Board of Education Business Meeting

Tuesday, October 13, 2020 6:30 PM
D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. **Call to Order**

    1. Roll Call

2. **Closed Session**

    1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation and selection of a person to fill a public office.
    2. Motion to adjourn closed session

3. **Reconvene in Open Session**

    1. Roll Call

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

    1. Motion to approve the agenda for October 13, 2020

6. **Board Announcements**

    1. Good News
    2. Board Member Resignation and Appointment Process

7. **Superintendent Report**

    1. Elementary Learning Update
    2. Proposal for Elementary Learning Plan, Grades 4-5

8. **Legislative Update**

9. **Public Participation**

    Members of the public, especially residents of District 300, are welcome to contribute during public participation.
    To do so, you must sign up at the podium by 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.

10. **Items for Discussion**

1. Board Meeting Minutes

2. Permission to destroy closed session recordings

3. Disposal Report

4. Donation Items

5. Treasurer's Report

6. Parent Group Recognition

7. Employee Benefit Contracts

8. Educational Services Solution Software Contract

9. Social and Emotional Skills Screener & Assessment Contract

10. Interfund Transfer Resolution

11. Debt Service Resolutions

1. *Discussion concerning a Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District and for the issue of not to exceed $15,000,000 General Obligation Debt Certificates (Limited Tax) of the District for the purpose of building and equipping a new school building, and authorizing the execution of a Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said Certificates.*
2. *Discussion concerning a Resolution providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of the District for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.*

12. FY 2021-22 Budget Calendar and Designee Resolution

13. Freedom of Information Act Report

11. **Consent Items**

1. Approval of Bills Payable

2. Approval of Human Resources Report

12. **Roll Call Action Items**

1. Approval of Employee Discipline Case #1

2. Approval of Elementary Learning Plan for Grades 4-5, return to in-person classroom learning 4 days a week, one day remote, with an option for full-time remote learners. Return to school start date November 2, 2020.

13. **Board Discussion**

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction and Facilities Oversight Committee

2. Board Discussion

14. **Closed Session**

1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of the specific members of the public body, litigation, and selection of a person to fill a public office.

2. Motion to adjourn closed session

15. **Adjournment**



DISTRICT 300

GOOD NEWS

October 13, 2020

DUNDEE-CROWN HIGH SCHOOL ALUMNUS, ELLIOT SOTO, MAKES MAJOR LEAGUE DEBUT





DISTRICT 300

Photo credit: Chicago Tribune

Photo credit: Fox Sports

NORTHERN ILLINOIS MOBILE FOOD PANTRY TRUCK PROVIDES SUPPORT FOR D300 FAMILIES



JACOBS HIGH SCHOOL'S KRIS SHAH ACHIEVES PERFECT SCORE ON ACT





BOARD VACANCY

Anne Miller, Board President

RESIGNATION OF A MEMBER OF THE SCHOOL BOARD

Community Unit School District 300 has a vacancy on its Board of Education, following the resignation of Ms. Mary McNicholas. The Board of Education is grateful for her service and commitment to D300 students, staff, and community. We also wish her the best as she leaves to pursue her law degree.

TIMELINE TO SELECT A NEW MEMBER OF THE BOARD

- Public Act 101-67 provides the local school board up to 60 “calendar days” in which to replace a member of the board

- The person appointed to the board seat will serve the remaining portion of the vacated seats term ends (April 2021) or are elected

- Should the board fail to appoint a candidate the position will be appointed by the Superintendent of the Regional Office of Education (ROE)

APPLICATION ELIGIBILITY

- A Board of Education member must be:
  - on the date of election or appointment, a United States citizen,
  - at least 18 years of age,
  - a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

- Reasons making an individual being deemed ineligible for Board membership include:
  - Holding an incompatible office
  - Conflicts with certain types of State or federal employment or,
  - Is a child sex offender.

APPLICATION REQUIREMENTS

In order to be considered, applicants must complete the online application and submit a letter of interest no later than 6 p.m. on Friday, October 23, 2020

ONLINE APPLICATION

- Interested parties must complete the online application
- The application can be found online at: https://forms.gle/H1wZHjV2mijurscW6
- Applicants may also pick up a paper copy at the CUSD 300 Central Office (2550 Harnish Drive, Algonquin, IL 60102)
- Note: Incomplete applications will disqualify an applicant

LETTER OF INTEREST

- Letters of Interest must include the following:
  - Name (as it appears on their voter registration card)
  - Date of birth
  - Home address
  - Email address
  - Telephone number
- Reason applicant wants to serve on the Board
- Applicant’s qualifications
- Skills the applicant believes they would bring to the Board
- Names and contact information for a minimum of three personal references and two professional/business references
- Interest:
  - Is the applicant interested in the position only until the end of its term or does he/she plan on running for the following election

APPLICATION & LETTER OF INTEREST DUE DATE AND SUBMISSION

- Applicants must submit a letter of intent and complete the application
  - Letters and paper applications may be submitted as follows:
    - Email – to Ms. Colleen O'Keefe, Chief Legal Counsel at Colleen.Okeefe@D300.org
    - Mail or In-Person Delivery - to

      Community Unit School District 300
      Attn. Ms. Colleen O'Keefe
      2550 Harnish Drive
      Algonquin IL. 60102

Notes:

Both the completed online application and letter of intent must be completed/submitted by 6 p.m. on October 23, 2020. (For mail in submission, please be aware that it must be received by the time and date specified)

Applicants are not required to submit a physical copy of their complete application if submitted online.

INTERVIEWS

- The Board will review all completed applications and determine which applicants to interview.
- Interviews will be done in-person and in open session.
    - Interviews will be conducted at the CUSD 300 Central Office located at 2550 Harnish Drive, Algonquin, IL. 60102
    - Interviews will take place on October 28th, 29th, and the morning of October 31st.



DISTRICT 300

SUPERINTENDENT'S REPORT

October 13, 2020

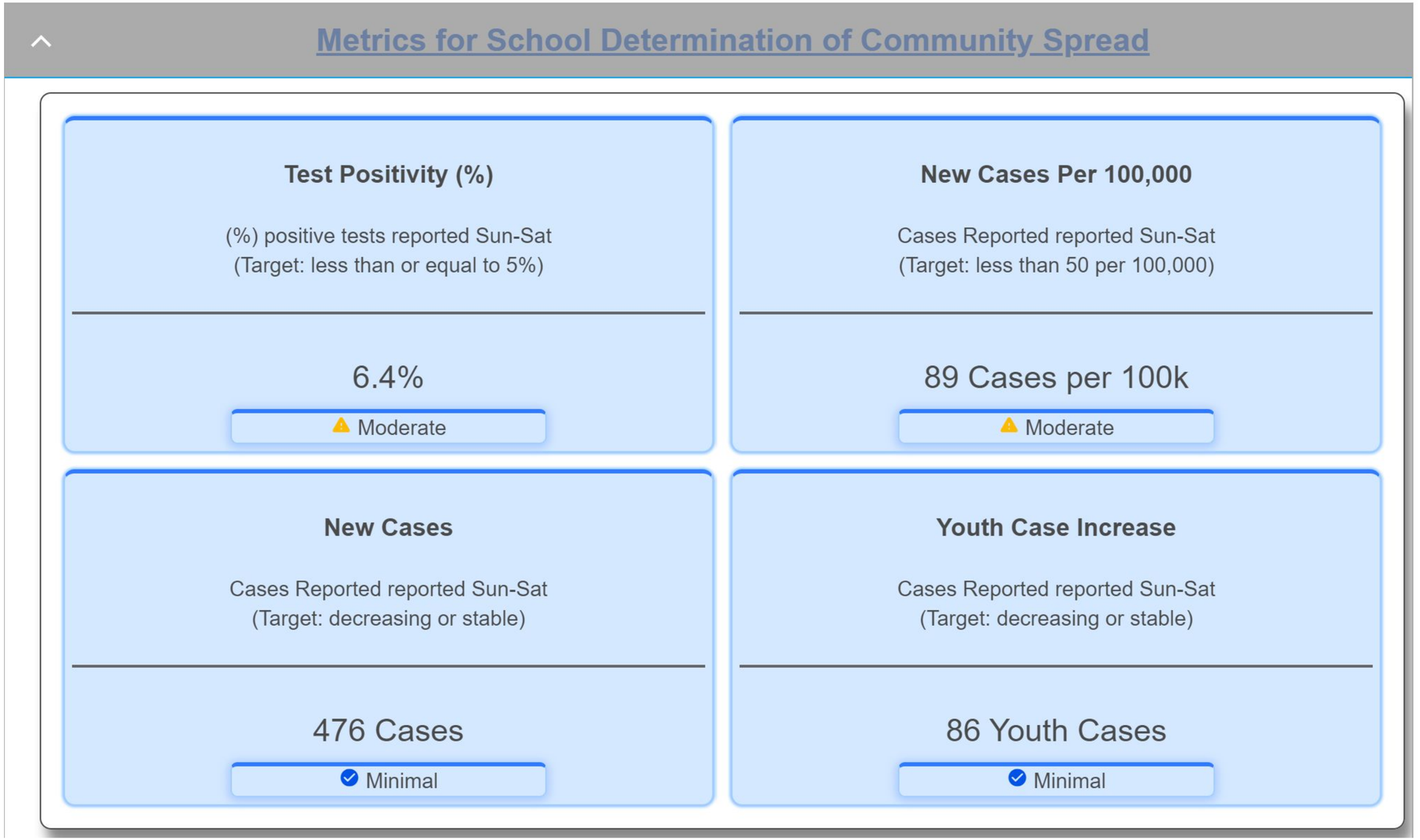


ELEMENTARY IN-PERSON & REMOTE LEARNING PLAN FOR PREK-3RD GRADE

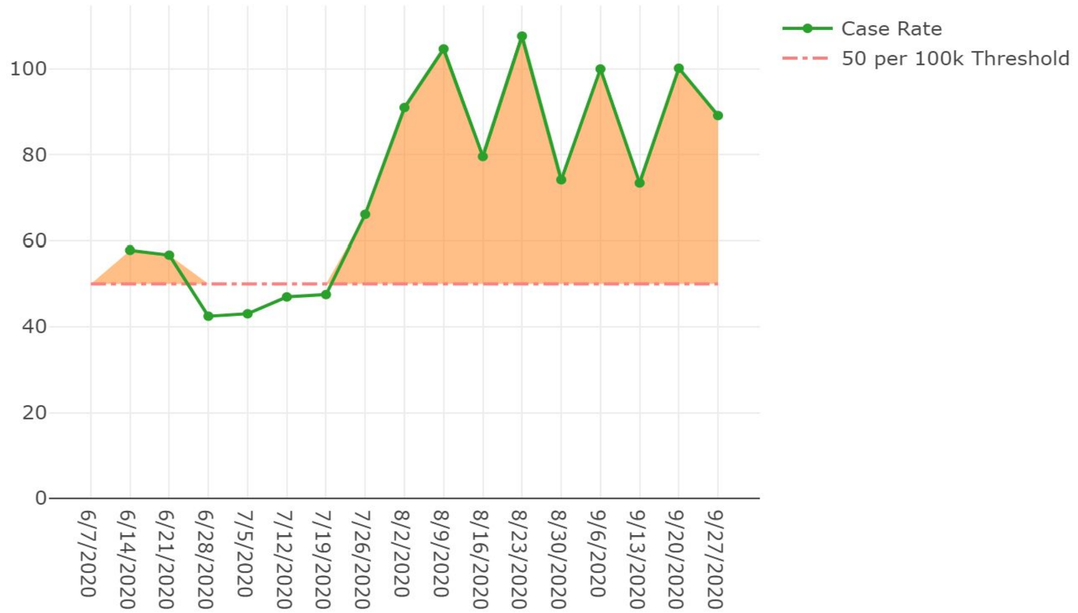
Fred Heid, Superintendent

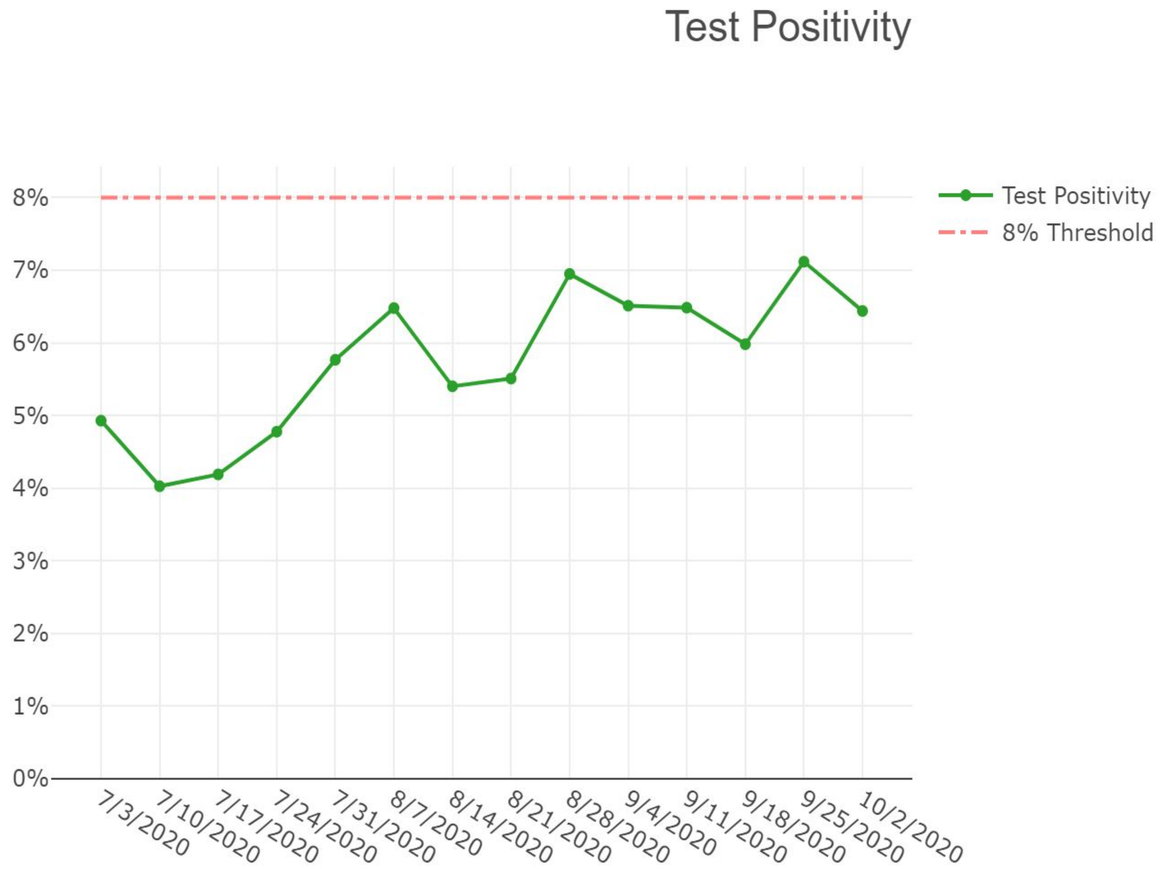
LOCAL COVID DATA

KANE COUNTY

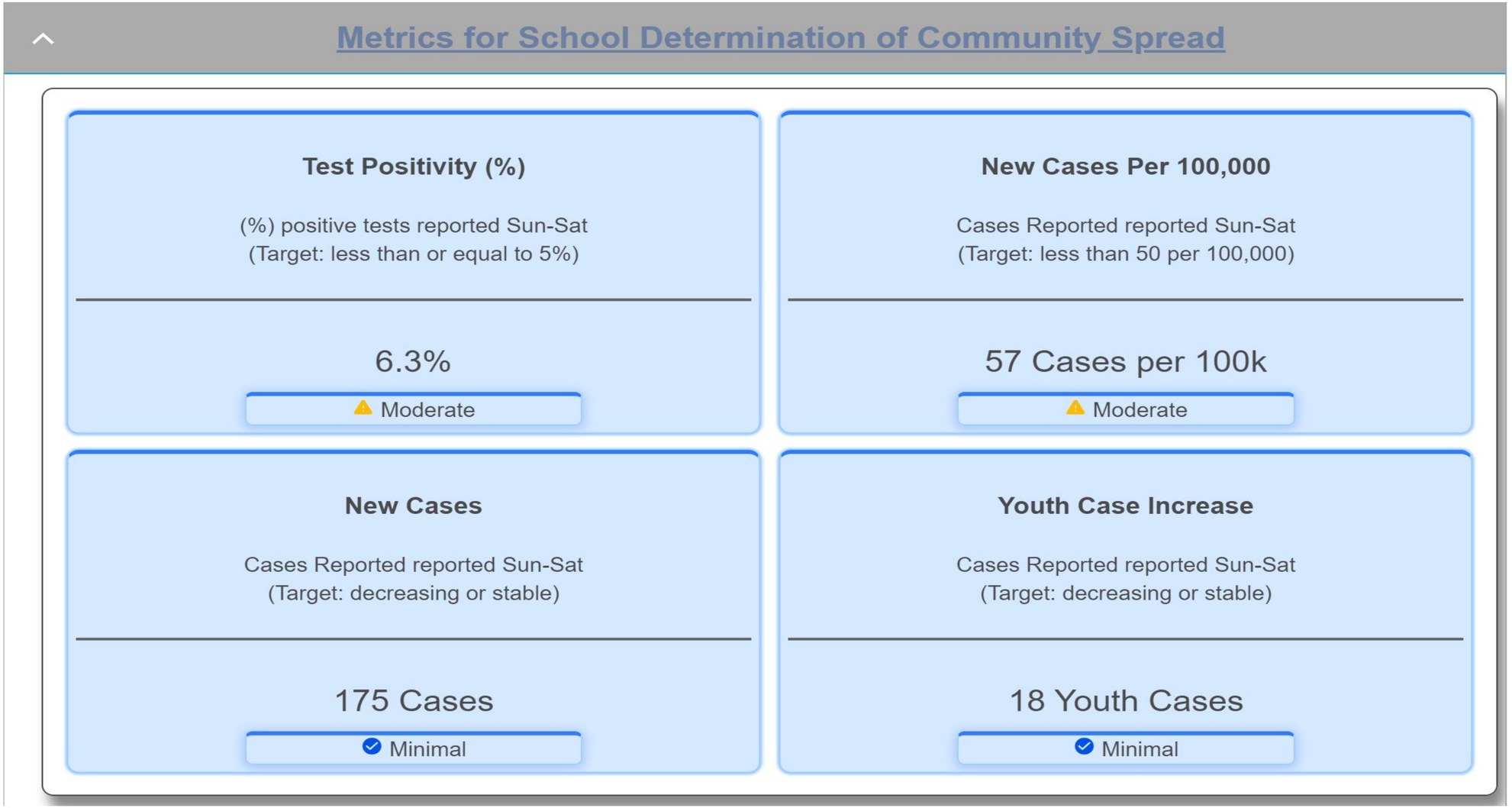

Metrics for School Determination of Community Spread
Test Positivity (%)
(%) positive tests reported Sun-Sat
(Target: less than or equal to 5%)
6.4%
Moderate
New Cases Per 100,000
Cases Reported reported Sun-Sat
(Target: less than 50 per 100,000)
89 Cases per 100k
Moderate
New Cases
Cases Reported reported Sun-Sat
(Target: decreasing or stable)
476 Cases
Minimal
Youth Case Increase
Cases Reported reported Sun-Sat
(Target: decreasing or stable)
86 Youth Cases
Minimal

KANE COUNTY (Continue)

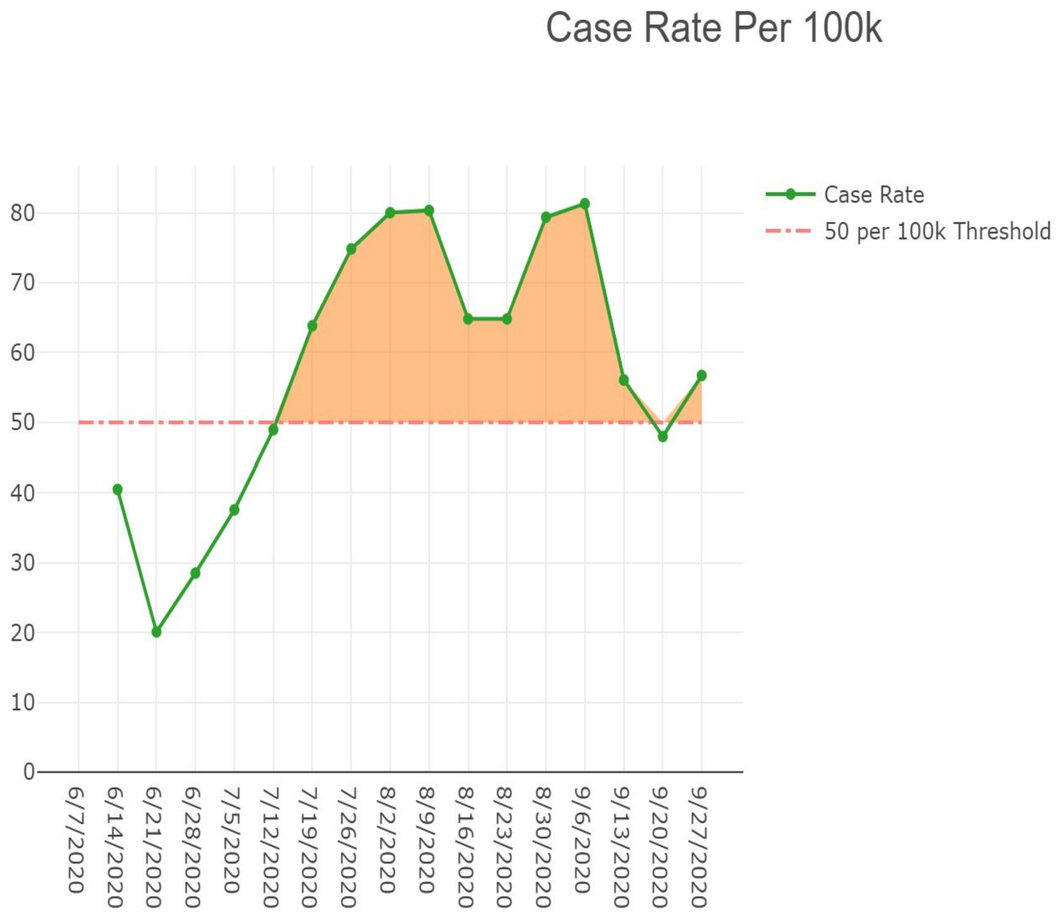


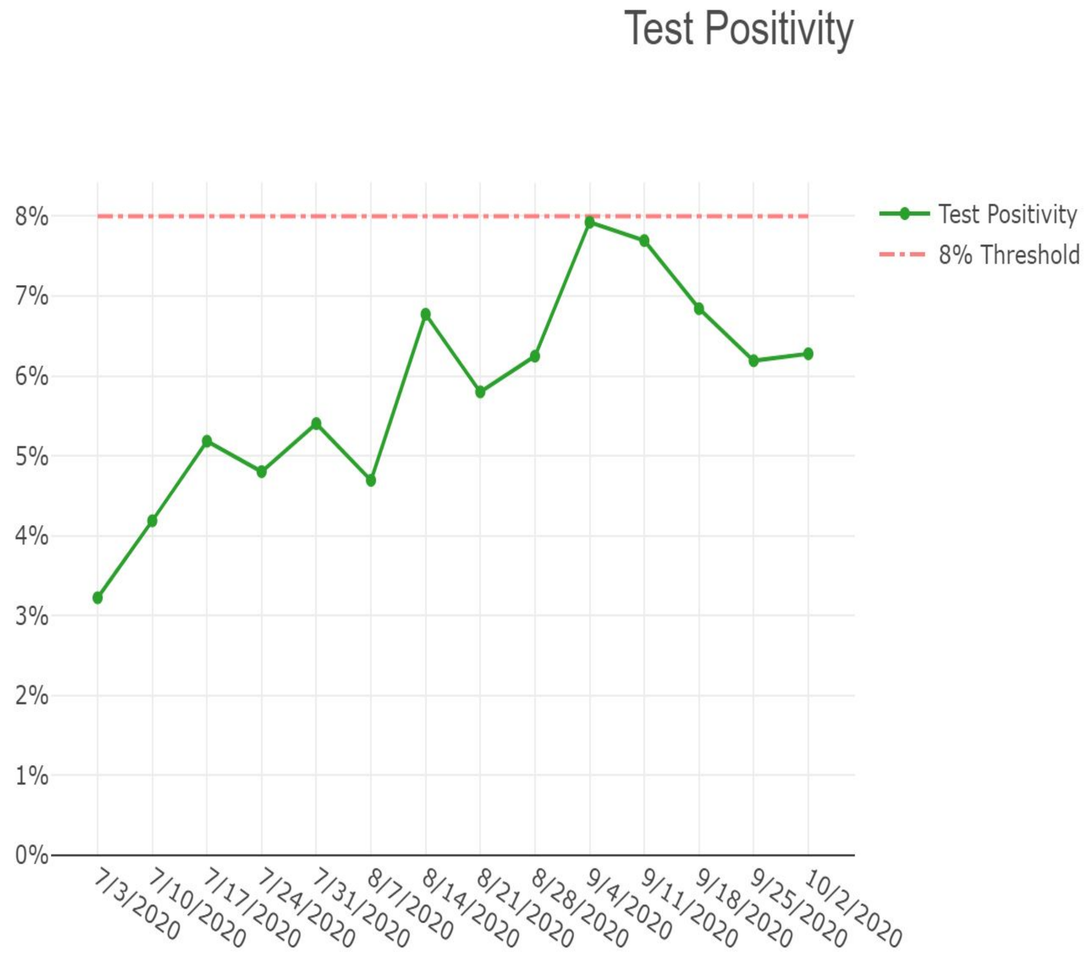


MCHENRY COUNTY



MCHENRY COUNTY (Continue)





IN-PERSON AND REMOTE LEARNING RESULTS

TOTAL IN-PERSON & REMOTE LEARNER COUNTS

Grade	In-Person	Remote
Preschool	333	78
Kindergarten	885	276
1st Grade	910	314
2nd Grade	857	363
3rd Grade	896	404
4th Grade	982	356
5th Grade	967	359

OTHER POINTS OF INTEREST

- Staffing for both in-person and remote classrooms resulted in over 80 new sections.
  - These positions were filled internally from various instructional groups including: specials teachers, interventionists, and full-time substitutes
  - All staff volunteered and have the appropriate certifications
  - The district had over 100 volunteers for these vacancies
- The average in-person class size for pre-k through 3rd grade students is currently 15.4 students
- The average class size range for remote learners will be 22 to 24 students

IN-PERSON STUDENTS

IN-PERSON SAMPLE SCHEDULE

- Students will attend in-person Monday - Thursday of each week
- The school day will begin at 8 a.m. and end at 1 p.m.
- The daily schedule will be a version of the following:

In-Person Learner					
	Monday	**Tuesday**	**Wednesday**	**Thursday**	*** Friday/Remote Catch Up Day**
Homeroom	10	10	10	10	0
English Language Arts	90	90	90	90	90
Math	60	60	60	60	60
Science/Social Studies	45	45	45	45	60
Recess/Other	20	20	20	20	
Reteach and Enrichment	45	45	45	45	60
SEL	20	20	20	20	30
End of Day Routines	10	10	10	10	0
Total Time	300	300	300	300	300

CLASSROOM SETUP

- Classrooms will be set up to hold no more than 15-20 students (depending upon the classroom size)
- Student desks will be spaced 5-6 feet apart side to side and 4-5 feet apart front to back
- All student desks will have Plexiglas trifold screens
- Small centers: Teachers and other support staff may still work with individual students either in person or remotely
- In-Person is allowed if only working with a student or group of students from the same class. Student groups cannot be mixed from different classrooms.
- Remote is allowed when groups are being pulled from multiple classrooms



BREAKFAST, SNACK, & LUNCHES

- **Breakfast:**
  - Students will pick up their breakfast as they enter the school each day
  - Students may eat breakfast each morning in their classroom in accordance with guidance from IDPH and local health departments
- **Snacks:**
  - Snacks are allowed to be eaten in the classroom in accordance with guidance from IDPH and local health departments
- **Lunch:**
  - Lunches will be delivered to classrooms prior to dismissal
  - Students will bring lunches home each day

Notes:

- **We will explore options to include lunch during the day**
- **ALL students are eligible for free food service each day (breakfast, snack, lunch) through December 31st. After that date CEP schools will be eligible through June 2021**

TRANSPORTATION

- In accordance with IDPH guidance, bus routes are limited to 50 students
- This will place two students per seat “if” the bus is full
- All bus routes have been developed assuming all eligible riders would take advantage. However, with students opting to be fully remote and others opting for in person, we expect lower numbers on the bus each day. In addition, families have also indicated that even when they qualify for bussing they will transport their own child each day. The result is that it is highly unlikely for a bus to be full.
- Buses will be sanitized twice per day. Once prior to beginning their morning routes and again prior to the afternoon routes

STUDENT SERVICES FOR IN-PERSON LEARNERS

- Students will continue to receive services and supports while on campus
- As previously mentioned, staff may push-in to the classroom, pull the student out, or have them join a group remotely
- In-person is allowed if only working with a student or group of students from the same class. Student groups cannot be mixed from different classrooms
- Remote is allowed when groups are being pulled from multiple classrooms

ELEMENTARY SPECIALS

- Specials will be modified to occur outside of the instructional day (8 a.m. - 1 p.m.) and will be provided as asynchronous enrichment activities. These activities will not be graded

- The team continues to work towards developing a schedule to allow chorus and band to continue synchronously

ELEMENTARY INTERVENTIONS

- Interventions will be provided by teachers during the daily Reteach and Enrichment time and directly embedded within core instruction
- Any interventions outlined in a child's IEP will be provided by their resource teacher/staff
- Any interventions outlined in a child’s 504 will be reviewed and supported on a case by case basis

AFTER SCHOOL CARE

- Each of our community partners have committed to offering after school care at their respective locations

- Families may contact their schools provider directly for information regarding registration and associated fees

REMOTE LEARNERS

Remote Learners

- Students will attend class each day from 8 a.m. to 1 p.m.
- Students will attend classes with their teacher Monday - Thursday of each week
- Fridays will be a combination of synchronous activities and asynchronous assignments

REMOTE LEARNER SCHEDULE (SAMPLE SCHEDULE)

Remote Learner Schedule					
	Monday	**Tuesday**	**Wednesday**	**Thursday**	*** Friday/Remote Catch Up Day**
Homeroom	10	10	10	10	0
English Language Arts	90	90	90	90	90
Math	60	60	60	60	60
Science/Social Studies	45	45	45	45	60
Recess/Other	20	20	20	20	
Reteach and Enrichment	45	45	45	45	60
SEL	20	20	20	20	30
End of Day Routines	10	10	10	10	0
Total Time	300	300	300	300	300

STUDENT SERVICES FOR REMOTE LEARNERS

- Students will continue to receive supports and services via telehealth or in-person scheduled appointments

- Schools will also continue to host meetings virtually. However, a parent may request an in-person meeting as needed

WHY THIS PLAN?

HOW WE ARRIVED AT THIS DECISION

- As we continued to work towards finalizing options we found that parent choices shifted the attendance to the point that it would allow us to offer lower class numbers for in-person in a manner that would create less “asynchronous” time.

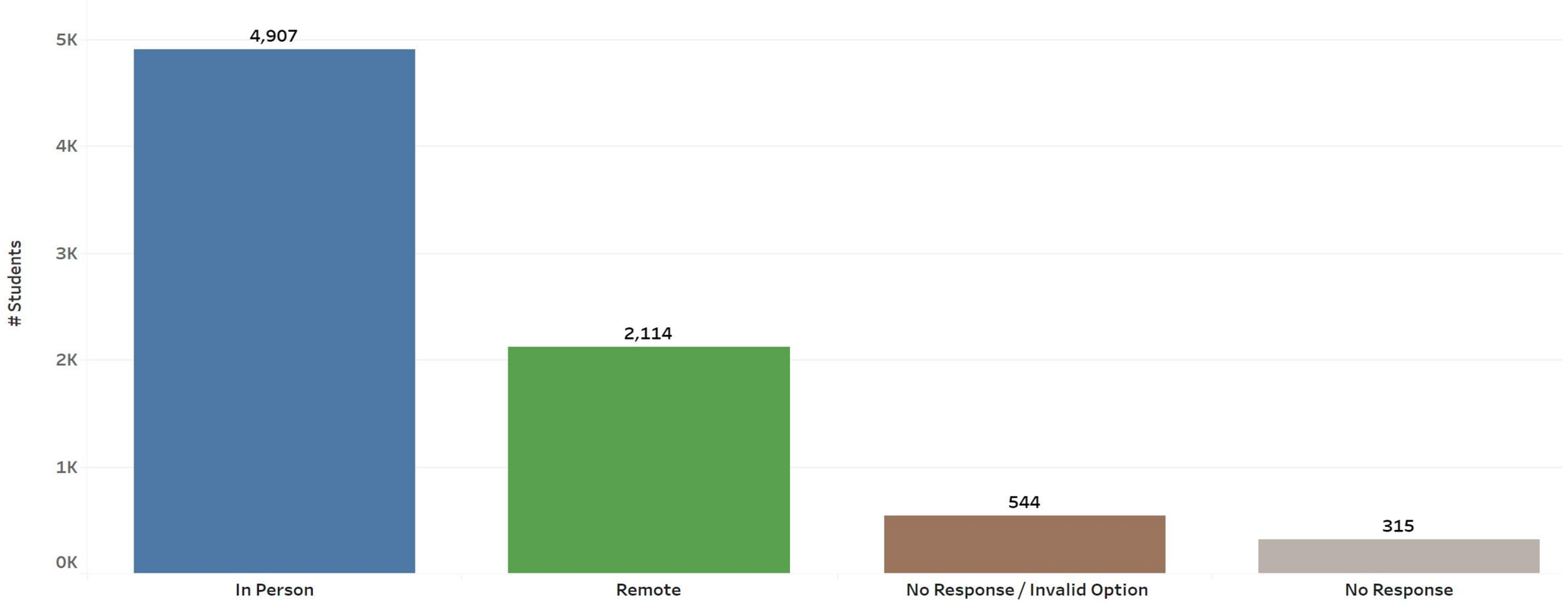
- While other options worked they fell short as it related to equity (e.g., instructional time), academic focus, and our ability to provide full day options for families. For example: In comparing the A/B Day Hybrid to Remote we found that there would be a difference of 15 hours of instructional time every two weeks.
  - When played across the quarter it would create significant academic gaps for the students in the A/B Day Hybrid.
  - This would equate to a loss of over 67 hours during the quarter. This equates to close to three weeks of lost instructional time as compared to fully remote students.

FINAL SURVEY DATA

[1] D300 Responses & Non-Respondents (K-5 Default)

This view shows preferred option and nonrespondents. The default view shows K-5. Please adjust the filters on the right to see more than K-5.
A student will be marked nonrespondent if they did not fill out a survey or their survey information does not match student records.
*Expand the *Preferred Option* filter to include self contained responses.

The survey is CLOSED and was last updated ~8AM on 10/05/2020





ELEMENTARY GRADES 4-5 PROPOSAL

Fred Heid, Superintendent

PHASED RETURN FOR GRADES 4-5

- Students in Preschool - 3rd grade will return to in-person instruction on Monday, October 19, 2020
- The district has data and has included the eventual return of grades 4 and 5 in our planning
- The current split is creating issues for schools and familles

PROPOSAL

- Recommendation to allow students in grades 4 and 5 to return to in-person instruction following a two week period from October 19th - October 30th
- The two week period of time is sufficient to allow younger students to acclimate to school and policies. It also allows a buffer between groups.
- If approved, students in grades 4 and 5 would return on Monday, November 2, 2020

JANUARY

WHAT HAPPENS IN JANUARY?

- Families will be able to remain in their current model or request a change from their current choice

- Students seeking to return to in-person instruction from remote will be returned to their original teacher so long as the teacher is available (they may have chosen to be remote) and there is space in the class

- We are hopeful (depending on local conditions) that we will have the ability to increase the number of students attending preschool - 5th grade each day and the frequency of their attendance each week

- We are also working on the in-person and remote learning schedules for grades 6-12 to begin in January (depending on local conditions)

FREQUENTLY ASKED QUESTIONS

FREQUENTLY ASKED QUESTIONS

1. **When will I know if my child's teacher is changing?**
   - The survey remained open through Saturday, October 3rd. District 300 monitored this and began staffing changes on October 5th. Parents can expect to know their teacher assignment(s) by Wednesday, October 14, 2020

2. **I want to know what option guarantees my child will remain with his/her teacher?**
   - Unfortunately, our ability to offer both full time in-person and remote options means we must restructure and reschedule

3. **Where can I find more information about cleaning and procedures the schools will follow if someone has COVID or COVID symptoms?**
   - Parents and guardians can find details information in the Elementary PreK - 5th Grade Return to School Handbook online at: https://www.d300.org/ReopeningHandbooks

FREQUENTLY ASKED QUESTIONS (Continue)

4. Why was this an option? The Board did not approve this.

- It is true that the Board did not approve any of the original proposals. There was an initial motion to amend Option 2, but that motioned failed 4-2. However, the Board did make another motion specific to grades K-3. An option was never selected or tied to the motion. Instead, the Board approved the motion allowing the Superintendent to develop a plan to return students to in-person instruction for grades K-3.

