15759	24.78
10-1402-400-07	7	GYMAX WOOD COOKING PLAYSET,	CARDMEMBER SERVICE	15759	89.99

Total for CARDMEMBER SERVICE \$944.89

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Line	Account	Description	Vendor	Check	Amount
DELL MARKETING L.P.					
	10-1402-541-07	7 DELL PRECISION 5530 XCTO BASE,	DELL MARKETING L.P.	15760	2,422.94
	10-1401-541-05	5 OPTIPLEX 3060 MFF W/MONITOR/MNT, 20 CT	DELL MARKETING L.P.	15776	15,825.60
Total for DELL MARKETING L.P.					\$18,248.54
HIGHLAND WOODWORKING					
	10-1402-400-07	7 TRANS TINT DYE - BLUE,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 FEATHERBOARD STACKING ACCESSORY,	HIGHLAND WOODWORKING	15761	30.00
	10-1402-400-07	7 SPIRAL FEATHERBOARD,	HIGHLAND WOODWORKING	15761	128.00
	10-1402-400-07	7 TENON CUTTER REPLACEMENT BLADE,	HIGHLAND WOODWORKING	15761	45.98
	10-1402-400-07	7 POWER TENON CUTTER 1 1/4",	HIGHLAND WOODWORKING	15761	109.99
	10-1402-400-07	7 POWER TENON CUTTER 7/8",	HIGHLAND WOODWORKING	15761	99.99
	10-1402-400-07	7 TRANS TINT DYE - PURPLE,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - BORDEAUX,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - ORANGE,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - BRIGHT GREEN,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - BLACK,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - COFFEE,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - BRIGHT RED,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - CORDOVAN,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - MEDIUM BROWN,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 TRANS TINT DYE - RED MAHOHANY,	HIGHLAND WOODWORKING	15761	19.99
	10-1402-400-07	7 LOW ANGLE BLOCK PLANE#102,	HIGHLAND WOODWORKING	15761	115.00
	10-1402-400-07	7 TAPERED DOVETAIL SAW,	HIGHLAND WOODWORKING	15761	125.00
	10-1402-400-07	7 RENAISSANCE WAX,	HIGHLAND WOODWORKING	15761	25.00
	10-1402-400-07	7 Purchase Order Shipping [19285]	HIGHLAND WOODWORKING	15761	20.00
Total for HIGHLAND WOODWORKING					\$918.85
HOME DEPOT CREDIT SERVICE					
	10-1402-400-07	7 1/4" BIRCH PLYWOOD,	HOME DEPOT CREDIT SERVICE	15762	57.64
	10-1402-400-07	7 1/2" BIRCH PLYWOOD,	HOME DEPOT CREDIT SERVICE	15762	87.90
	10-1402-400-07	7 TRI POLY UNDERLAYMENT,	HOME DEPOT CREDIT SERVICE	15762	56.15
	10-1402-400-07	7 Purchase Order Shipping [19247]	HOME DEPOT CREDIT SERVICE	15762	79.00
	10-1402-400-07	7 3/4" BIRCH PLYWOOD,	HOME DEPOT CREDIT SERVICE	15762	111.96
Total for HOME DEPOT CREDIT SERVICE					\$392.65
IDENTIFIX					
	10-1402-470-07	7 IDENTIFIX SITE LICENSE, 12 MONTH,	IDENTIFIX	15763	1,068.00
Total for IDENTIFIX					\$1,068.00
ILLINOIS MUNICIPAL					
	10-2520-212-16	16 IMRF EMPLOYEE PORTION - WILKE,	ILLINOIS MUNICIPAL	0	97.28
	10-2520-212-16	16 IMRF EMPLOYEE PORTION - MEDINA,	ILLINOIS MUNICIPAL	0	125.22
	10-2210-212-05	5 IMRF EMPLOYER PORTION - WILKE,	ILLINOIS MUNICIPAL	0	190.65
	10-2120-212-02	2 IMRF EMPLOYER PORTION - MEDINA,	ILLINOIS MUNICIPAL	0	245.45
Total for ILLINOIS MUNICIPAL					\$658.60
INTERNAL TRAINING SERVICE					
	10-1402-400-07	7 YOUR CHECKING ACCOUNT,	INTERNAL TRAINING SERVICE	15764	662.20
	10-1402-400-07	7 Purchase Order Shipping [19275]	INTERNAL TRAINING SERVICE	15764	47.56

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				Total for INTERNAL TRAINING SERVICE	\$709.76
ILLINOIS VALLEY COMM COLL					
	10-1400-400-04	4 CP MEASUR/SAFETY MODULE & TEST, 14 CT,	ILLINOIS VALLEY COMM COLL	15765	3,760.00
				Total for ILLINOIS VALLEY COMM COLL	\$3,760.00
LAKESHORE LEARNING					
	10-1402-400-07	7 SOFT & QUIET BUILDING BLOCKS,	LAKESHORE LEARNING	15766	29.99
	10-1402-400-07	7 KINETIC SENSORY SAND 11 PND BAG,	LAKESHORE LEARNING	15766	49.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, APPLE GRN,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, CANARY YLW,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, ORANGE,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, FLAME RED,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, BROWN,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, WHITE,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, BLACK,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 SEASONS 2 WEATHER THEME BOOK,	LAKESHORE LEARNING	15766	37.50
	10-1402-400-07	7 ALL ABOUT ME THEME BOOK LIBRARY,	LAKESHORE LEARNING	15766	31.50
	10-1402-400-07	7 FADELESS PAPER ROLLS, VIOLET,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, ROYAL BLUE,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, LT BLUE,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 FADELESS PAPER ROLLS, EM GREEN,	LAKESHORE LEARNING	15766	18.99
	10-1402-400-07	7 CHEERFUL CAKE BIRTHDAY CERTIFICATES,	LAKESHORE LEARNING	15766	7.98
	10-1402-400-07	7 CL MOTIVATIONAL AWARDS, VARIETY PK,	LAKESHORE LEARNING	15766	8.58
	10-1402-400-07	7 WRITING CLAWS, 12 SET,	LAKESHORE LEARNING	15766	19.99
	10-1402-400-07	7 30-PLAYER RHYTHM SET,	LAKESHORE LEARNING	15766	189.99
	10-1402-400-07	7 WASHABLE LIQUID WATERCOLORS, 8 SET,	LAKESHORE LEARNING	15766	39.98
	10-1402-400-07	7 LS WASHABLE TEMPRA PAINT, GAL, RED,	LAKESHORE LEARNING	15766	31.98
	10-1402-400-07	7 LS WASHABLE TEMPRA PAINT, GAL, WHT,	LAKESHORE LEARNING	15766	47.97
	10-1402-400-07	7 LS WASHABLE TEMPRA PAINT, GAL, ORG,	LAKESHORE LEARNING	15766	31.98
	10-1402-400-07	7 LS WASHABLE TEMPRA PAINT, GAL, GRN,	LAKESHORE LEARNING	15766	79.95
	10-1402-400-07	7 LS WASHABLE TEMPRA PAINT, GAL, YELW,	LAKESHORE LEARNING	15766	31.98
	10-1402-400-07	7 LET'S GO SHOPPING CASH REGISTER,	LAKESHORE LEARNING	15766	39.99
	10-1402-400-07	7 LAKESHORE BLOCK PLAY PEOPLE,	LAKESHORE LEARNING	15766	99.50
	10-1402-400-07	7 MIX AND MATCH MAGNETIC VEHICLES,	LAKESHORE LEARNING	15766	29.99
	10-1402-400-07	7 ALPHABET LEARNING LOCKS,	LAKESHORE LEARNING	15766	24.99
	10-1402-400-07	7 REAL BUGS DISCOVERY KIT,	LAKESHORE LEARNING	15766	14.99
	10-1402-400-07	7 LAKESHORE CREATURE BUILDER,	LAKESHORE LEARNING	15766	59.99
	10-1402-400-07	7 LAKESHORE HANDS ON MATH TRAYS,	LAKESHORE LEARNING	15766	49.99

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	10-1402-400-07	7 FAIRY LAND PLAYSET,	LAKESHORE LEARNING	15766	39.99
	10-1402-400-07	7 TEXTURED BRUSHES,	LAKESHORE LEARNING	15766	29.98
	10-1402-400-07	7 LINK AND GO MAGNETIC VEHICLES,	LAKESHORE LEARNING	15766	39.99
	10-1402-400-07	7 CRAZY SHAPES MAGNETIC BUILDING SET,	LAKESHORE LEARNING	15766	49.99
	10-1402-400-07	7 FLOAT & FIND ALPHABET BUBBLES,	LAKESHORE LEARNING	15766	29.99
	10-1402-400-07	7 Purchase Order Shipping [19255]	LAKESHORE LEARNING	15766	203.64
Total for LAKESHORE LEARNING					\$1,561.27

LASALLE-PERU AREA CAREER

	10-4140-660-07	7 CTEI TEACHER SALARY,	LASALLE-PERU AREA CAREER	15782	150,000.00
Total for LASALLE-PERU AREA CAREER					\$150,000.00

LEE VALLEY TOOLS LTD

	10-1402-400-07	7 FRACTIONAL CALIPER,	LEE VALLEY TOOLS LTD	15778	93.00
	10-1402-400-07	7 PEG, NICKEL PLATED,	LEE VALLEY TOOLS LTD	15778	21.36
	10-1402-400-07	7 PEG, BLACK STEEL,	LEE VALLEY TOOLS LTD	15778	20.40
	10-1402-400-07	7 PEG, BRASS,	LEE VALLEY TOOLS LTD	15778	22.44
	10-1402-400-07	7 BOARD TEMPLATE,	LEE VALLEY TOOLS LTD	15778	3.60
	10-1402-400-07	7 WOOD CHECKER PIECES,	LEE VALLEY TOOLS LTD	15778	29.40
	10-1402-400-07	7 #2 ROBERTSON DRIVER, 4",	LEE VALLEY TOOLS LTD	15778	7.20
	10-1402-400-07	7 #2 ROBERTSON DRIVER, 6",	LEE VALLEY TOOLS LTD	15778	7.20
	10-1402-400-07	7 SMALL C-SINK W/BUSHINGS,	LEE VALLEY TOOLS LTD	15778	98.00
	10-1402-400-07	7 9/16" MINI TENON CUTTER,	LEE VALLEY TOOLS LTD	15778	52.50
	10-1402-400-07	7 7/16" MINI TENON CUTTER,	LEE VALLEY TOOLS LTD	15778	49.50
	10-1402-400-07	7 1/4" MINI TENON CUTTER,	LEE VALLEY TOOLS LTD	15778	46.50
	10-1402-400-07	7 REPLACEMENT MINI TENON BLADE,	LEE VALLEY TOOLS LTD	15778	25.80
	10-1402-400-07	7 VERITAS MK. II HONING SET,	LEE VALLEY TOOLS LTD	15778	125.00
	10-1402-400-07	7 CURVED-TIP SYRINGE,	LEE VALLEY TOOLS LTD	15778	14.10
	10-1402-400-07	7 FLEXZILLA 50' AIR HOSE,	LEE VALLEY TOOLS LTD	15778	89.00
	10-1402-400-07	7 FLEXZILLA 25' AIR HOSE,	LEE VALLEY TOOLS LTD	15778	55.00
	10-1402-400-07	7 VERTICAL CLAMP 5 1/2",	LEE VALLEY TOOLS LTD	15778	51.80
	10-1402-400-07	7 VERTICAL CLAMP 2 7/8",	LEE VALLEY TOOLS LTD	15778	31.80
	10-1402-400-07	7 LOW PROFILE CLAMP 3 3/4",	LEE VALLEY TOOLS LTD	15778	80.40
	10-1402-400-07	7 6" LAZY SUSAN BEARINGS,	LEE VALLEY TOOLS LTD	15778	83.75
	10-1402-400-07	7 4" LAZY SUSAN BEARINGS,	LEE VALLEY TOOLS LTD	15778	60.00
Total for LEE VALLEY TOOLS LTD					\$1,067.75

NASCO

	10-1402-414-07	7 LIFE SKILLS ACTIVITY UNITS: LIVING REAL WRLD,	NASCO	15779	250.00
	10-1402-400-07	7 CRAYOLA FINE LINE CLASSIC MARKERS,	NASCO	15779	76.80
	10-1402-400-07	7 CRAYOLA BROADLINE CLASSIC MARKERS,	NASCO	15779	84.90
	10-1402-400-07	7 CRAYOLA COLORED PENCILS,	NASCO	15779	80.90
	10-1402-400-07	7 BAKING CUPS - MEDIUM,	NASCO	15779	19.80
	10-1402-400-07	7 KITCHEN UTENSIL BINGO,	NASCO	15779	24.95
	10-1402-400-07	7 CARLISLE FIBERGLASS TRAYS - SMOKE GRAY,	NASCO	15779	119.70
	10-1402-400-07	7 PRESTO DUAL BASKET DEEP FRY,	NASCO	15779	399.00
	10-1402-400-07	7 OXO CUTTING BOARDS, CARV/CUT,	NASCO	15779	154.50
	10-1402-400-07	7 DRAINER TRAYS - WHITE,	NASCO	15779	125.70
	10-1402-400-07	7 CUTTING BOARD ROCK,	NASCO	15779	29.90
	10-1402-400-07	7 CORELLE LIVINGWARE 16 PC DINNERWARE,	NASCO	15779	49.95
	10-1402-400-07	7 COLLAPSIBLE COUNTERTOP DISH DRAINER,	NASCO	15779	177.00
	10-1402-400-07	7 4 CRS FACS, FICTIONAL CUL ADVENTURE,	NASCO	15779	75.00

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10-1402-400-07	7	OXO GOOD GRIPS,	NASCO	15779	72.00
10-1402-400-07	7	CORELLE LIVINGWARE 16 PC DINNERWARE,	NASCO	15779	49.95
10-1402-400-07	7	KITCHEN TERM BINGO,	NASCO	15779	29.95
10-1402-400-07	7	KITCHEN EQUIVALENT BINGO,	NASCO	15779	29.95
10-1402-400-07	7	CORELLE LIVINGWARE 16 PC DINNERWARE,	NASCO	15779	49.95
10-1402-400-07	7	BAKING LABS CURRICULUM,	NASCO	15779	49.95
10-1402-400-07	7	KITCHEN SAFETY BINGO,	NASCO	15779	29.95
10-1402-400-07	7	BROWN SUGAR COOKIE DISK,	NASCO	15779	41.65
10-1402-400-07	7	CIRO DIGITAL SCALE - BLUE,	NASCO	15779	29.95
10-1402-400-07	7	CIRO DIGITAL SCALE - WHITE,	NASCO	15779	29.95
10-1402-400-07	7	CIRO DIGITAL SCALE - GREEN,	NASCO	15779	29.95
10-1402-400-07	7	CIRO DIGITAL SCALE - BLACK,	NASCO	15779	29.95
10-1402-400-07	7	CIRO DIGITAL SCALE - ORANGE,	NASCO	15779	29.95
10-1402-400-07	7	CIRO DIGITAL SCALE - PURPLE,	NASCO	15779	29.95
Total for NASCO					\$2,201.15
NEIGHBORHOOD ACE HARDWARE					
10-1401-400-05	5	ORBIT SANDER 3 AMP 5",	NEIGHBORHOOD ACE HARDWARE	15767	53.99
10-1401-400-05	5	ORBIT SANDER 3 AMP 5"	NEIGHBORHOOD ACE HARDWARE	15767	59.99
10-1401-400-05	5	DRILL/DRIVER 20 V ,	NEIGHBORHOOD ACE HARDWARE	15767	299.98
Total for NEIGHBORHOOD ACE HARDWARE					\$413.96
OTC BRANDS, INC					
10-1402-400-07	7	LINK N LEARN LINKS, 500 PC BUCKET,	OTC BRANDS, INC	15768	22.69
10-1402-400-07	7	Purchase Order Shipping [19268]	OTC BRANDS, INC	15768	2.27
10-1402-400-07	7	DRESSING BRD ED TOYS,	OTC BRANDS, INC	15768	21.97
10-1402-400-07	7	LIVE PHOTOGRAPHY STICKER ASSTD,	OTC BRANDS, INC	15768	35.18
10-1402-400-07	7	FELT GRADUATION MOTORBRD HATS,	OTC BRANDS, INC	15768	35.98
10-1402-400-07	7	FADELESS ART PAPER ROLL, RED,	OTC BRANDS, INC	15768	20.39
10-1402-400-07	7	COLOR YOUR OWN ALL ABOUT ME POSTER,	OTC BRANDS, INC	15768	18.58
10-1402-400-07	7	STAR STUDENT DOG TAG NECKLACE,	OTC BRANDS, INC	15768	12.38
10-1402-400-07	7	SEA LIFE CREATURES,	OTC BRANDS, INC	15768	14.49
10-1402-400-07	7	SHINY GOLD COINS,	OTC BRANDS, INC	15768	5.19
10-1402-400-07	7	GOOFY SMILE FACE STICKERS,	OTC BRANDS, INC	15768	5.18
10-1402-400-07	7	COLOR YOUR OWN SUPERHERO MASKS,	OTC BRANDS, INC	15768	10.38
10-1402-400-07	7	SELF-ADHESIVE JEWELS,	OTC BRANDS, INC	15768	9.99
10-1402-400-07	7	STICKY LIZARDS ON STRING, 6 DZ,	OTC BRANDS, INC	15768	19.98
10-1402-400-07	7	FOAM FALL LEAF SHAPES,	OTC BRANDS, INC	15768	9.29
10-1402-400-07	7	Purchase Order Shipping [19268]	OTC BRANDS, INC	15768	21.90
Total for OTC BRANDS, INC					\$265.84
PAXTON PATTERSON					
10-1402-400-07	7	BALSA, 1/8 X 3/4 X 36 BULK, 50 PK,	PAXTON PATTERSON	15769	23.55
10-1402-400-07	7	BALSA, 1/8 X 5/8 X 36 BULK, 50 PK,	PAXTON PATTERSON	15769	43.44
10-1402-400-07	7	BALSA, 1/8 X 1/2 X 36 BULK, 100 PK,	PAXTON PATTERSON	15769	35.23
10-1402-400-07	7	BALSA, 1/8 X 3/8 X 36 BULK, 50 PK,	PAXTON PATTERSON	15769	26.86
10-1402-400-07	7	BALSA, 1/8 X 1/4 X 36 BULK, 500 PK,	PAXTON PATTERSON	15769	118.33
10-1402-400-07	7	BALSA, 1/32 X 3 X 36 SHEET, 20 PK,	PAXTON PATTERSON	15769	58.64

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				Total for PAXTON PATTERSON	\$306.05
PITSCO EDUCATION					
	10-1402-400-07	7 CATAPULT, 30 PK,	PITSCO EDUCATION	15770	473.90
	10-1402-400-07	7 Purchase Order Shipping [19278]	PITSCO EDUCATION	15770	47.39
				Total for PITSCO EDUCATION	\$521.29
QUILL CORP.					
	10-1402-400-07	7 PATTERN BLOCKS,	QUILL CORP.	15771	27.99
	10-1402-400-07	7 UPPERCASE ALPHABET STAMP SET,	QUILL CORP.	15771	19.59
	10-1402-400-07	7 LOWERCASE ALPHABET STAMP SET,	QUILL CORP.	15771	18.49
	10-1402-400-07	7 VERY FIRST MAGNET KIT,	QUILL CORP.	15771	25.99
	10-1402-400-07	7 TCHR FRND MANAGE CLASS SIGNS,	QUILL CORP.	15771	11.79
	10-1402-400-07	7 IM YRS OLD BADGE,	QUILL CORP.	15771	16.38
	10-1402-400-07	7 PRIMARY BUCKET BALANCE,	QUILL CORP.	15771	20.99
	10-1402-400-07	7 QUILL 2 X 4 LASER ADDR LABELS, 1000 CT,	QUILL CORP.	15771	30.99
	10-2120-400-02	2 BIC PENS, RED, 12 PK,	QUILL CORP.	15771	1.29
	10-2120-400-02	2 BIC CRISTAL PENS, BLUE, 12 PK,	QUILL CORP.	15771	4.59
	10-2120-400-02	2 BIC CRISTAL PENS, BLACK, 12 PK,	QUILL CORP.	15771	4.49
	10-2120-400-02	2 CLASP ENVELOPE, 9 X 12, 100 BOX,	QUILL CORP.	15771	39.98
	10-2120-400-02	2 CLASP ENVELOPE, 6 X 9, 100 BOX,	QUILL CORP.	15771	18.49
	10-2120-400-02	2 LASER LABELS, 2 X 4, 1000 BOX,	QUILL CORP.	15771	61.98
	10-2120-400-02	2 HP 410A COLOR TONER, 3 PK,	QUILL CORP.	15771	327.99
	10-2120-400-02	2 COPY PAPER, CASE,	QUILL CORP.	15771	174.95
	10-2120-400-02	2 POSTERBOARD, ASSTD, 100 BOX,	QUILL CORP.	15771	61.99
	10-2120-400-02	2 CLIPBOARD, LOW-PROFILE, LTR SIZE,	QUILL CORP.	15771	777.00
	10-2330-400-02	2 HP 410A BLACK TONER CARTRIDGE,	QUILL CORP.	15771	234.57
	10-2330-400-02	2 JETSTREAM PEN, BLUE, MED PT,	QUILL CORP.	15771	3.21
	10-1402-400-07	7 HP 952 XL TONER CARTR, BLK, CYAN, YLW, MAGN,	QUILL CORP.	15771	433.80
	10-2120-400-02	2 STICKY NOTES, 1 1/2 X 2, YELLOW, 12 PK,	QUILL CORP.	15784	11.98
	10-2120-400-02	2 Purchase Order Shipping [19340]	QUILL CORP.	15784	9.99
				Total for QUILL CORP.	\$2,338.51
ROYAL SUPER MART					
	10-1401-400-05	5 CONSERVATOR WASHER,	ROYAL SUPER MART	15772	440.00
	10-1401-400-05	5 CONSERVATOR DRYER,	ROYAL SUPER MART	15772	389.00
				Total for ROYAL SUPER MART	\$829.00
SRAVTE IMPREST ACCOUNT					
	10-2120-340-02	2 TELEPHONE,	SRAVTE IMPREST ACCOUNT	15780	101.92
	10-2120-325-02	2 COPIER RENTAL,	SRAVTE IMPREST ACCOUNT	15780	106.72
	10-1402-400-07	7 MEGA FLUSH TRIM ROUTER BIT, 1/2"S X 3/4 X 1 1/4,	SRAVTE IMPREST ACCOUNT	15780	49.90
	10-1402-400-07	7 MEGA FLUSH TRIM ROUTER BIT, 1/2"S X 1 1/2 X 1 1/4,	SRAVTE IMPREST ACCOUNT	15780	89.90
	10-1401-400-05	5 HP 305X BLACK HY TONER, 2 PK,	SRAVTE IMPREST ACCOUNT	15780	205.89
	10-1401-400-05	5 ADESSO VERTICAL ILLUMINATED MOUSE,	SRAVTE IMPREST ACCOUNT	15780	35.99
	10-1401-400-05	5 HP 305A COLOR TONER, 3 PK,	SRAVTE IMPREST ACCOUNT	15780	713.78