5. What happens if I choose to return to in-person for January?

- Families will be allowed to request a change for in-person or remote for the third nine weeks. Students will be placed back with their original teacher so long as there is space in the classroom and assuming that their teacher is teaching in-person.

6. Why can't students still participate in chorus and band?

- The district is working with teachers to determine the best possible manner to support this. It will likely occur synchronously, after 1 p.m. and on Fridays. Details will be provided soon.

FREQUENTLY ASKED QUESTIONS (Continue)

7. Why is the school day ending at 1 p.m.?

- The school day continues to mirror a traditional academic schedule (5 hours). The reduction of time reflects the elimination of additional recess, lunches, and specials in order to provide our staff with contractual obligation for planning time and lunches.

8. What about student emotional and mental health?

- The school day schedule continues to reflect dedicated time each day for Social and Emotional Learning (SEL).

- “SEL is the process through which all young people and adults acquire and apply the knowledge, skills, and attitudes to develop healthy identities, manage emotions and achieve personal and collective goals, feel and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions.” (https://casel.org/what-is-sel/)

Community Unit School District 300 Monthly
Fixed Asset Disposals
10/01/2020

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A4T7W	T36754	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7PZL	T34973	Obsolete	Tech Recycle
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9/29/2020	CMS	Laptop	Lenovo	L450	PF0AAVVB	*T36562*	Obsolete	Tech Recycle
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9/29/2020	CMS	Laptop	Lenovo	L450	PF093MAE	T25110	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7KLG	T36051	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7PSS	T34247	Obsolete	Tech Recycle
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9/29/2020	CMS	Laptop	Lenovo	L450	PF0A8WDW	T36041	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7MCH	T36024	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7MBA	T36015	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF-0A7S3C	T36032	Obsolete	Tech Recycle
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9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7RWT	T36028	Obsolete	Tech Recycle
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9/29/2020	CMS	Tablet	Apple	iPad	DMQMPCLBF182	T33445	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKW6LZF182	T32446	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP4ESF182	T33416	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP4FCF182	T33382	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP7B2F182	T33482	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	N/A	T33397	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQDXNF182	T33642	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMPE51F182	T33428	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMPHDPF182	T33442	Obsolete	Tech Recycle

9/29/2020	CMS	Tablet	Apple	iPad	DMQMPEH8F182	T33358	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQFXQF182	T33740	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQEMGF182	T33558	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP89JF182	T33341	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP93PF182	T33431	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKW7NHF182	T32399	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQEYJF182	T33560	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQJV10SF183	T32978	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKW67ZF182	T32433	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQEKTF182	T33759	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKW5W5F182	T32436	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQKNARCF182	T30562	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP8WNF182	T33388	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	N/A	T32500	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKWGSEF182	T32404	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQEY2F182	T33716	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMPEB9F182	T33736	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPMQFM6F182	T33760	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP92XF182	T33326	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMPHGZF182	T33486	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMRMPC93F182	T33744	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP91PF182	T33373	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMPKW8JXF182	T32414	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP8ZGF182	T33313	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	N/A	T26647	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	DMQMP3P6F182	T33369	Obsolete	Tech Recycle
9/29/2020	CMS	Tablet	Apple	iPad	SGG7XKEKPJF8J	T75965	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L470	PF10NA3P	T64507	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A5LUM	T34582	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF10NBX1	T63262	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0NJULO1609	T54395	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A8U3J	T34873	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7RT6	T36194	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0AATFF	T36588	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A753615	T36071	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7PUD	T36002	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A8U4K	T36049	Obsolete	Tech Recycle
9/29/2020	CMS	Desktop	Lenovo	M73	MJ01MGN8	T36949	Obsolete	Tech Recycle
9/29/2020	CMS	iPad	Apple	iPad		T25173	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0AAVKC	T36571	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF0A7PES	T34860	Obsolete	Tech Recycle
9/29/2020	CMS	Laptop	Lenovo	L450	PF093KZN	T25130	Obsolete	Tech Recycle
9/29/2020	ADMIN	Cell Phone	Motorola	XT1980-4	n/a	T67099	Obsolete	Tech Recycle
9/29/2020	ADMIN	Cell Phone	Apple	A1688	3.58572E+14	T55157	Obsolete	Tech Recycle
9/29/2020	ADMIN	Cell Phone	Samsung	SM-G930V	3.56354E+14	T55133	Obsolete	Tech Recycle
9/29/2020	ADMIN	Cell Phone	Kyocera	E6810	990006125966910	T55438	Obsolete	Tech Recycle
9/29/2020	ADMIN	Raptor Scanner	Raptor	Scan Shell 800 DX	6.29205E+12	T55078	Broken	Tech Recycle
9/16/2020	DMS	Appliance	Fogel	Jordon Reach In Freezer	PR-47613-96J	011092	Broken	Metal Recycle
9/23/2020	WCS	Furniture	N/A	(8) Quarter circle book shelves	N/A	N/A	Broken	Disposal
9/2/2020	ALES	Appliance	Kenmore	Chest Freezer	N/A	N/A	Broken	Metal Recycle

9/2/2020	ALES	Furniture	N/A	Metal teacher desk	N/A	N/A	Obsolete	Metal Recycle
9/2/2020	ALES	Furniture	Hon	tan 4 drawer file cabinet	N/A	N/A	Damaged	Metal Recycle
9/2/2020	ALES	Furniture	N/A	Blue Directors chair	N/A	N/A	Damaged	Disposal
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200577B	103384	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder L5200	252582B	103380	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200583B	103389	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200588B	103381	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200581B	103386	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200580B	103382	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200584B	103385	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200587B	103388	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200579B	103387	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	MIG welder 252	L5200578B	103383	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070605540	105083	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708113	105104	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1061102216	105078	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070509674	105095	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708110	105080	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708111	105096	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708077	105111	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	AC/DC 225/125 Stick welder	9221-005	003134-0025606	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	AC/DC 225/125 Stick welder	7050-307	009770	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Thunderbolt AC/DC	JG117411	0025625	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Thunderbolt 225VP	N/A	0025624	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708070	105087	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070708079	105092	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ440661J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ440647J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ510140J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ440662J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ440654J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ510146J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ510144J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ4406515	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ4406535	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ4406495	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Miller	Maxstar 150 S stick welder	LJ510147J	N/A	Obsolete	Auction
9/11/2020	HHS	Welding machine	Lincoln	Power MIG 215	U1070605539	105098	Obsolete	Auction
9/11/2020	HHS	Welding Supplies	Greif Inc.	Cylinder of welding wire	N/A	N/A	Obsolete	Auction
9/11/2020	HHS	Shop Tools	Grizzly	Drill Press G7948	14737	N/A	Obsolete	Auction
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100271	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100270	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30285	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100272	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30284	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30288	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30283	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100269	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30281	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30289	Obsolete	Metal Recycle

9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30287	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100268	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100873	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	100274	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	Metal library book Shelf unit	N/A	30282	Obsolete	Metal Recycle
9/11/2020	LITH	Furniture	N/A	(5) Metal library book Shelf units	N/A	N/A	Obsolete	Metal Recycle
9/22/2020	HMS	Musical Instrument	Yamaha	Piano- wood frame	N/A	N/A	Broken	Disposal
9/24/2020	MDES	Speaker system	JBL	JBL Eon Power 15	J182N-010737A	N/A	Broken	Tech Recycle
9/24/2020	MDES	Speaker system	Samson	KM140	146J1454	11024	Broken	Tech Recycle
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 31	4DRBUAAN78B492969	10887	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 32	4DRBUAAN38B492970	10888	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 33	4DRBUAAN58B492971	10889	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 34	4DRBUAAN78B492972	10890	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 35	4DRBUAAN98B492973	10891	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 36	4DRBUAAN08B492974	10892	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 37	4DRBUAAN28B492975	10893	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 38	4DRBUAAN48B492976	10894	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 40	4DRBUAAN88B492978	10896	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 43	4DRBUAAN88B492981	10899	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 44	4DRBUAANX8B492982	10900	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 45	4DRBUAAN18B492983	10910	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 46	4DRBUAAN38B492984	10913	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 48	4DRBUAAN78B492986	10915	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 49	4DRBUAAN98B492987	10916	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 50	4DRBUAAN08B492988	10917	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 51	4DRBUAAN28B492989	10918	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 52	4DRBUAAN98B492990	10919	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	200877 Passenger Bus # 56	4DRBUAAN08B492943	18465	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 57	4DRBUAAN18B492949	18466	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 58	4DRBUAANX8B492951	18467	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 59	4DRBUAAN18B492952	18468	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 61	4DRBUAAN08B492960	18470	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 62	4DRBUAAN28B492961	18471	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 65	4DRBUAAN58B492968	18474	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 77 Passenger Bus # 66	4DRBUAANX8B492965	18475	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 26+6 W/C Passenger Bus #248	4DRBUAFN28B495173	10885	Obsolete	Auction
9/22/2020	Transportation	Vehicle	N/A	2008 26+6 W/C Passenger Bus #249	4DRBUAFN48B495174	10886	Obsolete	Auction

Diane C. White

Diane C. White, Director of Purchasing

10-01-2020

Date

*Supporting documentation available in the Purchasing Department.

Included in your board package is the July 2020 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of July 31, 2020, the District had $149,142,006.28 of cash on hand. The cash balance by fund was:

Operating Fund	$ 122,282,712.25
Bond & Interest Fund	9,334,946.73
Site & Construction Fund	17,524,347.30
Total	**$ 149,142,006.28**

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through July should be at 8% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	2.48%	This fund is on trend.
O&M	6.44%	This fund is on trend.
Bond & Interest	0.00%	The bond & interest fund is used to pay our debt payments which are primarily in December and June.
Transportation	0.60%	This fund is lower than anticipated due to remote learning.
IMRF/Social Security	5.59%	This fund is in on trend.
Capital Projects	0.07%	This fund is used to pay for our Summer Capital Projects.
Tort	99.04%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 5.80% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 5.69%

- Local Revenues on target at 8.00%;
- State Revenues are at 0.56%;
- Federal Revenues are at 4.48%.

Operating Fund Expenditure Summary by Object- 3.39%

- Salaries are at 2.56%-teacher and para salaries will start in late August as previous school year wages were accrued in June 2020;
- Benefits are at 2.36%- teacher and para salaries will start in late August as previous school year wages were accrued in June 2020;
- Purchase Services is at 6.11%;
- Supplies/Materials is at 5.48%;
- Capital Outlay is at 1.20;
- Other/Tuition is at 5.40%;
- Non-Capitalized Equipment (any equipment under our $5000 capitalization threshold) – is at 2.40%.

Comments- Financial information presented is unaudited. Final fieldwork started in September and will be completed in October. The final FY20 Financials are anticipated to be presented to the Board in November 2020.

Cash Flow

For cash flow purposes:

- Investment Income is at 3.00% of budget. Short term interest rates in July were at 0.050%.
- The Tort Fund has a deficit balance of ($1,149,320) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 1
July 31, 2020
October 13, 2020

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE June 30, 2020	$ 72,662,601	$ 6,162,743	$ 7,238,740	$ 1,670,276	$ 5,593,486	$ 17,508,668	$ 38,869,428	$ 631,558	$ 150,337,499
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	$ -
CASH RECEIPTS	13,079,810	2,225,450	2,096,207	636,021	433,952	24,750	4,076	144,499	$ 18,644,763
CASH DISBURSEMENTS	(15,937,419)	(1,337,890)	-	(100,758)	(529,742)	(9,070)	-	(1,925,377)	$ (19,840,256)
CASH BALANCE July 31, 2020	$ 69,804,993	$ 7,050,302	$ 9,334,947	$ 2,205,539	$ 5,497,695	$ 17,524,347	$ 38,873,504	$ (1,149,320)	$ 149,142,006
INTERFUND TRANSFERS/LOANS	-						(1,149,320)	1,149,320	-
ENDING CASH BALANCE July 31, 2020	$ 69,804,993	$ 7,050,302	$ 9,334,947	$ 2,205,539	$ 5,497,695	$ 17,524,347	$ 37,724,183	$ -	$ 149,142,006

INVESTMENT INCOME YEAR TO DATE	$ 11,342

TREASURER'S REPORT FOR THE MONTH OF JULY 2020

INVESTMENTS AT COST:			$	149,142,006.28
(See attached schedule for investment detail)				
MONTHLY PAYROLL:				
Educational Fund	$	3,085,859.91		
O&M Fund	$	923,885.68		
Transportation Fund	$	15,768.36	$	4,025,513.95
PAYROLL RELATED EXPENDITURES:				
(Not reflected in A/P Bill Listing)				
Educational, O&M and Transportation Funds;				
Teachers, Retirement System	$	239,335.22		
Total Teachers, Retirement System			$	239,335.22
Illinois Municipal Retirement Fund				
IMRF	$	200,016.88		
FICA	$	122,818.76		
Medicare	$	55,922.67		
Total IMRF/FICA/Medicare Fund			$	378,758.31
Total Payroll and Related Expenditures			$	4,643,607.48

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #1 - October 13, 2020
By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	17,179,506	7.85%
State	73,273,946	410,133	0.56%
Federal	23,536,903	1,055,124	4.48%
Other Source	5,570,764	-	
Total Revenues	321,351,338	18,644,763	5.80%
Salaries	157,130,481	4,025,224	2.56%
Benefits	42,486,569	1,001,559	2.36%
Purchased Services	50,556,741	3,086,387	6.10%
Supplies/Materials	13,206,904	723,361	5.48%
Capital Outlay	13,927,071	24,792	0.18%
Other	41,105,900	572,594	1.39%
Non-Capitalized Equipment	10,652,803	255,809	2.40%
Total Expenditures	329,066,469	9,689,725	2.94%
Revenues Over Disbursements	(7,715,131)	8,955,037	
Other Financing Sources	-	-	
Net Change to Fund Balance	(7,715,131)	8,955,037	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #1 - October 13, 2020
By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	15,058,550	8.00%
State	73,273,946	410,133	0.56%
Federal	23,536,903	1,055,124	4.48%
Other Sources	5,570,764	-	
Total Revenues	290,503,544	16,523,806	5.69%
Salaries	157,130,481	4,025,224	2.56%
Benefits	42,486,569	1,001,559	2.36%
Purchased Services	50,544,241	3,086,387	6.11%
Supplies/Materials	13,206,904	723,361	5.48%
Capital Outlay	1,313,704	15,722	1.20%
Other/Tuition	10,610,759	572,594	5.40%
Non-Capitalized Equipment	10,652,803	255,809	2.40%
Total Expenditures	285,945,461	9,680,655	3.39%
Revenues Over Disbursements	4,558,083	6,843,151	
Other Financing Sources	(3,526,028)	-	
Net Change to Fund Balance	1,032,055	6,843,151	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #1 - October 13, 2020
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	11,614,553	7.90%
State	65,254,837	410,133	0.63%
Federal	23,536,903	1,055,124	4.48%
Other Sources	5,570,764	-	0.00%
Total Revenues	241,317,271	13,079,810	5.42%
Salaries	147,886,883	3,085,570	2.09%
Benefits	34,117,871	494,864	1.45%
Purchased Services	29,699,069	1,024,209	3.45%
Supplies/Materials	6,621,438	523,172	7.90%
Capital Outlay	464,213	992	0.21%
Other/Tuition	10,601,759	572,594	5.40%
Non-Capitalized Equipment	10,524,759	255,809	2.43%
Total Expenditures	239,915,992	5,957,210	2.48%
Revenues Over Disbursements	1,401,279	7,122,600	
Other Financing Source Transfers	(1,390,801)	-	
Net Change to Fund Balance	10,478	7,122,600	
Fund 2-Operations & Maintenance			
Local	24,195,508	2,225,450	9.20%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	2,225,450	9.20%
Salaries	8,783,962	923,886	10.52%
Benefits	1,584,997	127,292	8.03%
Purchased Services	3,612,250	55,114	1.53%
Supplies/Materials	5,560,032	197,666	3.56%
Capital Outlay	811,200	14,730	1.82%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	-	0.00%
Total Expenditures	20,489,485	1,318,687	6.44%
Revenues Over Disbursements	3,706,023	906,763	
Other Financing Source Transfers	(2,135,227)	-	
Net Change to Fund Balance	1,570,796	906,763	
Fund 3-Bond & Interest			
Local	27,117,755	2,096,207	7.73%
Other Sources	-	-	
Total Revenues	27,117,755	2,096,207	7.73%
Purchased Services	12,500	-	0.00%
Other	30,495,141	-	0.00%
Total Expenditures	30,507,641	0	0.00%
Revenues Over Disbursements	(3,389,886)	2,096,207	
Other Financing Sources/(Uses)	3,526,028	-	
Net Change to Fund Balance	136,142	2,096,207	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #1 - October 13, 2020
By Fund, By Object

Fund 4-Transportation	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	8,852,642	636,021	7.18%
State	7,969,109		0.00%
Other Sources	-	-	
Total Revenues	16,821,751	636,021	3.78%
Salaries	459,636	15,768	3.43%
Benefits	9,595	645	6.72%
Purchased Services	15,287,795	81,687	0.53%
Supplies/Materials	1,026,434	2,523	0.25%
Capital Outlay	38,291	-	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	16,821,751	100,623	0.60%
Revenues Over Disbursements	0	535,398	
Other Financing Sources	-	-	
Net Change to Fund Balance	0	535,398	
Fund 5-IMRF/Social Security			
Local	6,130,978	433,952	7.08%
Total Revenues	6,130,978	433,952	7.08%
Benefits	6,774,106	378,758	5.59%
Total Expenditures	6,774,106	378,758	5.59%
Revenues Over Disbursements	(643,128)	55,193	
Other Financing Sources	-	-	
Net Change to Fund Balance	(643,128)	55,193	
Fund 6-Capital Projects			
Local	3,730,039	24,750	0.66%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	3,780,039	24,750	0.65%
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	9,070	0.07%
Other	-	-	
Total Expenditures	12,613,367	9,070	0.07%
Revenues Over Disbursements	(8,833,328)	15,679	
Other Financing Sources	-	-	
Net Change to Fund Balance	(8,833,328)	15,679	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #1 - October 13, 2020
By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	4,076	4.31%
Total Revenues	94,536	4,076	4.31%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	94,536	4,076	
Other Financing Uses	-	-	
Net Change to Fund Balance	94,536	4,076	
Fund 8-Tort			
Local	1,893,500	144,499	7.63%
Total Revenues	1,893,500	144,499	7.63%
Purchase Services	1,944,127	1,925,377	99.04%
Total Expenditures	1,944,127	1,925,377	99.04%
Revenues Over Disbursements	(50,627)	(1,780,878)	
Other Financing Uses	-	-	
Net Change to Fund Balance	(50,627)	(1,780,878)	

July 31, 2020

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 07/31/20
OPERTATING FUND INVESTMENTS											
US TREASURY N/B (1.375%) 912828L32	SEC		365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	10,131.68	3,748,868.32
First Mid-Illinois Bank & Trust	CD		365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00
SERVISFIRST BANK	CD		365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	735.40	249,200.00
TEXAS CAPITAL BANK	CD		365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	551.95	249,400.00
Orange Bank & Trust Co.	CDR		365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	52.86	27,109.42
Upstate National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CenterState Bank of Florida, National Associatior	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Commercial Bank of California	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Simmons First National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	477.83	245,040.59
Community West Bank, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Community National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	44.76	22,951.95
West Gate Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
State Bank Financial	CDR		365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	158.90	81,488.93
West Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Amarillon National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank 2	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank of American, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Oregon Community Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	9.66	5,010.15
Southern States Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CITIZENS STATE BANK OF ROSEAU	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
FirstCapital Bank of Texas	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Parke Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Valley National Bank/ 1st United Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First National Bank & Trust of Elk City	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PlainsCapital Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CapStar Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Freedom Bank of Virginia	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Bankers Trust Company, NA	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Federal Savings and Loan Association of Pc	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PINNACLE BANK	CDR		365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	199.43	102,272.24
Emigrant Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Mechanics & Farmers Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Citizens Business Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank OZK	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28

State Bank Financial	CDR	365	6/4/2020	12/3/2020	182	0.391%	165,335	165,014	320.84	165,013.67
First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	21.97	11,318.91
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	147.53	75,877.90
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	23.38	12,024.45
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	194.83	100,203.78
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	123.88	63,715.43
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	402.15	206,832.96
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99

Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
NEXBANK, SSB-ICS	SDA		7/31/2020			0.150%	813	813		813
CITIBANK	SDA		7/31/2020			0.050%	775	775		775
PONCE BANK	SDA		7/31/2020			0.150%	5,026,353	5,026,353		5,026,353
Bank of China	SDA		7/31/2020			0.200%	50,002,466	50,002,466		50,002,466

Bank of China	SDA		7/31/2020			0.200%	15,751,966	15,751,966		15,751,966
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.050%		-	-	-
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.110%		12,727,540.94	-	12,727,540.94
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.050%		4,040,610.36	-	4,040,610.36
Total Operating Investments with PMA										$ 142,859,980.19
									Outstanding Items	(3,295,486.54)
									Bond & Interest Fund Transfers	242,565.90
									Construction Fund Transfers	(17,524,347.30)
TOTALS OPERATING FUNDS AS OF				31-Jul-20						$ 122,282,712.25
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):				31-Jul-20						$ 9,334,946.73
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):				31-Jul-20						$ 17,524,347.30
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				31-Jul-20						**$ 149,142,006.28**

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 07/31/20
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD		365	1/2/2019	12/31/2020	729	2.806%	249,225	236,000	13,224.61	236,000.00
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	0.05%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	0.11%		3,585,306.61	-	3,585,306.61
Total B&I Investments with PMA											3,821,306.61
USBank Intercept Escrow Fund 400554.1	MMA								38,908.44	-	38,908.44
USBank Bond Pool Fund 431613.1	MMA								5,717,297.58	-	5,717,297.58
Total B&I Investments with US Bank									5,756,206.02		5,756,206.02
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Jul-20					5,756,206.02		9,577,512.63

Outstanding Items		-
Operating Fund Transfers		(242,565.90)
Cash Balance Per General Ledger	$	9,334,946.73

July 31, 2020

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 07/31/20
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Liquid #10254-210	Short term trust deposit		365		as needed	n/a	0.05%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit		365		as needed	n/a	0.05%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit		365		as needed	n/a	0.11%		-	-	-
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				31-Jul-20					-	-	-
										Outstanding Items	-
										Operating Fund Transfers	17,524,347.30
										Cash Balance Per General Ledger	$ 17,524,347.30

Balance Sheet

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	63,655,995.32	58,438,930.96	5,217,064.36	8.9
8014-0000	Payroll Account	56,184.32-	61,889.73-	5,705.41	9.2-
8015-0000	Flex Account	5,196.62	4,998.60	198.02	4.0
8016-0000	Board Account Deposits	64,689.57	6,934.14-	71,623.71	1032.9-
8017-0000	Student Payments Account	7,393.57	1,454.58	5,938.99	408.3
	Total Cash	63,677,090.76	58,376,560.27	5,300,530.49	9.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
	Total 110-122	80,414,104.05	80,414,104.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	.02-	.01	.03-	300.0-
	Total Other Current Assets	527,051.98	527,052.01	.03-	
	Total Receivables	80,941,156.03	80,941,156.06	.03-	
	Total Current Assets	144,618,246.79	139,317,716.33	5,300,530.46	3.8
	Total Assets	144,618,246.79	139,317,716.33	5,300,530.46	3.8
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	174,254.54-	1,107,317.05-	933,062.51	84.3-
9021-0000	Accrued Payroll	3,955,707.21-	7,108,417.34-	3,152,710.13	44.4-
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	0.00	94,631.20-	
9098-0000	Premium Group Term Life (Noncash) (	1,783.62-	1,121.42-	662.20-	59.1
	Total Current Liabilities	73,180,574.45-	77,171,053.69-	3,990,479.24	5.2-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	16,274.29-	11,056.27-	5,218.02-	47.2
9321-0000	FSA	46,614.59-	2,383.07-	44,231.52-	1856.1
9330-0000	TRS	222,034.40-	407,178.87-	185,144.47	45.5-

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9340-0000	THIS-Employee	35,604.21-	66,094.45-	30,490.24	46.1-
	Total Payroll Deductions	699,969.59-	866,154.76-	166,185.17	19.2-
9400	Other Payables				
9402-0000	Owed to Foundation	426.66-	578.34	1,005.00-	173.8-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	0.00	1,075.01-	
9410-0000	Owed to Building-Vending	186,169.91-	164,690.40-	21,479.51-	13.0
9411-0000	Owed to Building-Picture Money	135,880.03-	134,445.94-	1,434.09-	1.1
9412-0000	Owed to Building-ACT Prep Program	342,231.03-	152,741.97-	189,489.06-	124.1
9413-0000	Owed to Building-Physical Education	227,138.16-	182,063.10-	45,075.06-	24.8
9414-0000	Owed to Building-Athletics	450,140.37-	278,003.18-	172,137.19-	61.9
9415-0000	Owed to Building-Yearbook	120,615.09-	104,449.68-	16,165.41-	15.5
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,266.15-	34.00-	1.0
9417-0000	Owed to Building-Athletic Tournamen	204,439.88-	116,856.01-	87,583.87-	75.0
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	291,700.00-	236,157.82-	55,542.18-	23.5
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	17,914.92-	12,437.20-	5,477.72-	44.0
9423-0000	Owed to Building - Athletc Donation	45,983.86-	16,179.64-	29,804.22-	184.2
9424-0000	Owed To Building - Musical	140,262.17-	106,123.78-	34,138.39-	32.2
9425-0000	Owed to Building - Summer Camps	5,046.57-	158,893.99-	153,847.42	96.8-
9426-0000	Owed to Building - Library	89,299.11-	67,042.83-	22,256.28-	33.2
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	82,345.79-	31,649.42-	50,696.37-	160.2
9434-0000	Owed to Buildings-Basketball	6,376.18-	10,667.32-	4,291.14	40.2-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	4,724.07-	17,863.00-	13,138.93	73.6-
9465-0000	Summer Camp-Boys Basketball	23,125.73-	56,359.67-	33,233.94	59.0-
9466-0000	Summer Camp-Coed Tennis	12,643.70-	11,931.46-	712.24-	6.0
9467-0000	Summer Camp-Football	30,667.23-	40,842.55-	10,175.32	24.9-
9468-0000	Summer Camp-Coed Volleyball	60.16-	715.16-	655.00	91.6-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	5,141.45-	3,638.21	70.8-
9470-0000	Summer Camp-Boys Baseball	5,810.96-	24,847.79-	19,036.83	76.6-
9471-0000	Summer Camp-Girls Softball	223.56-	4,394.13-	4,170.57	94.9-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	3,712.34-	2,171.90	58.5-
9474-0000	Summer Camp-Cheerleading	10,501.90-	11,335.00-	833.10	7.3-
9475-0000	Custodial Services	150,439.54-	106,049.04-	44,390.50-	41.9
9477-0000	Summer Camp-Coed Basketball	2,412.00-	2,695.00-	283.00	10.5-
9478-0000	Summer Camp-Girls Soccer	935.45-	1,123.12-	187.67	16.7-
9479-0000	Summer Camp-Coed Cross Country	5,467.44-	2,982.33-	2,485.11-	83.3
9480-0000	Summer Camp-Boys Lacrosse	375.43-	4,036.17-	3,660.74	90.7-
9481-0000	Summer Camp-Girls Lacrosse	.29-	1,050.00-	1,049.71	100.0-
9482-0000	Summer Camp-Dance Camp	7,418.46-	3,050.00-	4,368.46-	143.2
9483-0000	Summer Camp-Boys Soccer	22,461.78-	22,464.00-	2.22	

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9484-0000	Summer Camp-Girls Golf	567.00-	675.00-	108.00	16.0-
9485-0000	Summer Camp-Boys Golf	1,560.00-	0.00	1,560.00-	
9486-0000	Summer Camp-Girls Volleyball	26,467.58-	27,417.58-	950.00	3.5-
9488-0000	Summer Camp-Marching Band	9,409.60-	10,905.00-	1,495.40	13.7-
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	263.74-	335.43	127.2-
9492-0000	Summer Camp-Strength & Conditioning	789.00-	0.00	789.00-	
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	100.00-	28.44	28.4-
9497-0000	Coffee Shop	4,575.19-	4,233.21-	341.98-	8.1
9498-0000	Owed to Special Events	1,741.77-	1,581.77-	160.00-	10.1
9499-0000	Owed to Wellness	7,930.00-	255.00-	7,675.00-	3009.8
	Total Other Payables	189,263.98-	71,546.95-	117,717.03-	164.5
	Total Liabilities	74,069,808.02-	78,108,755.40-	4,038,947.38	5.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	7,033,512.37-	6,998,925.60-	34,586.77-	.5
	Total Equity	70,548,438.77-	61,208,960.93-	9,339,477.84-	15.3
	Total Liabilities & Fund Equit	144,618,246.79-	139,317,716.33-	5,300,530.46-	3.8

Balance Sheet

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,687,246.11	3,521,678.91	834,432.80-	23.7-
	Total Cash	2,687,246.11	3,521,678.91	834,432.80-	23.7-
	Total Current Assets	2,687,246.11	3,521,678.91	834,432.80-	23.7-
	Total Assets	2,687,246.11	3,521,678.91	834,432.80-	23.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,568,643.36-	3,364,591.09-	795,947.73	23.7-
9323-0000	Employee Dental Payable	107,985.58-	147,915.91-	39,930.33	27.0-
9324-0000	Employee Vision Payable	10,617.17-	9,171.91-	1,445.26-	15.8
	Total Payroll Deductions	2,687,246.11-	3,521,678.91-	834,432.80	23.7-
	Total Liabilities	2,687,246.11-	3,521,678.91-	834,432.80	23.7-
	Total Liabilities & Fund Equit	2,687,246.11-	3,521,678.91-	834,432.80	23.7-

Balance Sheet

Consolidated		Grant Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,079,354.41	2,580,941.68	1,498,412.73	58.1
	Total Cash	4,079,354.41	2,580,941.68	1,498,412.73	58.1
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	0.00	.01	.01-	100.0-
	Total Current Assets	4,079,354.41	2,580,941.69	1,498,412.72	58.1
	Total Assets	4,079,354.41	2,580,941.69	1,498,412.72	58.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	13,616.75-	111,181.19-	97,564.44	87.8-
	Total Current Liabilities	13,616.75-	111,181.19-	97,564.44	87.8-
	Total Liabilities	13,616.75-	111,181.19-	97,564.44	87.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	310,484.20-	1,237,041.81-	926,557.61	74.9-
	Total Equity	4,065,737.66-	2,469,760.50-	1,595,977.16-	64.6
	Total Liabilities & Fund Equit	4,079,354.41-	2,580,941.69-	1,498,412.72-	58.1

Balance Sheet

Consolidated		Covid 19 Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	617,603.05-	0.00	617,603.05-	
	Total Cash	617,603.05-	0.00	617,603.05-	
	Total Current Assets	617,603.05-	0.00	617,603.05-	
	Total Assets	617,603.05-	0.00	617,603.05-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	55,366.31-	0.00	55,366.31-	
	Total Current Liabilities	55,366.31-	0.00	55,366.31-	
	Total Liabilities	55,366.31-	0.00	55,366.31-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	221,396.24	0.00	221,396.24	
	Total Equity	672,969.36	0.00	672,969.36	
	Total Liabilities & Fund Equit	617,603.05	0.00	617,603.05	

Balance Sheet

Consolidated — Operations & Maintenance Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	7,050,302.38	3,463,229.86	3,587,072.52	103.6
	Total Cash	7,050,302.38	3,463,229.86	3,587,072.52	103.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
	Total 110-122	11,950,190.00	11,950,190.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.02	0.00	.02	
	Total Other Current Assets	.02	0.00	.02	
	Total Receivables	11,950,190.02	11,950,190.00	.02	
	Total Current Assets	19,000,492.40	15,413,419.86	3,587,072.54	23.3
	Total Assets	19,000,492.40	15,413,419.86	3,587,072.54	23.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	9,587.96-	364,330.05-	354,742.09	97.4-
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
	Total Current Liabilities	11,317,171.08-	11,671,913.17-	354,742.09	3.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,466.39-	1,147.40-	318.99-	27.8
9321-0000	FSA	1,888.20-	760.84-	1,127.36-	148.2
	Total Payroll Deductions	3,354.59-	1,908.24-	1,446.35-	75.8
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,320,525.50-	11,673,821.24-	353,295.74	3.0-
FUNDBAL	Equity				
9900-0000	Fund Balance	6,773,204.05-	3,223,182.52-	3,550,021.53-	110.1
9950-0000	Current Year Net Change in Fund Balan	906,762.85-	516,416.10-	390,346.75-	75.6
	Total Equity	7,679,966.90-	3,739,598.62-	3,940,368.28-	105.4
	Total Liabilities & Fund Equit	19,000,492.40-	15,413,419.86-	3,587,072.54-	23.3

Balance Sheet

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	9,334,946.73	9,696,457.58	361,510.85-	3.7-
	Total Cash	9,334,946.73	9,696,457.58	361,510.85-	3.7-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	24,142,035.73	24,503,546.58	361,510.85-	1.5-
	Total Assets	24,142,035.73	24,503,546.58	361,510.85-	1.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,501.00-	0.00	
	Total Liabilities	13,386,501.00-	13,386,501.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	2,096,206.90-	2,047,728.21-	48,478.69-	2.4
	Total Equity	10,755,534.73-	11,117,045.58-	361,510.85	3.3-
	Total Liabilities & Fund Equit	24,142,035.73-	24,503,546.58-	361,510.85	1.5-

Balance Sheet

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,205,538.81	2,117,139.66	88,399.15	4.2
	Total Cash	2,205,538.81	2,117,139.66	88,399.15	4.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
	Total Receivables	5,643,613.00	5,643,613.00	0.00	
	Total Current Assets	7,849,151.81	7,760,752.66	88,399.15	1.1
	Total Assets	7,849,151.81	7,760,752.66	88,399.15	1.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	3.37	306,080.58-	306,083.95	100.0-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,832,968.33-	4,139,052.28-	306,083.95	7.4-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	24.06-	16.04-	8.02-	50.0
	Total Payroll Deductions	24.06-	16.04-	8.02-	50.0
	Total Liabilities	3,832,992.39-	4,139,068.32-	306,075.93	7.4-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	535,397.58-	123,079.88-	412,317.70-	335.0
	Total Equity	4,016,159.42-	3,621,684.34-	394,475.08-	10.9
	Total Liabilities & Fund Equit	7,849,151.81-	7,760,752.66-	88,399.15-	1.1

Balance Sheet

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,255,843.52	4,156,096.70	99,746.82	2.4
	Total Cash	4,255,843.52	4,156,096.70	99,746.82	2.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	7,153,924.52	7,054,177.70	99,746.82	1.4
	Total Assets	7,153,924.52	7,054,177.70	99,746.82	1.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	2,660.72-	75,829.55-	73,168.83	96.5-
	Total Equity	4,535,266.52-	4,435,519.70-	99,746.82-	2.2
	Total Liabilities & Fund Equit	7,153,924.52-	7,054,177.70-	99,746.82-	1.4

Balance Sheet

Consolidated — Social Security/Medicare Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,241,851.66	1,552,775.42	310,923.76-	20.0-
	Total Cash	1,241,851.66	1,552,775.42	310,923.76-	20.0-
	Total Current Assets	1,241,851.66	1,552,775.42	310,923.76-	20.0-
	Total Assets	1,241,851.66	1,552,775.42	310,923.76-	20.0-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	19,462.84-	20,285.70-	822.86	4.1-
9305-0000	Medicare Only Payable	57,692.87-	103,081.61-	45,388.74	44.0-
	Total Payroll Deductions	77,155.71-	123,367.31-	46,211.60	37.5-
	Total Liabilities	77,155.71-	123,367.31-	46,211.60	37.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	52,532.50-	81,354.59-	28,822.09	35.4-
	Total Equity	1,164,695.95-	1,429,408.11-	264,712.16	18.5-
	Total Liabilities & Fund Equit	1,241,851.66-	1,552,775.42-	310,923.76	20.0-

Balance Sheet

Consolidated — Site & Construction Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,124,967.15	9,826,818.23	6,701,851.08-	68.2-
	Total Cash	3,124,967.15	9,826,818.23	6,701,851.08-	68.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	69,023.00	69,023.00	0.00	
	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	3,193,990.15	9,895,841.23	6,701,851.08-	67.7-
	Total Assets	3,193,990.15	9,895,841.23	6,701,851.08-	67.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	397,784.25-	397,784.25	100.0-
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,555,659.74-	2,953,443.99-	397,784.25	13.5-
	Total Liabilities	2,555,659.74-	2,953,443.99-	397,784.25	13.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	647,251.17-	9,577,351.10-	8,930,099.93	93.2-
9950-0000	Current Year Net Change in Fund Balan	8,920.76	2,634,953.86	2,626,033.10-	99.7-
	Total Equity	638,330.41-	6,942,397.24-	6,304,066.83	90.8-
	Total Liabilities & Fund Equit	3,193,990.15-	9,895,841.23-	6,701,851.08	67.7-