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
	10-1401-400-05	5 LOGITECH OPTICAL MOUSE, DK SILVER,	SRVTE IMPREST ACCOUNT	15780	29.99
	10-1401-400-05	5 DELL 1720 REMANUF TONER, BLK,	SRVTE IMPREST ACCOUNT	15780	419.07
				Total for SRVTE IMPREST ACCOUNT	\$1,753.16
STAPLES CREDIT PLAN					
	10-1402-400-07	7 EPSON T288 BLK/CLR INK, 4 PK,	STAPLES CREDIT PLAN	15773	245.94
	10-2210-400-02	2 VERBATIM USB FLASH DR, 32GB, 10 PK, 6 CT,	STAPLES CREDIT PLAN	15773	279.88
	10-2210-400-02	2 STAPLES MECH PENCILS, DOZEN,	STAPLES CREDIT PLAN	15773	8.31
	10-2210-400-02	2 BIC PEN, MED PT, 36 PK,	STAPLES CREDIT PLAN	15773	10.50
	10-2210-400-02	2 STAPLES WOOD PENCILS, 72 PK, 3 CT,	STAPLES CREDIT PLAN	15773	30.94
	10-2210-400-02	2 SHARPIE MARKER, FINE, BLK, 12 PK,	STAPLES CREDIT PLAN	15773	9.62
	10-2210-400-02	2 HP 55A TONER CARTRIDGE, BLK,	STAPLES CREDIT PLAN	15773	162.89
	10-2210-400-02	2 COPY PAPER, 10 CASE,	STAPLES CREDIT PLAN	15773	347.34
	10-2210-400-02	2 CLIPBOARDS, BLK, 2 PK, 25 CT,	STAPLES CREDIT PLAN	15773	272.74
	10-2210-400-02	2 POCKET FOLDER W/ FASTENER, 25 BX, 10 CT,	STAPLES CREDIT PLAN	15773	99.17
	10-2210-400-02	2 1/2" BINDER, WHITE, 12 CT,	STAPLES CREDIT PLAN	15773	297.70
				Total for STAPLES CREDIT PLAN	\$1,765.03
SUPER GRIT/RED HILL CORP					
	10-1402-400-07	7 REFILL CARTRIDGES, SLASHED, 150 G, 2 PK,	SUPER GRIT/RED HILL CORP	15774	252.00
	10-1402-400-07	7 REFILL CARTRIDGES, SLASHED, 120 G, 24 PK,	SUPER GRIT/RED HILL CORP	15774	249.50
	10-1402-400-07	7 REFILL CARTRIDGES, SLASHED, 100 G, 2 PK,	SUPER GRIT/RED HILL CORP	15774	63.00
	10-1402-400-07	7 PLASTIC SAND-O-FLEX WHEEL,	SUPER GRIT/RED HILL CORP	15774	37.00
	10-1402-400-07	7 Purchase Order Shipping [19281]	SUPER GRIT/RED HILL CORP	15774	10.00
				Total for SUPER GRIT/RED HILL CORP	\$611.50
CHRISTINE WILKE					
	10-2330-332-09	9 MILEAGE REIMB (10.5 MILES X .58),	CHRISTINE WILKE	15781	6.09
				Total for CHRISTINE WILKE	\$6.09
WOODCRAFT					
	10-1402-400-07	7 TIMBERWOLF 93 1/2 X 1/4 X 10 TPI,	WOODCRAFT	15775	88.44
	10-1402-400-07	7 TIMBERWOLF 93 1/2 X 3/4 X 3 TPI,	WOODCRAFT	15775	35.55
	10-1402-400-07	7 12" WOODWORKING RULE,	WOODCRAFT	15775	23.39
	10-1402-400-07	7 24" WOODWORKING RULE,	WOODCRAFT	15775	33.29
	10-1402-400-07	7 36" WOODWORKING RULE,	WOODCRAFT	15775	43.19
	10-1402-400-07	7 900 MM WOODWORKING RULE,	WOODCRAFT	15775	43.19
	10-1402-400-07	7 300 MM WOODWORKING RULE,	WOODCRAFT	15775	23.39
	10-1402-400-07	7 600 MM WOODWORKING RULE,	WOODCRAFT	15775	38.69
	10-1402-400-07	7 HOOK STOP,	WOODCRAFT	15775	118.74
	10-1402-400-07	7 SHELF SUPPORTS BRONZE 1/4",	WOODCRAFT	15775	33.96
	10-1402-400-07	7 UHMW SHEET 1/4" THICK,	WOODCRAFT	15775	39.58
	10-1402-400-07	7 UHMW SHEET 3/4" THICK,	WOODCRAFT	15775	35.99
	10-1402-400-07	7 PAINTERS PYRAMINDS,	WOODCRAFT	15775	43.12
	10-1402-400-07	7 SURE-GRIP PUSH BLOCKS,	WOODCRAFT	15775	45.87
	10-1402-400-07	7 MIRKA ABRANET PAD PROTECTOR,	WOODCRAFT	15775	59.37
	10-1402-400-07	7 SYSTEM THREE #2 HARDENER QT,	WOODCRAFT	15775	106.65
	10-1402-400-07	7 SYSTEM THREE RESIN QT,	WOODCRAFT	15775	172.74

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

Line	Account	Description	Vendor	Check	Amount
10-1402-400-07	7	SYSTEM THREE PLUNGER SET,	WOODCRAFT	15775	46.76
10-1402-400-07	7	EPOXY ROLLER COVERS,	WOODCRAFT	15775	15.30
10-1402-400-07	7	TITEBOND III GALLON,	WOODCRAFT	15775	68.38
10-1402-400-07	7	TITEBOND II GALLON,	WOODCRAFT	15775	66.15
10-1402-400-07	7	TITEBOND III 32 OZ,	WOODCRAFT	15775	26.10
10-1402-400-07	7	TITEBOND II 16 OZ,	WOODCRAFT	15775	17.10
10-1402-400-07	7	TITEBOND II DARK WOOD GLUE 16 OZ,	WOODCRAFT	15775	6.75
10-1402-400-07	7	WOODRIVER 2" FOAM BRUSHES,	WOODCRAFT	15775	53.52
10-1402-400-07	7	BOCOTE 2" X 6" X 6",	WOODCRAFT	15775	53.97
10-1402-400-07	7	COCOBOLO 2" X 5" X 5",	WOODCRAFT	15775	149.97
10-1402-400-07	7	MARBLEWOOD 3" X 6" X 6",	WOODCRAFT	15775	76.95
10-1402-400-07	7	WASHED JERSEY KNIT RAGS, 8.5 LB,	WOODCRAFT	15775	75.60
10-1402-400-07	7	KNIT WIPERS, 8 LB,	WOODCRAFT	15775	108.00
10-1402-400-07	7	WOOD BOWL FINISH,	WOODCRAFT	15775	143.92
10-1402-400-07	7	LAZY SUSAN BEARING 6",	WOODCRAFT	15775	48.60
10-1402-400-07	7	LAZY SUSAN BEARING 4",	WOODCRAFT	15775	76.18
10-1402-400-07	7	LAZY SUSAN BEARING 3",	WOODCRAFT	15775	52.78
10-1402-400-07	7	WALNUT DOWEL 3/8" D,	WOODCRAFT	15775	84.06
10-1402-400-07	7	CHERRY DOWEL 3/8" D,	WOODCRAFT	15775	56.04
10-1402-400-07	7	MAPLE DOWEL 3/8" D,	WOODCRAFT	15775	54.00
10-1402-400-07	7	WALNUT DOWEL 3/4" D,	WOODCRAFT	15775	53.94
10-1402-400-07	7	MAPLE DOWEL 1/2" D,	WOODCRAFT	15775	33.20
10-1402-400-07	7	WALNUT DOWEL 1/2" D,	WOODCRAFT	15775	59.90
10-1402-400-07	7	GEARKLAMP 12",	WOODCRAFT	15775	158.32
10-1402-400-07	7	GEARKLAMP 6",	WOODCRAFT	15775	102.54
10-1402-400-07	7	SUPER T CA GLUE,	WOODCRAFT	15775	39.56
10-1402-400-07	7	HOT STUFF,	WOODCRAFT	15775	49.45
10-1402-400-07	7	SPECIAL T CA GLUE,	WOODCRAFT	15775	43.16
10-1402-400-07	7	REPLACEMENT NOZZLE,	WOODCRAFT	15775	14.52
10-1402-400-07	7	SATELLITE CITY ACCELERATOR 6 OZ,	WOODCRAFT	15775	58.45
10-1402-400-07	7	BOSTIK BLADECOTE 10.75 OZ,	WOODCRAFT	15775	43.18
10-1402-400-07	7	BOSTIK GLIDECOAT 10.75 OZ,	WOODCRAFT	15775	64.77
10-1402-400-07	7	PHENOLIC PLATE 3/8 X 11 X 15,	WOODCRAFT	15775	79.65
10-1402-400-07	7	TIMBERWOLF 93 1/2 X 1/8 X 14 TPI,	WOODCRAFT	15775	255.60
10-1402-400-07	7	TIMBERWOLF 93 1/2 X 3/16 X 10 TPI,	WOODCRAFT	15775	64.36
10-1402-400-07	7	CHERRY DOWEL 1/2" D,	WOODCRAFT	15775	58.50
10-1402-400-07	7	MAPLE DOWEL 1/4" D,	WOODCRAFT	15775	54.00
10-1402-400-07	7	WALNUT DOWEL 1/4" D,	WOODCRAFT	15775	43.08
10-1402-400-07	7	OAK DOWEL 1/4" D,	WOODCRAFT	15775	38.64
10-1402-400-07	7	CHERRY DOWEL 1/4" D,	WOODCRAFT	15775	42.00
10-1402-400-07	7	Purchase Order Shipping [19287]	WOODCRAFT	15775	252.99
10-1402-400-07	7	MAPLE DOWEL 3/4" D,	WOODCRAFT	15775	34.92
10-1402-400-07	7	SS SCREWDRIVER SET,	WOODCRAFT	15775	108.99
10-1402-400-07	7	INSULLATED SCREWDRIVER SET,	WOODCRAFT	15775	94.99
10-1402-400-07	7	ORANGE AGATE 3" X 5" X 5",	WOODCRAFT	15775	55.17
				Total for WOODCRAFT	\$4,169.16

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Jun, 2019;

S.R.A.V.T.E.	Debits	Credits
Expense	214,975.20	0.00
Asset	0.00	214,975.20
Total for S.R.A.V.T.E.	214,975.20	214,975.20

Grand Total	Debits	Credits
Expense	214,975.20	0.00
Asset	0.00	214,975.20
Grand Total	214,975.20	214,975.20

Board of Control President _____

Board of Control Secretary _____

Date _____

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid, Paid Pend;

Date: Jul, 2019;

Line	Account	Description	Vendor	Check	Amount
ACME TOOLS					
10-1402-400-70	70	FREUD DADO SET,	ACME TOOLS	15810	199.97
10-1402-400-07	7	FESTOOL FILTER BAG,	ACME TOOLS	15810	105.00
10-1402-400-07	7	FREUD ROUTER BIT,	ACME TOOLS	15810	39.97
10-1402-400-70	70	FREUD ROUTER BIT,	ACME TOOLS	15810	77.94
10-1402-400-70	70	FREUD ROUTER BIT,	ACME TOOLS	15810	71.94
10-1402-400-70	70	FREUD ROUTER BIT,	ACME TOOLS	15810	28.97
10-1402-400-70	70	FREUD ROUTER BIT,	ACME TOOLS	15810	40.47
10-1402-400-70	70	FREUD ROUTER BIT,	ACME TOOLS	15810	330.00
10-1402-400-70	70	DOMINO ASSORTMENT,	ACME TOOLS	15810	159.46
10-1402-400-07	7	CMT PANEL RAISING SET,	ACME TOOLS	15810	31.47
10-1402-400-07	70	FREUD ROUTER BIT,	ACME TOOLS	15810	158.00
10-1402-400-70	70	SAWSTOP STND BRAKE CARTRIDGE,	ACME TOOLS	15810	5.19
10-1402-400-07	7	MILWAUKEE SHORT DRIVER BIT,	ACME TOOLS	15810	10.59
10-1402-400-07	7	MILWAUKEE LONG DRIVER BIT,	ACME TOOLS	15810	375.92
10-1402-400-07	7	BESSEY CLAMP,	ACME TOOLS	15810	89.97
10-1402-400-70	70	JET ABRASIVE STRIPS 80G,	ACME TOOLS	15810	119.96
10-1402-400-70	70	JET ABRASIVE STRIPS 100G,	ACME TOOLS	15810	89.97
10-1402-400-70	70	JET ABRASIVE STRIPS 150G,	ACME TOOLS	15810	89.97
Total for ACME TOOLS					\$1,934.79
AC SUPPLY					
10-1401-400-50	50	BASS METR DRAGSTER W/O FM W/O CARTR,	AC SUPPLY	15811	189.95
10-1401-400-50	50	100 PACK CO2,	AC SUPPLY	15811	99.98
10-1401-400-50	50	Purchase Order Shipping [19304]	AC SUPPLY	15811	38.88
Total for AC SUPPLY					\$328.81
AMAZON/SYNCB					
10-2120-400-41	41	ENGINO EIFFEL TOWER BRIDGE SET,	AMAZON/SYNCB	15785	169.99
10-2120-400-41	41	ENGINO MECHANICS WHEELS CONST SET,	AMAZON/SYNCB	15785	31.61
10-2120-400-41	41	ENGINO PULLEY DRIVES CONSTR SET,	AMAZON/SYNCB	15785	53.98
10-2120-400-41	41	ENGINO LEVERS & LINKAGE CONST SET,	AMAZON/SYNCB	15785	53.56
10-2120-400-41	41	ENGINO CONST & BRIDGES BLDG SET,	AMAZON/SYNCB	15785	22.49
10-2120-400-41	41	ENGINO CAMS & CRANKS CONSTR SET,	AMAZON/SYNCB	15785	54.18
10-2120-400-41	41	ENGINO NEWTONS LAW CONST SET,	AMAZON/SYNCB	15785	51.90
10-2120-400-41	41	ENGINO ENERGY CONS BUILDING SET,	AMAZON/SYNCB	15785	58.92
10-1401-400-50	50	HP 711 INK CARTRIDGE - MAG, 3 PK,	AMAZON/SYNCB	15785	60.12
10-1401-400-50	50	HP 711 INK CARTRIDGE - YELLOW, 3 PK,	AMAZON/SYNCB	15785	60.12
10-1401-400-50	50	HP 711 INK CARTRIDGE - CYAN, 3 PK,	AMAZON/SYNCB	15785	60.12
10-1401-400-50	50	LG BLUERAY PLAYER WWIFI STREAMING,	AMAZON/SYNCB	15785	283.24
10-1401-400-50	50	HP 711 INK CARTRIDGE, BLACK, 3 PK,	AMAZON/SYNCB	15785	118.38
10-1401-541-50	50	HP DESIGNJET T120 24" PRINTER,	AMAZON/SYNCB	15785	679.95
10-1401-400-50	50	ALLIANCE CAD PAPER ROLLS, 24",	AMAZON/SYNCB	15785	99.98
10-1402-400-70	70	FESTOOL GRANAT 6", 180 GRIT, 100 PK,	AMAZON/SYNCB	15785	136.00
10-1402-400-70	70	FESTOOL GRANAT 6", 150 GRIT, 100 PK,	AMAZON/SYNCB	15785	204.00
10-1402-400-70	70	FESTOOL GRANAT 6", 100 GRIT, 100 PK,	AMAZON/SYNCB	15785	204.00

Group by Vendor; Order by Vendor; No Range; Show Paid, Paid Pend;

Date: Jul, 2019;

Line	Account	Description	Vendor	Check	Amount
	10-1402-400-70	70 FESTOOL GRANANET 6" PROTECT PAD,	AMAZON/SYNCB	15785	36.00
	10-1402-400-70	70 FESTOOL GRANAT 6", 220 GRIT, 100 PK,	AMAZON/SYNCB	15785	68.00
	10-1402-400-70	70 FESTOOL GRANANET 5" PROTECT PAD,	AMAZON/SYNCB	15785	20.00
	10-1402-400-70	70 FESTOOL MULTI JETSTREAM 2 SUPER SOFT PAD,	AMAZON/SYNCB	15785	49.00
	10-1402-400-70	70 FESTOOL GRANAT 6", 120 GRIT, 100 PK,	AMAZON/SYNCB	15785	136.00
	10-1402-400-70	70 FESTOOL MULTI JETSTREAM 2 HARD PAD,	AMAZON/SYNCB	15785	49.00
	10-1402-400-70	70 FESTOOL MULTI JETSTREAM 2 SOFT PAD,	AMAZON/SYNCB	15785	245.00
	10-1402-400-70	70 FESTOOL SOFT PAD 6",	AMAZON/SYNCB	15785	49.00
	10-1402-400-70	70 MICROSOFT SURFACE PRO SIGN TYPE CVR, PLATN,	AMAZON/SYNCB	15785	113.99
	10-1402-400-70	70 MICROSOFT SURFACE PEN, PLATNIUM,	AMAZON/SYNCB	15785	67.99
	10-1402-400-70	70 CAISON LAPTOP CASE SLEEVE,	AMAZON/SYNCB	15785	14.99
	10-1402-541-70	70 MICROSOFT SURFACE PRO 6, 256 GB, BLK,	AMAZON/SYNCB	15785	1,119.99
	10-1402-400-70	70 MICROSOFT SURFACE ARC MOUSE, LT GREY,	AMAZON/SYNCB	15785	58.99
	10-1402-400-70	70 MICROSOFT ARC MOUSE, BLK,	AMAZON/SYNCB	15785	58.80
	10-1402-400-70	70 MICROSOFT SURFACE PEN, CHAR BLK,	AMAZON/SYNCB	15785	71.61
	10-1402-400-70	70 KONICA MINOLTA A148010 FUSING UNIT,	AMAZON/SYNCB	15785	733.70
	10-1402-400-70	70 KONICA MINOLTA WASTE TONER CARTR, 20000 YLD,	AMAZON/SYNCB	15785	72.48
	10-1402-541-70	70 HOBART AIRFORCE 12CI PLASMA CUTTER,	AMAZON/SYNCB	15785	749.99
	10-1402-400-70	70 MILWAUKEE M12 CORDLS GREASE GUN,	AMAZON/SYNCB	15785	199.99
	10-1401-400-50	50 BUCKET BOSS TOOL ORGANIZER,	AMAZON/SYNCB	15785	45.48
	10-1401-400-50	50 CRAFTSMAN DRILL DRIVE KIT, 100 PC,	AMAZON/SYNCB	15785	95.60
	10-1401-400-50	50 HP 711 DESIGNJET PRINTHEAD REPL KIT,	AMAZON/SYNCB	15785	220.14
	10-1401-400-50	50 BLACK & DECKER 4 TOOL COMBO KIT,	AMAZON/SYNCB	15785	517.76
	10-1401-400-50	50 TOOL CHEST BOX ON WHEELS, 1099 PC,	AMAZON/SYNCB	15785	366.36
	10-1401-400-50	50 ETBOTU PUTTY KNIFE SET, 7 SET,	AMAZON/SYNCB	15785	21.44
	10-1401-400-50	50 KRAFT TOOL GG468 PLASTIC BUCKET,	AMAZON/SYNCB	15785	48.72
	10-1402-400-70	70 HYPER X CLOUD II GAMING HEADSET, 20 CT	AMAZON/SYNCB	15785	1,693.80
	10-1401-400-50	50 HP 2013 D9Y32AA DOCKING STATION,	AMAZON/SYNCB	15785	119.95
	10-1401-400-50	50 Purchase Order Shipping [19312]	AMAZON/SYNCB	15785	14.25
	10-1401-400-50	50 VIEWSONIC 27" LED MONITOR,	AMAZON/SYNCB	15785	163.99
	10-1401-400-50	50 LD COMP TONER CARTRIDGE, 4 PK,	AMAZON/SYNCB	15785	131.98
	10-1402-400-70	70 KIRKLAND PARCHMENT PAPER, TWN PK,	AMAZON/SYNCB	15785	105.24
	10-1402-400-70	70 CORELLE BANDS & DOTS, GRAY, 16 PC,	AMAZON/SYNCB	15785	52.99
	10-1402-400-70	70 DC PLASTIC FORKS, 300 CT,	AMAZON/SYNCB	15785	103.36
	10-1402-400-70	70 LEARNING RES COLOR COUNT CHIPS,	AMAZON/SYNCB	15785	35.34
	10-1402-400-70	70 CAFE 20 OZ PLASTIC CUPS, ASST CLRS,	AMAZON/SYNCB	15785	36.98
	10-1402-400-70	70 DURAHOME FOOD CONTAINER, 8/16/32 OZ,	AMAZON/SYNCB	15785	33.60
	10-1402-400-70	70 DART 8 X 8 X 3 TAKEOUT CONTAINER, 50 PK,	AMAZON/SYNCB	15785	176.00

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Date: Jul, 2019;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-1402-400-70	70	WILTON MASTER ICING COLOR, 24 CT,	AMAZON/SYNCB	15785	109.92
10-1402-400-70	70	TASHI BOX DISP CONTAINER, 200 CT,	AMAZON/SYNCB	15785	43.16
10-1402-400-70	70	DELI CONTAINER W/LIDS, 16 OZ,	AMAZON/SYNCB	15785	134.91
10-1402-400-70	70	WILTON COOKIE CUTTERS, 101 SET,	AMAZON/SYNCB	15785	18.36
10-1402-400-70	70	DART 5" PLASTIC TAKEOUT CONTAINER, 100 PK,	AMAZON/SYNCB	15785	95.30
10-1402-400-70	70	20 OZ PLASTIC TUMBLERS, 18 PK,	AMAZON/SYNCB	15785	36.00
10-1402-400-70	70	LEGEND CAST IRON SKILLET, 3 SET,	AMAZON/SYNCB	15785	59.76
10-1402-400-70	70	FLATWARE SET, 40 PC,	AMAZON/SYNCB	15785	123.96
10-1402-400-70	70	KITCHENAID MIXER, BOYSENBERRY,	AMAZON/SYNCB	15785	299.35
10-1402-400-70	70	KITCHENAID PASTA ROLLER & CUTTER,	AMAZON/SYNCB	15785	959.70
10-1402-400-70	70	SILICONE COOKING UTENSIL SET, GRAY, 11 PC,	AMAZON/SYNCB	15785	155.94
10-1402-400-70	70	GG DRAWER & SHELF LINER, GRAY,	AMAZON/SYNCB	15785	97.96
10-1402-400-70	70	WILTON FOOD COLOR, 8 BASE SET,	AMAZON/SYNCB	15785	70.80
10-1402-400-70	70	LEARN RES MAGNETIC WANDS, 6 SET,	AMAZON/SYNCB	15785	11.46
10-1402-400-70	70	KITCHENAID 5 QT MIXER, TANGERINE,	AMAZON/SYNCB	15785	299.95
10-1402-400-70	70	COOKIE SCOOP SET, SM/MED/LRG, 3 PCS,	AMAZON/SYNCB	15785	53.94
10-1402-400-70	70	CHEF HQ MEAT CHOPPER,	AMAZON/SYNCB	15785	62.16
10-1402-400-70	70	WHITE PLASTIC SPOONS, 600 CT,	AMAZON/SYNCB	15785	55.76
10-1402-400-70	70	ATECO SS ROUND CUTTERS, 4 PC,	AMAZON/SYNCB	15785	47.58
10-1402-400-70	70	LEGEND CAST IRON SKILLET, 3 SET,	AMAZON/SYNCB	15785	119.52
10-1402-400-70	70	DURAHOME FOOD CONTAINER, 8/16/32 OZ,	AMAZON/SYNCB	15785	134.40
10-1402-400-70	70	DELI CONTAINER W/LIDS, 16 OZ,	AMAZON/SYNCB	15785	14.99
10-1402-400-70	70	Purchase Order Shipping [19253]	AMAZON/SYNCB	15785	0.40
10-1402-414-70	70	ULTIMATE FACTORIES CAR DVD COLLECTION 2,	AMAZON/SYNCB	15785	14.95
10-1402-414-70	70	Purchase Order Shipping [19295]	AMAZON/SYNCB	15785	4.29
10-1402-414-70	70	ONE STRANGE ROCK DVD,	AMAZON/SYNCB	15785	29.95
10-1402-414-70	70	NATIONAL PARKS COLLECTION DVD,	AMAZON/SYNCB	15785	25.50
10-1402-414-70	70	Purchase Order Shipping [19295]	AMAZON/SYNCB	15785	3.99
10-1402-414-70	70	ULTIMATE FACTORIES DVD,	AMAZON/SYNCB	15785	12.98
10-1402-414-70	70	BEST OF DR. BOL DVD COLLECTION,	AMAZON/SYNCB	15785	29.21
10-1402-414-70	70	ULTIMATE FACTORIES CAR DVD COLLECTION,	AMAZON/SYNCB	15785	24.75
10-1402-414-70	70	ULTIMATE NATURE COLLECTION DVD,	AMAZON/SYNCB	15785	34.93
10-1402-400-70	70	CORELLE BOUTIQUE BRSH SLV 16 PC DINNERWARE,	AMAZON/SYNCB	15785	88.46
10-2120-400-41	41	ENGINO AMUSEMENT PARK CONST SET,	AMAZON/SYNCB	15785	169.97
10-2120-400-41	41	Purchase Order Shipping [19324]	AMAZON/SYNCB	15785	18.00
10-2120-400-41	41	ENGINO LEVERS STRUCTURE BLDG SET,	AMAZON/SYNCB	15785	50.28
				Total for AMAZON/SYNCB	\$13,812.58