Balance Sheet

Consolidated		Impact Fees Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,399,380.15	14,334,809.50	64,570.65	.5
	Total Cash	14,399,380.15	14,334,809.50	64,570.65	.5
	Total Current Assets	14,399,380.15	14,334,809.50	64,570.65	.5
	Total Assets	14,399,380.15	14,334,809.50	64,570.65	.5
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	24,600.14-	6,028.65-	18,571.49-	308.1
	Total Equity	14,399,380.15-	14,334,809.50-	64,570.65-	.5
	Total Liabilities & Fund Equit	14,399,380.15-	14,334,809.50-	64,570.65-	.5

Balance Sheet

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,873,503.51	37,952,953.72	920,549.79	2.4
	Total Cash	38,873,503.51	37,952,953.72	920,549.79	2.4
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	61,384.00	61,384.00	0.00	
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,934,887.51	38,014,337.72	920,549.79	2.4
	Total Assets	38,934,887.51	38,014,337.72	920,549.79	2.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	4,075.60-	23,952.02-	19,876.42	83.0-
	Total Equity	38,878,275.51-	37,957,725.72-	920,549.79-	2.4
	Total Liabilities & Fund Equit	38,934,887.51-	38,014,337.72-	920,549.79-	2.4

Balance Sheet

Consolidated		Tort Immunity Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,149,320.42-	968,154.63-	181,165.79-	18.7
	Total Cash	1,149,320.42-	968,154.63-	181,165.79-	18.7
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	1,147,801.42-	966,635.63-	181,165.79-	18.7
	Total Assets	1,147,801.42-	966,635.63-	181,165.79-	18.7
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	1,780,878.49	1,635,270.61	145,607.88	8.9
	Total Equity	1,147,801.42	966,635.63	181,165.79	18.7
	Total Liabilities & Fund Equit	1,147,801.42	966,635.63	181,165.79	18.7

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	635.04	57,960,226.00	0.00	635.04	57,960,226.00	0.00
1112-0000	First PR YR General Levy	8,579,267.27	53,712,833.00	15.97	8,579,267.27	53,712,833.00	15.97
1113-0000	Other PR YR General Levies	28,924.30-	358,804.00-	8.06	28,924.30-	358,804.00-	8.06
1141-0000	CUR YR Special Education Levy	150.75	15,360,220.00	0.00	150.75	15,360,220.00	0.00
1142-0000	First PR YR Special Education	2,311,737.61	14,875,523.00	15.54	2,311,737.61	14,875,523.00	15.54
1231-0000	Corporate Personal Property Re	0.00	630,125.00	0.00	0.00	630,125.00	0.00
1311-0000	Tuition from Pupils or Parents	0.00	20,000.00	0.00	0.00	20,000.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	617.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	13,229.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	4,265.67	145,511.00	2.93	4,265.67	145,511.00	2.93
1611-0000	Sales to Pupils - Lunch	3,893.95	1,206,213.00	.32	3,893.95	1,206,213.00	.32
1612-0000	Sales to Pupils - Breakfast	30.82	1,204.00	2.56	30.82	1,204.00	2.56
1613-0000	Sales to Pupils - A La Carte	161.52	586,445.00	.03	161.52	586,445.00	.03
1621-0000	Sales to Adults	11.91	353.00	3.37	11.91	353.00	3.37
1726-0000	Musical Instrument Rental	25.00	419.00	5.97	25.00	419.00	5.97
1727-0000	Athletic Fees	3,845.71	66,662.00	5.77	3,845.71	66,662.00	5.77
1728-0000	Driver Education Behind the Wh	1,175.91	46,686.00	2.52	1,175.91	46,686.00	2.52
1729-0000	Flex PE Fees	2,631.47	13,722.00	19.18	2,631.47	13,722.00	19.18
1792-0000	Music Special Events	5.00	4,861.00	.10	5.00	4,861.00	.10
1811-0000	Regular Textbook Rental	530,185.53	1,160,542.00	45.68	530,185.53	1,160,542.00	45.68
1812-0000	Summer School Textbook Rental	9,571.33	68,923.00	13.89	9,571.33	68,923.00	13.89
1819-0000	Other Textbook Rental	1,596.75	9,828.00	16.25	1,596.75	9,828.00	16.25
1892-0000	Heart Rate Monitors Fee	561.95	2,984.00	18.83	561.95	2,984.00	18.83
1898-0000	Merchant Processing Fee	15,964.87	100,000.00	15.96	15,964.87	100,000.00	15.96
1921-0000	Contributions & Donations from	0.00	24,601.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	75.00	387.00	19.38	75.00	387.00	19.38
1951-0000	Refund of PR YRs' Expenditiure	5,184.00	200,000.00	2.59	5,184.00	200,000.00	2.59
1990-0000	P-Card Inadvertent	14.72	0.00	0.00	14.72	0.00	0.00
1991-0000	Payment from Other LEAs	117,720.15	200,000.00	58.86	117,720.15	200,000.00	58.86
1997-0000	Revenue From Sale of Assets	0.00	19,600.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	80.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	54,555.64	804,076.00	6.78	54,555.64	804,076.00	6.78
	Total Revenue from Local Sourc	11,614,343.27	146,877,066.00	7.91	11,614,343.27	146,877,066.00	7.91
STATE	Revenue from State Sources						
3001-0000	General State Aid	0.00	57,507,752.00	0.00	0.00	57,507,752.00	0.00
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	3,142,162.00	0.00	0.00	3,142,162.00	0.00
3120-0000	Special Ed-Orphanage Individua	0.00	527,038.00	0.00	0.00	527,038.00	0.00
3130-0000	Special Ed-Orphange Summer	0.00	13,083.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	64,150.00	0.00	0.00	64,150.00	0.00
3370-0000	Driver Education	0.00	76,608.00	0.00	0.00	76,608.00	0.00
3696-0000	Safe School Grant	6,309.00	41,426.00	15.23	6,309.00	41,426.00	15.23
3999-0000	ALOP ROE Revenue	235,611.99	1,715,151.00	13.74	235,611.99	1,715,151.00	13.74
	Total Revenue from State Sourc	241,920.99	63,087,370.00	.38	241,920.99	63,087,370.00	.38
FEDERAL	Revenue from Federal Sources						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	3,186,155.00	0.00	0.00	3,186,155.00	0.00
4220-0000	School Breakfast Program	0.00	924,188.00	0.00	0.00	924,188.00	0.00
4225-0000	Summer Food Program	211,799.65	802,369.00	26.40	211,799.65	802,369.00	26.40
4226-0000	Child & Adult Food Care Progr	24,705.08	331,393.00	7.45	24,705.08	331,393.00	7.45
4240-0000	Fresh Fruit and Veg. Program	0.00	27,357.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	150,206.14	795,992.00	18.87	150,206.14	795,992.00	18.87
4900-0000	Medicaid Admin Outreach	0.00	441,684.00	0.00	0.00	441,684.00	0.00
4902-0000	Medicaid Fee for Service	0.00	1,673,726.00	0.00	0.00	1,673,726.00	0.00
4950-0000	Dept of Rehab Svcs	0.00	28,000.00	0.00	0.00	28,000.00	0.00
	Total Revenue from Federal Sou	386,710.87	8,210,864.00	4.71	386,710.87	8,210,864.00	4.71
OTHER SOURCE	Other Financing Sources						
7991-0000	Other Sources-Capital Lease	0.00	5,570,764.00	0.00	0.00	5,570,764.00	0.00
	Total Other Financing Sources	0.00	5,570,764.00	0.00	0.00	5,570,764.00	0.00
	Total Revenue	12,242,975.13	223,746,064.00	5.47	12,242,975.13	223,746,064.00	5.47
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	1,145,463.95	9,841,722.00	11.64	1,145,463.95	9,841,722.00	11.64
112-0000	Certified Directors/Superviors	446,395.30	4,010,904.00	11.13	446,395.30	4,010,904.00	11.13
113-0000	Certified Teachers	81,175.52	89,829,636.00	.09	81,175.52	89,829,636.00	.09
114-0000	Other Certified	85,974.99	11,083,120.00	.78	85,974.99	11,083,120.00	.78
115-0000	Non-Certified Supervision/Head	263,679.56	2,453,335.00	10.75	263,679.56	2,453,335.00	10.75
116-0000	Non-Certified Sec/Spec	689,141.91	6,710,979.00	10.27	689,141.91	6,710,979.00	10.27
117-0000	Non-Certified Paras/Custodial	144.41	8,504,625.00	0.00	144.41	8,504,625.00	0.00
118-0000	Other Non-Certified	37,004.62	1,194,681.00	3.10	37,004.62	1,194,681.00	3.10
119-0000	Other	561.41	1,063,360.00	.05	561.41	1,063,360.00	.05
121-0000	Substitute-Teacher	0.00	1,454,250.00	0.00	0.00	1,454,250.00	0.00
122-0000	Substitute-Paraprofessionals	0.00	200,000.00	0.00	0.00	200,000.00	0.00
123-0000	Substitute-Conferences	0.00	207,050.00	0.00	0.00	207,050.00	0.00
132-0000	1.5 Overtime	8,505.41	141,510.00	6.01	8,505.41	141,510.00	6.01
133-0000	2.0 Overtime	329.50	3,800.00	8.67	329.50	3,800.00	8.67
134-0000	Subs-Conferences/Prof Develop	0.00	68,379.00	0.00	0.00	68,379.00	0.00
135-0000	Long Term Certified Subs	0.00	500,000.00	0.00	0.00	500,000.00	0.00
138-0000	Subs-Grants	0.00	11,300.00	0.00	0.00	11,300.00	0.00
143-0000	Overload	600.00	357,000.00	.17	600.00	357,000.00	.17
148-0000	Extra Pay-Non-Certified	23,002.75	98,702.00	23.31	23,002.75	98,702.00	23.31
149-0000	Extra Pay-Certified	67,317.57	4,095,025.00	1.64	67,317.57	4,095,025.00	1.64
161-0000	Mileage Stipend	18,270.36	157,850.00	11.57	18,270.36	157,850.00	11.57
	Total Salaries	2,867,567.26	141,987,228.00	2.02	2,867,567.26	141,987,228.00	2.02
200	Employee Benefits						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	169,877.90	7,465,066.00	2.28	169,877.90	7,465,066.00	2.28
215-0000	One-Time TRS Early Retirement	0.00	50,000.00	0.00	0.00	50,000.00	0.00
218-0000	THIS Fund Employer Contributio	39,490.93	1,193,281.00	3.31	39,490.93	1,193,281.00	3.31
221-0000	Life Insurance	3,233.82	86,998.00	3.72	3,233.82	86,998.00	3.72
222-0000	Medical Insurance	239,529.33	20,794,850.00	1.15	239,529.33	20,794,850.00	1.15
223-0000	Dental Insurance	12,549.15	1,034,966.00	1.21	12,549.15	1,034,966.00	1.21
224-0000	Vision Insurance	2,582.15	231,309.00	1.12	2,582.15	231,309.00	1.12
225-0000	Disability Insurance	2,437.45	21,531.00	11.32	2,437.45	21,531.00	11.32
226-0000	HRA/HSA Board Contributions	20,862.00-	1,200,000.00	1.74-	20,862.00-	1,200,000.00	1.74-
231-0000	Certified Tuition Reimbursemen	3,315.00	100,000.00	3.32	3,315.00	100,000.00	3.32
232-0000	DESA Tuition Reimbursement	0.00	2,000.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	2,000.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	50,000.00	4.20	2,100.00	50,000.00	4.20
236-0000	Admin Relocation Reimbursement	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	454,253.73	32,235,001.00	1.41	454,253.73	32,235,001.00	1.41
300	Purchased Services						
311-0000	Professional Services-Administ	22,978.00	711,900.00	3.23	22,978.00	711,900.00	3.23
312-0000	Staff Development-On Site	32,780.00	63,250.00	51.83	32,780.00	63,250.00	51.83
313-0000	Staff Development	3,575.00	243,058.00	1.47	3,575.00	243,058.00	1.47
314-0000	Professional Services-Instruct	3,131.80	559,386.00	.56	3,131.80	559,386.00	.56
315-0000	Food-Contracted	187.96	122,078.00	.15	187.96	122,078.00	.15
316-0000	Charter School Payment	0.00	8,300,000.00	0.00	0.00	8,300,000.00	0.00
317-0000	Audit/Financial Services	0.00	58,000.00	0.00	0.00	58,000.00	0.00
318-0000	Legal Services	375.00	350,000.00	.11	375.00	350,000.00	.11
319-0000	Other Professional & Technical	90,097.68	2,337,617.00	3.85	90,097.68	2,337,617.00	3.85
321-0000	Sanitation Services	0.00	1,000.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	3,725.96	411,800.00	.90	3,725.96	411,800.00	.90
325-0000	Rentals	5,496.39	223,750.00	2.46	5,496.39	223,750.00	2.46
327-0000	Computer Maintenance	0.00	750.00	0.00	0.00	750.00	0.00
333-0000	District Travel	1,375.98	294,479.00	.47	1,375.98	294,479.00	.47
334-0000	Professional Meetings	0.00	39,250.00	0.00	0.00	39,250.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	25,500.00	0.00	0.00	25,500.00	0.00
339-0000	Other Transporation Services	0.00	6,400.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	6,083.56	60,990.00	9.97	6,083.56	60,990.00	9.97
342-0000	Telephone-Local	18,472.16	200,000.00	9.24	18,472.16	200,000.00	9.24
346-0000	Telephone - WAN and Internet	2,331.16-	310,000.00	.75-	2,331.16-	310,000.00	.75-
347-0000	Telephone-Cellular	6,812.43	113,600.00	6.00	6,812.43	113,600.00	6.00
351-0000	Recruiting	0.00	14,300.00	0.00	0.00	14,300.00	0.00
352-0000	Legal Notices	0.00	25,500.00	0.00	0.00	25,500.00	0.00
361-0000	Printing & Binding	17,749.43	95,430.00	18.60	17,749.43	95,430.00	18.60
385-0000	Unemployment Insurance	0.00	35,000.00	0.00	0.00	35,000.00	0.00
391-0000	Officials-IHSA Sponsored	450.00	173,440.00	.26	450.00	173,440.00	.26
392-0000	License & Registrations	116.00	2,400.00	4.83	116.00	2,400.00	4.83
395-0000	Management Fees	0.00	5,900,000.00	0.00	0.00	5,900,000.00	0.00
397-0000	Software Licensing	794,631.80	2,795,878.00	28.42	794,631.80	2,795,878.00	28.42

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
398-0000	Banking/Credit Card Fees	6,936.95	141,100.00	4.92	6,936.95	141,100.00	4.92
	Total Purchased Services	1,012,644.94	23,615,856.00	4.29	1,012,644.94	23,615,856.00	4.29
400	Supplies & Materials						
411-0000	Supplies-General	189,259.59	2,046,161.00	9.25	189,259.59	2,046,161.00	9.25
412-0000	Supplies-Testing Materials	0.00	237,900.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	1,024.22	33,815.00	3.03	1,024.22	33,815.00	3.03
417-0000	Supplies-Uniform	0.00	87,850.00	0.00	0.00	87,850.00	0.00
421-0000	Textbooks- Approved Standard	0.00	1,483,200.00	0.00	0.00	1,483,200.00	0.00
422-0000	Textbooks-Consumables	299.60	12,616.00	2.37	299.60	12,616.00	2.37
424-0000	Textbooks-Suppl/Innovation Mat	6,358.23	42,200.00	15.07	6,358.23	42,200.00	15.07
425-0000	Textbooks-Approved Standard El	28,718.33	136,919.00	20.97	28,718.33	136,919.00	20.97
431-0000	Library Books	4,911.15	95,400.00	5.15	4,911.15	95,400.00	5.15
441-0000	Periodicals	4,816.63	29,450.00	16.36	4,816.63	29,450.00	16.36
464-0000	Gasoline	125.03	6,700.00	1.87	125.03	6,700.00	1.87
471-0000	System Software	0.00	105,701.00	0.00	0.00	105,701.00	0.00
472-0000	Instructional Software	8,129.00	80,393.00	10.11	8,129.00	80,393.00	10.11
481-0000	Equipment < $500	802.56	79,749.00	1.01	802.56	79,749.00	1.01
482-0000	Parts-Transportation	0.00	2,800.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < $500	49,265.36	121,150.00	40.66	49,265.36	121,150.00	40.66
491-0000	Mat & Sup-Shipping	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Total Supplies & Materials	293,709.70	4,604,504.00	6.38	293,709.70	4,604,504.00	6.38
500	Capital Outlay						
541-0000	Equipment	992.10	174,001.00	.57	992.10	174,001.00	.57
545-0000	Computer Equipment > $500	0.00	21,000.00	0.00	0.00	21,000.00	0.00
546-0000	Software	0.00	40,000.00	0.00	0.00	40,000.00	0.00
	Total Capital Outlay	992.10	235,001.00	.42	992.10	235,001.00	.42
600	Other Objects						
641-0000	Dues & Fees	60,630.40	253,953.00	23.87	60,630.40	253,953.00	23.87
671-0000	Private Facility Tuition	473,678.65	8,961,591.00	5.29	473,678.65	8,961,591.00	5.29
672-0000	Room and Board	11,285.01	573,315.00	1.97	11,285.01	573,315.00	1.97
673-0000	General Tuition	27,000.00	682,200.00	3.96	27,000.00	682,200.00	3.96
691-0000	Miscellaneous Objects	0.00	100,700.00	0.00	0.00	100,700.00	0.00
	Total Other Objects	572,594.06	10,571,759.00	5.42	572,594.06	10,571,759.00	5.42
700	Transfers						
702-0000	Transfer Principal	0.00	1,390,801.00	0.00	0.00	1,390,801.00	0.00
	Total Transfers	0.00	1,390,801.00	0.00	0.00	1,390,801.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	9,910.65	660,210.00	1.50	9,910.65	660,210.00	1.50
755-0000	Computer Equipment < $5000	5,991.41-	8,120,226.00	.07-	5,991.41-	8,120,226.00	.07-
757-0000	Network Equipment < $5000	3,781.73	315,000.00	1.20	3,781.73	315,000.00	1.20
	Total Capital Outlay - Capita	7,700.97	9,095,436.00	.08	7,700.97	9,095,436.00	.08
	Total System Accounts	7,700.97	9,095,436.00	.08	7,700.97	9,095,436.00	.08
	Total Expense	5,209,462.76	223,735,586.00	2.33	5,209,462.76	223,735,586.00	2.33
	Total Net Change in Fund Balan	7,033,512.37	10,478.00	0.00	7,033,512.37	10,478.00	0.00
	Large Percent of Budget			67126.48			67126.48

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	210.16	5,775.00	3.64	210.16	5,775.00	3.64
1921-0000	Contributions & Donations from	0.00	41,348.00	0.00	0.00	41,348.00	0.00
1922-0000	Foundation Donations	0.00	24,601.00	0.00	0.00	24,601.00	0.00
1999-0000	Other Revenue-General	0.00	5,977.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	210.16	77,701.00	.27	210.16	77,701.00	.27
STATE	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	208,546.00	0.00	0.00	208,546.00	0.00
3275-0000	Voc Ed Elem Career	0.00	13,837.00	0.00	0.00	13,837.00	0.00
3621-0000	School Library	0.00	14,414.00	0.00	0.00	14,414.00	0.00
3705-0000	Early Childhood-State PreK	135,346.00	1,581,831.00	8.56	135,346.00	1,581,831.00	8.56
3706-0000	Early Childhood-Prevention	28,658.00	332,372.00	8.62	28,658.00	332,372.00	8.62
3992-0000	After School Program Grant	4,208.00	16,467.00	25.55	4,208.00	16,467.00	25.55
	Total Revenue from State Sourc	168,212.00	2,167,467.00	7.76	168,212.00	2,167,467.00	7.76
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	544,550.00	2,958,105.00	18.41	544,550.00	2,958,105.00	18.41
4400-0000	Title IV-Safe & Drug Free Scho	24,794.00	192,099.00	12.91	24,794.00	192,099.00	12.91
4600-0000	Special Ed-Preschool Flow Thro	0.00	98,727.00	0.00	0.00	98,727.00	0.00
4620-0000	Special Ed-IDEA Flow Through	0.00	4,399,178.00	0.00	0.00	4,399,178.00	0.00
4745-0000	Perkins-III	0.00	139,178.00	0.00	0.00	139,178.00	0.00
4900-0000	Medicaid Admin Outreach	0.00	100,000.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	12,500.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	14,680.00	292,570.00	5.02	14,680.00	292,570.00	5.02
4932-0000	Title II-Teacher Quality	84,389.00	479,445.00	17.60	84,389.00	479,445.00	17.60
4998-0000	Other Federal Revenue II	0.00	2,472,754.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	0.00	791,133.00	0.00	0.00	791,133.00	0.00
	Total Revenue from Federal Sou	668,413.00	11,935,689.00	5.60	668,413.00	11,935,689.00	5.60
	Total Revenue	836,835.16	14,180,857.00	5.90	836,835.16	14,180,857.00	5.90
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	0.00	97,209.00	0.00	0.00	97,209.00	0.00
113-0000	Certified Teachers	0.00	2,848,253.00	0.00	0.00	2,848,253.00	0.00
114-0000	Other Certified	0.00	522,940.00	0.00	0.00	522,940.00	0.00
116-0000	Non-Certified Sec/Spec	10,873.41	92,305.00	11.78	10,873.41	92,305.00	11.78
117-0000	Non-Certified Paras/Custodial	0.00	489,641.00	0.00	0.00	489,641.00	0.00
118-0000	Other Non-Certified	121,591.35	835,511.00	14.55	121,591.35	835,511.00	14.55
132-0000	1.5 Overtime	17.89	3,015.00	.59	17.89	3,015.00	.59
138-0000	Subs-Grants	0.00	70,170.00	0.00	0.00	70,170.00	0.00

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
148-0000	Extra Pay-Non-Certified	200.00	12,399.00	1.61	200.00	12,399.00	1.61
149-0000	Extra Pay-Certified	85,320.00	582,318.00	14.65	85,320.00	582,318.00	14.65
161-0000	Mileage Stipend	0.00	2,400.00	0.00	0.00	2,400.00	0.00
	Total Salaries	218,002.65	5,556,161.00	3.92	218,002.65	5,556,161.00	3.92
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	494.86	213,107.00	.23	494.86	213,107.00	.23
212-0000	Municipal Retirement (IMRF)	0.00	136,266.00	0.00	0.00	136,266.00	0.00
213-0000	Federal Insurance Contribution	0.00	88,987.00	0.00	0.00	88,987.00	0.00
214-0000	Medicare Only	0.00	80,564.00	0.00	0.00	80,564.00	0.00
217-0000	TRS Federal Contribution	28,679.46	450,522.00	6.37	28,679.46	450,522.00	6.37
218-0000	THIS Fund Employer Contributio	784.94	40,037.00	1.96	784.94	40,037.00	1.96
221-0000	Life Insurance	36.44	2,164.00	1.68	36.44	2,164.00	1.68
222-0000	Medical Insurance	9,806.92	648,997.00	1.51	9,806.92	648,997.00	1.51
223-0000	Dental Insurance	663.47	39,968.00	1.66	663.47	39,968.00	1.66
224-0000	Vision Insurance	144.07	8,322.00	1.73	144.07	8,322.00	1.73
	Total Employee Benefits	40,610.16	1,708,934.00	2.38	40,610.16	1,708,934.00	2.38
300	Purchased Services						
311-0000	Professional Services-Administ	810.00	21,000.00	3.86	810.00	21,000.00	3.86
313-0000	Staff Development	0.00	165,000.00	0.00	0.00	165,000.00	0.00
314-0000	Professional Services-Instruct	972.00	3,895,014.00	.02	972.00	3,895,014.00	.02
315-0000	Food-Contracted	0.00	50,000.00	0.00	0.00	50,000.00	0.00
319-0000	Other Professional & Technical	6,332.65	108,000.00	5.86	6,332.65	108,000.00	5.86
323-0000	Repair & Maintenance	0.00	12,000.00	0.00	0.00	12,000.00	0.00
325-0000	Rentals	0.00	2,400.00	0.00	0.00	2,400.00	0.00
331-0000	Pupil Transportation-General	0.00	62,000.00	0.00	0.00	62,000.00	0.00
333-0000	District Travel	231.12	13,000.00	1.78	231.12	13,000.00	1.78
334-0000	Professional Meetings	490.00	105,000.00	.47	490.00	105,000.00	.47
336-0000	Pupil Transportation-Field Tri	0.00	79,000.00	0.00	0.00	79,000.00	0.00
395-0000	Management Fees	1,983.75	0.00	0.00	1,983.75	0.00	0.00
397-0000	Software Licensing	744.32	308,000.00	.24	744.32	308,000.00	.24
	Total Purchased Services	11,563.84	4,820,414.00	.24	11,563.84	4,820,414.00	.24
400	Supplies & Materials						
411-0000	Supplies-General	45,118.29	560,348.00	8.05	45,118.29	560,348.00	8.05
415-0000	Supplies-Computer	1,385.95	0.00	0.00	1,385.95	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	136,688.68	338,000.00	40.44	136,688.68	338,000.00	40.44
431-0000	Library Books	600.89	25,000.00	2.40	600.89	25,000.00	2.40
481-0000	Equipment < $500	5,783.15	35,000.00	16.52	5,783.15	35,000.00	16.52
	Total Supplies & Materials	189,576.96	958,348.00	19.78	189,576.96	958,348.00	19.78
500	Capital Outlay						

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
541-0000	Equipment	0.00	168,000.00	0.00	0.00	168,000.00	0.00
	Total Capital Outlay	0.00	168,000.00	0.00	0.00	168,000.00	0.00
600	Other Objects						
641-0000	Dues & Fees	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Total Other Objects	0.00	30,000.00	0.00	0.00	30,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	15,600.23	684,000.00	2.28	15,600.23	684,000.00	2.28
755-0000	Computer Equipment < $5000	50,997.12	255,000.00	20.00	50,997.12	255,000.00	20.00
	Total Capital Outlay - Capita	66,597.35	939,000.00	7.09	66,597.35	939,000.00	7.09
	Total System Accounts	66,597.35	939,000.00	7.09	66,597.35	939,000.00	7.09
	Total Expense	526,350.96	14,180,857.00	3.71	526,350.96	14,180,857.00	3.71
	Total Net Change in Fund Balan	310,484.20	0.00	0.00	310,484.20	0.00	0.00

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
FEDERAL	Revenue from Federal Sources						
4864-0000	Impact Aid Formula Grants	0.00	924,963.00	0.00	0.00	924,963.00	0.00
4997-0000	Elementary & Secondary School	0.00	2,465,387.00	0.00	0.00	2,465,387.00	0.00
	Total Revenue from Federal Sou	0.00	3,390,350.00	0.00	0.00	3,390,350.00	0.00
	Total Revenue	0.00	3,390,350.00	0.00	0.00	3,390,350.00	0.00
EXPENSE	Expense						
100	Salaries						
114-0000	Other Certified	0.00	343,494.00	0.00	0.00	343,494.00	0.00
	Total Salaries	0.00	343,494.00	0.00	0.00	343,494.00	0.00
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	20,232.00	0.00	0.00	20,232.00	0.00
214-0000	Medicare Only	0.00	4,981.00	0.00	0.00	4,981.00	0.00
217-0000	TRS Federal Contribution	0.00	38,773.00	0.00	0.00	38,773.00	0.00
218-0000	THIS Fund Employer Contributio	0.00	3,332.00	0.00	0.00	3,332.00	0.00
222-0000	Medical Insurance	0.00	106,618.00	0.00	0.00	106,618.00	0.00
	Total Employee Benefits	0.00	173,936.00	0.00	0.00	173,936.00	0.00
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	1,262,799.00	0.00	0.00	1,262,799.00	0.00
	Total Purchased Services	0.00	1,262,799.00	0.00	0.00	1,262,799.00	0.00
400	Supplies & Materials						
411-0000	Supplies-General	32,433.72	1,058,586.00	3.06	32,433.72	1,058,586.00	3.06
415-0000	Supplies-Computer	7,451.52	0.00	0.00	7,451.52	0.00	0.00
	Total Supplies & Materials	39,885.24	1,058,586.00	3.77	39,885.24	1,058,586.00	3.77
500	Capital Outlay						
541-0000	Equipment	0.00	61,212.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	61,212.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	181,511.00	490,323.00	37.02	181,511.00	490,323.00	37.02
	Total Capital Outlay - Capita	181,511.00	490,323.00	37.02	181,511.00	490,323.00	37.02

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
	Total System Accounts	181,511.00	490,323.00	37.02	181,511.00	490,323.00	37.02
	Total Expense	221,396.24	3,390,350.00	6.53	221,396.24	3,390,350.00	6.53
	Total Net Change in Fund Balan	221,396.24-	0.00	0.00	221,396.24-	0.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	125.50	10,349,345.00	0.00	125.50	10,349,345.00	0.00
1112-0000	First PR YR General Levy	1,935,686.77	12,441,206.00	15.56	1,935,686.77	12,441,206.00	15.56
1231-0000	Corporate Personal Property Re	257,147.99	0.00	0.00	257,147.99	0.00	0.00
1390-0000	Transition Fees	21,905.94	340,051.00	6.44	21,905.94	340,051.00	6.44
1511-0000	Interest on Investments	345.60	11,059.00	3.13	345.60	11,059.00	3.13
1791-0000	Parking Permits	357.00	162,156.00	.22	357.00	162,156.00	.22
1910-0000	Building Rental	934.75	69,244.00	1.35	934.75	69,244.00	1.35
1951-0000	Refund of PR YRs' Expenditiure	0.00	1,613.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	8,794.22	89,796.00	9.79	8,794.22	89,796.00	9.79
1999-0000	Other Revenue-General	151.90	731,038.00	.02	151.90	731,038.00	.02
	Total Revenue from Local Sourc	2,225,449.67	24,195,508.00	9.20	2,225,449.67	24,195,508.00	9.20
	Total Revenue	2,225,449.67	24,195,508.00	9.20	2,225,449.67	24,195,508.00	9.20
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	214,738.66	1,887,281.00	11.38	214,738.66	1,887,281.00	11.38
116-0000	Non-Certified Sec/Spec	4,846.18	47,588.00	10.18	4,846.18	47,588.00	10.18
117-0000	Non-Certified Paras/Custodial	670,034.78	6,417,879.00	10.44	670,034.78	6,417,879.00	10.44
119-0000	Other	26,457.42	205,014.00	12.91	26,457.42	205,014.00	12.91
132-0000	1.5 Overtime	6,750.14	189,750.00	3.56	6,750.14	189,750.00	3.56
133-0000	2.0 Overtime	435.60	29,250.00	1.49	435.60	29,250.00	1.49
161-0000	Mileage Stipend	622.90	7,200.00	8.65	622.90	7,200.00	8.65
	Total Salaries	923,885.68	8,783,962.00	10.52	923,885.68	8,783,962.00	10.52
200	Employee Benefits						
221-0000	Life Insurance	451.98	4,083.00	11.07	451.98	4,083.00	11.07
222-0000	Medical Insurance	119,400.86	1,486,837.00	8.03	119,400.86	1,486,837.00	8.03
223-0000	Dental Insurance	6,031.48	76,373.00	7.90	6,031.48	76,373.00	7.90
224-0000	Vision Insurance	1,354.14	17,219.00	7.86	1,354.14	17,219.00	7.86
225-0000	Disability Insurance	53.19	485.00	10.97	53.19	485.00	10.97
	Total Employee Benefits	127,291.65	1,584,997.00	8.03	127,291.65	1,584,997.00	8.03
300	Purchased Services						
312-0000	Staff Development-On Site	1,925.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	1,000.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	0.00	5,000.00	0.00	0.00	5,000.00	0.00
319-0000	Other Professional & Technical	1,921.25	1,260,250.00	.15	1,921.25	1,260,250.00	.15
321-0000	Sanitation Services	9,290.74	167,513.00	5.55	9,290.74	167,513.00	5.55
323-0000	Repair & Maintenance	13,317.71	453,350.00	2.94	13,317.71	453,350.00	2.94
325-0000	Rentals	1,067.50	240,750.00	.44	1,067.50	240,750.00	.44

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	5,315.00	100,000.00	5.32	5,315.00	100,000.00	5.32
333-0000	District Travel	58.65	100.00	58.65	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	200.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	27.07	1,500.00	1.80	27.07	1,500.00	1.80
353-0000	License & Registration	0.00	50.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	214.00	20,500.00	1.04	214.00	20,500.00	1.04
364-0000	Repair & Maint-Finishing Matl	0.00	15,000.00	0.00	0.00	15,000.00	0.00
365-0000	Repair & Maint-Plumbing	0.00	85,000.00	0.00	0.00	85,000.00	0.00
366-0000	Repair & Maint-Roofing	0.00	75,000.00	0.00	0.00	75,000.00	0.00
367-0000	Repair & Maint-HVAC	3,585.50	210,000.00	1.71	3,585.50	210,000.00	1.71
368-0000	Repair & Maint-Snowplowing	0.00	600,000.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	3,125.32	265,937.00	1.18	3,125.32	265,937.00	1.18
385-0000	Unemployment Insurance	0.00	35,000.00	0.00	0.00	35,000.00	0.00
392-0000	License & Registrations	686.00	1,500.00	45.73	686.00	1,500.00	45.73
397-0000	Software Licensing	14,580.00	74,600.00	19.54	14,580.00	74,600.00	19.54
	Total Purchased Services	55,113.74	3,612,250.00	1.53	55,113.74	3,612,250.00	1.53
400	Supplies & Materials						
411-0000	Supplies-General	104,039.40	745,846.00	13.95	104,039.40	745,846.00	13.95
416-0000	Supplies-Athletic Fields	6,253.67	41,500.00	15.07	6,253.67	41,500.00	15.07
417-0000	Supplies-Uniform	0.00	30,000.00	0.00	0.00	30,000.00	0.00
418-0000	Supplies-B&G Schools	0.00	70,000.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	864.24	37,000.00	2.34	864.24	37,000.00	2.34
465-0000	Natural Gas	0.00	498,329.00	0.00	0.00	498,329.00	0.00
466-0000	Electricity	53,008.53	3,182,557.00	1.67	53,008.53	3,182,557.00	1.67
481-0000	Equipment < $500	149.00	35,800.00	.42	149.00	35,800.00	.42
482-0000	Parts-Transportation	0.00	5,000.00	0.00	0.00	5,000.00	0.00
485-0000	Supplies - Air Filters	0.00	50,000.00	0.00	0.00	50,000.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	5,652.78	31,000.00	18.23	5,652.78	31,000.00	18.23
493-0000	Supplies-Equip Elec	3,135.00	190,000.00	1.65	3,135.00	190,000.00	1.65
494-0000	Supplies-Finishing Matl	12,925.76	253,500.00	5.10	12,925.76	253,500.00	5.10
495-0000	Supplies-Plumbing	0.00	74,000.00	0.00	0.00	74,000.00	0.00
496-0000	Supplies-Roofing	0.00	1,500.00	0.00	0.00	1,500.00	0.00
497-0000	Supplies-HVAC	11,637.72	250,000.00	4.66	11,637.72	250,000.00	4.66
498-0000	Supplies-Bagged Salt	0.00	19,000.00	0.00	0.00	19,000.00	0.00
499-0000	Supplies-Bulk Salt	0.00	45,000.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	197,666.10	5,560,032.00	3.56	197,666.10	5,560,032.00	3.56
500	Capital Outlay						
521-0000	Buildings	1,071.84	300,000.00	.36	1,071.84	300,000.00	.36
533-0000	Improvements Other than Buildi	12,450.00	0.00	0.00	12,450.00	0.00	0.00
541-0000	Equipment	1,207.81	489,700.00	.25	1,207.81	489,700.00	.25
545-0000	Computer Equipment > $500	0.00	21,500.00	0.00	0.00	21,500.00	0.00
	Total Capital Outlay	14,729.65	811,200.00	1.82	14,729.65	811,200.00	1.82
600	Other Objects						

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	9,000.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	9,000.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	410,227.00	0.00	0.00	410,227.00	0.00
702-0000	Transfer Principal	0.00	1,725,000.00	0.00	0.00	1,725,000.00	0.00
	Total Transfers	0.00	2,135,227.00	0.00	0.00	2,135,227.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	0.00	127,044.00	0.00	0.00	127,044.00	0.00
755-0000	Computer Equipment < $5000	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	0.00	128,044.00	0.00	0.00	128,044.00	0.00
	Total System Accounts	0.00	128,044.00	0.00	0.00	128,044.00	0.00
	Total Expense	1,318,686.82	22,624,712.00	5.83	1,318,686.82	22,624,712.00	5.83
	Total Net Change in Fund Balan	906,762.85	1,570,796.00	57.73	906,762.85	1,570,796.00	57.73