AUTOMOTIVE ELECTR SERV

10-1402-541-70	70	WPS500X MAXI TRANSDUCER KIT W/CASE,	AUTOMOTIVE ELECTR SERV	15786	1,499.00
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Line	Account	Description	Vendor	Check	Amount
	10-1402-400-70	70 LOW PRESSURE FUEL KIT FOR WPS500X,	AUTOMOTIVE ELECTR SERV	15786	199.00
	10-1402-414-70	70 ENG MECH TESTING: IN CYL PRESSURE,	AUTOMOTIVE ELECTR SERV	15786	140.00
				Total for AUTOMOTIVE ELECTR SERV	\$1,838.00
AUTONERDZ					
	10-1402-541-70	70 PICOQUAD 4425 STANDARD KIT,	AUTONERDZ	15787	2,650.00
				Total for AUTONERDZ	\$2,650.00
CARDMEMBER SERVICE					
	10-1402-400-70	70 NIKON D3500 18-55 MM CAMERA,	CARDMEMBER SERVICE	15814	799.98
	10-1402-400-70	70 HYPER X CLOUD PRO STEREO HEADSET,	CARDMEMBER SERVICE	15814	799.90
	10-1401-400-50	50 USED APPLE IPHONE 6S, 16 GB,	CARDMEMBER SERVICE	15814	1,329.90
	10-2330-316-02	2 GO DADDY WEBSITE HOST & DOMAIN,	CARDMEMBER SERVICE	15814	459.15
				Total for CARDMEMBER SERVICE	\$3,388.93
CAROLINA BIOLOGICAL SUPP					
	10-1402-400-70	70 TURTLE SKELETON W/ COVER,	CAROLINA BIOLOGICAL SUPP	15788	212.00
	10-1402-400-70	70 Purchase Order Shipping [19294]	CAROLINA BIOLOGICAL SUPP	15788	17.98
				Total for CAROLINA BIOLOGICAL SUPP	\$229.98
CASTER DEPOT					
	10-1402-400-70	70 RIGID CASTER 3" X 1.25" RUBBR GREY,	CASTER DEPOT	15789	40.80
	10-1402-400-70	70 SWIVEL CASTER 3" X 1.25" RUBBR GREY,	CASTER DEPOT	15789	66.40
	10-1402-400-70	70 Purchase Order Shipping [19283]	CASTER DEPOT	15789	21.37
				Total for CASTER DEPOT	\$128.57
CDI TECHNOLOGIES					
	10-1402-400-70	70 DELL OPTIPLEX 9020 SFF, 7 CT	CDI TECHNOLOGIES	15790	3,213.00
	10-1402-400-70	70 Purchase Order Shipping [19322]	CDI TECHNOLOGIES	15790	96.39
				Total for CDI TECHNOLOGIES	\$3,309.39
CDW GOVERNMENT, INC.					
	10-1401-400-50	50 HP LASERJET PRO M402DW,	CDW GOVERNMENT, INC.	15812	246.51
	10-1401-400-50	50 Purchase Order Shipping [19310]	CDW GOVERNMENT, INC.	15812	7.88
				Total for CDW GOVERNMENT, INC.	\$254.39
CENTRAL RESTAURANT PROD					
	10-1402-400-70	70 POLY CARB MEASURING CUP,	CENTRAL RESTAURANT PROD	15791	11.50
	10-1402-400-70	70 36" PULL DOWN CHECK HOLDER,	CENTRAL RESTAURANT PROD	15791	21.96
	10-1402-400-70	70 12" PULL DOWN CHECK HOLDER,	CENTRAL RESTAURANT PROD	15791	90.51
	10-1402-400-70	70 BOWL SCRAPER, WHITE,	CENTRAL RESTAURANT PROD	15791	3.20
	10-1402-400-70	70 LUBRICANT, PETRO JEL 4 OZ TUBE,	CENTRAL RESTAURANT PROD	15791	5.59
	10-1402-400-70	70 IMMERSION BLENDER, 10" SHAFT,	CENTRAL RESTAURANT PROD	15791	182.33
	10-1402-400-70	70 ICE CREAM SAVER, PLASTIC,	CENTRAL RESTAURANT PROD	15791	45.90
	10-1402-400-70	70 COLDMASTER ICE CREAM SERVER, WHT,	CENTRAL RESTAURANT PROD	15791	94.16
	10-1402-400-70	70 COLDMASTER ICE CREAM SERVER, BLK,	CENTRAL RESTAURANT PROD	15791	94.16
	10-1402-400-70	70 12" INDUCTION READY FRY PAN,	CENTRAL RESTAURANT PROD	15791	95.13
	10-1402-400-70	70 7" INDUCTION READY FRY PAN,	CENTRAL RESTAURANT PROD	15791	44.16

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10-1402-400-70	70	INDUCTION RANGE, 6 CONTROL, 120V,	CENTRAL RESTAURANT PROD	15791	287.86
10-1402-400-70	70	Purchase Order Shipping [19321]	CENTRAL RESTAURANT PROD	15791	126.87
10-1401-400-50	50	18 GUAGE STAINLESS WORK TABLE, 60" X 30", 75#,	CENTRAL RESTAURANT PROD	15791	279.00
10-1401-400-50	50	Purchase Order Shipping [19305]	CENTRAL RESTAURANT PROD	15791	125.01
10-1402-400-70	70	DISHER, SIZE 20, S/S,	CENTRAL RESTAURANT PROD	15791	11.54
10-1402-400-70	70	SPATULA, OFFSET, 5",	CENTRAL RESTAURANT PROD	15791	29.64
10-1402-400-70	70	TONG, EXTRA HVY DUTY 16",	CENTRAL RESTAURANT PROD	15791	15.04
10-1402-400-70	70	NYLON SLOTTED TURNER, 13 1/2",	CENTRAL RESTAURANT PROD	15791	17.97
10-1402-400-70	70	HIGH HEAT SCRAPER, 16 1/2" L,	CENTRAL RESTAURANT PROD	15791	54.00
10-1402-400-70	70	ONE PIECE LADLE, 3 OZ SS,	CENTRAL RESTAURANT PROD	15791	4.18
10-1402-400-70	70	OVEN MITT, SILICONE, 12" L, BLACK,	CENTRAL RESTAURANT PROD	15791	23.46
10-1402-400-70	70	ACRYLIC 4 DRAWER TOPPING DISPENSER,	CENTRAL RESTAURANT PROD	15791	139.00
10-1402-400-70	70	DOUGH CUTTER AND SCRAPER, 6 X 3,	CENTRAL RESTAURANT PROD	15791	25.47
10-1402-400-70	70	DISHER, SIZE 16, S/S,	CENTRAL RESTAURANT PROD	15791	11.54
Total for CENTRAL RESTAURANT PROD					\$1,839.18
CHERRY TREE TOYS					
10-1402-400-70	70	PEGAS SCROLL SAW BLADE, GEOM #3,	CHERRY TREE TOYS	15792	55.62
10-1402-400-70	70	PEGAS SCROLL SAW BLADE, GEOM #5,	CHERRY TREE TOYS	15792	74.16
10-1402-400-70	70	PEGAS SCROLL SAW BLADE, GEOM #7,	CHERRY TREE TOYS	15792	74.16
10-1402-400-70	70	PEGAS SCROLL SAW BLADE, GEOM #9,	CHERRY TREE TOYS	15792	74.16
10-1402-400-70	70	Purchase Order Shipping [19279]	CHERRY TREE TOYS	15792	8.95
Total for CHERRY TREE TOYS					\$287.05
COLOR FABB B.V.					
10-1402-400-70	70	PLA/PHA VALUE PACK, 16 CT,	COLOR FABB B.V.	15793	1,228.80
10-1402-400-70	70	Purchase Order Shipping [19291]	COLOR FABB B.V.	15793	450.00
Total for COLOR FABB B.V.					\$1,678.80
CONSTRUCTIVE PLAYTHINGS					
10-1401-400-50	50	MNPLT KIT FOR LIGHT TABLE,	CONSTRUCTIVE PLAYTHINGS	15794	45.99
10-1401-400-50	50	FREIGHT TRAIN BIG BOOK,	CONSTRUCTIVE PLAYTHINGS	15794	12.50
10-1401-400-50	50	MAG WHT BOARD ERASER,	CONSTRUCTIVE PLAYTHINGS	15794	3.99
10-1401-400-50	50	NUMBER POPS,	CONSTRUCTIVE PLAYTHINGS	15794	19.99
10-1401-400-50	50	Purchase Order Shipping [19306]	CONSTRUCTIVE PLAYTHINGS	15794	12.37
Total for CONSTRUCTIVE PLAYTHINGS					\$94.84
DELVIES					
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, RED,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, FUSHIA,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, GREEN,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, BLUE,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, GOLD,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" GLITTER ACRYLIC, 12 X 12, SILVER,	DELVIES	15795	18.40
10-1402-400-70	70	1/8" TRANSPARENT PLEXIGLASS, 12" X 12", PURPLE,	DELVIES	15795	48.00

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	10-1402-400-70	70 1/8" TRANSPARENT PLEXIGLASS, 12" X 12", DK BRONZE,	DELVIES	15795	48.00
	10-1402-400-70	70 1/8" TRANSPARENT PLEXIGLASS, 12" X 12", DK GRN,	DELVIES	15795	48.00
	10-1402-400-70	70 1/8" TRANSPARENT PLEXIGLASS, 12" X 12", DK BLUE,	DELVIES	15795	48.00
	10-1402-400-70	70 1/8" TRANSPARENT PLEXIGLASS, 12" X 12", RED,	DELVIES	15795	48.00
	10-1402-400-70	70 1/8" CRYSTAL CLR PLEXIGLASS, 12" X 18",	DELVIES	15795	80.00
	10-1402-400-70	70 Purchase Order Shipping [19249]	DELVIES	15795	43.80
				Total for DELVIES	\$474.20
DISCOUNT SCHOOL SUPPLY					
	10-1401-400-50	50 TRANSL MOSIAC TILES,	DISCOUNT SCHOOL SUPPLY	15796	14.92
	10-1401-400-50	50 CRAFT STICK CLASSROOM 1200,	DISCOUNT SCHOOL SUPPLY	15796	27.58
	10-1401-400-50	50 TACKY GLUE CLASSROOM PK,	DISCOUNT SCHOOL SUPPLY	15796	26.14
	10-1401-400-50	50 CRAFT CUPS SET, 100 SET,	DISCOUNT SCHOOL SUPPLY	15796	11.78
	10-1401-400-50	50 BIOCOLOR CLASSIC BROWN, GALLON,	DISCOUNT SCHOOL SUPPLY	15796	26.08
	10-1401-400-50	50 RIVERSIDE HWT CONSTR PAPER, LT BLUE,	DISCOUNT SCHOOL SUPPLY	15796	7.00
	10-1401-400-50	50 RIVERSIDE HWT CONSTR PAPER, WHT,	DISCOUNT SCHOOL SUPPLY	15796	3.50
	10-1401-400-50	50 WHITE SULPHITE PAPER,	DISCOUNT SCHOOL SUPPLY	15796	37.23
	10-1401-400-50	50 LIQUID TILES PURPLE,	DISCOUNT SCHOOL SUPPLY	15796	39.27
	10-1401-400-50	50 LIQUID TILES ORANGE,	DISCOUNT SCHOOL SUPPLY	15796	39.27
	10-1401-400-50	50 LIQUID TILES GREEN,	DISCOUNT SCHOOL SUPPLY	15796	39.27
	10-1401-400-50	50 REPLACEMENT MONEY,	DISCOUNT SCHOOL SUPPLY	15796	7.03
	10-1401-400-50	50 DELUXE TEACHING REGISTER,	DISCOUNT SCHOOL SUPPLY	15796	35.14
				Total for DISCOUNT SCHOOL SUPPLY	\$314.21
GLOBAL EQUIPMENT COMPANY					
	10-1402-400-70	70 LORELL CORK BOARD W/SATIN FR, 96 X 48,	GLOBAL EQUIPMENT COMPANY	15797	219.95
	10-1402-400-70	70 Purchase Order Shipping [19271]	GLOBAL EQUIPMENT COMPANY	15797	109.97
	10-1402-400-70	70 MARSH CORK NAT CORK BOARD, 96 X 48,	GLOBAL EQUIPMENT COMPANY	15797	361.90
	10-1402-400-70	70 Purchase Order Shipping [19271]	GLOBAL EQUIPMENT COMPANY	15797	168.72
				Total for GLOBAL EQUIPMENT COMPANY	\$860.54
GREENHOUSE MEGASTORE					
	10-1402-400-70	70 PROPAG MAT 22" X 60", 200 W,	GREENHOUSE MEGASTORE	15798	165.30
	10-1402-400-70	70 PROPAG MAT CONTROLLER, 120 V,	GREENHOUSE MEGASTORE	15798	135.85
	10-1402-400-70	70 ORBIT HOSE DIGITAL WATER TIMER,	GREENHOUSE MEGASTORE	15798	37.05
	10-1402-400-70	70 ROUND POT CARRYING TRAYS, 6", 50/CASE,	GREENHOUSE MEGASTORE	15798	161.50
	10-1402-400-70	70 BASKET HANGERS, 4 STRAND/22", 50/BNDL,	GREENHOUSE MEGASTORE	15798	21.85
	10-1402-400-70	70 BASKET HANGERS, 3 STRAND/15", 25/BNDL, 6 CT,	GREENHOUSE MEGASTORE	15798	53.01
	10-1402-400-70	70 KORD SCRLESS HANG BASKET, 10" GRN, 100/CASE,	GREENHOUSE MEGASTORE	15798	547.20
	10-1402-400-70	70 KORD REGAL STANDARD POTS, 440/CASE,	GREENHOUSE MEGASTORE	15798	458.85
	10-1402-400-70	70 SQUARE INJ MOLDED POTS, 500/CASE, 6 CT,	GREENHOUSE MEGASTORE	15798	401.79
	10-1402-400-70	70 BLACK FORM TRAYS, 15-4" POTS, 50/CASE, 5 CT,	GREENHOUSE MEGASTORE	15798	290.51
	10-1402-400-70	70 TRADITIONAL INSERTS, 606, 100/CASE,	GREENHOUSE MEGASTORE	15798	239.40