Income Statement

Consolidated Bond & Interest Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	151.19	13,603,427.00	0.00	151.19	13,603,427.00	0.00
1112-0000	First PR YR General Levy	2,095,784.63	13,497,385.00	15.53	2,095,784.63	13,497,385.00	15.53
1511-0000	Interest on Investments	271.08	16,943.00	1.60	271.08	16,943.00	1.60
	Total Revenue from Local Sourc	2,096,206.90	27,117,755.00	7.73	2,096,206.90	27,117,755.00	7.73
	Total Revenue	2,096,206.90	27,117,755.00	7.73	2,096,206.90	27,117,755.00	7.73
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	12,500.00	0.00	0.00	12,500.00	0.00
	Total Purchased Services	0.00	12,500.00	0.00	0.00	12,500.00	0.00
600	Other Objects						
611-0000	Redemption of Principle	0.00	7,337,557.00	0.00	0.00	7,337,557.00	0.00
612-0000	Lease Purchase-Principle	0.00	3,115,801.00	0.00	0.00	3,115,801.00	0.00
621-0000	Interest	0.00	20,041,783.00	0.00	0.00	20,041,783.00	0.00
	Total Other Objects	0.00	30,495,141.00	0.00	0.00	30,495,141.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	410,227.00-	0.00	0.00	410,227.00-	0.00
702-0000	Transfer Principal	0.00	3,115,801.00-	0.00	0.00	3,115,801.00-	0.00
	Total Transfers	0.00	3,526,028.00-	0.00	0.00	3,526,028.00-	0.00
	Total Expense	0.00	26,981,613.00	0.00	0.00	26,981,613.00	0.00
	Total Net Change in Fund Balan	2,096,206.90	136,142.00	1539.72	2,096,206.90	136,142.00	1539.72

Income Statement

Consolidated — Transportation Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	41.16	4,216,449.00	0.00	41.16	4,216,449.00	0.00
1112-0000	First PR YR General Levy	635,573.06	4,083,397.00	15.56	635,573.06	4,083,397.00	15.56
1231-0000	Corporate Personal Property Re	0.00	366,709.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	406.54	2,947.00	13.80	406.54	2,947.00	13.80
1994-0000	Field Trips	0.00	183,140.00	0.00	0.00	183,140.00	0.00
	Total Revenue from Local Sourc	636,020.76	8,852,642.00	7.18	636,020.76	8,852,642.00	7.18
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	0.00	3,014,931.00	0.00	0.00	3,014,931.00	0.00
3510-0000	Transportation-Special Ed	0.00	4,954,178.00	0.00	0.00	4,954,178.00	0.00
	Total Revenue from State Sourc	0.00	7,969,109.00	0.00	0.00	7,969,109.00	0.00
	Total Revenue	636,020.76	16,821,751.00	3.78	636,020.76	16,821,751.00	3.78
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	10,557.27	91,604.00	11.52	10,557.27	91,604.00	11.52
116-0000	Non-Certified Sec/Spec	4,452.12	40,838.00	10.90	4,452.12	40,838.00	10.90
132-0000	1.5 Overtime	7.10	500.00	1.42	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	0.00	9,294.00	0.00	0.00	9,294.00	0.00
149-0000	Extra Pay-Certified	475.00	315,000.00	.15	475.00	315,000.00	.15
161-0000	Mileage Stipend	276.87	2,400.00	11.54	276.87	2,400.00	11.54
	Total Salaries	15,768.36	459,636.00	3.43	15,768.36	459,636.00	3.43
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2.76	951.00	.29	2.76	951.00	.29
218-0000	THIS Fund Employer Contributio	4.37	1,056.00	.41	4.37	1,056.00	.41
221-0000	Life Insurance	20.92	217.00	9.64	20.92	217.00	9.64
222-0000	Medical Insurance	486.20	5,835.00	8.33	486.20	5,835.00	8.33
223-0000	Dental Insurance	96.46	1,158.00	8.33	96.46	1,158.00	8.33
224-0000	Vision Insurance	19.20	242.00	7.93	19.20	242.00	7.93
225-0000	Disability Insurance	14.97	136.00	11.01	14.97	136.00	11.01
	Total Employee Benefits	644.88	9,595.00	6.72	644.88	9,595.00	6.72
300	Purchased Services						
319-0000	Other Professional & Technical	983.00	1,244.00	79.02	983.00	1,244.00	79.02
321-0000	Sanitation Services	3,648.26	5,187.00	70.33	3,648.26	5,187.00	70.33
323-0000	Repair & Maintenance	271.00	70,555.00	.38	271.00	70,555.00	.38
325-0000	Rentals	11,878.00	32,891.00	36.11	11,878.00	32,891.00	36.11
331-0000	Pupil Transportation-General	8,755.10	935,274.00	.94	8,755.10	935,274.00	.94

Income Statement

Consolidated		Transportation Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
333-0000	District Travel	0.00	13,360.00	0.00	0.00	13,360.00	0.00
334-0000	Professional Meetings	30.00	100.00	30.00	30.00	100.00	30.00
336-0000	Pupil Transportation-Field Tri	0.00	376,850.00	0.00	0.00	376,850.00	0.00
341-0000	Postage & Shipping Charges	0.00	5,043.00	0.00	0.00	5,043.00	0.00
346-0000	Telephone - WAN and Internet	0.00	425.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	0.00	850.00	0.00	0.00	850.00	0.00
361-0000	Printing & Binding	0.00	8,920.00	0.00	0.00	8,920.00	0.00
371-0000	Water/Sewer Services	73.40	4,967.00	1.48	73.40	4,967.00	1.48
389-0000	Insurance-Fire-Theft-All Other	51,000.00	51,000.00	100.00	51,000.00	51,000.00	100.00
392-0000	License & Registrations	58.00	6,988.00	.83	58.00	6,988.00	.83
394-0000	Managment Fees-Transportation	4,990.24	13,774,141.00	.04	4,990.24	13,774,141.00	.04
	Total Purchased Services	81,687.00	15,287,795.00	.53	81,687.00	15,287,795.00	.53
400	Supplies & Materials						
411-0000	Supplies-General	1,157.40	4,473.00	25.88	1,157.40	4,473.00	25.88
462-0000	Oil	228.95	47,997.00	.48	228.95	47,997.00	.48
464-0000	Gasoline	23.27-	937,359.00	0.00	23.27-	937,359.00	0.00
465-0000	Natural Gas	0.00	10,583.00	0.00	0.00	10,583.00	0.00
481-0000	Equipment < $500	191.64	0.00	0.00	191.64	0.00	0.00
482-0000	Parts-Transportation	968.22	26,022.00	3.72	968.22	26,022.00	3.72
	Total Supplies & Materials	2,522.94	1,026,434.00	.25	2,522.94	1,026,434.00	.25
500	Capital Outlay						
541-0000	Equipment	0.00	38,291.00	0.00	0.00	38,291.00	0.00
	Total Capital Outlay	0.00	38,291.00	0.00	0.00	38,291.00	0.00
	Total Expense	100,623.18	16,821,751.00	.60	100,623.18	16,821,751.00	.60
	Total Net Change in Fund Balan	535,397.58	0.00	0.00	535,397.58	0.00	0.00

Income Statement

Consolidated		Municipal Retirement Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	14.73	1,273,841.00	0.00	14.73	1,273,841.00	0.00
1112-0000	First PR YR General Levy	202,280.88	1,315,347.00	15.38	202,280.88	1,315,347.00	15.38
1511-0000	Interest on Investments	381.99	9,286.00	4.11	381.99	9,286.00	4.11
	Total Revenue from Local Sourc	202,677.60	2,598,474.00	7.80	202,677.60	2,598,474.00	7.80
	Total Revenue	202,677.60	2,598,474.00	7.80	202,677.60	2,598,474.00	7.80
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	200,016.88	2,760,987.00	7.24	200,016.88	2,760,987.00	7.24
	Total Employee Benefits	200,016.88	2,760,987.00	7.24	200,016.88	2,760,987.00	7.24
	Total Expense	200,016.88	2,760,987.00	7.24	200,016.88	2,760,987.00	7.24
	Total Net Change in Fund Balan	2,660.72	162,513.00-	1.64-	2,660.72	162,513.00-	1.64-

Income Statement

Consolidated Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	16.26	1,539,613.00	0.00	16.26	1,539,613.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	231,169.10	1,491,030.00	15.50	231,169.10	1,491,030.00	15.50
1231-0000	Corporate Personal Property Re	0.00	500,000.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	88.57	1,861.00	4.76	88.57	1,861.00	4.76
	Total Revenue from Local Sourc	231,273.93	3,532,504.00	6.55	231,273.93	3,532,504.00	6.55
	Total Revenue	231,273.93	3,532,504.00	6.55	231,273.93	3,532,504.00	6.55
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	122,818.76	1,822,348.00	6.74	122,818.76	1,822,348.00	6.74
214-0000	Medicare Only	55,922.67	2,190,771.00	2.55	55,922.67	2,190,771.00	2.55
	Total Employee Benefits	178,741.43	4,013,119.00	4.45	178,741.43	4,013,119.00	4.45
	Total Expense	178,741.43	4,013,119.00	4.45	178,741.43	4,013,119.00	4.45
	Total Net Change in Fund Balan	52,532.50	480,615.00-	10.93-	52,532.50	480,615.00-	10.93-

Income Statement

Consolidated		Site & Construction Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	149.41	9,821.00	1.52	149.41	9,821.00	1.52
1960-0000	Surplus from TIF Funds	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00
	Total Revenue from Local Sourc	149.41	3,509,821.00	0.00	149.41	3,509,821.00	0.00
STATE	Revenue from State Sources						
3925-0000	Maintence Project Grants	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Total Revenue	149.41	3,559,821.00	0.00	149.41	3,559,821.00	0.00
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	9,070.17	12,113,367.00	.07	9,070.17	12,113,367.00	.07
	Total Capital Outlay	9,070.17	12,113,367.00	.07	9,070.17	12,113,367.00	.07
	Total Expense	9,070.17	12,113,367.00	.07	9,070.17	12,113,367.00	.07
	Total Net Change in Fund Balan	8,920.76-	8,553,546.00-	.10	8,920.76-	8,553,546.00-	.10

Income Statement

Consolidated		Impact Fees Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	1,433.29	32,846.00	4.36	1,433.29	32,846.00	4.36
1937-0000	Impact Fees-Hampshire	23,166.85	23,167.00	100.00	23,166.85	23,167.00	100.00
1938-0000	Impact Fees-Gilberts	0.00	62,770.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	101,435.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	24,600.14	220,218.00	11.17	24,600.14	220,218.00	11.17
	Total Revenue	24,600.14	220,218.00	11.17	24,600.14	220,218.00	11.17
EXPENSE	Expense						
500	Capital Outlay						
547-0000	Network Equipment > $500	0.00	500,000.00	0.00	0.00	500,000.00	0.00
	Total Capital Outlay	0.00	500,000.00	0.00	0.00	500,000.00	0.00
	Total Expense	0.00	500,000.00	0.00	0.00	500,000.00	0.00
	Total Net Change in Fund Balan	24,600.14	279,782.00-	8.79-	24,600.14	279,782.00-	8.79-

Income Statement

Consolidated		Working Capital Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	.70	3,443.00	.02	.70	3,443.00	.02
1112-0000	First PR YR General Levy	284.92	3,334.00	8.55	284.92	3,334.00	8.55
1511-0000	Interest on Investments	3,789.98	87,759.00	4.32	3,789.98	87,759.00	4.32
	Total Revenue from Local Sourc	4,075.60	94,536.00	4.31	4,075.60	94,536.00	4.31
	Total Revenue	4,075.60	94,536.00	4.31	4,075.60	94,536.00	4.31
EXPENSE	Expense						
	Total Net Change in Fund Balan	4,075.60	94,536.00	4.31	4,075.60	94,536.00	4.31

Income Statement

Consolidated		Tort Immunity Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1121-0000	CUR YR Tort Immunity Levy	144,498.51	931,315.00	15.52	144,498.51	931,315.00	15.52
1122-0000	First PR YR Tort Immunity Levy	0.00	961,660.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	0.00	525.00	0.00	0.00	525.00	0.00
	Total Revenue from Local Sourc	144,498.51	1,893,500.00	7.63	144,498.51	1,893,500.00	7.63
	Total Revenue	144,498.51	1,893,500.00	7.63	144,498.51	1,893,500.00	7.63
EXPENSE	Expense						
300	Purchased Services						
382-0000	Fidelity Bond Premiums	0.00	18,750.00	0.00	0.00	18,750.00	0.00
383-0000	Worker's Compensation Insuranc	1,064,765.00	1,064,765.00	100.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	860,612.00	860,612.00	100.00	860,612.00	860,612.00	100.00
	Total Purchased Services	1,925,377.00	1,944,127.00	99.04	1,925,377.00	1,944,127.00	99.04
	Total Expense	1,925,377.00	1,944,127.00	99.04	1,925,377.00	1,944,127.00	99.04
	Total Net Change in Fund Balan	1,780,878.49-	50,627.00-	3517.65	1,780,878.49-	50,627.00-	3517.65

Pcard Statement - August 2020

7/4/2020	1-800-Flowers.Com,inc.	$ 87.10	STAFF
7/11/2020	Adobe 800-833-6687	$ 29.99	STAFF
7/4/2020	Adobe Inc	$ 9.99	STAFF
8/4/2020	Adobe Inc	$ 9.99	STAFF
7/27/2020	American Bar Associati	$ 285.00	STAFF
7/25/2020	Apple.Com/Bill	$ (16.98)	STAFF
7/29/2020	Apple.Com/Bill	$ (0.94)	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/2/2020	Bath And Body Works 45	$ 16.00	STAFF
7/10/2020	Batteries Plus #0456	$ 265.56	BG
7/23/2020	Batteries Plus #0456	$ 23.90	BG
7/20/2020	Brookes Publishing	$ 158.20	STAFF
8/3/2020	Buck Bros Inc	$ 65.85	BUILDING
8/4/2020	Card My Yard	$ 134.80	STUDENT
7/14/2020	Chilis Algonquin #179	$ 103.50	STAFF
7/13/2020	Cpi,inc Verilon Produc	$ 32.00	STUDENT
7/10/2020	Dollar Tree	$ 27.00	STUDENT
7/10/2020	Dollar Tree	$ 58.00	STUDENT
7/29/2020	Dollar Tree	$ 19.00	STAFF
7/29/2020	Dollar Tree	$ 19.00	STUDENT
8/3/2020	Dollar Tree	$ 8.00	STUDENT
8/4/2020	Dollar Tree	$ 3.00	STAFF
8/4/2020	Dollar Tree	$ 8.00	STAFF
7/24/2020	Dollar Tree, Inc.	$ 46.70	STUDENT
7/27/2020	Dollar Tree, Inc.	$ 334.54	STUDENT
7/28/2020	Dollar Tree, Inc.	$ 64.23	STUDENT
7/30/2020	Dollar Tree, Inc.	$ 46.36	STUDENT
7/21/2020	Ecc Bookstore	$ 6,840.00	STUDENT
7/9/2020	Eds Rental And Sales	$ 55.68	BG
7/28/2020	Eds Rental And Sales	$ 680.00	BG
7/30/2020	Eds Rental And Sales	$ 55.20	BG
7/22/2020	Eig Constantcontact.Co	$ 95.00	STAFF
7/27/2020	Elgin Key & Lock Co In	$ 28.10	BUILDING
7/29/2020	Elgin Key & Lock Co In	$ 22.41	BG
7/10/2020	Fedex 394660405279	$ 220.32	POSTAGE
7/15/2020	Ferguson Ent #1123	$ 98.67	BG
7/16/2020	Ferguson Ent #1123	$ 278.86	BG
7/17/2020	Ferguson Ent #1123	$ 378.96	BG
7/22/2020	Ferguson Ent #1123	$ 252.00	BUILDING
7/29/2020	Ferguson Ent #1123	$ 62.13	BG
7/29/2020	Ferguson Ent #1123	$ 109.83	BG
7/31/2020	Ferguson Ent #1123	$ 100.28	BG

7/14/2020	Fireball Tool	$ 342.00	STUDENT
7/27/2020	Frame.Io Pro Plan	$ 264.00	STAFF
7/13/2020	Freshworks Inc	$ 875.00	STAFF
7/9/2020	G.W. Berkheimer Eg	$ 210.88	BG
7/24/2020	G.W. Berkheimer Eg	$ 43.47	BG
7/28/2020	G.W. Berkheimer Eg	$ 14.27	BG
7/29/2020	G.W. Berkheimer Eg	$ 21.72	BG
7/30/2020	G.W. Berkheimer Eg	$ 46.46	BG
7/31/2020	Google Cloud 00c3b7-35	$ 33.16	STAFF
7/30/2020	Google Llc Cloud_0188f	$ 201.96	STAFF
7/3/2020	Grammarly Co5ectjcz	$ 139.95	STAFF
7/22/2020	Grammarly Co8nnu38c	$ 139.95	STAFF
7/22/2020	Grizzly Industrial Pho	$ 407.71	STUDENT
7/9/2020	Gustave A Larson Compa	$ 195.24	BG
7/13/2020	Gustave A Larson Compa	$ 73.14	BG
7/14/2020	Gustave A Larson Compa	$ 224.33	BG
7/24/2020	Gustave A Larson Compa	$ 38.95	BG
7/28/2020	Gustave A Larson Compa	$ 184.99	BG
7/28/2020	Gustave A Larson Compa	$ 49.28	BG
7/28/2020	Gustave A Larson Compa	$ 251.67	BG
7/29/2020	Gustave A Larson Compa	$ 42.32	BG
8/3/2020	Gustave A Larson Compa	$ 37.46	BG
8/3/2020	Gustave A Larson Compa	$ 75.66	BG
7/17/2020	Iirp	$ 1,499.21	STAFF
7/18/2020	Illinois Principals As	$ 199.00	STAFF
7/26/2020	Indeed	$ 508.79	STAFF
8/2/2020	Indeed	$ 74.85	STAFF
7/6/2020	Inspra	$ 125.00	STAFF
7/20/2020	Jewel Osco 1256	$ 23.94	STUDENT
7/18/2020	Jewel Osco 3343	$ 43.67	STAFF
7/21/2020	Joann Stores #2465	$ 92.52	STUDENT
7/26/2020	Joann Stores #2465	$ 36.62	STUDENT
7/27/2020	Jotform Inc.	$ 195.00	STAFF
7/14/2020	Lowes #01739	$ 147.68	BG
7/22/2020	Lowes #01739	$ 11.96	BG
7/28/2020	Lowes #01739	$ 89.88	BG
7/2/2020	Meijer # 206	$ 23.36	BG
7/6/2020	Meijer # 206	$ 139.93	STUDENT
7/1/2020	Menards Carpentersvill	$ (571.84)	BG
7/6/2020	Menards Carpentersvill	$ 65.12	BG
7/7/2020	Menards Carpentersvill	$ 1.19	BG
7/7/2020	Menards Carpentersvill	$ 107.06	BUILDING
7/8/2020	Menards Carpentersvill	$ 87.48	BG
7/9/2020	Menards Carpentersvill	$ 415.93	BG
7/9/2020	Menards Carpentersvill	$ 30.93	BG
7/9/2020	Menards Carpentersvill	$ 12.68	BG
7/9/2020	Menards Carpentersvill	$ 4.60	BUILDING
7/9/2020	Menards Carpentersvill	$ 20.62	BUILDING
7/10/2020	Menards Carpentersvill	$ 17.98	BG
7/10/2020	Menards Carpentersvill	$ 48.95	BG

7/10/2020	Menards Carpentersvill	$ 86.92	BUILDING
7/10/2020	Menards Carpentersvill	$ 6.78	BUILDING
7/12/2020	Menards Carpentersvill	$ (49.99)	BG
7/13/2020	Menards Carpentersvill	$ 17.56	BUILDING
7/14/2020	Menards Carpentersvill	$ 313.36	BG
7/15/2020	Menards Carpentersvill	$ 51.85	BG
7/15/2020	Menards Carpentersvill	$ 112.02	BG
7/15/2020	Menards Carpentersvill	$ 23.43	BG
7/16/2020	Menards Carpentersvill	$ 17.48	BG
7/16/2020	Menards Carpentersvill	$ 81.69	BUILDING
7/16/2020	Menards Carpentersvill	$ 20.35	STAFF
7/17/2020	Menards Carpentersvill	$ 1.85	BG
7/17/2020	Menards Carpentersvill	$ 13.98	BG
7/17/2020	Menards Carpentersvill	$ 11.51	BUILDING
7/20/2020	Menards Carpentersvill	$ 15.94	BG
7/21/2020	Menards Carpentersvill	$ 28.77	BG
7/21/2020	Menards Carpentersvill	$ 5.82	BG
7/21/2020	Menards Carpentersvill	$ 21.75	BG
7/21/2020	Menards Carpentersvill	$ 10.67	BG
7/21/2020	Menards Carpentersvill	$ 18.35	BG
7/21/2020	Menards Carpentersvill	$ 0.79	BUILDING
7/22/2020	Menards Carpentersvill	$ 20.13	BG
7/23/2020	Menards Carpentersvill	$ 78.89	BG
7/23/2020	Menards Carpentersvill	$ 51.72	BG
7/24/2020	Menards Carpentersvill	$ 12.46	BG
7/24/2020	Menards Carpentersvill	$ 14.36	BG
7/24/2020	Menards Carpentersvill	$ 62.58	BG
7/24/2020	Menards Carpentersvill	$ 98.78	BUILDING
7/25/2020	Menards Carpentersvill	$ 602.75	BG
7/28/2020	Menards Carpentersvill	$ 28.56	BG
7/28/2020	Menards Carpentersvill	$ 26.63	BUILDING
7/29/2020	Menards Carpentersvill	$ 64.94	BUILDING
7/30/2020	Menards Carpentersvill	$ 21.98	BG
7/30/2020	Menards Carpentersvill	$ 129.77	BUILDING
7/30/2020	Menards Carpentersvill	$ 8.27	BUILDING
7/30/2020	Menards Carpentersvill	$ 12.95	BUILDING
7/5/2020	Menards Crystal Lake I	$ 50.98	BG
7/27/2020	Menards Crystal Lake I	$ 138.87	BG
8/3/2020	Menards Crystal Lake I	$ 25.46	BG
7/13/2020	Menards Woodstock Il	$ 66.20	BUILDING
7/16/2020	Menards Woodstock Il	$ 79.71	BG
7/25/2020	Michaels Stores 4802	$ 87.75	STUDENT
7/7/2020	Napa Auto Parts	$ 1.91	BUILDING
7/27/2020	National Council Of Te	$ 65.00	STAFF
7/9/2020	National Mailboxes	$ 2,285.40	BUILDING
7/14/2020	Natl Cncl For Bhvrl Ht	$ 521.01	STAFF
7/15/2020	Nm Occhealth Billing	$ 1,218.00	AP BOARD APPROVED
8/4/2020	Ntlrest Servsafe	$ 2,460.00	STAFF
7/7/2020	Office Depot #2314	$ 162.34	STAFF
7/14/2020	Office Depot #2314	$ 27.16	STAFF

7/15/2020	Office Depot #2314	$ 52.45	BG
7/15/2020	Office Depot #2314	$ 39.98	BG
7/24/2020	Office Depot #2314	$ 63.32	STUDENT
7/30/2020	Office Depot #2314	$ 0.83	STAFF
7/23/2020	Oreilly Auto Parts 34	$ 40.46	BG
7/14/2020	Panera Bread #204017 P	$ 85.00	STAFF
7/23/2020	Panera Bread #204091 O	$ 65.52	STAFF
7/30/2020	Paypal Kanectyroe	$ 175.00	STAFF
7/30/2020	Paypal Kanectyroe	$ 175.00	STAFF
7/29/2020	Pbi Leasedequipment	$ 1,336.26	AP BOARD APPROVED
7/8/2020	Pitney Bowes Pi	$ 259.97	POSTAGE
7/22/2020	Pitney Bowes Pi	$ (11.90)	POSTAGE
7/22/2020	Pitney Bowes Pi	$ (5.95)	POSTAGE
8/5/2020	Pitney Bowes Pi	$ (470.72)	POSTAGE
7/24/2020	Positive Promotions	$ 389.26	STAFF
7/15/2020	Powerschool	$ 102,113.95	AP BOARD APPROVED
7/15/2020	Powerschool	$ 125,050.00	AP BOARD APPROVED
7/20/2020	Reinke Supply Elgin	$ 19.32	BG
7/23/2020	Reinke Supply Elgin	$ 105.76	BG
7/7/2020	Russo Power Equipment	$ 305.97	BG
7/23/2020	Russo Power Equipment	$ 25.95	BUILDING
8/5/2020	Sage Publications	$ 32.51	STAFF
7/16/2020	Samsclub #6339	$ 22.96	STUDENT
7/7/2020	Samsclub.Com	$ 3,750.15	STUDENT
7/31/2020	Scholastic Education	$ 143,221.64	AP BOARD APPROVED
7/29/2020	Scholastic, Inc.	$ 102.00	AP BOARD APPROVED
7/18/2020	Screencloud	$ 16.90	STAFF
7/7/2020	Sherwin Williams 70304	$ 64.22	BG
7/13/2020	Sherwin Williams 70304	$ 27.01	BG
7/13/2020	Sherwin Williams 70304	$ 41.52	BG
7/14/2020	Sherwin Williams 70304	$ 23.63	BG
7/16/2020	Sherwin Williams 70304	$ 89.94	BG
7/20/2020	Sherwin Williams 70304	$ 3.79	BG
7/27/2020	Sherwin Williams 70304	$ 62.04	BUILDING
7/31/2020	Sherwin Williams 70304	$ 36.75	BG
7/8/2020	Sherwin Williams 70320	$ 51.98	BG
7/14/2020	Sherwin Williams 70320	$ 297.10	BUILDING
7/6/2020	Smartsheet Inc.	$ 1,743.00	STAFF
7/22/2020	Sp Cara & Co. Craft	$ 37.41	STUDENT
7/17/2020	Sp Cleansmart	$ 30.97	BUILDING
7/17/2020	Sp Cleansmart	$ 30.97	BUILDING
7/17/2020	Sp Cleansmart	$ 30.97	BUILDING
7/17/2020	Sp Cleansmart	$ 30.97	BUILDING
7/17/2020	Sp Cleansmart	$ 30.97	BUILDING
7/20/2020	Sp Cleansmart	$ 30.97	BUILDING
7/20/2020	Sp Cleansmart	$ 30.97	BUILDING
7/20/2020	Sp Cleansmart	$ 30.97	BUILDING
7/22/2020	Sp Cleansmart	$ 32.97	BUILDING
7/22/2020	Sp Cleansmart	$ 32.97	BUILDING
7/22/2020	Sp Cleansmart	$ 32.97	BUILDING

7/23/2020	Sp Cleansmart	$ 32.97	BUILDING
7/17/2020	Sp Specialistid.Com	$ 69.72	STAFF
7/22/2020	Sp Specialistid.Com	$ 4,950.00	STAFF
7/24/2020	Sp Specialistid.Com	$ 6,652.80	STAFF
7/14/2020	Sp Weldmonger Store	$ 179.99	STUDENT
7/7/2020	Sq Andersen Products,	$ 200.00	STUDENT
7/29/2020	Starbucks Store 02626	$ 40.00	STUDENT
7/10/2020	Starbucks Store 02826	$ 35.90	STAFF
7/15/2020	Steiner Elec Crystal L	$ 78.16	BG
7/17/2020	Steiner Elec Crystal L	$ 48.85	BG
8/3/2020	Steiner Elec Crystal L	$ 350.17	BG
8/3/2020	Steiner Elec Crystal L	$ 135.00	BG
7/30/2020	Sticker Mule	$ 65.88	STAFF
7/6/2020	Target 00018010	$ 25.98	STAFF
7/21/2020	Target 00018010	$ 64.98	STAFF
7/9/2020	The Algonquin Sub Shop	$ 132.00	STAFF
7/16/2020	The Algonquin Sub Shop	$ 132.22	STAFF
7/28/2020	The Algonquin Sub Shop	$ 90.00	STAFF
7/14/2020	The Home Depot #1934	$ 162.52	BG
7/6/2020	The Home Depot #1940	$ 29.40	BG
7/7/2020	The Home Depot #1940	$ 27.94	BG
7/8/2020	The Home Depot #1940	$ 199.00	BG
7/8/2020	The Home Depot #1940	$ 108.62	BG
7/8/2020	The Home Depot #1940	$ 25.96	BG
7/8/2020	The Home Depot #1940	$ 150.59	BG
7/8/2020	The Home Depot #1940	$ 69.97	BG
7/9/2020	The Home Depot #1940	$ 33.63	BG
7/9/2020	The Home Depot #1940	$ 55.90	BG
7/13/2020	The Home Depot #1940	$ 195.52	BG
7/13/2020	The Home Depot #1940	$ 40.94	BG
7/13/2020	The Home Depot #1940	$ 11.97	BG
7/13/2020	The Home Depot #1940	$ 35.66	BG
7/14/2020	The Home Depot #1940	$ 167.91	BG
7/14/2020	The Home Depot #1940	$ 14.27	BG
7/14/2020	The Home Depot #1940	$ 62.85	BG
7/15/2020	The Home Depot #1940	$ 16.11	BG
7/15/2020	The Home Depot #1940	$ 18.88	BG
7/15/2020	The Home Depot #1940	$ 152.31	BG
7/16/2020	The Home Depot #1940	$ 74.37	BG
7/16/2020	The Home Depot #1940	$ 26.94	BG
7/16/2020	The Home Depot #1940	$ 28.28	BG
7/16/2020	The Home Depot #1940	$ 20.97	BG
7/17/2020	The Home Depot #1940	$ 173.84	BG
7/17/2020	The Home Depot #1940	$ 101.36	BG
7/20/2020	The Home Depot #1940	$ (3.24)	BG
7/20/2020	The Home Depot #1940	$ 29.97	BG
7/20/2020	The Home Depot #1940	$ 36.44	BG
7/20/2020	The Home Depot #1940	$ 37.47	BG
7/20/2020	The Home Depot #1940	$ 32.98	BG
7/20/2020	The Home Depot #1940	$ 125.79	BG

7/20/2020	The Home Depot #1940	$ 148.72	BG
7/21/2020	The Home Depot #1940	$ 20.63	BG
7/22/2020	The Home Depot #1940	$ 8.82	BG
7/22/2020	The Home Depot #1940	$ 181.97	BG
7/22/2020	The Home Depot #1940	$ 40.88	BG
7/22/2020	The Home Depot #1940	$ 55.54	BG
7/22/2020	The Home Depot #1940	$ 11.96	BUILDING
7/23/2020	The Home Depot #1940	$ 12.36	BG
7/23/2020	The Home Depot #1940	$ 31.96	BG
7/23/2020	The Home Depot #1940	$ 74.88	BG
7/23/2020	The Home Depot #1940	$ 37.20	BG
7/23/2020	The Home Depot #1940	$ 146.20	BG
7/23/2020	The Home Depot #1940	$ 109.54	BUILDING
7/24/2020	The Home Depot #1940	$ 73.30	BG
7/27/2020	The Home Depot #1940	$ 9.98	BG
7/27/2020	The Home Depot #1940	$ 4.98	BG
7/27/2020	The Home Depot #1940	$ 7.48	BG
7/29/2020	The Home Depot #1940	$ 104.36	BG
7/29/2020	The Home Depot #1940	$ 43.88	BG
7/30/2020	The Home Depot #1940	$ 45.92	BG
7/30/2020	The Home Depot #1940	$ 73.22	BG
7/30/2020	The Home Depot #1940	$ 18.19	BG
7/30/2020	The Home Depot #1940	$ 180.09	BG
7/30/2020	The Home Depot #1940	$ 21.00	BG
7/30/2020	The Home Depot #1940	$ 32.94	BG
7/30/2020	The Home Depot #1940	$ 53.91	BUILDING
7/31/2020	The Home Depot #1940	$ 61.42	BG
8/1/2020	The Home Depot #1940	$ 6.98	BG
8/1/2020	The Home Depot #1940	$ 60.22	BG
8/3/2020	The Home Depot #1940	$ 41.02	BG
8/3/2020	The Home Depot #1940	$ 122.59	BUILDING
7/6/2020	The Home Depot #1948	$ 58.22	BG
7/7/2020	The Home Depot #1948	$ 29.94	BUILDING
7/9/2020	The Home Depot #1948	$ 153.70	BG
7/13/2020	The Home Depot #1948	$ 74.76	BG
7/13/2020	The Home Depot #1948	$ 19.94	BUILDING
7/14/2020	The Home Depot #1948	$ 105.00	BG
7/15/2020	The Home Depot #1948	$ 2.47	BUILDING
7/16/2020	The Home Depot #1948	$ 12.70	BG
7/17/2020	The Home Depot #1948	$ 38.50	BG
7/17/2020	The Home Depot #1948	$ 34.15	BG
7/20/2020	The Home Depot #1948	$ 20.84	BG
7/20/2020	The Home Depot #1948	$ 13.15	BG
7/21/2020	The Home Depot #1948	$ 79.69	BG
7/21/2020	The Home Depot #1948	$ 57.69	BG
7/22/2020	The Home Depot #1948	$ 65.94	BG
7/25/2020	The Home Depot #1948	$ 37.97	BG
7/25/2020	The Home Depot #1948	$ 59.94	BG
7/27/2020	The Home Depot #1948	$ 18.94	BUILDING
7/28/2020	The Home Depot #1948	$ 5.94	BG

7/28/2020	The Home Depot #1948	$ 38.03	BG
7/28/2020	The Home Depot #1948	$ 22.44	BG
7/29/2020	The Home Depot #1948	$ 53.90	BG
7/29/2020	The Home Depot #1948	$ 128.82	BG
7/29/2020	The Home Depot #1948	$ 56.95	BUILDING
7/29/2020	The Home Depot #1948	$ 15.98	BUILDING
7/30/2020	The Home Depot #1948	$ 38.94	BG
7/30/2020	The Home Depot #1948	$ 29.97	BG
7/31/2020	The Home Depot #1948	$ 33.44	BG
7/31/2020	The Home Depot #1948	$ 17.97	BG
8/3/2020	The Home Depot #1948	$ 19.96	BG
8/3/2020	The Home Depot #1948	$ 27.14	BG
8/3/2020	The Home Depot #1948	$ 123.94	BG
8/3/2020	The Home Depot #1948	$ 71.88	STAFF
7/14/2020	The Home Depot #6923	$ 38.94	BG
7/13/2020	The Home Depot #8598	$ 39.44	BUILDING
7/14/2020	The Home Depot 1921	$ 90.86	BG
7/16/2020	The Home Depot 1934	$ 90.86	BG
7/8/2020	The Home Depot 1940	$ (318.35)	BG
7/10/2020	The Home Depot 1940	$ 97.24	BG
7/14/2020	The Home Depot 1940	$ 273.68	BG
7/14/2020	The Home Depot 1940	$ 210.27	BG
7/16/2020	The Home Depot 1940	$ 84.40	BG
7/17/2020	The Home Depot 1940	$ 92.85	BG
7/22/2020	The Home Depot 1940	$ 86.50	BUILDING
7/24/2020	The Home Depot 1940	$ 90.98	BG
7/27/2020	The Home Depot 1940	$ 92.88	BG
7/30/2020	The Home Depot 1940	$ 214.45	BG
7/31/2020	The Home Depot 1940	$ 83.73	BG
8/1/2020	The Home Depot 1940	$ (350.98)	BG
8/1/2020	The Home Depot 1940	$ 100.16	BG
8/3/2020	The Home Depot 1940	$ 99.00	BG
7/14/2020	The Home Depot 1948	$ 262.94	BG
7/20/2020	The Home Depot 1948	$ 410.49	BUILDING
7/21/2020	The Home Depot 1948	$ 98.62	BG
7/24/2020	The Home Depot 1948	$ 80.47	BUILDING
7/29/2020	The Home Depot 1948	$ 92.73	BG
8/4/2020	The Ups Store 2361	$ 52.38	POSTAGE
7/23/2020	The Wasserstrom Compan	$ 84.76	BUILDING
7/23/2020	The Wasserstrom Compan	$ 1,988.32	BUILDING
7/24/2020	The Wasserstrom Compan	$ 143.31	BUILDING
7/27/2020	The Wasserstrom Compan	$ 592.98	BUILDING
7/31/2020	The Wasserstrom Compan	$ 213.85	BUILDING
7/31/2020	The Wasserstrom Compan	$ 1,027.40	BUILDING
7/31/2020	The Wasserstrom Compan	$ 1,903.58	BUILDING
7/10/2020	Themes And Variations	$ 175.00	STAFF
7/21/2020	Tobinson Hdwe	$ 22.56	BUILDING
7/21/2020	Tractor Supply # 131	$ 8.57	BG
7/27/2020	Tractor Supply # 131	$ 20.94	BG
7/2/2020	Trane Supply-112420	$ 32.13	BG