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10-1402-400-70	70	1020 TRAYS, STANDARD, 100/CASE,	GREENHOUSE MEGASTORE	15798	408.50
10-1402-400-70	70	JACKS FERTILIZER, 10-30-20, 25# BAG,	GREENHOUSE MEGASTORE	15798	85.50
10-1402-400-70	70	JACKS FERTILIZER, 20-20-20, 25# BAG,	GREENHOUSE MEGASTORE	15798	152.00
10-1402-400-70	70	BATTERY POWERED HAND SEEDER,	GREENHOUSE MEGASTORE	15798	132.98
10-1402-400-70	70	Purchase Order Shipping [19342]	GREENHOUSE MEGASTORE	15798	396.50
Total for GREENHOUSE MEGASTORE					\$3,687.79
HOME DEPOT CREDIT SERVICE					
10-1402-400-70	70	DEWALT MECH TOOL SET, 142 PC,	HOME DEPOT CREDIT SERVICE	15815	2,812.50
10-1401-400-50	50	SHARP CAROUSEL MICROWAVE,	HOME DEPOT CREDIT SERVICE	15815	601.35
10-1402-400-70	70	CORELLE KEY WEST 16 PC DINNERWARE,	HOME DEPOT CREDIT SERVICE	15815	42.99
10-1402-400-70	70	Purchase Order Shipping [19250]	HOME DEPOT CREDIT SERVICE	15815	6.99
10-2120-400-14	14	KREG 6" AUTOMAXX FACE CLAMP,	HOME DEPOT CREDIT SERVICE	15815	39.97
10-2120-400-14	14	KREG JIG K4 POCKET HOLE,	HOME DEPOT CREDIT SERVICE	15815	99.97
10-2120-400-14	14	1 X 6 8 FT SELECT PINE BOARD, 19 CT,	HOME DEPOT CREDIT SERVICE	15815	256.88
10-2120-400-14	14	1 X 6 6 FT SELECT PINE BOARD, 4 CT,	HOME DEPOT CREDIT SERVICE	15815	43.00
Total for HOME DEPOT CREDIT SERVICE					\$3,903.65
IL ASSOC OF SCHOOL ADMIN					
10-2330-640-71	71	IASA 2019-2020 MEMBERSHIP DUES - D. MENTGEN,	IL ASSOC OF SCHOOL ADMIN	15816	442.24
Total for IL ASSOC OF SCHOOL ADMIN					\$442.24
IASA-STARVED ROCK REGION					
10-2330-640-71	71	IASA STARVED RK 19/20 DUES - D. MENTGEN,	IASA-STARVED ROCK REGION	15817	75.00
Total for IASA-STARVED ROCK REGION					\$75.00
ILLINOIS MUNICIPAL					
10-2520-212-16	16	IMRF EMPLOYEE PORTION - WILKE,	ILLINOIS MUNICIPAL	0	97.28
10-2520-212-16	16	IMRF EMPLOYEE PORTION - MEDINA,	ILLINOIS MUNICIPAL	0	125.22
10-2330-212-02	2	IMRF EMPLOYER PORTION - WILKE,	ILLINOIS MUNICIPAL	0	190.65
10-2120-212-02	2	IMRF EMPLOYER PORTION - MEDINA,	ILLINOIS MUNICIPAL	0	245.45
Total for ILLINOIS MUNICIPAL					\$658.60
LAB-AIDS, INC.					
10-1402-400-70	70	NATURAL RESOURCES BUNDLE 2,	LAB-AIDS, INC.	15799	357.48
10-1402-400-70	70	NATURAL RESOURCES BUNDLE 1,	LAB-AIDS, INC.	15799	295.32
10-1402-400-70	70	CASE AFNR MATERIALS PACKAGE 103 PER CASE,	LAB-AIDS, INC.	15799	1,295.00
10-1402-400-70	70	Purchase Order Shipping [19296]	LAB-AIDS, INC.	15799	233.74
Total for LAB-AIDS, INC.					\$2,181.54
LEE VALLEY TOOLS LTD					
10-1402-400-70	70	LEFT-HAND FRICTION LID STAY,	LEE VALLEY TOOLS LTD	15800	70.20
10-1402-400-70	70	RIGHT-HAND FRICTION LID STAY,	LEE VALLEY TOOLS LTD	15800	70.20
Total for LEE VALLEY TOOLS LTD					\$140.40

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NASCO					
10-1402-400-70	70	3-CUP SIFTER,	NASCO	15813	23.80
10-1402-400-70	70	RUBBERMAID 2.25 GAL ALL PURP CANISTER,	NASCO	15813	64.75
10-1402-400-70	70	GOOD GRIPS FLEX VEGETABLE BRUSH,	NASCO	15813	35.00
10-1402-414-70	70	FAT REDUCT IN DIET: PRESC FOR WGT,	NASCO	15813	165.95
10-1402-414-70	70	DON'T GET HURT KITCHEN POSTER SET,	NASCO	15813	19.00
10-1402-414-70	70	KNIFE CUTS POSTER,	NASCO	15813	14.95
10-1402-400-70	70	COOKIE SCOOP,	NASCO	15813	38.40
10-1402-414-70	70	DIABETES MODEL,	NASCO	15813	65.00
10-1402-400-70	70	OXO GOOD GRIPS PEELER SET,	NASCO	15813	60.00
10-1402-400-70	70	NASCO EXPANDED PORTION KIT,	NASCO	15813	39.95
10-1402-400-70	70	RAINBOW KITCHEN TOWEL SET,	NASCO	15813	49.50
10-1402-400-70	70	ACRYLIC CANISTER SET,	NASCO	15813	27.50
10-1402-400-70	70	SILICONE OVEN MITT,	NASCO	15813	129.00
10-1402-400-70	70	GOOD GRIPS TABLETOP SPIRALIZER,	NASCO	15813	240.00
10-1402-400-70	70	18 PC CONTAINER SET,	NASCO	15813	71.85
10-1402-400-70	70	CRAYOLA MARKER CLASSPACKS,	NASCO	15813	76.80
10-1402-400-70	70	CRAYOLA COLOR PENCILS,	NASCO	15813	80.90
10-1402-400-70	70	BAKING CUPS - SMALL,	NASCO	15813	19.80
10-1402-400-70	70	WILTON QUICK TWIST COUPLER,	NASCO	15813	72.00
Total for NASCO					\$1,294.15
NCS PEARSON, INC					
10-1402-470-70	70	AUTODESK SOFTWARE PACKAGE,	NCS PEARSON, INC	15808	3,744.00
Total for NCS PEARSON, INC					\$3,744.00
PAXTON PATTERSON					
10-1401-400-50	50	DRAGSTER KIT, BASSWOOD, 50 SCHL PK,	PAXTON PATTERSON	15801	338.87
10-1401-400-50	50	PINE MOLDING, 1 1/2" X 1/2" X 24",	PAXTON PATTERSON	15801	607.00
10-1401-400-50	50	ENGINE, HORIZONTAL SHAFT,	PAXTON PATTERSON	15801	304.96
Total for PAXTON PATTERSON					\$1,250.83
PITSCO EDUCATION					
10-1401-400-50	50	STANDARD SCREW EYES,	PITSCO EDUCATION	15802	6.95
10-1401-400-50	50	LONG SHANK SCREW EYES,	PITSCO EDUCATION	15802	29.95
10-1401-400-50	50	PX WHEELS,	PITSCO EDUCATION	15802	11.65
10-1401-400-50	50	FOAM POLYSTYRENE SHEETS,	PITSCO EDUCATION	15802	144.00
10-1401-400-50	50	BALSA WOOD MEGA PACK,	PITSCO EDUCATION	15802	140.00
10-1401-400-50	50	LX WHEELS,	PITSCO EDUCATION	15802	19.50
10-1401-400-50	50	CO2 CARTRIDGES, 10 PK,	PITSCO EDUCATION	15802	137.50
10-1401-400-50	50	BALSA WOOD BODY BLANKS,	PITSCO EDUCATION	15802	365.00
10-1401-400-50	50	HOBBY AND CRAFT KNIFE,	PITSCO EDUCATION	15802	22.80
10-1401-400-50	50	SOLAR VEHICLES TEACHERS GUIDE,	PITSCO EDUCATION	15802	29.95
10-1401-400-50	50	LONG-NOSE PLIERS,	PITSCO EDUCATION	15802	34.00
10-1401-400-05	5	COOL-MELT GLUE GUN,	PITSCO EDUCATION	15802	76.00
10-1401-400-50	50	SOLDER TUBES,	PITSCO EDUCATION	15802	65.40
10-1401-400-50	50	SOLDERING PENCIL,	PITSCO EDUCATION	15802	120.00
10-1401-400-50	50	RAY CATCHER DELUXE CONSUM, 30 PK,	PITSCO EDUCATION	15802	325.00
Total for PITSCO EDUCATION					\$1,527.70

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POWERSCHOOL GROUP LLC					
10-2330-323-72	72	CHALKABLE 17/18 FIN ACCT & ENCUMB MAINT,	POWERSCHOOL GROUP LLC	15818	660.00
10-2330-323-71	71	CHALKABLE 18/19 FIN ACCT & ENCUMB MAINT,	POWERSCHOOL GROUP LLC	15818	371.73
10-2330-323-72	72	CHALKABLE 18/19 FIN ACCT & ENCUMB MAINT,	POWERSCHOOL GROUP LLC	15818	308.07
Total for POWERSCHOOL GROUP LLC					\$1,339.80
QUILL CORP.					
10-1402-400-70	70	HP 410A TONER, BLK/CLR, 4 PK,	QUILL CORP.	15803	385.42
10-1401-400-50	50	HP 410A TONER, BLK/CLR, 3 PK,	QUILL CORP.	15803	343.85
10-1401-400-50	50	HP 410A TONER, CYAN, 1 PK,	QUILL CORP.	15803	97.37
10-1402-400-70	70	HP 410A TONER, CYAN, 1 PK,	QUILL CORP.	15803	16.65
10-1402-400-70	70	HP 410A TONER, BLK/CLR, 1 PK,	QUILL CORP.	15803	41.58
10-1401-400-50	50	HP 410A TONER, BLACK, 1 PK,	QUILL CORP.	15803	260.07
Total for QUILL CORP.					\$1,144.94
REALITY WORKS					
10-1402-541-70	70	REALCARE BABY 3 W/ACCESSORIES,	REALITY WORKS	15809	949.00
10-1402-541-70	70	Purchase Order Shipping [19301]	REALITY WORKS	15809	49.95
Total for REALITY WORKS					\$998.95
ROCKLER WOODWORKING					
10-1401-400-50	50	WIXEY DIGT ANGLE GAUGE W/BCKLGHT,	ROCKLER WOODWORKING	15804	26.99
10-1401-400-50	50	RED OAK DOWEL ROD, 1/4",	ROCKLER WOODWORKING	15804	4.29
10-1401-400-50	50	BIRCH DOWEL ROD, 1/4",	ROCKLER WOODWORKING	15804	3.21
10-1401-400-50	50	BIRCH DOWEL ROD, 1/8", 5 CT,	ROCKLER WOODWORKING	15804	2.84
10-1401-400-50	50	ROCKER 24: ALUM MITER BAR,	ROCKLER WOODWORKING	15804	44.98
10-1401-400-50	50	1 1/4" CT KREGG SCREWS, 5000 PK,	ROCKLER WOODWORKING	15804	80.99
10-1401-400-50	50	FORREST WDWKR II 10" KERF BLADE,	ROCKLER WOODWORKING	15804	279.98
10-1401-400-50	50	BOSCH PALM GRIP 5' ORBIT SANDER,	ROCKLER WOODWORKING	15804	119.98
10-1401-400-50	50	Purchase Order Shipping [19313]	ROCKLER WOODWORKING	15804	19.99
Total for ROCKLER WOODWORKING					\$583.25
SHERWIN-WILLIAMS					
10-1402-400-70	70	MINIWAX CLEAR LACQUER SM-GLS 12 OZ CLR,	SHERWIN-WILLIAMS	15805	287.64
10-1402-400-70	70	MINIWAX POLYURETHANE SEMI-GLOSS CLEAR,	SHERWIN-WILLIAMS	15805	116.88
10-1402-400-70	70	BRUSH-PURDY NYLOX DALE LATEX A/S 2", 3 CT,	SHERWIN-WILLIAMS	15805	40.52
10-1402-400-70	70	2 CLEARCUT ELITE GLI, 3 CT,	SHERWIN-WILLIAMS	15805	43.07
Total for SHERWIN-WILLIAMS					\$488.11
SRAVTE IMPREST ACCOUNT					
10-1401-541-50	50	NORTHSTAR PRESSURE WASHER,	SRAVTE IMPREST ACCOUNT	15819	1,499.99
10-2210-400-51	51	JOB HUNTING HANDBOOK, ENG & SPANISH, 261 CT,	SRAVTE IMPREST ACCOUNT	15819	730.80
10-2330-332-02	2	ICTA CONFERENCE REG - D. MENTGEN,	SRAVTE IMPREST ACCOUNT	15819	125.00
10-2210-340-02	2	TELEPHONE,	SRAVTE IMPREST ACCOUNT	15819	101.92
10-2210-325-02	2	COPIER RENTAL,	SRAVTE IMPREST ACCOUNT	15819	106.72
Total for SRAVTE IMPREST ACCOUNT					\$2,564.43
STAPLES CREDIT PLAN					

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid, Paid Pend;

Date: Jul, 2019;