7/2/2020	Trane Supply-112420	$ 111.48	BG
7/8/2020	Trane Supply-112420	$ 48.03	BG
7/21/2020	Trane Supply-112420	$ 50.20	BG
7/21/2020	Trane Supply-112420	$ 196.64	BG
7/21/2020	Trane Supply-112420	$ 39.38	BG
7/23/2020	Trane Supply-112420	$ 41.18	BG
7/23/2020	Trane Supply-112420	$ 41.27	BG
7/23/2020	Trane Supply-112420	$ 145.77	BG
7/23/2020	Trane Supply-112420	$ 145.84	BG
7/23/2020	Trane Supply-112420	$ 172.54	BG
7/24/2020	Trane Supply-112420	$ 69.32	BG
7/24/2020	Trane Supply-112420	$ 146.60	BG
7/24/2020	Trane Supply-112420	$ 24.66	BG
7/27/2020	Trane Supply-112420	$ 448.68	BG
7/28/2020	Trane Supply-112420	$ 153.94	BG
7/29/2020	Trane Supply-112420	$ 29.90	BG
7/29/2020	Trane Supply-112420	$ 64.90	BG
7/29/2020	Trane Supply-112420	$ 53.40	BG
7/31/2020	Trane Supply-112420	$ 12.38	BG
7/31/2020	Trane Supply-112420	$ 133.80	BG
8/3/2020	Trane Supply-112420	$ 292.03	BG
8/3/2020	Trane Supply-112420	$ 779.80	BG
8/4/2020	Udemy Online Courses	$ 199.99	STAFF
7/7/2020	Usps Po 1600960105	$ 10.90	STUDENT
7/21/2020	Usps Po 1613080110	$ 110.00	POSTAGE
7/27/2020	Usps Po 1613080110	$ 85.00	STUDENT
7/30/2020	Usps Po 1613080110	$ 14.65	POSTAGE
7/6/2020	Usps Po 1633960140	$ 98.70	POSTAGE
7/16/2020	Usps Po 1633960140	$ 21.60	POSTAGE
7/16/2020	Usps Po 1633960140	$ 110.00	POSTAGE
8/4/2020	Usps Po 1633960140	$ 14.90	POSTAGE
7/21/2020	Wal-Mart #1413	$ 46.79	BUILDING
7/20/2020	Wal-Mart #1531	$ 33.82	BUILDING
7/21/2020	Wal-Mart #1531	$ 274.37	STUDENTS
7/22/2020	Wal-Mart #1531	$ 25.41	BUILDING
7/30/2020	Wal-Mart #1531	$ 31.79	STAFF
8/4/2020	Wal-Mart #1531	$ 132.04	STAFF
7/24/2020	Wal-Mart #3434	$ (50.53)	
7/10/2020	Wal-Mart #4641	$ 68.32	STAFF
7/21/2020	Wal-Mart #4641	$ 125.31	STAFF
7/8/2020	Wal-Mart #5060	$ 102.04	STAFF
7/10/2020	Wal-Mart #5060	$ 61.50	STUDENT
7/18/2020	Wal-Mart #5060	$ 225.00	STUDENT
7/23/2020	Wal-Mart #5060	$ 53.52	BUILDING
7/27/2020	Wal-Mart #5060	$ 108.84	BUILDING
8/2/2020	Wal-Mart #5060	$ 140.02	STAFF
7/10/2020	Walmart.Com	$ 349.65	STUDENT
7/27/2020	Walmart.Com	$ 175.89	STUDENT
8/4/2020	Walmart.Com Aa	$ 83.64	STUDENT
8/4/2020	Walmart.Com Au	$ 78.90	STUDENT

8/4/2020	Walmart.Com Ax	$ 173.58	STUDENT
8/4/2020	Walmart.Com Ax	$ 236.70	STUDENT
7/28/2020	Walmart.Com Az	$ 173.04	STAFF
7/30/2020	Walmart.Com Az	$ 79.92	BUILDING
7/9/2020	West Side Electric Sup	$ 177.00	BG
7/14/2020	West Side Electric Sup	$ 59.84	BG
7/22/2020	West Side Electric Sup	$ 408.25	BG
7/31/2020	West Side Electric Sup	$ 160.29	BG
7/10/2020	West Side Industrial -	$ 14.24	BG
7/28/2020	Wm Supercenter #1413	$ 23.76	BUILDING
7/15/2020	Wm Supercenter #3434	$ (14.58)	STUDENT
7/29/2020	Wm Supercenter #4641	$ 63.88	STAFF
7/17/2020	Wm Supercenter #5060	$ 692.66	STUDENT
7/18/2020	Wm Supercenter #5060	$ 871.82	STUDENT
7/29/2020	Wm Supercenter #5060	$ 223.99	STAFF
8/4/2020	Wm Supercenter #5060	$ 3.92	STAFF
7/8/2020	Ziegler-Carpentersvill	$ 12.95	BUILDING
7/8/2020	Ziegler-Carpentersvill	$ 36.94	BUILDING
7/10/2020	Ziegler-Carpentersvill	$ 93.67	BG
7/10/2020	Ziegler-Carpentersvill	$ 49.99	BUILDING
7/15/2020	Ziegler-Carpentersvill	$ 26.17	BUILDING
7/16/2020	Ziegler-Carpentersvill	$ 68.37	BG
7/16/2020	Ziegler-Carpentersvill	$ 74.90	BUILDING
7/16/2020	Ziegler-Carpentersvill	$ 42.75	BUILDING
7/17/2020	Ziegler-Carpentersvill	$ 53.97	BG
7/21/2020	Ziegler-Carpentersvill	$ 55.92	BUILDING
7/23/2020	Ziegler-Carpentersvill	$ 20.55	BUILDING
7/23/2020	Ziegler-Carpentersvill	$ 39.96	BUILDING
7/23/2020	Ziegler-Carpentersvill	$ 24.57	BUILDING
7/27/2020	Ziegler-Carpentersvill	$ 24.99	BG
7/27/2020	Ziegler-Carpentersvill	$ 14.99	BG
7/28/2020	Ziegler-Carpentersvill	$ 18.31	BG
7/28/2020	Ziegler-Carpentersvill	$ 47.57	BUILDING
7/28/2020	Ziegler-Carpentersvill	$ 57.75	BUILDING
7/7/2020	Zieglers Ace Hdwe	$ 35.90	BG
7/21/2020	Zieglers Ace Hdwe	$ 95.93	BUILDING
		$ 445,065.92	

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: JULY 31, 2020

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	$ 0.21	$ -	$ 0	$ 3,754	$ 0.21	$ -	$ 3,754
Algonquin M.S.	$ 20.60	$ 218.40	$ (198)	$ 13,543	$ 21	$ 218	$ 13,345
Carpentersville M.S.	$ 851.39	$ 22.00	$ 829	$ 25,127	$ 851	$ 22	$ 25,956
DeLacey	$ 0.10	$ -	$ -	$ 3,091	$ 0	$ -	$ 3,091
Dundee-Crown H.S.	$ 1,233.68	$ 2,127.03	$ (893)	$ 239,762	$ 1,234	$ 2,127	$ 238,869
Dundee Highlands	$ 0.10	$ -	$ 0	$ 2,902	$ 0	$ -	$ 2,902
Dundee M.S.	$ 1,201.27	$ 2,782.03	$ (1,581)	$ 153,212	$ 1,201	$ 2,782	$ 151,631
Eastview	$ -	$ -	$ -	$ 1,598	$ -	$ -	$ 1,598
Gary D Wright	$ 0.43	$ -	$ 0	$ 11,519	$ 0	$ -	$ 11,519
Gilberts	$ 0.43	$ 9,006.86	$ (9,006)	$ 11,124	$ 0	$ 9,007	$ 2,118
Golfview	$ 497.19	$ -	$ 497	$ 4,714	$ 497	$ -	$ 5,211
Hampshire Elem	$ 0.78	$ -	$ 1	$ 20,401	$ 1	$ -	$ 20,402
Hampshire H.S.	$ 12,689.90	$ 8,911.00	$ 3,779	$ 171,423	$ 12,690	$ 8,911	$ 175,202
Hampshire M.S.	$ 4,986.00	$ 10.00	$ 4,976	$ 60,589	$ 4,986	$ 10	$ 65,565
H.D. Jacobs H.S.	$ 2,298.56	$ 6,073.50	$ (3,775)	$ 171,789	$ 2,299	$ 6,074	$ 168,014
Lake In The Hills	$ 0.23	$ 1,031.08	$ (1,031)	$ 6,376	$ 0	$ 1,031	$ 5,345
Lakewood	$ 0.81	$ -	$ 1	$ 20,517	$ 1	$ -	$ 20,518
Liberty	$ 0.06	$ -	$ 0	$ 2,902	$ 0	$ -	$ 2,902
Lincoln Prairie	$ 0.12	$ -	$ 0	$ 3,815	$ 0	$ -	$ 3,815
Meadowdale	$ 0.12	$ -	$ 0	$ 3,842	$ 0	$ -	$ 3,842
Neubert	$ 0.12	$ -	$ 0	$ 2,968	$ 0	$ -	$ 2,968
Parkview	$ 0.06	$ -	$ 0	$ 2,856	$ 0	$ -	$ 2,856
Perry	$ 0.28	$ -	$ 0	$ 6,843	$ 0	$ -	$ 6,843
Sleepy Hollow	$ -	$ -	$ -	$ 1,509	$ -	$ -	$ 1,509
Westfield	$ 578.80	$ -	$ 579	$ 43,029	$ 579	$ -	$ 43,608
Total	$ 24,361	$ 30,182	$ (5,821)	$ 989,205	$ 24,361	$ 30,182	$ 983,384

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	0.12			3,754.59
Total Cash Accounts	3,754.47	0.12	0.00	0.00	3,754.59
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33				59.33
2026-00-00 Class of 2026	75.06				75.06
2027-00-00 Class of 2027	248.45				248.45
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90				100.90
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80				1,118.80
5100-00-00 General Fund	84.53				84.53
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	0.12	0.00	0.00	3,754.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	20.60	218.40		13,345.27
Total Cash Accounts	13,543.07	20.60	218.40	0.00	13,345.27
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00				0.00
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	20.00			2,143.51
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13				286.13
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43				270.43
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87				1.87
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80				619.80
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60				219.60
4300-30-00 Staff Account	35.16				35.16
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	0.60	196.90		45.08
Total Other Accounts	13,543.07	20.60	218.40	0.00	13,345.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	851.39	22.00		25,956.68
Total Cash Accounts	25,127.29	851.39	22.00	0.00	25,956.68
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00			2,557.95
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87				7,730.87
4300-30-00 Sunshine	709.83				709.83
6000-00-00 Interest	1,309.33	1.39			1,310.72
Total Other Accounts	25,127.29	851.39	22.00	0.00	25,956.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	0.10			3,091.02
Total Cash Accounts	3,090.92	0.10	0.00	0.00	3,091.02
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
5100-00-00 General Student Activities	54.02				54.02
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	0.10	0.00	0.00	3,091.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	1,233.68	2,127.03		238,868.63
Total Cash Accounts	239,761.98	1,233.68	2,127.03	0.00	238,868.63
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88				27.058.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60				3.608.60
2018-00-00 Class of 2018	6,411.60				6.411.60
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	7,313.70	604.27			7.917.97
2024-00-00 Class of 2024	0.00	1,129.93			1,129.93
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66				1,702.66
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30				18.758.30
2120-20-00 Musical Account	20,738.61	220.00	1,362.00		19.596.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88				6,151.88
2145-30-00 D300 Music Festival	3,904.50				3.904.50
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52				367.52
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)				(1,133.51)
2223-20-00 Charger Pride-Staff	(3,564.65)				(3.564.65)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26				1,476.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	6,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54				1,297.54
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16				544.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32				2,440.32
2276-10-00 Field Trips	8.27				8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	1,404.41				1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61				2,805.61
2391-10-00 AVID	3,223.52				3,223.52
2395-00-00 Youth in Law	(687.00)				(687.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)				(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	2,421.74				2,421.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	(302.05)				(302.05)
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37				10,792.37
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36				9,925.36
3150-20-10 Softball	6,008.25				6,008.25
3200-20-10 Girls Basketball	4,975.09				4,975.09
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32				559.32
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	560.00			12,423.49
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51				64.51
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02				711.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80				5,859.80
3800-20-00 Cross Country	5,066.35				5,066.35
3850-20-00 Wrestling	15.40		208.00		(192.60)
3900-20-00 Volleyball	4,506.16				4,506.16
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class District Gift	2,408.36				2,408.36
4100-30-00 General	149.06	42.95			192.01
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67				5,435.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	9.53			5,421.86
Total Other Accounts	239,761.98	1,233.68	2,127.03	0.00	238,868.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	1,201.27	2,782.03		151,631.60
Total Cash Accounts	153,212.36	1,201.27	2,782.03	0.00	151,631.60
Other Accounts					
2000-10-00 Cardunal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	77.87			77.87
2027-20-00 Class of 2027-B	0.00	77.88			77.88
20TG-00-00 Universal Team (PBIS)	2,902.33				2,902.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86				6,402.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		(150.00)		7,860.05
2150-30-00 Musical/Ensembles	34,334.52		1,596.00		32,738.52
2155-10-00 Orchestra	14,726.59				14,726.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49				5,884.49
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balleto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94				1,461.94
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardunal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94				355.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Passion Project	6,057.86				6,057.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84		74.90		241.94
6000-00-00 Interest Income	3,788.43	6.11			3,794.54
Total Other Accounts	153,212.36	1,201.27	2,782.03	0.00	151,631.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71				1,597.71
Total Cash Accounts	1,597.71	0.00	0.00	0.00	1,597.71
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97				378.97
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	0.00	0.00	1,597.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	0.43			11,519.33
Total Cash Accounts	11,518.90	0.43	0.00	0.00	11,519.33
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97				969.97
2028-00-00 Class of 2028	913.48				913.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73				631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	0.43			768.99
Total Other Accounts	11,518.90	0.43	0.00	0.00	11,519.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.43	9,006.86		2,117.22
Total Cash Accounts	11,123.65	0.43	9,006.86	0.00	2,117.22
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.43			4.09
Total Other Accounts	11,123.65	0.43	9,006.86	0.00	2,117.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	0.78			20,402.11
Total Cash Accounts	20,401.33	0.78	0.00	0.00	20,402.11
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69				32.69
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	0.78			435.95
Total Other Accounts	20,401.33	0.78	0.00	0.00	20,402.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	12,689.90	8,911.00		175,202.38
Total Cash Accounts	171,423.48	12,689.90	8,911.00	0.00	175,202.38
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75				1,006.75
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25				2,735.25
2024-00-00 Class of 2024	0.00				0.00
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02				1,646.02
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86				1,614.86
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11				5,428.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2230-10-00 Debate Team	124.55		100.00		24.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62				1,609.62
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00				66.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99				578.99
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	71.00				71.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2480-10-00 Yearbook	153.16				153.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21				5,054.21
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72				11,938.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	1,555.00	300.00		6,849.44
3200-20-20 Boys Basketball	5,428.21				5,428.21
3250-20-10 Poms	1,126.32	8,202.95	5,653.00		3,676.27
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03				4,685.03
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	2,925.00	2,858.00		3,790.03
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99				1,082.99
3500-20-10 Girls Track & Field	1,104.70				1,104.70
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06				178.06
3600-20-20 Girls Golf	33.44				33.44
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36				9,326.36
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35				1,559.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31				6,309.31
3990-10-00 Gatorade Fundraiser	908.91				908.91
4000-30-00 General	4,943.43				4,943.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00				5,500.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	6.95			5,441.08
Total Other Accounts	171,423.48	12,689.90	8,911.00	0.00	175,202.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	4,986.00	10.00		65,565.11
Total Cash Accounts	60,589.11	4,986.00	10.00	0.00	65,565.11
Other Accounts					
2001-10-00 Student Council - MS	848.81				848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00				0.00
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02				2,870.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65				2,899.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,026.75			6,803.82
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89				5,169.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03		10.00		3,787.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	2.45			350.26
Total Other Accounts	60,589.11	4,986.00	10.00	0.00	65,565.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	2,298.56	6,073.50		168,013.63
Total Cash Accounts	171,788.57	2,298.56	6,073.50	0.00	168,013.63
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05				19,693.05
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14				3,512.14
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	604.27			869.27
2024-00-00 Class of 2024	0.00	153.88			153.88
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89			4,010.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66				1,172.66
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,614.00				2,614.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	200.00			7,053.97
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliannce)	260.30				260.30
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10				1,723.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29				9,267.29
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	200.00			818.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26				6,211.26
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		90.00		3,219.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67				26.67
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	10.52			10,610.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	2,298.56	6,073.50	0.00	168,013.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	0.23	1,031.08		5,344.73
Total Cash Accounts	6,375.58	0.23	1,031.08	0.00	5,344.73
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellanous	49.06				49.06
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	0.23	1,031.08	0.00	5,344.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	0.81			20,517.46
Total Cash Accounts	20,516.65	0.81	0.00	0.00	20,517.46
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75				390.75
6000-00-00 Interest Income	919.84	0.81			920.65
Total Other Accounts	20,516.65	0.81	0.00	0.00	20,517.46

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	0.06			2,902.14
Total Cash Accounts	2,902.08	0.06	0.00	0.00	2,902.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98				219.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	0.06	0.00	0.00	2,902.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	0.12			3,815.41
Total Cash Accounts	3,815.29	0.12	0.00	0.00	3,815.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	1,293.82				1,293.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64				272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	0.12	0.00	0.00	3,815.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	0.12			3,841.68
Total Cash Accounts	3,841.56	0.12	0.00	0.00	3,841.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51				5.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	0.12	0.00	0.00	3,841.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	0.12			2,967.72
Total Cash Accounts	2,967.60	0.12	0.00	0.00	2,967.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19				499.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	0.12	0.00	0.00	2,967.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	0.28			6,842.79
Total Cash Accounts	6,842.51	0.28	0.00	0.00	6,842.79
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19				1,179.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00				28.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15				746.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Gilrs On The Run	337.00				337.00
4100-30-00 General	130.30	0.28			130.58
4200-00-00 Perry Teacher Social Account	926.90				926.90
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	0.28	0.00	0.00	6,842.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48				1,509.48
Total Cash Accounts	1,509.48	0.00	0.00	0.00	1,509.48
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - 5th Grade	505.16				505.16
2028-00-00 Class of 2028 - 4th Grade	80.93				80.93
2029-00-00 Class of 2029 - 3rd Grade	645.32				645.32
2030-00-00 Class of 2030 - 2nd Grade	64.77				64.77
2031-00-00 Class of 2031 - 1st Grade	0.00				0.00
2032-00-00 Class of 2032 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24				0.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	0.00	0.00	0.00	1,509.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	578.80			43,608.08
Total Cash Accounts	43,029.28	578.80	0.00	0.00	43,608.08
Other Accounts					
2000-10-00 Student Council	3,644.46				3,644.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00				65.00
2024-00-10 Class of 2024-B	717.24				717.24
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90				267.90
2025-00-20 Class of 2025-B	48.44				48.44
2026-00-00 Class of 2026-A	413.58				413.58
2026-10-00 Class of 2026-B	93.79				93.79
2027-00-00 Class of 2027-A	184.39	577.09			761.48
2027-10-00 Class of 2027-B	0.00				0.00
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56				5.032.56
2151-10-00 Music Dept.	1,384.80				1.384.80
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 7/31/2020

Account Range: ALL

ACCOUNT #	AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00	Orchestra - Fifth Grade	0.00				0.00
2220-10-00	Art Club	412.02				412.02
2230-10-00	Beta Club	12,588.74				12,588.74
2276-10-00	Field Trips	534.77				534.77
2340-10-00	Spelling Bee	46.03				46.03
2350-00-00	Battle of the Books	0.00				0.00
2391-10-00	AVID	3,711.03				3,711.03
2392-10-00	HANDS Club	0.06				0.06
2393-10-00	PBIS Middle School	1,208.20				1,208.20
2393-20-00	PBIS Elementary	887.95				887.95
2481-10-00	Yearbook - MS	4,578.28				4,578.28
2482-10-00	Yearbook - ELE	290.51				290.51
2560-30-00	Birthday Book Club	40.80				40.80
2560-40-00	Library-Book Fair	226.29				226.29
2590-10-00	Boys Basketball Lions Club	0.66				0.66
2590-20-00	Girls Basketball Lions Club	70.22				70.22
2590-40-00	Relay for Life	0.00				0.00
2631-10-00	Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00	Science Fair	512.35				512.35
2660-00-00	Math Club	98.86				98.86
2668-00-00	Track	10.68				10.68
3250-20-10	Poms	653.37				653.37
3251-20-10	Intramural Poms-Inactive	0.00				0.00
3350-20-10	Cheerleading	1,119.60				1,119.60
3351-20-10	Intramural Cheer-Inactive	0.00				0.00
3710-10-00	Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00	Basketball - Girls	0.00				0.00
3840-00-00	Basketball - Boys	0.00				0.00
3850-20-00	Wrestling	142.55				142.55
3900-20-00	Volleyball	0.50				0.50
4100-30-00	General	547.67				547.67
4105-30-00	Student Assistance Account	980.32				980.32
4400-30-00	PE - MS	14.52				14.52
4401-30-00	PE - ELE	243.09				243.09
4480-30-00	Barb Dubow Wal-Mart	172.80				172.80
5100-00-00	D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00	Red Cross/Tornado Relief	0.00				0.00
5500-10-00	Bank Correction	0.00				0.00
6000-00-00	Interest Income	703.48	1.71			705.19
	Total Other Accounts	43,029.28	578.80	0.00	0.00	43,608.08

Included in your board package is the August 2020 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of August 31, 2020, the District had $141,752,283.11 of cash on hand. The cash balance by fund was:

Operating Fund	$ 117,948,692.37
Bond & Interest Fund	8,436,052.97
Site & Construction Fund	15,367,537.77
Total	**$ 141,752,283.11**

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through August should be at 17% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	7.09%	This fund is on trend.
O&M	13.60%	This fund is on trend.
Bond & Interest	4.56%	The bond & interest fund is used to pay our debt payments which are primarily in December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	0.90%	This fund is lower than anticipated due to remote learning.
IMRF/Social Security	10.90%	This fund is in on trend.
Capital Projects	17.21%	This fund is used to pay for our Summer Capital Projects.
Tort	99.04%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 10.13% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 10.31%

- Local Revenues is at 10.50%;
- State Revenues are at 11.53%;
- Federal Revenues are at 7.43%.

Operating Fund Expenditure Summary by Object- 7.91%

- Salaries are at 6.93%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 6.52%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services is at 11.05%;
- Supplies/Materials is at 15.22%;
- Capital Outlay is at 3.03;
- Other/Tuition is at 7.23%;
- Non-Capitalized Equipment (any equipment under our $5000 capitalization threshold) – is at 5.21%.

Comments- Financial information presented is unaudited. Final fieldwork started in September and will be completed in October. The final FY20 Financials are anticipated to be presented to the Board in November 2020.

Cash Flow

For cash flow purposes:

- Investment Income is at 17.00% of budget. Short term interest rates in August were at 0.020%.
- The Tort Fund has a deficit balance of ($1,115,321) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 2
August 31, 2020
October 13, 2020

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE July 31, 2020	$ 69,804,993	$ 7,050,302	$ 9,334,947	$ 2,205,539	$ 5,497,695	$ 17,524,347	$ 38,873,504	$ (1,149,320)	$ 149,142,006
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	$ -
CASH RECEIPTS	10,611,314	529,385	491,907	2,130,038	103,716	5,094	12,957	34,000	$ 13,918,409
CASH DISBURSEMENTS	(16,027,807)	(1,267,126)	(1,390,801)	(50,820)	(409,675)	(2,161,903)	-	-	$ (21,308,133)
CASH BALANCE August 31, 2020	$ 64,388,500	$ 6,312,561	$ 8,436,053	$ 4,284,757	$ 5,191,736	$ 15,367,538	$ 38,886,460	$ (1,115,321)	$ 141,752,283
INTERFUND TRANSFERS/LOANS	-						(1,115,321)	1,115,321	-
ENDING CASH BALANCE August 31, 2020	$ 64,388,500	$ 6,312,561	$ 8,436,053	$ 4,284,757	$ 5,191,736	$ 15,367,538	$ 37,771,139	$ -	$ 141,752,283

INVESTMENT INCOME YEAR TO DATE	$ 55,787

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2020

INVESTMENTS AT COST:				$ 141,752,283.11
(See attached schedule for investment detail)				
MONTHLY PAYROLL:				
Educational Fund	$	6,207,100.74		
O&M Fund	$	640,224.24		
Transportation Fund	$	10,532.69	$	6,857,857.67
PAYROLL RELATED EXPENDITURES:				
(Not reflected in A/P Bill Listing)				
Educational, O&M and Transportation Funds;				
Teachers, Retirement System	$	419,455.92		
Total Teachers, Retirement System			$	419,455.92
Illinois Municipal Retirement Fund				
IMRF	$	161,756.47		
FICA	$	104,764.93		
Medicare	$	92,827.30		
Total IMRF/FICA/Medicare Fund			$	359,348.70
Total Payroll and Related Expenditures			$	7,636,662.29

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #2 - October 13, 2020
By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	22,363,106	10.21%
State	73,273,946	8,451,458	11.53%
Federal	23,536,903	1,748,608	7.43%
Other Source	5,570,764	-	
Total Revenues	321,351,338	32,563,172	10.13%
Salaries	157,130,481	10,883,082	6.93%
Benefits	42,486,569	2,771,365	6.52%
Purchased Services	50,556,741	5,583,065	11.04%
Supplies/Materials	13,206,904	2,009,683	15.22%
Capital Outlay	13,927,071	2,210,762	15.87%
Other	41,105,900	2,158,142	5.25%
Non-Capitalized Equipment	10,652,803	555,431	5.21%
Total Expenditures	329,066,469	26,171,530	7.95%
Revenues Over Disbursements	(7,715,131)	6,391,642	
Other Financing Sources	-	-	
Net Change to Fund Balance	(7,715,131)	6,391,642	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #2 - October 13, 2020
By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	19,745,149	10.50%
State	73,273,946	8,451,458	11.53%
Federal	23,536,903	1,748,608	7.43%
Other Sources	5,570,764	-	
Total Revenues	290,503,544	29,945,215	10.31%
Salaries	157,130,481	10,883,082	6.93%
Benefits	42,486,569	2,771,365	6.52%
Purchased Services	50,544,241	5,583,065	11.05%
Supplies/Materials	13,206,904	2,009,683	15.22%
Capital Outlay	1,313,704	39,789	3.03%
Other/Tuition	10,610,759	767,342	7.23%
Non-Capitalized Equipment	10,652,803	555,431	5.21%
Total Expenditures	285,945,461	22,609,756	7.91%
Revenues Over Disbursements	4,558,083	7,335,459	
Other Financing Sources	(3,526,028)	-	
Net Change to Fund Balance	1,032,055	7,335,459	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #2 - October 13, 2020
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	15,470,524	10.53%
State	65,254,837	6,471,992	9.92%
Federal	23,536,903	1,748,608	7.43%
Other Sources	5,570,764	-	0.00%
Total Revenues	241,317,271	23,691,124	9.82%
Salaries	147,886,883	9,292,671	6.28%
Benefits	34,117,871	1,778,203	5.21%
Purchased Services	29,699,069	3,407,782	11.47%
Supplies/Materials	6,621,438	1,315,788	19.87%
Capital Outlay	464,213	5,738	1.24%
Other/Tuition	10,601,759	767,342	7.24%
Non-Capitalized Equipment	10,524,759	441,346	4.19%
Total Expenditures	239,915,992	17,008,869	7.09%
Revenues Over Disbursements	1,401,279	6,682,255	
Other Financing Source Transfers	(1,390,801)	-	
Net Change to Fund Balance	10,478	6,682,255	
Fund 2-Operations & Maintenance			
Local	24,195,508	2,754,834	11.39%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	2,754,834	11.39%
Salaries	8,783,962	1,564,110	17.81%
Benefits	1,584,997	253,782	16.01%
Purchased Services	3,612,250	159,421	4.41%
Supplies/Materials	5,560,032	665,661	11.97%
Capital Outlay	811,200	28,863	3.56%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	114,085	89.10%
Total Expenditures	20,489,485	2,785,923	13.60%
Revenues Over Disbursements	3,706,023	(31,088)	
Other Financing Source Transfers	(2,135,227)	-	
Net Change to Fund Balance	1,570,796	(31,088)	
Fund 3-Bond & Interest			
Local	27,117,755	2,588,114	9.54%
Other Sources	-	-	
Total Revenues	27,117,755	2,588,114	9.54%
Purchased Services	12,500	-	0.00%
Other	30,495,141	1,390,801	4.56%
Total Expenditures	30,507,641	1,390,801	4.56%
Revenues Over Disbursements	(3,389,886)	1,197,313	
Other Financing Sources/(Uses)	3,526,028	-	
Net Change to Fund Balance	136,142	1,197,313	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #2 - October 13, 2020
By Fund, By Object

Fund 4-Transportation	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	8,852,642	786,593	8.89%
State	7,969,109	1,979,466	24.84%
Other Sources	-	-	
Total Revenues	16,821,751	2,766,059	16.44%
Salaries	459,636	26,301	5.72%
Benefits	9,595	1,273	13.26%
Purchased Services	15,287,795	90,485	0.59%
Supplies/Materials	1,026,434	28,234	2.75%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	16,821,751	151,480	0.90%
Revenues Over Disbursements	0	2,614,579	
Other Financing Sources	-	-	
Net Change to Fund Balance	0	2,614,579	
Fund 5-IMRF/Social Security			
Local	6,130,978	537,667	8.77%
Total Revenues	6,130,978	537,667	8.77%
Benefits	6,774,106	738,107	10.90%
Total Expenditures	6,774,106	738,107	10.90%
Revenues Over Disbursements	(643,128)	(200,440)	
Other Financing Sources	-	-	
Net Change to Fund Balance	(643,128)	(200,440)	
Fund 6-Capital Projects			
Local	3,730,039	29,843	0.80%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	3,780,039	29,843	0.79%
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	2,170,974	17.21%
Other	-	-	
Total Expenditures	12,613,367	2,170,974	17.21%
Revenues Over Disbursements	(8,833,328)	(2,141,130)	
Other Financing Sources	-	-	
Net Change to Fund Balance	(8,833,328)	(2,141,130)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #2 - October 13, 2020
By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	17,032	18.02%
Total Revenues	94,536	17,032	18.02%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	94,536	17,032	
Other Financing Uses	-	-	
Net Change to Fund Balance	94,536	17,032	
Fund 8-Tort			
Local	1,893,500	178,498	9.43%
Total Revenues	1,893,500	178,498	9.43%
Purchase Services	1,944,127	1,925,377	99.04%
Total Expenditures	1,944,127	1,925,377	99.04%
Revenues Over Disbursements	(50,627)	(1,746,879)	
Other Financing Uses	-	-	
Net Change to Fund Balance	(50,627)	(1,746,879)	

August 31, 2020

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 08/31/20
OPERTATING FUND INVESTMENTS											
US TREASURY N/B (1.375%) 912828L32	SEC		365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	-	-
First Mid-Illinois Bank & Trust	CD		365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00
SERVISFIRST BANK	CD		365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	735.40	249,200.00
TEXAS CAPITAL BANK	CD		365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	551.95	249,400.00
Orange Bank & Trust Co.	CDR		365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	52.86	27,109.42
Upstate National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CenterState Bank of Florida, National Associatior	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Commercial Bank of California	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Simmons First National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	477.83	245,040.59
Community West Bank, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Community National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	44.76	22,951.95
West Gate Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
State Bank Financial	CDR		365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	158.90	81,488.93
West Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Amarillon National Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank 2	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank of American, National Association	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Oregon Community Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	9.66	5,010.15
Southern States Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CITIZENS STATE BANK OF ROSEAU	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
FirstCapital Bank of Texas	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Parke Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Valley National Bank/ 1st United Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First National Bank & Trust of Elk City	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PlainsCapital Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
CapStar Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Freedom Bank of Virginia	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Bankers Trust Company, NA	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
First Federal Savings and Loan Association of Pc	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
PINNACLE BANK	CDR		365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	199.43	102,272.24
Emigrant Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Mechanics & Farmers Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Citizens Business Bank	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28
Bank OZK	CDR		365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	480.69	246,505.28

State Bank Financial	CDR	365	6/4/2020	12/3/2020	182	0.391%	165,335	165,014	320.84	165,013.67
First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	21.97	11,318.91
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	147.53	75,877.90
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	23.38	12,024.45
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	194.83	100,203.78
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	123.88	63,715.43
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	402.15	206,832.96
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	479.28	246,501.29
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	11,805.26	8,500,000.00
Allegiance Bank Texas	CD	365	6/16/2020	6/16/2021	365	0.143%	249,755	249,400	355.41	249,400.00
Bank of China	CD	365	6/16/2020	6/16/2021	365	0.505%	249,954	248,700	1,254.11	248,700.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Centier Bank	CD	365	6/16/2020	6/16/2021	365	0.150%	249,973	249,600	373.48	249,600.00
Bank Rhode Island	CD	365	6/16/2020	6/16/2021	365	0.162%	249,904	249,500	403.62	249,500.00
Brookline Bank	CD	365	6/16/2020	6/16/2021	365	0.162%	249,805	249,400	404.61	249,400.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	6/16/2020	6/16/2021	365	0.150%	249,974	249,600	374.40	249,600.00
Eaglebank	CD	365	6/16/2020	6/16/2021	365	0.142%	249,955	249,600	354.90	249,600.00
THIRD COAST BANK, SSB	CD	365	6/16/2020	6/16/2021	365	0.411%	249,922	248,900	1,022.25	248,900.00
PACIFIC WESTERN BANK	CD	365	6/16/2020	6/16/2021	365	0.207%	249,916	249,400	515.80	249,400.00
CIBC BANK USA/PRIVATE BANK	CD	365	6/16/2020	6/16/2021	365	0.257%	249,941	249,300	640.56	249,300.00
Customers Bank	CD	365	6/16/2020	6/16/2021	365	0.158%	249,994	249,600	394.24	249,600.00
First Bank of Ohio	CD	365	6/16/2020	6/16/2021	365	0.143%	249,956	249,600	355.68	249,600.00
Western Alliance/Torrey Pines Bank	CD	365	6/16/2020	6/16/2021	365	0.154%	249,684	249,300	383.92	249,300.00
Global Bank	CD	365	6/16/2020	6/16/2021	365	0.149%	249,773	249,400	372.81	249,400.00
BMO Harris Bank, NA	CD	365	6/16/2020	6/16/2021	365	0.150%	18,527,770	18,500,000	27,769.54	18,500,000.00
Capitol Federal Savings Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Eclipse Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	149,412	148,832	579.57	148,832.04
ST. LOUIS BANK	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
SmartBank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
State Bank & Trust Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99

Bank of Ann Arbor	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Tri-State Bank of Memphis	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Pinnacle Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	139,894	139,351	542.70	139,351.30
City First Bank of D.C., National Association	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Great Plains State Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	145,998	145,432	566.33	145,431.98
RepublicBankAz, N.A.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Middlefield Banking Company	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Ameris Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
WesBanco Bank, Inc.	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/25/2020	6/24/2021	364	0.390%	166,414	165,769	645.52	165,768.80
Investors Community Bank	CDR	365	6/25/2020	6/24/2021	364	0.390%	242,659	241,718	941.27	241,717.99
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	247,607.37
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	224.52	168,962.14
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	322.08	242,337.54
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	199.38	145,599.15
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	206.56	150,826.45
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.33	244,841.60
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	335.32	244,841.60
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
NEXBANK, SSB-ICS	SDA		8/31/2020			0.100%	813	813		813
CITIBANK	SDA		8/31/2020			0.050%	775	775		775
PONCE BANK	SDA		8/31/2020			0.100%	386	386		386
Bank of China	SDA		8/31/2020			0.180%	58,037,416	58,037,416		58,037,416

Bank of China	SDA		8/31/2020			0.180%	15,754,391	15,754,391		15,754,391
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		0.81	-	0.81
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.050%		5,623,773.24	-	5,623,773.24
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.020%		4,127,656.84	-	4,127,656.84
Total Operating Investments with PMA										$ 135,105,799.43
									Outstanding Items	(3,422,938.66)
									Bond & Interest Fund Transfers	1,633,369.37
									Construction Fund Transfers	(15,367,537.77)
TOTALS OPERATING FUNDS AS OF				31-Aug-20						$ 117,948,692.37
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):				31-Aug-20						$ 8,436,052.97
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):				31-Aug-20						$ 15,367,537.77
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				31-Aug-20						**$ 141,752,283.11**

August 31, 2020

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 08/31/20
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD		365	1/2/2019	12/31/2020	729	2.806%	249,225	236,000	13,224.61	236,000.00
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	0.02%		0.02	-	0.02
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	0.05%		3,870,895.97	-	3,870,895.97
Total B&I Investments with PMA											4,106,895.99
USBank Intercept Escrow Fund 400554.1	MMA								38,908.64	-	38,908.64
USBank Bond Pool Fund 431613.1	MMA								5,923,617.71	-	5,923,617.71
Total B&I Investments with US Bank									5,962,526.35		5,962,526.35
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Aug-20					5,962,526.35		10,069,422.34

Outstanding Items	-
Operating Fund Transfers	(1,633,369.37)
Cash Balance Per General Ledger	$ 8,436,052.97

August 31, 2020

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 08/31/20
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Liquid #10254-210	Short term trust deposit		365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit		365		as needed	n/a	0.02%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit		365		as needed	n/a	0.05%		-	-	-
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				31-Aug-20					-	-	-

Outstanding Items	-
Operating Fund Transfers	15,367,537.77
Cash Balance Per General Ledger	$ 15,367,537.77