Line	Account	Description	Vendor	Check	Amount
10-2330-400-90	90	HP LASERJET PRO M452DW PRINTER,	STAPLES CREDIT PLAN	15806	319.99
10-2330-400-90	90	COLOR PAPER, GREEN, REAM,	STAPLES CREDIT PLAN	15806	46.47
10-2330-400-90	90	POST IT SIGN HERE .94 WIDE,	STAPLES CREDIT PLAN	15806	26.98
10-2330-400-90	90	POST IT SIGN HERE .47 WIDE,	STAPLES CREDIT PLAN	15806	12.78
10-2330-400-90	90	SHARP EL-1197PII 12 DIGIT CALCULATOR,	STAPLES CREDIT PLAN	15806	90.29
10-2330-400-90	90	DURACELL AA BATTERIES, 24 PK,	STAPLES CREDIT PLAN	15806	21.99
10-2330-400-90	90	COMPOSITION NOTEBOOK, PURPLE,	STAPLES CREDIT PLAN	15806	3.49
10-2330-400-90	90	BALLPOINT PENS, BLACK, DOZEN,	STAPLES CREDIT PLAN	15806	1.49
10-2330-400-90	90	COMPOSITION NOTEBOOK, PINK,	STAPLES CREDIT PLAN	15806	3.79
10-2330-400-90	90	DRY-ERASE BOARD, 1' X 1',	STAPLES CREDIT PLAN	15806	13.89
Total for STAPLES CREDIT PLAN					\$541.16
WOODCRAFT					
10-1402-541-70	70	CNC SHARK HD 4,	WOODCRAFT	15807	3,999.99
10-1402-400-70	70	8 PIECE CNC ROUTER BIT SET,	WOODCRAFT	15807	149.97
10-1402-400-70	70	2.25 HP ELECT FIXED BASE ROUTER,	WOODCRAFT	15807	169.00
10-1402-541-70	70	Purchase Order Shipping [19345]	WOODCRAFT	15807	166.99
Total for WOODCRAFT					\$4,485.95

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid, Paid Pend;

Date: Jul, 2019;

S.R.A.V.T.E.	Debits	Credits
Expense	64,476.75	0.00
Asset	0.00	64,476.75
Total for S.R.A.V.T.E.	64,476.75	64,476.75

Grand Total	Debits	Credits
Expense	64,476.75	0.00
Asset	0.00	64,476.75
Grand Total	64,476.75	64,476.75

Board of Control President _____

Board of Control Secretary _____

Date _____

SRVTE/ACC - SICK, VACATION, PERSONAL DAYS RECORD
CHRIS WILKE
7/1/2018 - 6/30/2019

Sick Days Start - 18-19	164.5
Sick Days Used - 18-19	10
7/6/18, 8/1/18, 10/26/18, 11/12/18, 11/20/18, 12/11/18, 3/11/19, 3/12/19, 1/28/19, 1/29/19	
Remaining Sick Days to Date	154.5
(not to exceed 180)	

Personal Days Start - 18-19	6
Personal Days Used - 18-19	3
10/5/18, 5/10/19, 5/16/19	
Remaining Personal Days to Date	3
(not to exceed 6)	

Vacation Days Start - 18-19	30
Vacation Days Used - 18-19	15
1/2 Days: 7/16/18, 7/19/18, 7/26/18, 6/5/19, 6/6/19, 6/7/19, 6/11/19, 6/12/19, 6/13/19, 6/14/19, 6/18/19, 6/19/19, 6/20/19, 6/21/19, 6/25/19, 6/28/19	
Full Days: 7/11/18, 7/18/18, 10/31/18, 1/25/19, 1/31/19, 6/4/19, 6/17/19	
Remaining Vacation Days to Date	15

Bereavement Days Start - 18-19	3
Bereavement Days Used - 18-19	0
	No CarryOver

APPROVED BY BOARD OF CONTROL

SIGNED _____

DATED _____

SRAVTE - SICK AND PERSONAL DAYS RECORD
Aurora Medina
7/1/2018 - 6/30/2019

Sick Days Start - 18-19	29
Sick Days Used - 17-18	3
10/10/18, 1/3/19, 1/10/19	
Remaining Sick Days to Date	26
(not to exceed 180)	

Personal Days Start - 18-19	5
Personal Days Used - 18-19	2
12/5/18, 5/28/19	
Remaining Personal Days to Date	3

APPROVED BY BOARD OF CONTROL

SIGNED _____

DATED _____

SRAVTE/ACC - SICK, VACATION, PERSONAL DAYS RECORD
DWAYNE MENTGEN
7/1/2018 - 6/30/2019

Sick Days Start - 18-19	54
Sick Days Used - 18-19	0

Remaining Sick Days to Date	54
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Personal Days Start - 18-19	2
Personal Days Used - 18-19	2
11/6/18, 4/2/19	
Remaining Personal Days to Date	0

Vacation Days Start - 18-19	40
Vacation Days Used - 18-19	6
6/21/19,6/24/19,6/25/19, 6/26/19, 6/27/19, 6/28/19	
Expired unused vacation days	14
Remaining Vacation Days to Date	20

Bereavement Days Start - 18-19	3
Bereavement Days Used - 18-19	0
	No CarryOver

APPROVED BY BOARD OF CONTROL

SIGNED _____

DATED _____

Directors Report:

Both the CTEI and Perkins grants have been approved by the state. Perkins purchases can be approved and schools are encouraged to use their Perkins and CTEI funds (if allocated for supplies and equipment) as early as possible. This provides for stronger evidence that the money had an impact on CTE programs for the current school year.

The state still has one CTEI payment (\$20,000) left from the 2018-19 school year. This money was part of the Career Center allocation and is used to offset salaries.

The Director attended a Perkins V deep dive workshop on August 1 and 2. As part of this workshop information was given on the changes and new requirements of the legislation. Further discussion will be entertained in the information session.

The SRAVTE office was audited on August 21st, 2019. The audit was clean with no findings of needed corrective action.

A publication is being provided to you from ISBE that details Career Paths and other information. Copies of this publication are being sent to your counselors. A discussion as to purchase additional copies of this publication will be entertained in the information and discussion session of the meeting. More information on the booklet can be found at: www.ilcareerguide.com

Jeanette Maurice — Work-Based Learning and Perkins Coordinator

- A summer Building Trades camp was a success. We invited the Business Agent from the Local Carpenters Union to speak with the attendants regarding a career in the Building Trades.
- Attended Manufacturing Planning Meetings
- **Projects for 2019-2020**
- Career Cruising Presentations
- Assist any school wanting to do a field trip
- Planning a Health Occupations Day
- Needs Assessment for Perkins
- Assist in organizing the Manufacturing Expo to held in October
- Organize 1 or more field trips to the Apprentice Schools
- Work with IVCC to finalize Dual Credit Agreements

- Planning and organizing the Career Expo held at IVCC in March

Single Parent Coordinator

Single Parent Program 2019-2020

IVCC: 12

HSE: 18

High School: 11

Community: 15

The Single Parent program starts the year with 56 clients. Participants will receive services and resources to help meet their need and those of their children. Program mission is to empower Single Parents, Displaced Homemakers, and Single Pregnant Women to reach personal and career success through Career exploration, Occupational skills, Parenting Information, and Educational opportunities.

Yearly activities:

Latino Student IVCC campus visit (Fall)

Latino Student University visit (Spring)

Single Parent IVCC campus visit (Fall and Spring)

“Today’s Choices... Tomorrow Reality” presentations (Fall and Spring)

“Early Beginnings” : Conference for young families

Monthly High School visits with Teen Parents

Monthly ROE visits with Teen Parents

Attend monthly Hispanic Council meetings

Jr. High Pilot program: G.E.A.R. Up

Goal: The goal is to give young girls the tools to make positive choices, and to live happy/healthy lives.

Fall: I will facilitate G.E.A.R. Up workshop at Peru Public Library. The three hour workshop will be focused on self-esteem, confidence, leadership, and healthy relationships.

Spring: I will facilitate a 6-8 sessions at Shepherd Middle School in Ottawa.

New Initiatives:

IVCC Student Parent Success Group. I will offer support on campus to students with families. We will meet monthly and students will engage in discussion topics and life skills activities.

**STARVED ROCK ASSOCIATES FOR VOCATIONAL & TECHNICAL EDUCATION
JOINT AGREEMENT BUDGET 7/1/19 TO 6/30/20
EDUCATION FUND**

BEGINNING CASH BALANCE ON HAND - 7/1/19		
101 Cash in Bank		\$146,577
105 Imprest Fund		\$5,000
TOTAL BEGINNING CASH BALANCE ON HAND 7/1/19		\$151,577

REVENUE

1000 - Local Revenue		
1510 Earnings on Investments		\$800
1993 Payment From Other LEA (Local Assessments)		\$18,430
Total Local Revenue		\$19,230

2000 - Flow-Thru Receipts/Revenue		
2100 Flow-Thru Revenue From State Source		
Career & Technical Education Improvement - FY 20		\$567,156
Career & Technical Education Improvement - FY 19		\$20,000
Total Flow-through Revenue - State		\$587,156
2200 Flow-Thru Revenue From Federal Source		
Title IIC - Carl Perkins Secondary - FY 20		\$148,489
Title IIC - Carl Perkins Postsecondary (IVCC)		\$4,000
Total Flow-through Revenue - Federal		\$152,489
2300 - Other Flow-Thru		
Area Career Center		\$6,505
Local Assessment		\$2,000
Total Flow-through Revenue - Other		\$8,505
Total Flow-Thru Receipts/Revenue		\$748,150

3000 - State Revenue		
3220 Career & Tech Educ Improvement - FY 20		\$127,947
Total State Revenue		\$127,947

4000 - Federal Revenue		
4799 Title IIC - Carl Perkins Secondary - FY 20		\$73,440
4799 Title IIC - Carl Perkins Secondary - FY 19		\$4,020
Total Federal Revenue		\$77,460

Total Revenue		\$972,787
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EXPENDITURES

1400-323	Repair	\$8,000
1400-390	Software Subscriptions	\$4,000
1400-400	Instructional Supplies/Materials	\$111,991
1400-414	Curriculum Materials	\$6,577
1400-470	Software	\$23,833
1400-541	Instructional Equipment	\$66,641
Total 1400 Functions		\$221,042

2120-212	IMRF	\$4,073
2120-314	Consultant	\$1,350
2120-323	Equipment Maintenance	\$120
2120-325	Rental - Equipment, Office	\$500
2120-332	Coordinator Travel	\$1,610
2120-339	Field Trip	\$900
2120-340	Communications	\$200
2120-380	Career Fair Insurance	\$1,000
2120-380	Workers Compensation	\$264
2120-400	Supplies/Materials	\$3,834
Total 2120 Functions		\$13,851

2210-212	IMRF	\$1,804
2210-314	Professional Services/Consultants	\$4,750
2210-323	Repairs/Maintenance	\$500
2210-325	Rental - Equipment/Office	\$3,455
2210-332	Coordinator/Consultant Travel	\$350
2210-332	Teacher Professional Development Travel	\$6,000
2210-340	Communications	\$2,191
2210-380	Worker's Compensation	\$1,036
2210-400	Supplies/Materials	\$3,651
Total 2210 Functions		\$23,737

2230-300	Student Certifications	\$10,000
Total 2230 Functions		\$10,000

2330-212	IMRF	\$1,997
2330-316	Website	\$300
2330-317	Audit	\$9,133
2330-318	Legal	\$2,100
2330-323	Repairs & Maintenance	\$3,159
2330-325	Rental - Equipment/Office	\$650
2330-330	Food Related Expense	\$500
2330-332	Travel	\$1,550
2330-340	Communications	\$1,345
2330-350	Advertising	\$200
2330-380	Workers Compensation	\$800
2330-380	Liability Insurance	\$3,741
2330-400	Supplies/Materials	\$2,756

2330-470	Software	\$4,018	
2330-543	Equipment	\$2,000	
2330-640	Dues & Fees	\$1,450	
Total 2300 Functions			\$35,699

2520-350	Fiscal/Legal Advertising	\$900	
Total 2500 Functions			\$900

4140-314	Subs for Field Trips	\$500	
4140-339	Field Trips	\$8,400	
4140-660	CTEI Teacher Salaries	\$509,336	
4140-661	Instructional Aides	\$73,490	
4140-662	Salaries & Benefits	\$207,773	
4140-663	Fiscal Services	\$600	
Total 4140 Functions			\$800,099

Total Expenditures	\$1,105,328
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ENDING CASH BALANCE ON HAND - 6/30/20			
	Cash in Bank	\$14,036	
	Imprest Fund	\$5,000	
Total Ending Cash Balance on Hand - 6/30/20			\$19,036

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2019 - June 30, 2020

Date of Amended Budget: _____
(MM/DD/YY)

Joint Agreement Name: Starved Rock Assoc Voc Tech Ed

Joint Agreement RCDT No: 35-050-7200-45

Budget of Starved Rock Assoc Voc Tech Ed Joint Agreement, County of LaSalle,

State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of Starved Rock Assoc Voc Tech Ed Joint Agreement, County of LaSalle,

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27 day of August, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Joint Agreement for said fiscal year.