Balance Sheet

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	59,842,769.30	51,411,150.91	8,431,618.39	16.4
8014-0000	Payroll Account	90,982.01-	59,522.82-	31,459.19-	52.9
8015-0000	Flex Account	10,853.50	16,423.10	5,569.60-	33.9-
8016-0000	Board Account Deposits	334,320.16	24,303.64	310,016.52	1275.6
8017-0000	Student Payments Account	11,196.68	126,157.03	114,960.35-	91.1-
	Total Cash	60,108,157.63	51,518,511.86	8,589,645.77	16.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	293,123.00	293,123.00	0.00	
8190-0000	Grants Receivable	5,521,482.05	5,521,482.05	0.00	
8192-0000	Property Taxes Receivable	74,599,499.00	74,599,499.00	0.00	
	Total 110-122	80,414,104.05	80,414,104.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	527,052.00	527,052.00	0.00	
8486-0000	Invoice Tolerance	.04-	.01	.05-	500.0-
	Total Other Current Assets	527,051.96	527,052.01	.05-	
	Total Receivables	80,941,156.01	80,941,156.06	.05-	
	Total Current Assets	141,049,313.64	132,459,667.92	8,589,645.72	6.5
	Total Assets	141,049,313.64	132,459,667.92	8,589,645.72	6.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	308,174.39-	779,759.72-	471,585.33	60.5-
9021-0000	Accrued Payroll	245,913.11-	245,913.11-	0.00	
9022-0000	Deferred Revenue	67,718,748.12-	67,718,748.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,235,449.76-	1,235,449.76-	0.00	
9025-0000	Unclaimed Property Liability	94,631.20-	0.00	94,631.20-	
9098-0000	Premium Group Term Life (Noncash) (	3,092.91-	2,790.09-	302.82-	10.9
	Total Current Liabilities	69,606,009.49-	69,982,660.80-	376,651.31	.5-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	10,589.63-	17,678.97	28,268.60-	159.9-
9321-0000	FSA	57,247.96-	5,344.50	62,592.46-	1171.2-
9325-0000	Health Savings Account (HSA)	1,838.97	0.00	1,838.97	

Balance Sheet

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9330-0000	TRS	4,965.19-	4,965.19-	0.00	
9340-0000	THIS-Employee	144.01	144.01	0.00	
	Total Payroll Deductions	450,261.90-	361,239.81-	89,022.09-	24.6
9400	Other Payables				
9402-0000	Owed to Foundation	1,221.66-	73.34	1,295.00-	1765.7-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	0.00	1,075.01-	
9410-0000	Owed to Building-Vending	186,240.91-	165,746.97-	20,493.94-	12.4
9411-0000	Owed to Building-Picture Money	143,852.00-	133,145.94-	10,706.06-	8.0
9412-0000	Owed to Building-ACT Prep Program	342,367.03-	157,705.28-	184,661.75-	117.1
9413-0000	Owed to Building-Physical Education	228,061.05-	209,338.69-	18,722.36-	8.9
9414-0000	Owed to Building-Athletics	451,721.12-	293,004.91-	158,716.21-	54.2
9415-0000	Owed to Building-Yearbook	120,720.09-	105,024.18-	15,695.91-	14.9
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,266.15-	34.00-	1.0
9417-0000	Owed to Building-Athletic Tournamen	204,439.88-	125,081.01-	79,358.87-	63.4
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	306,281.86-	242,857.80-	63,424.06-	26.1
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	18,068.43-	12,906.33-	5,162.10-	40.0
9423-0000	Owed to Building - Athletc Donation	45,983.86-	36,981.07-	9,002.79-	24.3
9424-0000	Owed To Building - Musical	140,262.17-	119,450.78-	20,811.39-	17.4
9425-0000	Owed to Building - Summer Camps	5,046.57-	158,893.99-	153,847.42	96.8-
9426-0000	Owed to Building - Library	91,528.59-	69,907.10-	21,621.49-	30.9
9428-0000	Owed to Building - Homeless	796.82	0.00	796.82	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	82,345.79-	32,229.42-	50,116.37-	155.5
9434-0000	Owed to Buildings-Basketball	6,376.18-	10,667.32-	4,291.14	40.2-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,516,012.71	2,092,217.68	423,795.03	20.3
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	4,724.07-	17,770.05-	13,045.98	73.4-
9465-0000	Summer Camp-Boys Basketball	21,905.73-	54,866.02-	32,960.29	60.1-
9466-0000	Summer Camp-Coed Tennis	12,643.70-	12,251.46-	392.24-	3.2
9467-0000	Summer Camp-Football	32,151.36-	40,642.55-	8,491.19	20.9-
9468-0000	Summer Camp-Coed Volleyball	60.16-	659.84	720.00-	109.1-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	5,141.45-	3,638.21	70.8-
9470-0000	Summer Camp-Boys Baseball	6,110.96-	24,847.79-	18,736.83	75.4-
9471-0000	Summer Camp-Girls Softball	223.56-	4,394.13-	4,170.57	94.9-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	3,058.91-	1,518.47	49.6-
9474-0000	Summer Camp-Cheerleading	10,731.90-	11,335.00-	603.10	5.3-
9475-0000	Custodial Services	151,879.54-	112,296.54-	39,583.00-	35.2
9477-0000	Summer Camp-Coed Basketball	2,442.00-	2,396.90-	45.10-	1.9
9478-0000	Summer Camp-Girls Soccer	935.45-	1,123.12-	187.67	16.7-
9479-0000	Summer Camp-Coed Cross Country	5,517.44-	3,132.33-	2,385.11-	76.1
9480-0000	Summer Camp-Boys Lacrosse	375.43-	4,036.17-	3,660.74	90.7-
9481-0000	Summer Camp-Girls Lacrosse	.29-	855.00-	854.71	100.0-

Balance Sheet

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9482-0000	Summer Camp-Dance Camp	7,418.46-	3,050.00-	4,368.46-	143.2
9483-0000	Summer Camp-Boys Soccer	22,461.78-	20,744.00-	1,717.78-	8.3
9484-0000	Summer Camp-Girls Golf	567.00-	675.00-	108.00	16.0-
9485-0000	Summer Camp-Boys Golf	1,560.00-	0.00	1,560.00-	
9486-0000	Summer Camp-Girls Volleyball	26,414.26-	26,911.61-	497.35	1.8-
9488-0000	Summer Camp-Marching Band	9,589.60-	8,611.49-	978.11-	11.4
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	263.74-	335.43	127.2-
9492-0000	Summer Camp-Strength & Conditioning	839.00-	100.00-	739.00-	739.0
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	100.00-	28.44	28.4-
9497-0000	Coffee Shop	4,575.19-	4,233.21-	341.98-	8.1
9498-0000	Owed to Special Events	1,741.77-	1,581.77-	160.00-	10.1
9499-0000	Owed to Wellness	8,305.00-	255.00-	8,050.00-	3156.9
	Total Other Payables	219,880.43-	170,580.35-	49,300.08-	28.9
	Total Liabilities	70,276,151.82-	70,514,480.96-	238,329.14	.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,514,926.40-	54,210,035.33-	9,304,891.07-	17.2
9950-0000	Current Year Net Change in Fund Balan	7,258,235.42-	7,735,151.63-	476,916.21	6.2-
	Total Equity	70,773,161.82-	61,945,186.96-	8,827,974.86-	14.3
	Total Liabilities & Fund Equit	141,049,313.64-	132,459,667.92-	8,589,645.72-	6.5

Balance Sheet

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,581,285.67	1,617,621.70	36,336.03-	2.2-
	Total Cash	1,581,285.67	1,617,621.70	36,336.03-	2.2-
	Total Current Assets	1,581,285.67	1,617,621.70	36,336.03-	2.2-
	Total Assets	1,581,285.67	1,617,621.70	36,336.03-	2.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	1,545,007.21-	1,601,543.09-	56,535.88	3.5-
9323-0000	Employee Dental Payable	11,587.17-	34,950.24-	23,363.07	66.8-
9324-0000	Employee Vision Payable	24,691.29-	18,871.63	43,562.92-	230.8-
	Total Payroll Deductions	1,581,285.67-	1,617,621.70-	36,336.03	2.2-
	Total Liabilities	1,581,285.67-	1,617,621.70-	36,336.03	2.2-
	Total Liabilities & Fund Equit	1,581,285.67-	1,617,621.70-	36,336.03	2.2-

Balance Sheet

Consolidated		Grant Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,924,399.85	3,906,535.50	17,864.35	.5
	Total Cash	3,924,399.85	3,906,535.50	17,864.35	.5
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	0.00	.01	.01-	100.0-
	Total Current Assets	3,924,399.85	3,906,535.51	17,864.34	.5
	Total Assets	3,924,399.85	3,906,535.51	17,864.34	.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	103,709.09-	126,020.81-	22,311.72	17.7-
	Total Current Liabilities	103,709.09-	126,020.81-	22,311.72	17.7-
	Total Liabilities	103,709.09-	126,020.81-	22,311.72	17.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,755,253.46-	1,232,718.69-	2,522,534.77-	204.6
9950-0000	Current Year Net Change in Fund Balan	65,437.30-	2,547,796.01-	2,482,358.71	97.4-
	Total Equity	3,820,690.76-	3,780,514.70-	40,176.06-	1.1
	Total Liabilities & Fund Equit	3,924,399.85-	3,906,535.51-	17,864.34-	.5

Balance Sheet

Consolidated Covid 19 Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	959,955.06-	0.00	959,955.06-	
	Total Cash	959,955.06-	0.00	959,955.06-	
	Total Current Assets	959,955.06-	0.00	959,955.06-	
	Total Assets	959,955.06-	0.00	959,955.06-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	133,036.08-	0.00	133,036.08-	
	Total Current Liabilities	133,036.08-	0.00	133,036.08-	
	Total Liabilities	133,036.08-	0.00	133,036.08-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	641,418.02	0.00	641,418.02	
	Total Equity	1,092,991.14	0.00	1,092,991.14	
	Total Liabilities & Fund Equit	959,955.06	0.00	959,955.06	

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,312,560.65	2,388,280.85	3,924,279.80	164.3
	Total Cash	6,312,560.65	2,388,280.85	3,924,279.80	164.3
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,103.00	16,103.00	0.00	
8191-0000	CPPRT Receivable	266,847.00	266,847.00	0.00	
8192-0000	Property Taxes Receivable	11,667,240.00	11,667,240.00	0.00	
	Total 110-122	11,950,190.00	11,950,190.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	11,950,190.01	11,950,190.00	.01	
	Total Current Assets	18,262,750.66	14,338,470.85	3,924,279.81	27.4
	Total Assets	18,262,750.66	14,338,470.85	3,924,279.81	27.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	207,833.76-	5,433.86-	202,399.90-	3724.8
9021-0000	Accrued Payroll	242,138.00-	242,138.00-	0.00	
9022-0000	Deferred Revenue	10,562,626.00-	10,562,626.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	502,819.12-	502,819.12-	0.00	
	Total Current Liabilities	11,515,416.88-	11,313,016.98-	202,399.90-	1.8
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	2,777.61-	2,494.86-	282.75-	11.3
9321-0000	FSA	2,438.24-	1,252.54-	1,185.70-	94.7
9325-0000	Health Savings Account (HSA)	2.50-	0.00	2.50-	
	Total Payroll Deductions	5,218.35-	3,747.40-	1,470.95-	39.3
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,520,635.06-	11,316,764.21-	203,870.85-	1.8
FUNDBAL	Equity				
9900-0000	Fund Balance	6,773,204.05-	3,223,182.52-	3,550,021.53-	110.1
9950-0000	Current Year Net Change in Fund Balan	31,088.45	201,475.88	170,387.43-	84.6-
	Total Equity	6,742,115.60-	3,021,706.64-	3,720,408.96-	123.1
	Total Liabilities & Fund Equit	18,262,750.66-	14,338,470.85-	3,924,279.81-	27.4

Balance Sheet

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	8,436,052.97	10,494,910.19	2,058,857.22-	19.6-
	Total Cash	8,436,052.97	10,494,910.19	2,058,857.22-	19.6-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	23,120.00	23,120.00	0.00	
8192-0000	Property Taxes Receivable	14,783,969.00	14,783,969.00	0.00	
	Total 110-122	14,807,089.00	14,807,089.00	0.00	
	Total Receivables	14,807,089.00	14,807,089.00	0.00	
	Total Current Assets	23,243,141.97	25,301,999.19	2,058,857.22-	8.1-
	Total Assets	23,243,141.97	25,301,999.19	2,058,857.22-	8.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	250.00-	250.00	100.0-
9022-0000	Deferred Revenue	13,386,501.00-	13,386,501.00-	0.00	
	Total Current Liabilities	13,386,501.00-	13,386,751.00-	250.00	
	Total Liabilities	13,386,501.00-	13,386,751.00-	250.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	8,659,327.83-	9,069,317.37-	409,989.54	4.5-
9950-0000	Current Year Net Change in Fund Balan	1,197,313.14-	2,845,930.82-	1,648,617.68	57.9-
	Total Equity	9,856,640.97-	11,915,248.19-	2,058,607.22	17.3-
	Total Liabilities & Fund Equit	23,243,141.97-	25,301,999.19-	2,058,857.22	8.1-

Balance Sheet

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,284,756.59	3,679,058.04	605,698.55	16.5
	Total Cash	4,284,756.59	3,679,058.04	605,698.55	16.5
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,959.00	4,959.00	0.00	
8190-0000	Grants Receivable	1,814,086.00	1,814,086.00	0.00	
8192-0000	Property Taxes Receivable	3,824,568.00	3,824,568.00	0.00	
	Total 110-122	5,643,613.00	5,643,613.00	0.00	
	Total Receivables	5,643,613.00	5,643,613.00	0.00	
	Total Current Assets	9,928,369.59	9,322,671.04	605,698.55	6.5
	Total Assets	9,928,369.59	9,322,671.04	605,698.55	6.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	16.57-	46,035.51-	46,018.94	100.0-
9022-0000	Deferred Revenue	3,463,547.00-	3,463,547.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	369,424.70-	369,424.70-	0.00	
	Total Current Liabilities	3,832,988.27-	3,879,007.21-	46,018.94	1.2-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	40.94-	40.10-	.84-	2.1
	Total Payroll Deductions	40.94-	40.10-	.84-	2.1
	Total Liabilities	3,833,029.21-	3,879,047.31-	46,018.10	1.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,480,761.84-	3,498,604.46-	17,842.62	.5-
9950-0000	Current Year Net Change in Fund Balan	2,614,578.54-	1,945,019.27-	669,559.27-	34.4
	Total Equity	6,095,340.38-	5,443,623.73-	651,716.65-	12.0
	Total Liabilities & Fund Equit	9,928,369.59-	9,322,671.04-	605,698.55-	6.5

Balance Sheet

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,143,059.02	4,025,432.68	117,626.34	2.9
	Total Cash	4,143,059.02	4,025,432.68	117,626.34	2.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	16,586.00	16,586.00	0.00	
8192-0000	Property Taxes Receivable	2,881,495.00	2,881,495.00	0.00	
	Total 110-122	2,898,081.00	2,898,081.00	0.00	
	Total Receivables	2,898,081.00	2,898,081.00	0.00	
	Total Current Assets	7,041,140.02	6,923,513.68	117,626.34	1.7
	Total Assets	7,041,140.02	6,923,513.68	117,626.34	1.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,618,658.00-	2,618,658.00-	0.00	
	Total Current Liabilities	2,618,658.00-	2,618,658.00-	0.00	
	Total Liabilities	2,618,658.00-	2,618,658.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,532,605.80-	4,359,690.15-	172,915.65-	4.0
9950-0000	Current Year Net Change in Fund Balan	110,123.78	54,834.47	55,289.31	100.8
	Total Equity	4,422,482.02-	4,304,855.68-	117,626.34-	2.7
	Total Liabilities & Fund Equit	7,041,140.02-	6,923,513.68-	117,626.34-	1.7

Balance Sheet

Balance Sheet
For Period 2 Ending August 31, 2020 Fiscal Year 2021

Consolidated — Social Security/Medicare Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,048,676.89	1,289,586.34	240,909.45-	18.7-
	Total Cash	1,048,676.89	1,289,586.34	240,909.45-	18.7-
	Total Current Assets	1,048,676.89	1,289,586.34	240,909.45-	18.7-
	Total Assets	1,048,676.89	1,289,586.34	240,909.45-	18.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,659.31-	18,434.57-	224.74-	1.2
9305-0000	Medicare Only Payable	8,169.89-	8,133.29-	36.60-	.5
	Total Payroll Deductions	26,829.20-	26,567.86-	261.34-	1.0
	Total Liabilities	26,829.20-	26,567.86-	261.34-	1.0
FUNDBAL	Equity				
9900-0000	Fund Balance	1,112,163.45-	1,348,053.52-	235,890.07	17.5-
9950-0000	Current Year Net Change in Fund Balan	90,315.76	85,035.04	5,280.72	6.2
	Total Equity	1,021,847.69-	1,263,018.48-	241,170.79	19.1-
	Total Liabilities & Fund Equit	1,048,676.89-	1,289,586.34-	240,909.45	18.7-

Balance Sheet

Consolidated — Site & Construction Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	963,383.07	6,344,180.06	5,380,796.99-	84.8-
	Total Cash	963,383.07	6,344,180.06	5,380,796.99-	84.8-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	69,023.00	69,023.00	0.00	
	Total 110-122	69,023.00	69,023.00	0.00	
	Total Receivables	69,023.00	69,023.00	0.00	
	Total Current Assets	1,032,406.07	6,413,203.06	5,380,796.99-	83.9-
	Total Assets	1,032,406.07	6,413,203.06	5,380,796.99-	83.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	171,080.00-	171,080.00	100.0-
9014-0000	Construction Contracts Payable	229,810.00-	229,810.00-	0.00	
9022-0000	Deferred Revenue	61,013.00-	61,013.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	2,264,836.74-	2,264,836.74-	0.00	
	Total Current Liabilities	2,555,659.74-	2,726,739.74-	171,080.00	6.3-
	Total Liabilities	2,555,659.74-	2,726,739.74-	171,080.00	6.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	647,251.17-	9,577,351.10-	8,930,099.93	93.2-
9950-0000	Current Year Net Change in Fund Balan	2,170,504.84	5,890,887.78	3,720,382.94-	63.2-
	Total Equity	1,523,253.67	3,686,463.32-	5,209,716.99	141.3-
	Total Liabilities & Fund Equit	1,032,406.07-	6,413,203.06-	5,380,796.99	83.9-

Balance Sheet

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,404,154.70	14,339,600.20	64,554.50	.5
	Total Cash	14,404,154.70	14,339,600.20	64,554.50	.5
	Total Current Assets	14,404,154.70	14,339,600.20	64,554.50	.5
	Total Assets	14,404,154.70	14,339,600.20	64,554.50	.5
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,374,780.01-	14,328,780.85-	45,999.16-	.3
9950-0000	Current Year Net Change in Fund Balan	29,374.69-	10,819.35-	18,555.34-	171.5
	Total Equity	14,404,154.70-	14,339,600.20-	64,554.50-	.5
	Total Liabilities & Fund Equit	14,404,154.70-	14,339,600.20-	64,554.50-	.5

Balance Sheet

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,886,460.28	37,978,466.11	907,994.17	2.4
	Total Cash	38,886,460.28	37,978,466.11	907,994.17	2.4
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	61,384.00	61,384.00	0.00	
	Total 110-122	61,384.00	61,384.00	0.00	
	Total Receivables	61,384.00	61,384.00	0.00	
	Total Current Assets	38,947,844.28	38,039,850.11	907,994.17	2.4
	Total Assets	38,947,844.28	38,039,850.11	907,994.17	2.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	56,612.00-	56,612.00-	0.00	
	Total Current Liabilities	56,612.00-	56,612.00-	0.00	
	Total Liabilities	56,612.00-	56,612.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	38,874,199.91-	37,933,773.70-	940,426.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	17,032.37-	49,464.41-	32,432.04	65.6-
	Total Equity	38,891,232.28-	37,983,238.11-	907,994.17-	2.4
	Total Liabilities & Fund Equit	38,947,844.28-	38,039,850.11-	907,994.17-	2.4

Balance Sheet

Consolidated		Tort Immunity Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,115,320.82-	909,835.18-	205,485.64-	22.6
	Total Cash	1,115,320.82-	909,835.18-	205,485.64-	22.6
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	1,519.00	0.00	
	Total 110-122	1,519.00	1,519.00	0.00	
	Total Receivables	1,519.00	1,519.00	0.00	
	Total Current Assets	1,113,801.82-	908,316.18-	205,485.64-	22.6
	Total Assets	1,113,801.82-	908,316.18-	205,485.64-	22.6
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	633,077.07-	668,634.98-	35,557.91	5.3-
9950-0000	Current Year Net Change in Fund Balan	1,746,878.89	1,576,951.16	169,927.73	10.8
	Total Equity	1,113,801.82	908,316.18	205,485.64	22.6
	Total Liabilities & Fund Equit	1,113,801.82	908,316.18	205,485.64	22.6

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	635.04	57,960,226.00	0.00
1112-0000	First PR YR General Levy	2,278,103.74	0.00	0.00	10,857,371.01	53,712,833.00	20.21
1113-0000	Other PR YR General Levies	6,858.12-	0.00	0.00	35,782.42-	358,804.00-	9.97
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	150.75	15,360,220.00	0.00
1142-0000	First PR YR Special Education	543,972.34	0.00	0.00	2,855,709.95	14,875,523.00	19.20
1231-0000	Corporate Personal Property Re	190,022.35	0.00	0.00	190,022.35	630,125.00	30.16
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	0.00	20,000.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	19,726.90	0.00	0.00	23,992.57	145,511.00	16.49
1611-0000	Sales to Pupils - Lunch	4,925.57	0.00	0.00	8,819.52	1,206,213.00	.73
1612-0000	Sales to Pupils - Breakfast	61.57	0.00	0.00	92.39	1,204.00	7.67
1613-0000	Sales to Pupils - A La Carte	322.68	0.00	0.00	484.20	586,445.00	.08
1621-0000	Sales to Adults	23.79	0.00	0.00	35.70	353.00	10.11
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	14,818.22	0.00	0.00	18,663.93	66,662.00	28.00
1728-0000	Driver Education Behind the Wh	2,070.41	0.00	0.00	3,246.32	46,686.00	6.95
1729-0000	Flex PE Fees	3,139.00	0.00	0.00	5,770.47	13,722.00	42.05
1792-0000	Music Special Events	0.00	0.00	0.00	5.00	4,861.00	.10
1811-0000	Regular Textbook Rental	590,253.94	0.00	0.00	1,120,439.47	1,160,542.00	96.54
1812-0000	Summer School Textbook Rental	5,294.00	0.00	0.00	14,865.33	68,923.00	21.57
1819-0000	Other Textbook Rental	205.11	0.00	0.00	1,801.86	9,828.00	18.33
1892-0000	Heart Rate Monitors Fee	509.73	0.00	0.00	1,071.68	2,984.00	35.91
1898-0000	Merchant Processing Fee	11,566.81	0.00	0.00	27,531.68	100,000.00	27.53
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	75.00-	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	61,910.09	0.00	0.00	67,094.09	200,000.00	33.55
1990-0000	P-Card Inadvertent	48.59	0.00	0.00	63.31	0.00	0.00
1991-0000	Payment from Other LEAs	121,552.23	0.00	0.00	239,272.38	200,000.00	119.64
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	0.00	19,600.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	13,036.56	0.00	0.00	67,592.20	804,076.00	8.41
	Total Revenue from Local Sourc	3,854,630.51	0.00	0.00	15,468,973.78	146,877,066.00	10.53
STATE	Revenue from State Sources						
3001-0000	General State Aid	5,227,978.00	0.00	0.00	5,227,978.00	57,507,752.00	9.09
3100-0000	Special Ed-Pvt Facility Tuitio	806,691.49	0.00	0.00	806,691.49	3,142,162.00	25.67
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	0.00	527,038.00	0.00
3130-0000	Special Ed-Orphange Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	0.00	64,150.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	0.00	76,608.00	0.00
3696-0000	Safe School Grant	5,763.00	0.00	0.00	12,072.00	41,426.00	29.14
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	235,611.99	1,715,151.00	13.74
	Total Revenue from State Sourc	6,040,432.49	0.00	0.00	6,282,353.48	63,087,370.00	9.96
FEDERAL	Revenue from Federal Sources						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	0.00	3,186,155.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	0.00	924,188.00	0.00
4225-0000	Summer Food Program	244,102.55	0.00	0.00	455,902.20	802,369.00	56.82
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	24,705.08	331,393.00	7.45
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	150,206.14	795,992.00	18.87
4900-0000	Medicaid Admin Outreach	217,529.55	0.00	0.00	217,529.55	441,684.00	49.25
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	0.00	1,673,726.00	0.00
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
	Total Revenue from Federal Sou	461,632.10	0.00	0.00	848,342.97	8,210,864.00	10.33
OTHER SOURCE	Other Financing Sources						
7991-0000	Other Sources-Capital Lease	0.00	0.00	0.00	0.00	5,570,764.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	5,570,764.00	0.00
	Total Revenue	10,356,695.10	0.00	0.00	22,599,670.23	223,746,064.00	10.10
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	759,848.44	0.00	0.00	1,905,312.39	9,841,722.00	19.36
112-0000	Certified Directors/Superviors	293,540.50	0.00	0.00	739,935.80	4,010,904.00	18.45
113-0000	Certified Teachers	3,359,990.96	0.00	0.00	3,441,166.48	89,829,636.00	3.83
114-0000	Other Certified	398,744.24	0.00	0.00	484,719.23	11,083,120.00	4.37
115-0000	Non-Certified Supervision/Head	177,223.09	0.00	0.00	440,902.65	2,453,335.00	17.97
116-0000	Non-Certified Sec/Spec	479,075.24	0.00	0.00	1,168,217.15	6,710,979.00	17.41
117-0000	Non-Certified Paras/Custodial	241,437.47	0.00	0.00	241,581.88	8,504,625.00	2.84
118-0000	Other Non-Certified	46,916.63	0.00	0.00	83,921.25	1,194,681.00	7.02
119-0000	Other	65,052.78	0.00	0.00	65,614.19	1,063,360.00	6.17
121-0000	Substitute-Teacher	973.75	0.00	0.00	973.75	1,454,250.00	.07
122-0000	Substitute-Paraprofessionals	1,800.00	0.00	0.00	1,800.00	200,000.00	.90
123-0000	Substitute-Conferences	0.00	0.00	0.00	0.00	207,050.00	0.00
132-0000	1.5 Overtime	27,734.32	0.00	0.00	36,239.73	141,510.00	25.61
133-0000	2.0 Overtime	188.64	0.00	0.00	518.14	3,800.00	13.64
134-0000	Subs-Conferences/Prof Develop	500.00	0.00	0.00	500.00	68,379.00	.73
135-0000	Long Term Certified Subs	21,975.00	0.00	0.00	21,975.00	500,000.00	4.40
138-0000	Subs-Grants	0.00	0.00	0.00	0.00	11,300.00	0.00
143-0000	Overload	0.00	0.00	0.00	600.00	357,000.00	.17
148-0000	Extra Pay-Non-Certified	10,641.73	0.00	0.00	33,644.48	98,702.00	34.09
149-0000	Extra Pay-Certified	67,042.51	0.00	0.00	134,360.08	4,095,025.00	3.28
161-0000	Mileage Stipend	12,145.05	0.00	0.00	30,415.41	157,850.00	19.27
	Total Salaries	5,964,830.35	0.00	0.00	8,832,397.61	141,987,228.00	6.22
200	Employee Benefits						

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	328,957.53	0.00	0.00	498,835.43	7,465,066.00	6.68
215-0000	One-Time TRS Early Retirement	19,029.14	0.00	0.00	19,029.14	50,000.00	38.06
218-0000	THIS Fund Employer Contributio	61,748.95	0.00	0.00	101,239.88	1,193,281.00	8.48
221-0000	Life Insurance	4,160.17	0.00	0.00	7,393.99	86,998.00	8.50
222-0000	Medical Insurance	762,119.61	0.00	0.00	1,001,648.94	20,794,850.00	4.82
223-0000	Dental Insurance	40,712.37	0.00	0.00	53,261.52	1,034,966.00	5.15
224-0000	Vision Insurance	8,363.23	0.00	0.00	10,945.38	231,309.00	4.73
225-0000	Disability Insurance	1,674.05	0.00	0.00	4,111.50	21,531.00	19.10
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	20,862.00-	1,200,000.00	1.74-
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	3,315.00	100,000.00	3.32
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,000.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	2,400.00	0.00	0.00	4,500.00	50,000.00	9.00
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	1,229,165.05	0.00	0.00	1,683,418.78	32,235,001.00	5.22
300	Purchased Services						
311-0000	Professional Services-Administ	1,500.00	0.00	0.00	24,478.00	711,900.00	3.44
312-0000	Staff Development-On Site	2,800.00	0.00	0.00	35,580.00	63,250.00	56.25
313-0000	Staff Development	1,097.99	0.00	0.00	4,672.99	243,058.00	1.92
314-0000	Professional Services-Instruct	6,169.72	0.00	0.00	9,301.52	559,386.00	1.66
315-0000	Food-Contracted	484.57	0.00	0.00	672.53	122,078.00	.55
316-0000	Charter School Payment	1,929,851.39	0.00	0.00	1,929,851.39	8,300,000.00	23.25
317-0000	Audit/Financial Services	11,000.00	0.00	0.00	11,000.00	58,000.00	18.97
318-0000	Legal Services	35,346.29	0.00	0.00	35,721.29	350,000.00	10.21
319-0000	Other Professional & Technical	17,269.08	0.00	0.00	107,366.76	2,337,617.00	4.59
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	3,167.75	0.00	0.00	6,893.71	411,800.00	1.67
325-0000	Rentals	12,292.26	0.00	0.00	17,788.65	223,750.00	7.95
327-0000	Computer Maintenance	90.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	0.00	0.00	0.00	1,375.98	294,479.00	.47
334-0000	Professional Meetings	175.00	0.00	0.00	175.00	39,250.00	.45
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	25,500.00	0.00
339-0000	Other Transporation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	4,789.65	0.00	0.00	10,873.21	60,990.00	17.83
342-0000	Telephone-Local	0.00	0.00	0.00	18,472.16	200,000.00	9.24
346-0000	Telephone - WAN and Internet	20,712.75	0.00	0.00	18,381.59	310,000.00	5.93
347-0000	Telephone-Cellular	0.00	0.00	0.00	6,812.43	113,600.00	6.00
351-0000	Recruiting	583.64	0.00	0.00	583.64	14,300.00	4.08
352-0000	Legal Notices	54.00	0.00	0.00	54.00	25,500.00	.21
361-0000	Printing & Binding	2,234.85	0.00	0.00	19,984.28	95,430.00	20.94
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
391-0000	Officials-IHSA Sponsored	0.00	0.00	0.00	450.00	173,440.00	.26
392-0000	License & Registrations	0.00	0.00	0.00	116.00	2,400.00	4.83
393-0000	Investigations	1,600.00	0.00	0.00	1,600.00	0.00	0.00
394-0000	Managment Fees-Transportation	751.36	0.00	0.00	751.36	0.00	0.00

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
395-0000	Management Fees	0.00	0.00	0.00	0.00	5,900,000.00	0.00
397-0000	Software Licensing	266,018.41	0.00	0.00	1,060,650.21	2,795,878.00	37.94
398-0000	Banking/Credit Card Fees	4,213.01	0.00	0.00	11,149.96	141,100.00	7.90
	Total Purchased Services	2,322,201.72	0.00	0.00	3,334,846.66	23,615,856.00	14.12
400	Supplies & Materials						
411-0000	Supplies-General	244,014.84	0.00	0.00	433,274.43	2,046,161.00	21.17
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	1,637.76	0.00	0.00	2,661.98	33,815.00	7.87
417-0000	Supplies-Uniform	22,387.60	0.00	0.00	22,387.60	87,850.00	25.48
421-0000	Textbooks- Approved Standard	0.00	0.00	0.00	0.00	1,483,200.00	0.00
422-0000	Textbooks-Consumables	522.71	0.00	0.00	822.31	12,616.00	6.52
423-0000	Textbooks-Rebinds	8,029.10	0.00	0.00	8,029.10	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	18,217.35	0.00	0.00	24,575.58	42,200.00	58.24
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97
431-0000	Library Books	7,772.22	0.00	0.00	12,683.37	95,400.00	13.29
441-0000	Periodicals	5,971.48	0.00	0.00	10,788.11	29,450.00	36.63
464-0000	Gasoline	80.21	0.00	0.00	205.24	6,700.00	3.06
471-0000	System Software	0.00	0.00	0.00	0.00	105,701.00	0.00
472-0000	Instructional Software	1,784.00	0.00	0.00	9,913.00	80,393.00	12.33
481-0000	Equipment < $500	3,277.71	0.00	0.00	4,080.27	79,749.00	5.12
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < $500	52,520.28	0.00	0.00	101,785.64	121,150.00	84.02
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,500.00	0.00
	Total Supplies & Materials	366,215.26	0.00	0.00	659,924.96	4,604,504.00	14.33
500	Capital Outlay						
541-0000	Equipment	5,113.29	0.00	0.00	6,105.39	174,001.00	3.51
545-0000	Computer Equipment > $500	0.00	0.00	0.00	0.00	21,000.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
	Total Capital Outlay	5,113.29	0.00	0.00	6,105.39	235,001.00	2.60
600	Other Objects						
641-0000	Dues & Fees	11,930.25	0.00	0.00	72,560.65	253,953.00	28.57
671-0000	Private Facility Tuition	142,694.85	0.00	0.00	616,373.50	8,961,591.00	6.88
672-0000	Room and Board	39,972.58	0.00	0.00	51,257.59	573,315.00	8.94
673-0000	General Tuition	0.00	0.00	0.00	27,000.00	682,200.00	3.96
691-0000	Miscellaneous Objects	0.00	0.00	0.00	0.00	100,700.00	0.00
	Total Other Objects	194,597.68	0.00	0.00	767,191.74	10,571,759.00	7.26
700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,390,801.00	0.00

Income Statement

Consolidated		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
700	Transfers						
	Total Transfers	0.00	0.00	0.00	0.00	1,390,801.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	18,674.31	0.00	0.00	28,584.96	660,210.00	4.33
755-0000	Computer Equipment < $5000	28,542.79	0.00	0.00	22,551.38	8,120,226.00	.28
757-0000	Network Equipment < $5000	2,631.60	0.00	0.00	6,413.33	315,000.00	2.04
	Total Capital Outlay - Capita	49,848.70	0.00	0.00	57,549.67	9,095,436.00	.63
	Total System Accounts	49,848.70	0.00	0.00	57,549.67	9,095,436.00	.63
	Total Expense	10,131,972.05	0.00	0.00	15,341,434.81	223,735,586.00	6.86
	Total Net Change in Fund Balan	224,723.05	0.00	0.00	7,258,235.42	10,478.00	0.00
		Large Percent of Budget		0.00			69271.19

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	1,300.82	0.00	0.00	1,510.98	5,775.00	26.16
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	41,348.00	0.00
1922-0000	Foundation Donations	38.77	0.00	0.00	38.77	24,601.00	.16
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	1,339.59	0.00	0.00	1,549.75	77,701.00	1.99
STATE	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	5,408.95	0.00	0.00	5,408.95	208,546.00	2.59
3275-0000	Voc Ed Elem Career	1,603.43	0.00	0.00	1,603.43	13,837.00	11.59
3621-0000	School Library	14,414.25	0.00	0.00	14,414.25	14,414.00	100.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	135,346.00	1,581,831.00	8.56
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	28,658.00	332,372.00	8.62
3992-0000	After School Program Grant	0.00	0.00	0.00	4,208.00	16,467.00	25.55
	Total Revenue from State Sourc	21,426.63	0.00	0.00	189,638.63	2,167,467.00	8.75
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	0.00	0.00	544,550.00	2,958,105.00	18.41
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	24,794.00	192,099.00	12.91
4600-0000	Special Ed-Preschool Flow Thro	3,759.00	0.00	0.00	3,759.00	98,727.00	3.81
4620-0000	Special Ed-IDEA Flow Through	185,504.00	0.00	0.00	185,504.00	4,399,178.00	4.22
4745-0000	Perkins-III	42,589.18	0.00	0.00	42,589.18	139,178.00	30.60
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	0.00	12,500.00	0.00
4909-0000	LIPLEPS-III	0.00	0.00	0.00	14,680.00	292,570.00	5.02
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	84,389.00	479,445.00	17.60
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	0.00	0.00	0.00	0.00	791,133.00	0.00
	Total Revenue from Federal Sou	231,852.18	0.00	0.00	900,265.18	11,935,689.00	7.54
	Total Revenue	254,618.40	0.00	0.00	1,091,453.56	14,180,857.00	7.70
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	3,739.38	0.00	0.00	3,739.38	97,209.00	3.85
113-0000	Certified Teachers	98,514.00	0.00	0.00	98,514.00	2,848,253.00	3.46
114-0000	Other Certified	17,351.09	0.00	0.00	17,351.09	522,940.00	3.32
116-0000	Non-Certified Sec/Spec	6,225.24	0.00	0.00	17,098.65	92,305.00	18.52
117-0000	Non-Certified Paras/Custodial	10,713.68	0.00	0.00	10,713.68	489,641.00	2.19
118-0000	Other Non-Certified	52,669.69	0.00	0.00	174,261.04	835,511.00	20.86
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59
138-0000	Subs-Grants	0.00	0.00	0.00	0.00	70,170.00	0.00

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
148-0000	Extra Pay-Non-Certified	1,685.00	0.00	0.00	1,885.00	12,399.00	15.20
149-0000	Extra Pay-Certified	51,280.00	0.00	0.00	136,600.00	582,318.00	23.46
161-0000	Mileage Stipend	92.31	0.00	0.00	92.31	2,400.00	3.85
	Total Salaries	242,270.39	0.00	0.00	460,273.04	5,556,161.00	8.28
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	7,512.13	0.00	0.00	8,006.99	213,107.00	3.76
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	136,266.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	88,987.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	80,564.00	0.00
217-0000	TRS Federal Contribution	19,553.76	0.00	0.00	48,233.22	450,522.00	10.71
218-0000	THIS Fund Employer Contributio	1,683.55	0.00	0.00	2,468.49	40,037.00	6.17
221-0000	Life Insurance	78.51	0.00	0.00	114.95	2,164.00	5.31
222-0000	Medical Insurance	23,476.20	0.00	0.00	33,283.12	648,997.00	5.13
223-0000	Dental Insurance	1,546.92	0.00	0.00	2,210.39	39,968.00	5.53
224-0000	Vision Insurance	317.79	0.00	0.00	461.86	8,322.00	5.55
225-0000	Disability Insurance	5.61	0.00	0.00	5.61	0.00	0.00
	Total Employee Benefits	54,174.47	0.00	0.00	94,784.63	1,708,934.00	5.55
300	Purchased Services						
311-0000	Professional Services-Administ	742.50	0.00	0.00	1,552.50	21,000.00	7.39
313-0000	Staff Development	2,780.00	0.00	0.00	2,780.00	165,000.00	1.68
314-0000	Professional Services-Instruct	2,460.00	0.00	0.00	3,432.00	3,895,014.00	.09
315-0000	Food-Contracted	0.00	0.00	0.00	0.00	50,000.00	0.00
319-0000	Other Professional & Technical	1,615.00	0.00	0.00	7,947.65	108,000.00	7.36
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	12,000.00	0.00
325-0000	Rentals	0.00	0.00	0.00	0.00	2,400.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	62,000.00	0.00
333-0000	District Travel	0.00	0.00	0.00	231.12	13,000.00	1.78
334-0000	Professional Meetings	4,575.00	0.00	0.00	5,065.00	105,000.00	4.82
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	79,000.00	0.00
395-0000	Management Fees	1,374.75	0.00	0.00	3,358.50	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	744.32	308,000.00	.24
	Total Purchased Services	13,547.25	0.00	0.00	25,111.09	4,820,414.00	.52
400	Supplies & Materials						
411-0000	Supplies-General	63,327.49	0.00	0.00	108,445.78	560,348.00	19.35
415-0000	Supplies-Computer	495.69	0.00	0.00	1,881.64	0.00	0.00
422-0000	Textbooks-Consumables	11,954.24	0.00	0.00	11,954.24	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	24,117.76	0.00	0.00	160,806.44	338,000.00	47.58
431-0000	Library Books	0.00	0.00	0.00	600.89	25,000.00	2.40
466-0000	Electricity	48.40	0.00	0.00	48.40	0.00	0.00
472-0000	Instructional Software	13.97	0.00	0.00	13.97	0.00	0.00
481-0000	Equipment < $500	38,766.70	0.00	0.00	44,549.85	35,000.00	127.29

Income Statement

Consolidated		Grant Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
	Total Supplies & Materials	138,724.25	0.00	0.00	328,301.21	958,348.00	34.26
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	168,000.00	0.00
545-0000	Computer Equipment > $500	367.68-	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	367.68-	0.00	0.00	367.68-	168,000.00	.22-
600	Other Objects						
641-0000	Dues & Fees	150.00	0.00	0.00	150.00	30,000.00	.50
	Total Other Objects	150.00	0.00	0.00	150.00	30,000.00	.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	51,166.62	0.00	0.00	66,766.85	684,000.00	9.76
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	50,997.12	255,000.00	20.00
	Total Capital Outlay - Capita	51,166.62	0.00	0.00	117,763.97	939,000.00	12.54
	Total System Accounts	51,166.62	0.00	0.00	117,763.97	939,000.00	12.54
	Total Expense	499,665.30	0.00	0.00	1,026,016.26	14,180,857.00	7.24
	Total Net Change in Fund Balan	245,046.90-	0.00	0.00	65,437.30	0.00	0.00

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
FEDERAL	Revenue from Federal Sources						
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4997-0000	Elementary & Secondary School	0.00	0.00	0.00	0.00	2,465,387.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	3,390,350.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	3,390,350.00	0.00
EXPENSE	Expense						
100	Salaries						
114-0000	Other Certified	0.00	0.00	0.00	0.00	343,494.00	0.00
	Total Salaries	0.00	0.00	0.00	0.00	343,494.00	0.00
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	0.00	0.00	0.00	20,232.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	4,981.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	38,773.00	0.00
218-0000	THIS Fund Employer Contributio	0.00	0.00	0.00	0.00	3,332.00	0.00
222-0000	Medical Insurance	0.00	0.00	0.00	0.00	106,618.00	0.00
	Total Employee Benefits	0.00	0.00	0.00	0.00	173,936.00	0.00
300	Purchased Services						
319-0000	Other Professional & Technical	43,991.33	0.00	0.00	43,991.33	1,262,799.00	3.48
397-0000	Software Licensing	3,832.50	0.00	0.00	3,832.50	0.00	0.00
	Total Purchased Services	47,823.83	0.00	0.00	47,823.83	1,262,799.00	3.79
400	Supplies & Materials						
411-0000	Supplies-General	274,611.59	0.00	0.00	307,045.31	1,058,586.00	29.01
415-0000	Supplies-Computer	0.00	0.00	0.00	7,451.52	0.00	0.00
481-0000	Equipment < $500	13,065.36	0.00	0.00	13,065.36	0.00	0.00
	Total Supplies & Materials	287,676.95	0.00	0.00	327,562.19	1,058,586.00	30.94
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	61,212.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	61,212.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	84,521.00	0.00	0.00	266,032.00	490,323.00	54.26

Income Statement

Consolidated		Covid 19 Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
	Total Capital Outlay - Capita	84,521.00	0.00	0.00	266,032.00	490,323.00	54.26
	Total System Accounts	84,521.00	0.00	0.00	266,032.00	490,323.00	54.26
	Total Expense	420,021.78	0.00	0.00	641,418.02	3,390,350.00	18.92
	Total Net Change in Fund Balan	420,021.78-	0.00	0.00	641,418.02-	0.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	125.50	10,349,345.00	0.00
1112-0000	First PR YR General Levy	454,476.31	0.00	0.00	2,390,163.08	12,441,206.00	19.21
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	257,147.99	0.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	21,905.94	340,051.00	6.44
1511-0000	Interest on Investments	2,092.34	0.00	0.00	2,437.94	11,059.00	22.04
1791-0000	Parking Permits	381.61	0.00	0.00	738.61	162,156.00	.46
1910-0000	Building Rental	616.00	0.00	0.00	1,550.75	69,244.00	2.24
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	0.00	1,613.00	0.00
1997-0000	Revenue From Sale of Assets	5,890.25	0.00	0.00	14,684.47	89,796.00	16.35
1999-0000	Other Revenue-General	65,928.15	0.00	0.00	66,080.05	731,038.00	9.04
	Total Revenue from Local Sourc	529,384.66	0.00	0.00	2,754,834.33	24,195,508.00	11.39
	Total Revenue	529,384.66	0.00	0.00	2,754,834.33	24,195,508.00	11.39
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	146,005.77	0.00	0.00	360,744.43	1,887,281.00	19.11
116-0000	Non-Certified Sec/Spec	4,204.99	0.00	0.00	9,051.17	47,588.00	19.02
117-0000	Non-Certified Paras/Custodial	443,614.91	0.00	0.00	1,113,649.69	6,417,879.00	17.35
119-0000	Other	15,924.84	0.00	0.00	42,382.26	205,014.00	20.67
132-0000	1.5 Overtime	29,384.37	0.00	0.00	36,134.51	189,750.00	19.04
133-0000	2.0 Overtime	673.96	0.00	0.00	1,109.56	29,250.00	3.79
161-0000	Mileage Stipend	415.40	0.00	0.00	1,038.30	7,200.00	14.42
	Total Salaries	640,224.24	0.00	0.00	1,564,109.92	8,783,962.00	17.81
200	Employee Benefits						
221-0000	Life Insurance	301.72	0.00	0.00	753.70	4,083.00	18.46
222-0000	Medical Insurance	118,906.52	0.00	0.00	238,307.38	1,486,837.00	16.03
223-0000	Dental Insurance	5,913.37	0.00	0.00	11,944.85	76,373.00	15.64
224-0000	Vision Insurance	1,331.78	0.00	0.00	2,685.92	17,219.00	15.60
225-0000	Disability Insurance	37.26	0.00	0.00	90.45	485.00	18.65
	Total Employee Benefits	126,490.65	0.00	0.00	253,782.30	1,584,997.00	16.01
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	1,000.00	0.00
315-0000	Food-Contracted	23.36	0.00	0.00	23.36	5,000.00	.47
319-0000	Other Professional & Technical	27,195.12	0.00	0.00	29,116.37	1,260,250.00	2.31
321-0000	Sanitation Services	8,818.61	0.00	0.00	18,109.35	167,513.00	10.81
323-0000	Repair & Maintenance	16,215.50	0.00	0.00	29,533.21	453,350.00	6.51
325-0000	Rentals	16,801.53	0.00	0.00	17,869.03	240,750.00	7.42

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	6,170.00	0.00	0.00	11,485.00	100,000.00	11.49
333-0000	District Travel	0.00	0.00	0.00	58.65	100.00	58.65
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	27.07	1,500.00	1.80
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	214.00	20,500.00	1.04
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	0.00	15,000.00	0.00
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	0.00	85,000.00	0.00
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	0.00	75,000.00	0.00
367-0000	Repair & Maint-HVAC	13,919.00	0.00	0.00	17,504.50	210,000.00	8.34
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	15,164.60	0.00	0.00	18,289.92	265,937.00	6.88
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	686.00	1,500.00	45.73
397-0000	Software Licensing	0.00	0.00	0.00	14,580.00	74,600.00	19.54
	Total Purchased Services	104,307.72	0.00	0.00	159,421.46	3,612,250.00	4.41
400	Supplies & Materials						
411-0000	Supplies-General	164,082.34	0.00	0.00	268,121.74	745,846.00	35.95
416-0000	Supplies-Athletic Fields	1,961.88	0.00	0.00	8,215.55	41,500.00	19.80
417-0000	Supplies-Uniform	0.00	0.00	0.00	0.00	30,000.00	0.00
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	0.00	0.00	0.00	864.24	37,000.00	2.34
465-0000	Natural Gas	25,242.35	0.00	0.00	25,242.35	498,329.00	5.07
466-0000	Electricity	218,870.20	0.00	0.00	271,878.73	3,182,557.00	8.54
481-0000	Equipment < $500	0.00	0.00	0.00	149.00	35,800.00	.42
482-0000	Parts-Transportation	1,015.00	0.00	0.00	1,015.00	5,000.00	20.30
485-0000	Supplies - Air Filters	0.00	0.00	0.00	0.00	50,000.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	3,637.24	0.00	0.00	9,290.02	31,000.00	29.97
493-0000	Supplies-Equip Elec	12,081.04	0.00	0.00	15,216.04	190,000.00	8.01
494-0000	Supplies-Finishing Matl	12,108.10	0.00	0.00	25,033.86	253,500.00	9.88
495-0000	Supplies-Plumbing	6,110.15	0.00	0.00	6,110.15	74,000.00	8.26
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	1,500.00	0.00
497-0000	Supplies-HVAC	22,886.31	0.00	0.00	34,524.03	250,000.00	13.81
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	19,000.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	467,994.61	0.00	0.00	665,660.71	5,560,032.00	11.97
500	Capital Outlay						
521-0000	Buildings	1,307.50	0.00	0.00	2,379.34	300,000.00	.79
533-0000	Improvements Other than Buildi	12,450.00	0.00	0.00	24,900.00	0.00	0.00
541-0000	Equipment	375.84	0.00	0.00	1,583.65	489,700.00	.32
545-0000	Computer Equipment > $500	0.00	0.00	0.00	0.00	21,500.00	0.00
	Total Capital Outlay	14,133.34	0.00	0.00	28,862.99	811,200.00	3.56
600	Other Objects						

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,725,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,135,227.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	114,085.40	0.00	0.00	114,085.40	127,044.00	89.80
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	114,085.40	0.00	0.00	114,085.40	128,044.00	89.10
	Total System Accounts	114,085.40	0.00	0.00	114,085.40	128,044.00	89.10
	Total Expense	1,467,235.96	0.00	0.00	2,785,922.78	22,624,712.00	12.31
	Total Net Change in Fund Balan	937,851.30-	0.00	0.00	31,088.45-	1,570,796.00	1.98-

Income Statement

Consolidated Bond & Interest Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	151.19	13,603,427.00	0.00
1112-0000	First PR YR General Levy	491,707.00	0.00	0.00	2,587,491.63	13,497,385.00	19.17
1511-0000	Interest on Investments	199.97	0.00	0.00	471.05	16,943.00	2.78
	Total Revenue from Local Sourc	491,906.97	0.00	0.00	2,588,113.87	27,117,755.00	9.54
	Total Revenue	491,906.97	0.00	0.00	2,588,113.87	27,117,755.00	9.54
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	0.00	0.00	0.00	12,500.00	0.00
	Total Purchased Services	0.00	0.00	0.00	0.00	12,500.00	0.00
600	Other Objects						
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	7,337,557.00	0.00
612-0000	Lease Purchase-Principle	1,390,800.73	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	0.00	0.00	0.00	0.00	20,041,783.00	0.00
	Total Other Objects	1,390,800.73	0.00	0.00	1,390,800.73	30,495,141.00	4.56
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	410,227.00-	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	3,115,801.00-	0.00
	Total Transfers	0.00	0.00	0.00	0.00	3,526,028.00-	0.00
	Total Expense	1,390,800.73	0.00	0.00	1,390,800.73	26,981,613.00	5.15
	Total Net Change in Fund Balan	898,893.76-	0.00	0.00	1,197,313.14	136,142.00	879.46

Income Statement

Consolidated | Transportation Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	41.16	4,216,449.00	0.00
1112-0000	First PR YR General Levy	149,152.23	0.00	0.00	784,725.29	4,083,397.00	19.22
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	1,420.27	0.00	0.00	1,826.81	2,947.00	61.99
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00
	Total Revenue from Local Sourc	150,572.50	0.00	0.00	786,593.26	8,852,642.00	8.89
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	718,240.01	0.00	0.00	718,240.01	3,014,931.00	23.82
3510-0000	Transportation-Special Ed	1,261,225.57	0.00	0.00	1,261,225.57	4,954,178.00	25.46
	Total Revenue from State Sourc	1,979,465.58	0.00	0.00	1,979,465.58	7,969,109.00	24.84
	Total Revenue	2,130,038.08	0.00	0.00	2,766,058.84	16,821,751.00	16.44
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	17,604.81	91,604.00	19.22
116-0000	Non-Certified Sec/Spec	3,300.53	0.00	0.00	7,752.65	40,838.00	18.98
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	0.00	9,294.00	0.00
149-0000	Extra Pay-Certified	0.00	0.00	0.00	475.00	315,000.00	.15
161-0000	Mileage Stipend	184.62	0.00	0.00	461.49	2,400.00	19.23
	Total Salaries	10,532.69	0.00	0.00	26,301.05	459,636.00	5.72
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	0.00	0.00	0.00	2.76	951.00	.29
218-0000	THIS Fund Employer Contributio	0.00	0.00	0.00	4.37	1,056.00	.41
221-0000	Life Insurance	15.24	0.00	0.00	36.16	217.00	16.66
222-0000	Medical Insurance	486.20	0.00	0.00	972.40	5,835.00	16.66
223-0000	Dental Insurance	96.47	0.00	0.00	192.93	1,158.00	16.66
224-0000	Vision Insurance	19.21	0.00	0.00	38.41	242.00	15.87
225-0000	Disability Insurance	10.56	0.00	0.00	25.53	136.00	18.77
	Total Employee Benefits	627.68	0.00	0.00	1,272.56	9,595.00	13.26
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	0.00	0.00	983.00	1,244.00	79.02
321-0000	Sanitation Services	382.49	0.00	0.00	4,030.75	5,187.00	77.71
323-0000	Repair & Maintenance	0.00	0.00	0.00	271.00	70,555.00	.38
325-0000	Rentals	1,751.12	0.00	0.00	13,629.12	32,891.00	41.44
331-0000	Pupil Transportation-General	0.00	0.00	0.00	8,755.10	935,274.00	.94

Income Statement

Consolidated		Transportation Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
333-0000	District Travel	161.57	0.00	0.00	161.57	13,360.00	1.21
334-0000	Professional Meetings	0.00	0.00	0.00	30.00	100.00	30.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	376,850.00	0.00
341-0000	Postage & Shipping Charges	5,042.45	0.00	0.00	5,042.45	5,043.00	99.99
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	66.40	0.00	0.00	66.40	850.00	7.81
361-0000	Printing & Binding	1,327.83	0.00	0.00	1,327.83	8,920.00	14.89
371-0000	Water/Sewer Services	65.85	0.00	0.00	139.25	4,967.00	2.80
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	51,000.00	51,000.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	58.00	6,988.00	.83
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	4,990.24	13,774,141.00	.04
	Total Purchased Services	8,797.71	0.00	0.00	90,484.71	15,287,795.00	.59
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	1,157.40	4,473.00	25.88
462-0000	Oil	1,800.00	0.00	0.00	2,028.95	47,997.00	4.23
464-0000	Gasoline	9,028.82	0.00	0.00	9,005.55	937,359.00	.96
465-0000	Natural Gas	814.23	0.00	0.00	814.23	10,583.00	7.69
481-0000	Equipment < $500	14,067.99	0.00	0.00	14,259.63	0.00	0.00
482-0000	Parts-Transportation	0.00	0.00	0.00	968.22	26,022.00	3.72
	Total Supplies & Materials	25,711.04	0.00	0.00	28,233.98	1,026,434.00	2.75
500	Capital Outlay						
521-0000	Buildings	5,188.00	0.00	0.00	5,188.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	38,291.00	0.00
	Total Capital Outlay	5,188.00	0.00	0.00	5,188.00	38,291.00	13.55
	Total Expense	50,857.12	0.00	0.00	151,480.30	16,821,751.00	.90
	Total Net Change in Fund Balan	2,079,180.96	0.00	0.00	2,614,578.54	0.00	0.00

Income Statement

Consolidated | Municipal Retirement Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	14.73	1,273,841.00	0.00
1112-0000	First PR YR General Levy	47,598.67	0.00	0.00	249,879.55	1,315,347.00	19.00
1511-0000	Interest on Investments	1,373.30	0.00	0.00	1,755.29	9,286.00	18.90
	Total Revenue from Local Sourc	48,971.97	0.00	0.00	251,649.57	2,598,474.00	9.68
	Total Revenue	48,971.97	0.00	0.00	251,649.57	2,598,474.00	9.68
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	161,756.47	0.00	0.00	361,773.35	2,760,987.00	13.10
	Total Employee Benefits	161,756.47	0.00	0.00	361,773.35	2,760,987.00	13.10
	Total Expense	161,756.47	0.00	0.00	361,773.35	2,760,987.00	13.10
	Total Net Change in Fund Balan	112,784.50-	0.00	0.00	110,123.78-	162,513.00-	67.76

Income Statement

Consolidated Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	16.26	1,539,613.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	54,396.36	0.00	0.00	285,565.46	1,491,030.00	19.15
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	347.61	0.00	0.00	436.18	1,861.00	23.44
	Total Revenue from Local Sourc	54,743.97	0.00	0.00	286,017.90	3,532,504.00	8.10
	Total Revenue	54,743.97	0.00	0.00	286,017.90	3,532,504.00	8.10
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	104,764.93	0.00	0.00	227,583.69	1,822,348.00	12.49
214-0000	Medicare Only	92,827.30	0.00	0.00	148,749.97	2,190,771.00	6.79
	Total Employee Benefits	197,592.23	0.00	0.00	376,333.66	4,013,119.00	9.38
	Total Expense	197,592.23	0.00	0.00	376,333.66	4,013,119.00	9.38
	Total Net Change in Fund Balan	142,848.26-	0.00	0.00	90,315.76-	480,615.00-	18.79

Income Statement

Consolidated		Site & Construction Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	319.33	0.00	0.00	468.74	9,821.00	4.77
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	0.00	3,500,000.00	0.00
	Total Revenue from Local Sourc	319.33	0.00	0.00	468.74	3,509,821.00	.01
STATE	Revenue from State Sources						
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue	319.33	0.00	0.00	468.74	3,559,821.00	.01
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	2,080,633.41	0.00	0.00	2,089,703.58	12,113,367.00	17.25
531-0000	Improvements Other than Buildi	81,270.00	0.00	0.00	81,270.00	0.00	0.00
	Total Capital Outlay	2,161,903.41	0.00	0.00	2,170,973.58	12,113,367.00	17.92
	Total Expense	2,161,903.41	0.00	0.00	2,170,973.58	12,113,367.00	17.92
	Total Net Change in Fund Balan	2,161,584.08-	0.00	0.00	2,170,504.84-	8,553,546.00-	25.38

Income Statement

Consolidated		Impact Fees Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	4,774.55	0.00	0.00	6,207.84	32,846.00	18.90
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	23,166.85	23,167.00	100.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	4,774.55	0.00	0.00	29,374.69	220,218.00	13.34
	Total Revenue	4,774.55	0.00	0.00	29,374.69	220,218.00	13.34
EXPENSE	Expense						
500	Capital Outlay						
547-0000	Network Equipment > $500	0.00	0.00	0.00	0.00	500,000.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	500,000.00	0.00
	Total Expense	0.00	0.00	0.00	0.00	500,000.00	0.00
	Total Net Change in Fund Balan	4,774.55	0.00	0.00	29,374.69	279,782.00-	10.50-

Income Statement

Consolidated Working Capital Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	.70	3,443.00	.02
1112-0000	First PR YR General Levy	67.05	0.00	0.00	351.97	3,334.00	10.56
1511-0000	Interest on Investments	12,889.72	0.00	0.00	16,679.70	87,759.00	19.01
	Total Revenue from Local Sourc	12,956.77	0.00	0.00	17,032.37	94,536.00	18.02
	Total Revenue	12,956.77	0.00	0.00	17,032.37	94,536.00	18.02
EXPENSE	Expense						
	Total Net Change in Fund Balan	12,956.77	0.00	0.00	17,032.37	94,536.00	18.02

Income Statement

Consolidated		Tort Immunity Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1121-0000	CUR YR Tort Immunity Levy	33,999.60	0.00	0.00	178,498.11	931,315.00	19.17
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	961,660.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	525.00	0.00
	Total Revenue from Local Sourc	33,999.60	0.00	0.00	178,498.11	1,893,500.00	9.43
	Total Revenue	33,999.60	0.00	0.00	178,498.11	1,893,500.00	9.43
EXPENSE	Expense						
300	Purchased Services						
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	18,750.00	0.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,064,765.00	1,064,765.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	860,612.00	860,612.00	100.00
	Total Purchased Services	0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
	Total Expense	0.00	0.00	0.00	1,925,377.00	1,944,127.00	99.04
	Total Net Change in Fund Balan	33,999.60	0.00	0.00	1,746,878.89-	50,627.00-	3450.49

Statement Posting Date September 2020	Merchant	Transaction Amount	Comments
8/12/2020	Adobe 800-833-6687	29.99	STAFF
8/31/2020	Affiliated Parts Llc	429.36	BG
8/11/2020	Aldi 40061	183.25	STAFF
8/26/2020	Anderson Lock Co	469.20	BG
8/24/2020	Asbo	240.00	STAFF
9/4/2020	Atixa	1699.00	STAFF
8/7/2020	Avi Small Cake Inc	257.25	STAFF
9/3/2020	Base Solutions Retail	991.45	BG
8/21/2020	Batteries Plus #0456	89.99	BG
8/6/2020	Berlands Inc	187.34	BG
8/20/2020	Berlands Inc	538.73	BG
8/14/2020	Blockj Fresh Market	92.75	STAFF
8/13/2020	Buona Algonquin #20	127.96	STAFF
8/20/2020	Buona Algonquin #20	28.91	STAFF
9/2/2020	Buona Algonquin #20	44.59	STAFF
8/17/2020	Butcher On The Block	59.88	STAFF
8/18/2020	Butcher On The Block	65.63	STAFF
8/14/2020	Caseys Gen Store3066	172.87	STAFF
8/12/2020	Chilis Algonquin #179	86.06	STAFF
8/26/2020	Chilis Algonquin #179	74.73	STAFF
8/12/2020	Chipotle 0399	129.90	STAFF
8/7/2020	Committee For Children	87.00	STAFF
8/28/2020	Contractors Material I	179.00	BG
8/24/2020	Crayola Com	317.95	STUDENT
8/24/2020	Crayola Com	423.94	STUDENT
8/26/2020	Discount-Tire-Co Ilc-0	586.00	BG
8/6/2020	Dollar Tree	10.00	STUDENT
8/6/2020	Dollar Tree	37.00	STUDENT
8/6/2020	Dollar Tree	6.00	STAFF
8/7/2020	Dollar Tree	4.00	STAFF
8/7/2020	Dollar Tree	4.00	STAFF
8/7/2020	Dollar Tree	5.00	STAFF
8/7/2020	Dollar Tree	27.00	STAFF
8/10/2020	Dollar Tree	40.00	STAFF
8/12/2020	Dollar Tree	17.00	STUDENT
8/12/2020	Dollar Tree	15.00	STUDENT
8/12/2020	Dollar Tree	34.48	STUDENT
8/6/2020	Dollartree	3.00	STAFF
8/14/2020	Dominicks Pizzeria	55.88	STAFF
8/12/2020	Douglas Industries	239.00	STUDENT
8/28/2020	Dundee Ford	150.00	BG
8/10/2020	Dunkin #353718 Q35	41.47	STAFF
8/11/2020	Eds Rental And Sales	-290.00	BG
8/11/2020	Eds Rental And Sales	83.52	BG
8/13/2020	Eds Rental And Sales	72.00	BG
8/21/2020	Eds Rental And Sales	-32.00	BG
8/28/2020	Eig Constantcontact.Co	95.00	STAFF
8/13/2020	El Fuego	53.35	STAFF
8/6/2020	El Fuego - El Fuego -	21.01	STAFF
8/10/2020	Elgin Key & Lock Co In	154.49	BUILDING

8/12/2020	Elgin Key & Lock Co In	52.71	BG
8/19/2020	Elgin Key & Lock Co In	154.49	BUILDING
8/24/2020	Elgin Key & Lock Co In	32.28	BUILDING
8/28/2020	Elgin Key & Lock Co In	45.01	BG
8/31/2020	Elgin Key & Lock Co In	5.60	BG
9/1/2020	Elgin Key & Lock Co In	37.84	BG
8/13/2020	Fedex Offic65900026591	13.49	STAFF
8/28/2020	Ferguson Ent #1123	281.27	BG
9/2/2020	Ferguson Ent #1123	247.77	BG
8/10/2020	Firestone325030	694.12	BG
8/10/2020	Fiv Blessed Little Kch	168.75	STAFF
8/12/2020	G.W. Berkheimer Eg	53.59	BG
8/24/2020	G.W. Berkheimer Eg	18.40	BG
8/31/2020	G.W. Berkheimer Eg	103.72	BG
8/31/2020	Google Cloud 00c3b7-35	22.13	STAFF
8/31/2020	Google Llc Cloud_0188f	1.93	STAFF
8/10/2020	Grizzly Industrial Pho	253.94	STUDENT
8/20/2020	Guitar Center #362	25.99	STAFF
8/6/2020	Gustave A Larson Compa	73.00	BG
8/12/2020	Gustave A Larson Compa	89.32	BG
8/13/2020	Gustave A Larson Compa	25.24	BG
8/17/2020	Gustave A Larson Compa	8.60	BG
8/18/2020	Gustave A Larson Compa	12.24	BG
8/19/2020	Gustave A Larson Compa	144.06	BG
8/19/2020	Gustave A Larson Compa	497.28	BG
8/20/2020	Gustave A Larson Compa	78.52	BG
8/20/2020	Gustave A Larson Compa	86.48	BG
8/20/2020	Gustave A Larson Compa	155.85	BG
8/24/2020	Gustave A Larson Compa	60.14	BG
8/28/2020	Gustave A Larson Compa	218.06	BG
9/1/2020	Gustave A Larson Compa	143.20	BG
9/3/2020	Gustave A Larson Compa	78.21	BG
9/3/2020	Gustave A Larson Compa	124.58	BG
8/10/2020	Hobby-Lobby #520	15.97	STAFF
8/14/2020	Honeybaked Ham Company	700.00	STAFF
8/27/2020	Ideastage Promotion	468.74	STAFF
8/24/2020	Iicle	145.00	STAFF
8/24/2020	Illinois Asbo	1170.00	STAFF
8/10/2020	In Original Bubs Subs	83.42	STAFF
8/17/2020	In Original Bubs Subs	49.68	STAFF
9/4/2020	Islma	65.00	STAFF
8/12/2020	Jersey Mikes 27009	532.75	STAFF
8/14/2020	Jersey Mikes 27009	1884.45	STAFF
8/13/2020	Jewel Osco 1256	35.75	STAFF
8/17/2020	Jewel Osco 1306	112.02	STAFF
9/4/2020	Jewel Osco 2310	10.00	STAFF
9/4/2020	Jewel Osco 2310	15.98	STUDENT
8/7/2020	Jimmy Johns - 836 - Mo	123.61	STAFF
8/11/2020	Jimmy Johns - 836 - Mo	649.34	STAFF
8/13/2020	Jimmy Johns - 836 - Mo	55.21	STAFF
9/3/2020	Jimmy Johns # 466 - M	78.55	STAFF
8/11/2020	Jimmy Johns # 500 - M	982.50	STAFF
8/12/2020	Jimmy Johns # 500 - M	613.25	STAFF
8/17/2020	Jimmy Johns # 500 - M	39.49	STAFF
8/24/2020	Joann Stores #2465	368.12	STUDENT'
9/2/2020	Joann Stores #2465	8.97	STUDENT
8/24/2020	Las Mangonadas Carpent	159.20	STAFF

8/27/2020	Liberty Fulfillment	662.26	STAFF
8/10/2020	Lowes #01739	37.09	BG
8/20/2020	Lowes #01739	9.97	BG
8/24/2020	Lowes #01739	122.94	BG
8/12/2020	Martin Yale	97.45	BUILDING
8/17/2020	McAlisters Deli 10134	632.79	STAFF
8/17/2020	McAlisters Mm 101345	1151.50	STAFF
8/12/2020	McDonalds F13651	42.67	STAFF
8/11/2020	McDonalds F34623	295.18	STAFF
9/4/2020	Meijer # 206	5.94	BUILDING
8/6/2020	Menards Carpentersvill	90.10	BG
8/6/2020	Menards Carpentersvill	34.07	BG
8/7/2020	Menards Carpentersvill	3.96	BG
8/7/2020	Menards Carpentersvill	6.37	BUILDING
8/10/2020	Menards Carpentersvill	67.90	BG
8/10/2020	Menards Carpentersvill	36.86	BG
8/10/2020	Menards Carpentersvill	29.33	BG
8/10/2020	Menards Carpentersvill	20.09	BG
8/10/2020	Menards Carpentersvill	510.61	BG
8/10/2020	Menards Carpentersvill	374.48	BG
8/10/2020	Menards Carpentersvill	165.10	BUILDING
8/10/2020	Menards Carpentersvill	50.86	BUILDING
8/10/2020	Menards Carpentersvill	31.44	BUILDING
8/11/2020	Menards Carpentersvill	8.60	BUILDING
8/12/2020	Menards Carpentersvill	179.60	BG
8/13/2020	Menards Carpentersvill	14.36	BG
8/14/2020	Menards Carpentersvill	53.30	BG
8/14/2020	Menards Carpentersvill	151.91	BUILDING
8/17/2020	Menards Carpentersvill	20.82	BG
8/17/2020	Menards Carpentersvill	10.86	BG
8/17/2020	Menards Carpentersvill	8.07	BG
8/17/2020	Menards Carpentersvill	214.45	BG
8/19/2020	Menards Carpentersvill	10.48	BG
8/19/2020	Menards Carpentersvill	120.26	BG
8/19/2020	Menards Carpentersvill	45.15	BUILDING
8/19/2020	Menards Carpentersvill	27.64	BUILDING
8/20/2020	Menards Carpentersvill	7.17	BUILDING
8/21/2020	Menards Carpentersvill	77.97	BG
8/21/2020	Menards Carpentersvill	6.96	BG
8/24/2020	Menards Carpentersvill	11.97	BG
8/24/2020	Menards Carpentersvill	29.95	BG
8/24/2020	Menards Carpentersvill	60.98	BG
8/24/2020	Menards Carpentersvill	19.94	BUILDING
8/27/2020	Menards Carpentersvill	11.01	BG
8/27/2020	Menards Carpentersvill	53.70	BG
8/28/2020	Menards Carpentersvill	59.56	BUILDING
8/31/2020	Menards Carpentersvill	200.24	BG
8/31/2020	Menards Carpentersvill	64.01	BUILDING
8/31/2020	Menards Carpentersvill	57.86	BUILDING
8/31/2020	Menards Carpentersvill	32.10	BUILDING
8/31/2020	Menards Carpentersvill	30.83	BUILDING
8/31/2020	Menards Carpentersvill	35.22	BUILDING
9/2/2020	Menards Carpentersvill	106.95	BG
9/4/2020	Menards Carpentersvill	77.54	BUILDING
8/10/2020	Menards Crystal Lake I	36.39	BG
8/10/2020	Menards Crystal Lake I	1248.44	BG
8/12/2020	Menards Elgin Il	239.52	BG

8/10/2020	Menards West Chicago I	83.04	BG
8/24/2020	Michaels Stores 4802	56.72	STUDENT
8/20/2020	Nametagcountry.Com	79.46	STAFF
8/24/2020	Napa Auto Parts	3.16	STUDENT
8/10/2020	National Council Of Te	65.00	STAFF
8/25/2020	Neuco Inc	201.27	BG
8/10/2020	Office Depot #2314	173.99	STAFF
8/10/2020	Office Depot #2314	93.35	STAFF
8/17/2020	Office Depot #2314	94.98	STUDENT
8/20/2020	Office Depot #2314	17.98	STAFF
8/20/2020	Office Depot #2314	72.97	STAFF
8/31/2020	Office Depot #2314	47.98	BG
9/3/2020	Office Depot #2314	165.83	STUDENT
8/17/2020	On The Border	815.49	STAFF
8/13/2020	Oreilly Auto Parts 34	132.51	BG
9/3/2020	Oreilly Auto Parts 34	47.06	BG
9/2/2020	Otc Brands Inc	1345.06	STUDENT
8/11/2020	Panera Bread #203286 O	438.06	STAFF
8/12/2020	Panera Bread #203286 O	555.93	STAFF
8/12/2020	Panera Bread #204022 O	504.27	STAFF
8/14/2020	Panera Bread #204022 O	138.40	STAFF
8/17/2020	Panera Bread #204091 O	207.79	STAFF
8/20/2020	Parentsasteachers	33.34	STAFF
8/10/2020	Party City 5331	19.95	STAFF
8/19/2020	Paypal Educators	469.00	STAFF
8/21/2020	Piktochart Sdn Bhd	39.99	STAFF
8/27/2020	Pitney Bowes Pi	122.85	AP BOARD APPROVED
8/27/2020	Pitney Bowes Pi	189.00	AP BOARD APPROVED
8/13/2020	Pitneybowesleasedequip	434.37	AP BOARD APPROVED
8/13/2020	Pitneybowesleasedequip	1401.84	AP BOARD APPROVED
8/27/2020	Pitneybowesleasedequip	827.10	AP BOARD APPROVED
9/3/2020	Porter Pipe & Supply	193.80	BG
9/4/2020	Porter Pipe & Supply	13.83	BG
9/4/2020	Porter Pipe & Supply	154.51	BG
9/2/2020	Pp Signmylawn	75.00	STAFF
8/14/2020	Ralph Helm Inc Elgin	651.77	BG
8/13/2020	Reinke Supply Elgin	242.42	BG
9/3/2020	Sams Club #4942	117.78	STAFF
8/6/2020	Sams Club #6339	144.36	STAFF
8/10/2020	Sams Club #6339	6.72	STAFF
8/13/2020	Sams Club #6339	65.32	STAFF
8/13/2020	Sams Club #6339	99.57	STAFF
8/10/2020	Samsclub #4942	213.94	STAFF
8/10/2020	Samsclub.Com	270.57	STAFF
8/19/2020	Screencloud	20.00	STAFF
8/6/2020	Sherwin Williams 70304	42.36	BG
8/6/2020	Sherwin Williams 70304	75.00	BG
8/10/2020	Sherwin Williams 70304	129.98	BG
8/17/2020	Sherwin Williams 70304	15.04	BG
8/19/2020	Sherwin Williams 70304	15.00	BG
8/24/2020	Sherwin Williams 70304	45.00	BG
8/26/2020	Sherwin Williams 70304	21.92	BG
8/26/2020	Sherwin Williams 70304	38.80	BG
9/3/2020	Sherwin Williams 70304	23.59	BG
8/7/2020	Simon Says Transcripts	70.00	STAFF
8/31/2020	Soundstripe	245.00	STAFF
8/10/2020	Steiner Elec Crystal L	82.32	BG