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 27th day of August, 2019, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1			151,577	0	0	0	0	0	0	0	0	
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹											
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	19,230	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	748,150	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	127,947	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		77,460	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	972,787	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		972,787	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	221,042	0	0	0	0	0	0	0	0	
14	SUPPORT SERVICES	2000	84,187	0	0	0	0	0	0	0	0	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	800,099	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,105,328	0	0	0	0	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		1,105,328	0	0	0	0	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(132,541)	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Int Proceeds to Debt Service Fund ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		19,036	0	0	0	0	0	0	0	0	0
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	0	0	0	0	0	0	0	0	0	0
88	Employee Benefits	200	7,874	0	0	0	0	0	0	0	0	7,874
89	Purchased Services	300	79,504	0	0	0	0	0	0	0	0	79,504
90	Supplies & Materials	400	156,660	0	0	0	0	0	0	0	0	156,660
91	Capital Outlay	500	68,641	0	0	0	0	0	0	0	0	68,641
92	Other Objects	600	792,649	0	0	0	0	0	0	0	0	792,649
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		1,105,328	0	0	0	0	0	0	0	0	1,105,328

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		151,577	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		972,787	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		972,787	0	0	0	0	0	0	0	0
12	Total Amount Available		1,124,364	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		1,105,328	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,105,328	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		19,036	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (11103-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	0	0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition	0									
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees		0								
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	800								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		800	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	18,430								
107	Other Local Revenues (Describe & Itemize)	1999									
108	Total Other Revenue from Local Sources		18,430	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	19,230	0	0	0	0	0	0	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	587,156								
112	Flow-Through Revenue from Federal Sources	2200	152,489								
113	Other Flow-Through Revenue (Describe & Itemize)	2300	8,505								
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	748,150	0	0	0	0	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	127,947								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		127,947	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	0	0	0	0	0	0
155	Learning Improvement - Change Grants	3610									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		127,947	0	0	0	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	127,947	0	0	0	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt (4045-4090)		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0	0	0	0	0	0	0	0
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				
198	TITLE I										
199	Title I - Low Income	4300									
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0			0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0			0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0			0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799	77,460								
220	Total CTE - Perkins		77,460	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932									
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		77,460	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	77,460	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		972,787	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400			12,000	142,401	66,641				221,042
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	0	0	12,000	142,401	66,641	0	0	0	221,042
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120		4,073	5,944	3,834					13,851
38	Health Services	2130									0
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	0	4,073	5,944	3,834	0	0	0	0	13,851
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210		1,804	18,282	3,651					23,737
45	Educational Media Services	2220									0
46	Assessment & Testing	2230			10,000						10,000
47	Total Support Services - Instructional Staff	2200	0	1,804	28,282	3,651	0	0	0	0	33,737
48	Support Services - General Administration	2300									
49	Board of Education Services	2310									0
50	Executive Administration Services	2320									0
51	Special Area Administration Services	2330		1,997	23,478	6,774	2,000	1,450			35,699
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	0	1,997	23,478	6,774	2,000	1,450	0	0	35,699
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410									0
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520			900						900
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560									0
64	Internal Services	2570									0
65	Total Support Services - Business	2500	0	0	900	0	0	0	0	0	900
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	0	7,874	58,604	14,259	2,000	1,450	0	0	84,187
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140			8,900		791,199				800,099
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			8,900		791,199				800,099
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			8,900		791,199				800,099
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures										
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540									
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500									
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000									
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures										
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											0
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550									0
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		0							0
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl. Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
270	Total Support Services - Business	2500		0							0
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			0							0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
297											0
298	60 - CAPITAL PROJECTS (CP)										0
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business	2530									0
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000		0							0
303	Total Support Services	4000		0							0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
310	Total Payments to Other Districts & Govt Units	6000		0							0
311	PROVISION FOR CONTINGENCIES (CP)										0
312	Total Direct Disbursements/Expenditures			0							0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											0
315	70 WORKING CASH FUND (WC)										0
316											0
317	80 - TORT FUND (TF)										0
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educatl, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

This page is provided for detailed itemizations as requested within the body of the Report.

1. #1993 - Local Assessment Funds - \$18,430
2. #2300 - Local Flow-Thru Funds - \$8,505
3. #4799 - Carl Perkins Secondary - \$77,460
- 4.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

2019-2020
LEASE AGREEMENT

This Lease is made between the LaSalle-Peru Area Career Center and the Starved Rock Associates for Vocational and Technical Education (SRAVTE), herein called Lessee. Lessee hereby offers to lease from the Lessor the premises situated in the City of Peru, County of LaSalle, State of Illinois, located at 200 Ninth Street, Peru, Illinois, upon the following TERMS and CONDITIONS.

1. **Term and Rent.** Lessor leases the above premises on a year-to-year basis beginning July 1, 2019 and renewing annually on July 1 thereafter. An annual notification will be provided by the Lessor to the Lessee by May 30th of the current year covered by this Agreement indicating the actual annual rental increase. The monthly rental fee will be adjusted annually by the Area Career Center Administrative Council and SRAVTE Board of Control. Termination of the agreement may occur at any time as outlined in number 19 below. For the 2019-2020 school year, the rental fee will be \$275.41 per month, for a total of \$3,305, with quarterly payments of \$826.25 payable on or before the first day of October, January, April and June commencing with July 1, 2019. All rental payments shall be made to the Lessor, at the address specified above.
2. **Use.** Lessee shall use and occupy the premises for SRAVTE official business. The premises shall be used for no other purpose.
3. **Care and Maintenance of Premises.** Lessee acknowledges that the premises are in good order and repair, unless otherwise indicated herein. Lessor shall be responsible for cleaning and janitorial services as long as those services do not extend the day of the LaSalle-Peru Township High School custodian. Any damage caused by the Lessee shall be repaired at the expense of the Lessee. Lessee shall also be responsible for any damages to property adjacent to the premises, such as sidewalks, parking lot, driveways, lawns and shrubbery, which would otherwise be required to be maintained by the Lessor.
4. **Alterations.** Lessee shall not, without first obtaining the written consent of Lessor, make any alterations, additions, or improvements, in, to or about the premises.
5. **Ordinances and Statutes.** Lessee shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the use thereof by Lessee including, but not limited to any changes or alterations to the premises required by the Americans with Disabilities Act or the Department of Children and Family Services.
6. **Assignment and Subletting.** Lessee shall not assign this Lease or sublet any portion of the premises without prior written consent to the Lessor. Any such assignment or subletting without the consent shall be void and at the option of the Lessor, may terminate this Lease.
7. **Utilities.** Any new or additional connections for necessary utility services on the leased premises shall be made by the Lessee at Lessee's expense. The Lessor shall assume utility charges as they become due, limited to those for sewer, water, gas, and electricity. Telephone services and all associated charges are the responsibility of the Lessee.
8. **Entry and Inspection.** Lessee shall permit Lessor or Lessor's agents to enter upon the premises at reasonable times for the purpose of inspecting the same, and will permit the Lessor to allow persons desiring to lease the same to inspect the premises thereafter.

9. **Indemnification of Lessor.** Lessor shall not be liable for any damage or injury to the Lessee, or any other person, or to any property, occurring on the leased premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused.
10. **Insurance.** Lessee, at their expense, shall maintain any and all insurance on any property belonging to the Lessee. The Lessee shall also maintain public liability insurance including bodily injury and property damage insuring the Lessee and Lessor against all costs associated with claims that emanate from the Lessee's use of the property including insurance cover Lessee's indemnification obligation pursuant to paragraph nine (9) above.

Lessee shall provide Lessor with a Certificate of Insurance showing Lessor as an additional insured. The Certificate shall provide for a ten (10) day written notice to Lessor in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies which may be owned by the Lessor or the Lessee, the Lessee and Lessor, for the benefit of each other, waive any and all rights of subrogation which might otherwise exist.

11. **Eminent Domain.** If the premises or any part thereof or any estate therein, or any other part of the building materially affecting Lessee's use of the premises, shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking. The rent, and any additional rent, shall be apportioned as of the termination date and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of the award for such taking or any payment in lieu thereof.
12. **Destruction of Premises.** In the event of a partial destruction of the premises during the term hereof, from any cause, Lessor shall forthwith repair the same, provided that such repairs can be made within ten (10) days under existing governmental laws and regulations, but proportionate reduction of rent while such repairs are being made, based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the premises. If the Lessor shall not elect to make such repairs which cannot be made within ten (10) days, this Lease may be terminated at the option of either party. In the event that the building in which the leased premises are situated is destroyed to an extent of not less than one-third (1/3) of the replacement costs thereof, Lessor may elect to terminate this Lease whether the leased premises is injured or not. A total destruction of the building in which the premises are situated shall terminate this Lease.
13. **Lessor's Remedies of Default.** If Lessee defaults in the payment of rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default and if Lessee does not cure any such default with fourteen (14) days and thereafter proceed with reasonable diligence and in good faith to cure such default, then Lessor may terminate this Lease on not less than fourteen (14) days notice to Lessee. On the date specified in such notice the term of this Lease shall terminate, and Lessee shall then quit and surrender the premises to Lessor, but Lessee shall remain liable as hereinafter provided. If the Lease shall have been so terminated by Lessor, Lessor may at any time thereafter resume possession of the premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term shall be deemed a waiver.
14. **Attorney's Fees.** In case suit should be brought for recovery of the premises, or for any sum due there under, or because of any act which may arise out of the possession of the premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorneys fees.

15. **Notices.** Any notice which either party may be or is required to give, shall be given by mailing, postage prepaid, to Lessee at the premises, or Lessor at the address shown below, or at such other places as may be designated by the parties from time to time.
16. **Heirs, Assigns, Successors.** This Lease is binding upon and inures to the benefit of the heirs, assigns and successors in interest to the parties.
17. **Parking.** Parking will be available for Lessee's vehicles at the side of the building. All other parking must be in designated public parking areas near building
18. **Security and Safety.** Lessee is responsible to make sure office doors used by the Lessee are secured. Also, all equipment used by the Lessee with the rented premises must be turned off before leaving each night. No smoking is allowed in or around the building by State law.
19. **Termination.** This Lease may be terminated by either party at any time with at least six (6) months notice to the other party.
20. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and may be modified only in writing which has been signed or initialed by both parties.
21. **Lessee's Property.** Existing facilities on the property may be used by the Lessee. Lessee will remove all property belonging to the Lessee at the end of the Lease term unless a different agreement has been reached with the Lessor in advance of the Lease termination date of this contract.

LESSEE:

Starved Rock Associates for
Vocational and Technical Education

Board of Control Chairperson Date

LESSOR:

LaSalle-Peru Area Career Center

Executive Director Date

2019 – 2020

Please indicate the contact person at your school who will be responsible for spending your Carl Perkins and CTEI Allocations

School	CP/CTEI Vocational Coordinator
DePue	
Hall	
LaMoille	
LP	
Mendota	
Ottawa	
Princeton	
Putnam County	
Seneca	
Streator	

Signature

Date

***SRAVTE Board of Control/ACC Superintendent's Council
Meeting Dates
2019-2020***

Tuesday, August 27, 2019

9:00 am ACC

9:30 am SRAVTE Budget Hearing, 9:45 am SRAVTE

Tuesday, September 24, 2019 (Counselors)

9:00 am – 11:00 am

Tuesday, November 26, 2019

9:00 am ACC

9:30 am SRAVTE

Tuesday, January 28, 2020

9:00 am ACC

9:30 am SRAVTE

Tuesday, March 10, 2020

9:00 am ACC

9:30 am SRAVTE

Tuesday, May 26, 2020

9:00 am ACC

9:30 am SRAVTE

Proposed Committees

LPACC ADMINISTRATIVE COMMITTEES

EXECUTIVE COMMITTEE

Carlson, Chair – Putnam County
Wrobleski – LaSalle-Peru
Haring - Princeton
Cushing – Ottawa
Prusator, - Mendota
Dvorak – Ex Officio – ROE

FINANCE AND PERSONNEL COMMITTEE

Wrobleski, Chairperson – LaSalle-Peru
Haring – Princeton
Miller – Henry Senachwine
Carlson – Putnam County
McCracken – LaMoille

OPERATIONS AND POLICY COMMITTEE

Haring – Chairperson - Princeton
Cushing -- Ottawa
Brandt – Hall
Prusator – Mendota

CURRICULUM, EQUIPMENT, AND FACILITIES COMMITTEE

Miller, Chairperson – Henry-Senachwine
Wrobleski--LPHS
McCracken – LaMoille
Kenser - DePue
Cushing – Ottawa

STUDENT SERVICES AND SPECIAL NEEDS COMMITTEE

Carlson, Chairperson – Putnam County
Kenser – DePue
McCracken - LaMoille
Brandt - Hall