8/10/2020	Steiner Elec Crystal L	301.03	BG
8/13/2020	Steiner Elec Crystal L	64.21	BG
8/14/2020	Steiner Elec Crystal L	269.40	BG
8/18/2020	Steiner Elec Crystal L	52.32	BG
8/20/2020	Steiner Elec Crystal L	48.56	BG
9/2/2020	Steiner Elec Crystal L	211.85	BG
9/3/2020	Steiner Elec Crystal L	18.00	BG
8/10/2020	Subway 00051284	95.79	STAFF
8/14/2020	Subway 32803	74.06	STAFF
8/26/2020	Target 00018010	159.68	STAFF
9/2/2020	Target 00018010	109.78	STAFF
8/10/2020	Target 00021220	19.85	STAFF
8/14/2020	Tec #124	16.44	BG
8/14/2020	Tec #124	357.43	BG
8/7/2020	The Algonquin Sub Shop	102.25	STAFF
8/11/2020	The Algonquin Sub Shop	148.25	STAFF
9/4/2020	The Algonquin Sub Shop	269.95	STAFF
8/14/2020	The Devereux Foundatio	299.00	STAFF
8/10/2020	The Home Depot #1920	120.13	BG
8/6/2020	The Home Depot #1940	65.18	BUILDING
8/6/2020	The Home Depot #1940	17.62	BG
8/7/2020	The Home Depot #1940	70.80	BG
8/7/2020	The Home Depot #1940	48.56	BG
8/7/2020	The Home Depot #1940	166.46	BG
8/10/2020	The Home Depot #1940	63.03	BUILDING
8/10/2020	The Home Depot #1940	114.99	BG
8/10/2020	The Home Depot #1940	13.92	BG
8/10/2020	The Home Depot #1940	29.04	BG
8/10/2020	The Home Depot #1940	12.72	BG
8/10/2020	The Home Depot #1940	23.94	BG
8/10/2020	The Home Depot #1940	62.15	BG
8/12/2020	The Home Depot #1940	146.20	BG
8/12/2020	The Home Depot #1940	37.98	BUILDING
8/13/2020	The Home Depot #1940	9.75	BG
8/14/2020	The Home Depot #1940	20.09	BG
8/17/2020	The Home Depot #1940	39.98	BUILDING
8/17/2020	The Home Depot #1940	40.68	BG
8/17/2020	The Home Depot #1940	140.77	BG
8/17/2020	The Home Depot #1940	116.50	BG
8/19/2020	The Home Depot #1940	79.73	BG
8/19/2020	The Home Depot #1940	129.00	BG
8/19/2020	The Home Depot #1940	50.67	BG
8/19/2020	The Home Depot #1940	21.98	BUILDING
8/20/2020	The Home Depot #1940	53.28	BG
8/20/2020	The Home Depot #1940	127.91	BUILDING
8/21/2020	The Home Depot #1940	67.92	BG
8/21/2020	The Home Depot #1940	15.14	STAFF
8/24/2020	The Home Depot #1940	167.72	BG
8/24/2020	The Home Depot #1940	101.48	BG
8/24/2020	The Home Depot #1940	124.72	BG
8/24/2020	The Home Depot #1940	35.86	BG
8/26/2020	The Home Depot #1940	24.97	BG
8/27/2020	The Home Depot #1940	25.23	BG
8/27/2020	The Home Depot #1940	33.62	BG
8/27/2020	The Home Depot #1940	25.74	BG
8/27/2020	The Home Depot #1940	20.82	BUILDING
8/28/2020	The Home Depot #1940	22.58	BG

8/28/2020	The Home Depot #1940	134.96	BG
8/28/2020	The Home Depot #1940	176.23	BG
8/31/2020	The Home Depot #1940	112.99	BG
8/31/2020	The Home Depot #1940	127.00	BG
8/31/2020	The Home Depot #1940	23.86	BUILDING
9/2/2020	The Home Depot #1940	47.01	BG
9/2/2020	The Home Depot #1940	139.86	STUDENT
9/3/2020	The Home Depot #1940	134.82	BG
8/7/2020	The Home Depot #1948	126.57	BG
8/7/2020	The Home Depot #1948	119.94	BUILDING
8/10/2020	The Home Depot #1948	126.19	BG
8/10/2020	The Home Depot #1948	43.93	BG
8/10/2020	The Home Depot #1948	6.97	BUILDING
8/12/2020	The Home Depot #1948	48.51	BG
8/12/2020	The Home Depot #1948	38.94	BG
8/12/2020	The Home Depot #1948	18.90	BG
8/12/2020	The Home Depot #1948	73.10	BG
8/12/2020	The Home Depot #1948	25.46	BUILDING
8/13/2020	The Home Depot #1948	33.88	BG
8/13/2020	The Home Depot #1948	161.88	BUILDING
8/14/2020	The Home Depot #1948	12.54	BG
8/14/2020	The Home Depot #1948	144.31	BG
8/17/2020	The Home Depot #1948	110.62	BG
8/17/2020	The Home Depot #1948	3.85	BG
8/17/2020	The Home Depot #1948	73.10	BG
8/17/2020	The Home Depot #1948	76.79	BUILDING
8/19/2020	The Home Depot #1948	9.96	BG
8/19/2020	The Home Depot #1948	17.47	BUILDING
8/20/2020	The Home Depot #1948	105.40	BUILDING
8/21/2020	The Home Depot #1948	73.71	BUILDING
8/24/2020	The Home Depot #1948	164.73	BG
8/24/2020	The Home Depot #1948	6.97	BG
8/24/2020	The Home Depot #1948	108.71	BG
8/24/2020	The Home Depot #1948	109.65	BG
8/24/2020	The Home Depot #1948	130.73	BUILDING
8/26/2020	The Home Depot #1948	10.36	BG
8/26/2020	The Home Depot #1948	36.95	BG
8/26/2020	The Home Depot #1948	23.42	BG
8/28/2020	The Home Depot #1948	64.70	BG
8/28/2020	The Home Depot #1948	74.96	BUILDING
8/31/2020	The Home Depot #1948	67.78	BG
8/31/2020	The Home Depot #1948	28.47	BG
8/31/2020	The Home Depot #1948	34.87	BUILDING
9/2/2020	The Home Depot #1948	76.90	BG
9/2/2020	The Home Depot #1948	7.41	BUILDING
9/2/2020	The Home Depot #1948	61.91	BUILDING
9/3/2020	The Home Depot #1948	26.82	STAFF
9/4/2020	The Home Depot #1948	20.97	BG
8/7/2020	The Home Depot 1940	295.77	BG
8/10/2020	The Home Depot 1940	86.41	BG
8/10/2020	The Home Depot 1940	98.78	BG
8/12/2020	The Home Depot 1940	83.03	BG
8/12/2020	The Home Depot 1940	98.72	BG
8/17/2020	The Home Depot 1940	81.60	BG
8/19/2020	The Home Depot 1940	432.05	BG
8/24/2020	The Home Depot 1940	89.79	BG
8/26/2020	The Home Depot 1940	212.56	BG

8/7/2020	The Home Depot 1948	234.79	BG
8/12/2020	The Home Depot 1948	257.35	BUILDING
8/17/2020	The Home Depot 1948	94.58	BG
8/17/2020	The Home Depot 1948	80.72	BG
8/17/2020	The Home Depot 1948	87.26	BUILDING
8/21/2020	The Home Depot 1948	403.76	BG
8/24/2020	The Home Depot 1948	97.91	BUILDING
8/11/2020	The Wasserstrom Compan	402.74	STAFF
8/12/2020	The Wasserstrom Compan	46.03	STAFF
8/13/2020	The Wasserstrom Compan	19.42	STAFF
8/14/2020	The Wasserstrom Compan	9.71	STAFF
8/14/2020	The Wasserstrom Compan	3248.96	STAFF
8/20/2020	The Wasserstrom Compan	92.06	STAFF
8/26/2020	The Wasserstrom Compan	149.59	STAFF
8/26/2020	The Wasserstrom Compan	553.54	STAFF
8/7/2020	Thermosystems, Inc.	24.64	BG
8/7/2020	Thermosystems, Inc.	320.46	BG
8/7/2020	Thermosystems, Inc.	362.86	BG
8/13/2020	Trane Supply-112420	65.46	BG
8/14/2020	Trane Supply-112420	474.01	BG
8/17/2020	Trane Supply-112420	14.00	BG
8/17/2020	Trane Supply-112420	94.43	BG
8/17/2020	Trane Supply-112420	291.68	BG
8/17/2020	Trane Supply-112420	5.75	BG
8/17/2020	Trane Supply-112420	153.94	BG
8/17/2020	Trane Supply-112420	53.35	BG
8/20/2020	Trane Supply-112420	14.95	BG
8/21/2020	Trane Supply-112420	181.19	BG
8/21/2020	Trane Supply-112420	281.54	BG
8/21/2020	Trane Supply-112420	558.97	BG
8/24/2020	Trane Supply-112420	109.46	BG
8/24/2020	Trane Supply-112420	41.79	BG
8/24/2020	Trane Supply-112420	6.68	BG
8/24/2020	Trane Supply-112420	341.67	BG
8/24/2020	Trane Supply-112420	146.37	BG
8/26/2020	Trane Supply-112420	226.14	BG
8/27/2020	Trane Supply-112420	15.64	BG
8/28/2020	Trane Supply-112420	33.72	BG
8/31/2020	Trane Supply-112420	24.76	BG
8/31/2020	Trane Supply-112420	148.94	BG
8/31/2020	Trane Supply-112420	5.25	BG
8/31/2020	Trane Supply-112420	5.25	BG
8/31/2020	Trane Supply-112420	27.15	BG
9/2/2020	Trane Supply-112420	-185.90	BG
9/2/2020	Trane Supply-112420	170.11	BG
9/2/2020	Trane Supply-112420	278.85	BG
9/3/2020	Trane Supply-112420	76.14	BG
9/3/2020	Trane Supply-112420	40.87	BG
9/4/2020	Trane Supply-112420	29.90	BG
8/14/2020	Tropical Smoothie Il 0	256.23	STAFF
8/19/2020	Tropical Smoothie Il 0	113.37	STAFF
8/12/2020	Tst Jamba Juice - 082	484.70	STAFF
8/6/2020	Tst Nothing Bundt Cak	500.00	STAFF
8/17/2020	Tst Nothing Bundt Cak	161.50	STAFF
8/24/2020	Usps Po 1600960102	12.30	POSTAGE
8/26/2020	Usps Po 1600960102	55.00	POSTAGE
8/31/2020	Usps Po 1600960102	24.85	POSTAGE

8/10/2020	Usps Po 1600960105	110.00	POSTAGE
8/31/2020	Usps Po 1622380118	11.55	POSTAGE
8/28/2020	Usps Po 1630600136	275.00	POSTAGE
8/25/2020	Usps Po 1633960140	31.80	POSTAGE
8/26/2020	Usps Po 1633960140	53.35	POSTAGE
8/31/2020	Usps Po 1637800142	182.30	POSTAGE
8/24/2020	Vermeer Illinois	20.40	BG
8/13/2020	Walgreens #10971	24.95	STAFF
8/12/2020	Walgreens #4258	5.00	STUDENT
8/10/2020	Wal-Mart #1531	209.56	STAFF
8/10/2020	Wal-Mart #1531	156.22	STAFF
8/12/2020	Wal-Mart #1531	180.80	STUDENT
8/12/2020	Wal-Mart #1531	194.88	STUDENT
8/18/2020	Wal-Mart #1531	99.98	BUILDING
8/21/2020	Wal-Mart #1531	115.73	STAFF
8/27/2020	Wal-Mart #1531	8.20	STUDENT
9/1/2020	Wal-Mart #1531	26.88	STUDENTS
9/1/2020	Wal-Mart #1531	8.94	STUDENT
9/3/2020	Wal-Mart #1531	154.54	STUDENT
9/4/2020	Wal-Mart #1531	55.52	STUDENT
8/17/2020	Wal-Mart #4641	102.14	STAFF
8/7/2020	Wal-Mart #5060	17.76	STUDENT
8/10/2020	Wal-Mart #5060	43.48	STAFF
8/12/2020	Wal-Mart #5060	14.40	STAFF
8/26/2020	Wal-Mart #5060	39.76	STAFF
8/31/2020	Wal-Mart #5060	37.23	STUDENT
8/7/2020	Walmart Grocery	149.41	STAFF
8/10/2020	Walmart Grocery	92.74	STAFF
8/24/2020	Walmart Grocery	59.29	FACS
9/1/2020	Walmart Grocery	8.94	FACS
9/1/2020	Walmart Grocery	35.15	FACS
8/24/2020	Walmart.Com Aa	1136.96	STUDENT
8/6/2020	Walmart.Com As	48.79	STUDENT
8/10/2020	Walmart.Com As	29.97	STUDENT
8/25/2020	Walmart.Com Av	270.50	STUDENT
8/21/2020	Walmart.Com Ax	86.79	STUDENT
8/18/2020	Walmart.Com Ay	233.00	STUDENT
8/12/2020	West Side Electric Sup	198.50	BG
8/10/2020	Wm Supercenter #1413	141.68	STAFF
8/13/2020	Wm Supercenter #1413	4.42	STUDENT
8/28/2020	Wm Supercenter #1413	50.54	STAFF
8/10/2020	Wm Supercenter #4641	157.21	STAFF
8/17/2020	Wm Supercenter #5060	39.80	STUDENT
9/2/2020	Wm Supercenter #5060	17.68	STUDENT
8/20/2020	Woodstock Lumber	442.65	BG
8/20/2020	Woodstock Lumber	839.35	BG
8/24/2020	Woodstock Lumber	138.35	BG
8/21/2020	Wrist-Band.Com	450.64	STAFF
8/13/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
8/6/2020	Ziegler-Carpentersvill	42.98	BUILDING
8/10/2020	Ziegler-Carpentersvill	31.99	BG
8/10/2020	Ziegler-Carpentersvill	56.14	BUILDING
8/11/2020	Ziegler-Carpentersvill	71.97	BUILDING
8/12/2020	Ziegler-Carpentersvill	53.36	BG
8/17/2020	Ziegler-Carpentersvill	20.41	BG
8/17/2020	Ziegler-Carpentersvill	26.88	BG
8/17/2020	Ziegler-Carpentersvill	4.14	BUILDING

8/17/2020	Ziegler-Carpentersvill	31.99	BUILDING
8/17/2020	Ziegler-Carpentersvill	3.59	BUILDING
8/18/2020	Ziegler-Carpentersvill	18.95	BUILDING
8/18/2020	Ziegler-Carpentersvill	14.14	BUILDING
8/18/2020	Ziegler-Carpentersvill	26.36	BUILDING
8/20/2020	Ziegler-Carpentersvill	21.95	BUILDING
8/28/2020	Ziegler-Carpentersvill	24.21	BUILDING
9/1/2020	Ziegler-Carpentersvill	3.96	BUILDING
9/2/2020	Ziegler-Carpentersvill	37.54	BG
9/4/2020	Ziegler-Carpentersvill	96.16	BUILDING
8/10/2020	Zieglers Ace Hdwe	70.73	BG
8/12/2020	Zieglers Ace Hdwe	7.59	BG
8/13/2020	Zieglers Ace Hdwe	9.16	BG
8/13/2020	Zieglers Ace Hdwe	10.93	BG
8/17/2020	Zieglers Ace Hdwe	16.17	BG
8/21/2020	Zieglers Ace Hdwe	19.95	BG
8/24/2020	Zieglers Ace Hdwe	51.55	BG

TOTAL $ 70,890.25

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: AUGUST 31, 2020

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2020 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	$ 460.00	$ 248.45	$ 212	$ 3,754	$ 460	$ 248	$ 3,966
Algonquin M.S.	$ 627.73	$ 50.00	$ 578	$ 13,543	$ 648	$ 268	$ 13,923
Carpentersville M.S.	$ 0.65	$ -	$ 1	$ 25,127	$ 852	$ 22	$ 25,957
DeLacey	$ -	$ -	$ -	$ 3,091	$ 0	$ -	$ 3,091
Dundee-Crown H.S.	$ 442.02	$ 11,574.36	$ (11,132)	$ 239,762	$ 1,676	$ 13,701	$ 227,736
Dundee Highlands	$ -	$ -	$ -	$ 2,902	$ 0	$ -	$ 2,902
Dundee M.S.	$ 537.66	$ -	$ 538	$ 153,212	$ 1,739	$ 2,782	$ 152,169
Eastview	$ -	$ 378.97	$ (379)	$ 1,598	$ -	$ 379	$ 1,219
Gary D Wright	$ 0.31	$ 969.97	$ (970)	$ 11,519	$ 1	$ 970	$ 10,550
Gilberts	$ 0.18	$ -	$ 0	$ 11,124	$ 1	$ 9,007	$ 2,118
Golfview	$ -	$ -	$ -	$ 4,714	$ 497	$ -	$ 5,211
Hampshire Elem	$ 0.31	$ -	$ 0	$ 20,401	$ 1	$ -	$ 20,402
Hampshire H.S.	$ 2,800.73	$ 1,928.62	$ 872	$ 171,423	$ 15,491	$ 10,840	$ 176,074
Hampshire M.S.	$ 1,644.33	$ -	$ 1,644	$ 60,589	$ 6,630	$ 10	$ 67,209
H.D. Jacobs H.S.	$ 201.94	$ 567.78	$ (366)	$ 171,789	$ 2,501	$ 6,641	$ 167,648
Lake In The Hills	$ -	$ -	$ -	$ 6,376	$ 0	$ 1,031	$ 5,345
Lakewood	$ 0.31	$ -	$ 0	$ 20,517	$ 1	$ -	$ 20,518
Liberty	$ 30.00	$ -	$ 30	$ 2,902	$ 30	$ -	$ 2,932
Lincoln Prairie	$ 120.00	$ -	$ 120	$ 3,815	$ 120	$ -	$ 3,935
Meadowdale	$ -	$ -	$ -	$ 3,842	$ 0	$ -	$ 3,842
Neubert	$ -	$ -	$ -	$ 2,968	$ 0	$ -	$ 2,968
Parkview	$ -	$ -	$ -	$ 2,856	$ 0	$ -	$ 2,856
Perry	$ -	$ -	$ -	$ 6,843	$ 0	$ -	$ 6,843
Sleepy Hollow	$ -	$ 505.16	$ (505)	$ 1,509	$ -	$ 505	$ 1,004
Westfield	$ 242.87	$ 801.59	$ (559)	$ 43,029	$ 822	$ 802	$ 43,049
Total	$ 7,109	$ 17,025	$ (9,916)	$ 989,205	$ 31,470	$ 47,207	$ 973,468

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	460.12	248.45		3,966.14
Total Cash Accounts	3,754.47	460.12	248.45	0.00	3,966.14
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33			(59.33)	0.00
2026-00-00 Class of 2026	75.06			(75.06)	0.00
2027-00-00 Class of 2027	248.45		248.45		0.00
2028-00-00 Class of 2028	41.16				41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10				71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	126.26				126.26
2090-10-00 Acting Club	51.46				51.46
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90			(100.90)	0.00
2410-00-00 Culinary Kids 2/3	80.57				80.57
2410-10-00 Culinary Kids 4/5	0.00				0.00
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.36				71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	899.05				899.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	85.00				85.00
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,118.80	460.00			1,578.80
5100-00-00 General Fund	84.53			235.29	319.82
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	280.25	0.12			280.37
Total Other Accounts	3,754.47	460.12	248.45	0.00	3,966.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,543.07	648.33	268.40		13,923.00
Total Cash Accounts	13,543.07	648.33	268.40	0.00	13,923.00
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60				179.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42			627.42
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39				1,636.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club - ILMEA	2.00				2.00
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38				25.38
2230-10-00 Beta Club	2,123.51	20.00			2,143.51
2240-00-00 Baking Club	322.25				322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	286.13				286.13
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	338.64				338.64
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	9.21				9.21
3110-10-00 Cross Country	270.43				270.43
3210-00-00 Boys Basketball	97.38				97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87				1.87
3250-20-10 Poms	259.86				259.86
3350-20-10 Cheerleading	24.14				24.14
4100-10-00 PBIS	619.80				619.80
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		50.00		169.60
4300-30-00 Staff Account	35.16				35.16
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	0.91	196.90		45.39
Total Other Accounts	13,543.07	648.33	268.40	0.00	13,923.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	852.04	22.00		25,957.33
Total Cash Accounts	25,127.29	852.04	22.00	0.00	25,957.33
Other Accounts					
2000-10-00 Student Council	1,227.53				1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,707.95	850.00			2,557.95
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70				1,256.70
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75				534.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56		22.00		86.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,806.14				3,806.14
3350-20-10 Cheerleading	4,676.57				4,676.57
4101-30-00 AVID	7,730.87				7,730.87
4300-30-00 Sunshine	709.83				709.83
6000-00-00 Interest	1,309.33	2.04			1,311.37
Total Other Accounts	25,127.29	852.04	22.00	0.00	25,957.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	0.10			3,091.02
Total Cash Accounts	3,090.92	0.10	0.00	0.00	3,091.02
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
5100-00-00 General Student Activities	54.02				54.02
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05				2,141.05
5300-00-00 Relay for Life	485.44				485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	48.77	0.10			48.87
Total Other Accounts	3,090.92	0.10	0.00	0.00	3,091.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	239,761.98	1,675.70	13,701.39		227,736.29
Total Cash Accounts	239,761.98	1,675.70	13,701.39	0.00	227,736.29
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	33.00	1,000.00		26,091.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,608.60		694.39		2,914.21
2018-00-00 Class of 2018	6,411.60				6,411.60
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	7,313.70	604.27			7,917.97
2024-00-00 Class of 2024	0.00	1,129.93			1,129.93
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,702.66		41.72		1,660.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	18,758.30				18,758.30
2120-20-00 Musical Account	20,738.61	440.00	1,362.00		19,816.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88				6,151.88
2145-30-00 D300 Music Festival	3,904.50				3,904.50
2145-50-00 Orchestra	2,955.34				2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	367.52				367.52
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	0.00				0.00
2219-10-00 Adelante Club	289.27				289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)				(1,133.51)
2223-20-00 Charger Pride-Staff	(3,564.65)				(3,564.65)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	1,476.26		500.00		976.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	6,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54				1,297.54
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	544.16				544.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32				2,440.32
2276-10-00 Field Trips	8.27				8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00				337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	1,404.41				1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,232.00				1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57				667.57
2390-10-00 National Honor Society	2,805.61	10.00	945.00		1,870.61
2391-10-00 AVID	3,223.52		1,000.00		2,223.52
2395-00-00 Youth in Law	(687.00)				(687.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	226.59				226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	(701.70)				(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	2,421.74				2,421.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	(302.05)				(302.05)
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,386.00				2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,291.99				1,291.99
2800-10-00 INCubator Grant - Business	10,792.37				10,792.37
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	9,925.36	175.00	195.00		9,905.36
3150-20-10 Softball	6,008.25		291.97		5,716.28
3200-20-10 Girls Basketball	4,975.09		2,041.36		2,933.73
3200-20-20 Boys Basketball	1,380.42				1,380.42
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	559.32				559.32
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31				1,041.31
3350-20-10 Cheerleading	11,863.49	560.00	2,523.23		9,900.26
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69				3,236.69
3450-20-10 Girls Swimming	64.51				64.51
3500-20-10 Girls Track	4,979.63				4,979.63
3500-20-20 Boys Track	2,771.63		557.03		2,214.60
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	711.02				711.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	5,859.80				5,859.80
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00		(192.60)
3900-20-00 Volleyball	4,506.16		478.70		4,027.46
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class District Gift	2,408.36				2,408.36
4100-30-00 General	149.06	42.95			192.01
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07				471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	5,435.67		1,500.00		3,935.67
4750-10-00 Testing Prep	1,868.00				1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	5,412.33	13.55			5,425.88
Total Other Accounts	239,761.98	1,675.70	13,701.39	0.00	227,736.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	0.10			2,901.73
Total Cash Accounts	2,901.63	0.10	0.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	124.58				124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	457.26				457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	180.88				180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05				1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.51	0.10			87.61
Total Other Accounts	2,901.63	0.10	0.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,212.36	1,738.93	2,782.03		152.169.26
Total Cash Accounts	153,212.36	1,738.93	2,782.03	0.00	152,169.26
Other Accounts					
2000-10-00 Cardunal Council (Student)	3,072.70				3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	0.00				0.00
2022-00-20 Class of 2022 - B	0.00				0.00
2023-00-10 Class of 2023 - A	679.47		679.47		0.00
2023-00-20 Class of 2023 - B	831.22		831.22		0.00
2024-10-00 Class of 2024 - A	200.35		200.35		0.00
2024-20-00 Class of 2024 - B	127.79		127.79		0.00
2025-10-00 Class of 2025 - A	435.16				435.16
2025-20-00 Class of 2025 - B	544.19				544.19
2026-00-00 Class of 2026-A	291.32	519.70			811.02
2026-10-00 Class of 2026-B	232.70	519.71			752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00	330.45			330.45
2027-20-00 Class of 2027-B	0.00	330.46			330.46
20TG-00-00 Universal Team (PBIS)	2,902.33				2,902.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86				6,402.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		(150.00)		7.860.05
2150-30-00 Musical/Ensembles	34,334.52		1,596.00		32.738.52
2155-10-00 Orchestra	14,726.59				14.726.59
2220-10-00 Art Club	3,318.15				3,318.15
2230-10-00 Beta Club	2,768.53		(550.00)		3,318.53
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49				5,884.49
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	461.54				461.54
2433-10-00 Special Ed/Balleto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,977.38				1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,461.94	30.00			1,491.94
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardunal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49				108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	404.68				404.68
3800-20-00 Cross Country	355.94				355.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	83.13				83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45				488.45
4110-10-00 Passion Project	6,057.86				6,057.86
4210-00-00 Fall Play	5,530.87				5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	185.59				185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	316.84		74.90		241.94
6000-00-00 Interest Income	3,788.43	8.61			3,797.04
Total Other Accounts	153,212.36	1,738.93	2,782.03	0.00	152,169.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,597.71		378.97		1,218.74
Total Cash Accounts	1,597.71	0.00	378.97	0.00	1,218.74
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	378.97		378.97		0.00
2028-00-00 Class of 2028	163.21				163.21
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95				70.95
Total Other Accounts	1,597.71	0.00	378.97	0.00	1,218.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	0.74	969.97		10,549.67
Total Cash Accounts	11,518.90	0.74	969.97	0.00	10,549.67
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	969.97		969.97		0.00
2028-00-00 Class of 2028	913.48				913.48
2029-00-00 Class of 2029	1,226.09				1,226.09
2030-00-00 Class of 2030	1,258.10				1,258.10
2031-00-00 Class of 2031	280.68				280.68
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,820.61				1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73				631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	768.56	0.74			769.30
Total Other Accounts	11,518.90	0.74	969.97	0.00	10,549.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	0.61	9,006.86		2,117.40
Total Cash Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40
Other Accounts					
2000-30-00 Reading	15.05			(15.05)	0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	1,039.41		1,039.41		0.00
2027-00-00 Class of 2027-Inactive	(3.22)			3.22	0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	469.16				469.16
2031-00-00 Class of 2031	138.02				138.02
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	11.41			(11.41)	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	7,967.45		7,967.45		0.00
4100-30-00 General	417.53			23.24	440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	3.66	0.61			4.27
Total Other Accounts	11,123.65	0.61	9,006.86	0.00	2,117.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,713.73	497.19			5,210.92
Total Cash Accounts	4,713.73	497.19	0.00	0.00	5,210.92
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	(24.57)	497.00			472.43
4100-30-00 General	2,355.62				2,355.62
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.42	0.19			485.61
Total Other Accounts	4,713.73	497.19	0.00	0.00	5,210.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	20,401.33	1.09			20,402.42
Total Cash Accounts	20,401.33	1.09	0.00	0.00	20,402.42
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00				168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	5,173.55				5,173.55
2028-00-00 Class of 2028	2,900.21				2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	259.38				259.38
2032-00-00 Class of 2032	619.50				619.50
2120-10-00 Birthday Books	3,533.78				3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	1,004.74				1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69				32.69
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	4,498.59				4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	435.17	1.09			436.26
Total Other Accounts	20,401.33	1.09	0.00	0.00	20,402.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	15,490.63	10,839.62		176,074.49
Total Cash Accounts	171,423.48	15,490.63	10,839.62	0.00	176,074.49
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	649.37				649.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	16,413.78				16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	1,006.75				1,006.75
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15			3,037.40
2024-00-00 Class of 2024	0.00	781.49			781.49
2110-10-00 Band	192.56				192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,646.02				1,646.02
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86				1,614.86
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	5,428.11				5,428.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01				2,294.01
2230-10-00 Debate Team	124.55		100.00		24.55
2240-10-00 Drama Club	9,404.35				9,404.35
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62				1,609.62
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69				455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	443.53				443.53
2340-10-00 Spanish Club	66.00				66.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99				578.99
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14				7,370.14
2393-10-00 PBIS	421.87				421.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	71.00				71.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2480-10-00 Yearbook	153.16				153.16
2499-30-00 School Store	306.10				306.10
2590-40-00 Relay for Life	3,114.09				3,114.09
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	5,054.21	30.00			5,084.21
2647-10-00 FACS	284.94				284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	26.59				26.59
2671-00-00 Science	1,987.57				1,987.57
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	11,938.72				11,938.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	1,580.00	1,933.62		5,240.82
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	9,021.95	5,708.00		4,440.27
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03				4,685.03
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	3,225.00	2,858.00		4,090.03
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99				1,082.99
3500-20-10 Girls Track & Field	1,104.70				1,104.70
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06				178.06
3600-20-20 Girls Golf	33.44	540.00			573.44
3610-10-00 Boys Lacrosse	1,596.00				1,596.00
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36				9,326.36
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35				1,559.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31				6,309.31
3990-10-00 Gatorade Fundraiser	908.91				908.91
4000-30-00 General	4,943.43				4,943.43
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,500.00				5,500.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	5,434.13	10.04			5,444.17
Total Other Accounts	171,423.48	15,490.63	10,839.62	0.00	176,074.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	6,630.33	10.00		67,209.44
Total Cash Accounts	60,589.11	6,630.33	10.00	0.00	67,209.44
Other Accounts					
2001-10-00 Student Council - MS	848.81				848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	856.43	2,976.80			3,833.23
2026-00-00 Class of 2026	6,962.59	200.00			7,162.59
2027-00-00 Class of 2027	0.00	969.97			969.97
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02				2,870.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65				83.65
2120-10-00 Drama Club	11,264.11				11,264.11
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,899.65				2,899.65
2210-00-00 Cafe 10A	321.87				321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,342.46				2,342.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40				273.40
2361-10-25 Washington DC Class of 2025	2,456.21				2,456.21
2391-10-00 AVID	5,777.07	1,699.88			7,476.95
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	430.96	280.00			710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19				344.19
2669-00-00 MS Yearbook	5,169.89				5,169.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79				580.79
4200-10-10 MS PE	6,306.50	500.00			6,806.50
4250-30-00 Student Activity	3,797.03		10.00		3,787.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	347.81	3.68			351.49
Total Other Accounts	60,589.11	6,630.33	10.00	0.00	67,209.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	171,788.57	2,500.50	6,641.28		167,647.79
Total Cash Accounts	171,788.57	2,500.50	6,641.28	0.00	167,647.79
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05				19,693.05
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	1,965.93				1,965.93
2020-00-00 Class of 2020	9,701.33	42.00	5,835.00		3,908.33
2021-00-00 Class of 2021	3,512.14				3,512.14
2022-00-00 Class of 2022	3,357.97				3,357.97
2023-00-00 Class of 2023	265.00	604.27			869.27
2024-00-00 Class of 2024	0.00	153.88			153.88
2110-00-10 Prom	4,636.29				4,636.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14				4,391.14
2140-10-00 Choral	1,490.00	900.00			2,390.00
2150-30-00 Musical	281.31				281.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	33.00				33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	809.01				809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,964.98	45.89			4,010.87
2276-10-00 Field Trips	582.52				582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	194.44				194.44
2330-20-00 World Language Department	1,460.88				1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,172.66	87.00			1,259.66
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,614.00		97.60		2,516.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	4,658.82				4,658.82
2393-10-00 PBIS	655.19				655.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	6,853.97	200.00	360.53		6,693.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliannce)	260.30				260.30
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	122.51				122.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,723.10				1,723.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,173.36				3,173.36
3001-00-00 Student Athletic Council	3,007.35				3,007.35
3100-20-20 Baseball	9,267.29				9,267.29
3150-20-10 Softball	10,867.63	142.00			11,009.63
3200-20-10 Girls Basketball	618.47	200.00			818.47
3200-20-20 Boys Basketball	314.83		148.50		166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	3,320.51				3,320.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99				1,106.99
3300-20-20 Boys Soccer	1,933.44				1,933.44
3350-20-10 Cheerleaders	6,211.26				6,211.26
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		90.00		3,219.64
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	97.47				97.47
3500-20-10 Girls Track & Field	26.67	110.00	109.65		27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	2,341.53				2,341.53
3800-20-00 Cross Country	137.89				137.89
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	3,020.93				3,020.93
3900-20-00 Volleyball	7,306.92				7,306.92
4100-30-00 General	947.74				947.74
4110-10-00 Eagle Minds Matter	1,236.76				1,236.76
4200-10-00 Eagle's Wings Food Pantry	11,449.75				11,449.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	295.75				295.75
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	15.46			10,615.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	2,500.50	6,641.28	0.00	167,647.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	0.23	1,031.08		5,344.73
Total Cash Accounts	6,375.58	0.23	1,031.08	0.00	5,344.73
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84				263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	5.00				5.00
2033-00-00 Class of 2033	0.00				0.00
2590-40-00 Relay for Life	1,031.08		1,031.08		0.00
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	979.88				979.88
3020-10-00 Leopards Chorus Club	1,837.67				1,837.67
3030-10-00 Band and Orchestra	109.50				109.50
3030-20-00 ILMEA	0.00				0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
5010-00-10 Jump Rope for Heart	0.00				0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellanous	49.06				49.06
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	0.23	1,031.08	0.00	5,344.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	1.12			20,517.77
Total Cash Accounts	20,516.65	1.12	0.00	0.00	20,517.77
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25				3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	0.00				0.00
2028-00-00 Class of 2028 - Fourth	626.14				626.14
2029-00-00 Class of 2029 - Third	1,013.23				1,013.23
2030-00-00 Class of 2030 - Second	1,036.80				1,036.80
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25				1,637.25
2033-00-00 Class of 2033 - PreK	297.00				297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,647.43				5,647.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51				1,443.51
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	390.75				390.75
6000-00-00 Interest Income	919.84	1.12			920.96
Total Other Accounts	20,516.65	1.12	0.00	0.00	20,517.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,902.08	30.06			2,932.14
Total Cash Accounts	2,902.08	30.06	0.00	0.00	2,932.14
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00			(2.00)	0.00
2028-00-00 Class of 2028	40.00				40.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98	30.00			249.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,128.87			2.00	1,130.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.14	0.06			201.20
Total Other Accounts	2,902.08	30.06	0.00	0.00	2,932.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	120.12			3,935.41
Total Cash Accounts	3,815.29	120.12	0.00	0.00	3,935.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3100-00-00 Yearbook	1,293.82	40.00			1,333.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	272.64				272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	120.12	0.00	0.00	3,935.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	0.12			3,841.68
Total Cash Accounts	3,841.56	0.12	0.00	0.00	3,841.68
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	1,367.00				1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	428.71				428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	5.51				5.51
4300-30-00 Social Fund	840.02				840.02
4400-10-00 Scholastic Book Fair	0.00				0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	912.58				912.58
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	0.12	0.00	0.00	3,841.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	0.12			2,967.72
Total Cash Accounts	2,967.60	0.12	0.00	0.00	2,967.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.03			(0.03)	0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	499.19				499.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00				0.00
2160-00-00 Literacy	157.55				157.55
2560-30-00 Media	566.89				566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1.00				1.00
3500-10-00 PBIS	603.90				603.90
3500-20-00 Student Council	265.80				265.80
4100-30-00 General	215.54	0.12		0.03	215.69
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	33.23				33.23
Total Other Accounts	2,967.60	0.12	0.00	0.00	2,967.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,855.97	0.06			2,856.03
Total Cash Accounts	2,855.97	0.06	0.00	0.00	2,856.03
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	0.00				0.00
4300-00-00 General Fund	681.21				681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	0.00				0.00
5030-10-00 School Store	269.06				269.06
5500-00-00 Staff Social Account	1.36				1.36
6000-00-00 Interest Income	90.32	0.06			90.38
Total Other Accounts	2,855.97	0.06	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	0.28			6,842.79
Total Cash Accounts	6,842.51	0.28	0.00	0.00	6,842.79
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	184.56				184.56
2014-10-04 4th Grade Level Funds	1,179.19				1,179.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	28.00				28.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	109.90				109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	88.00				88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	746.15				746.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3310-10-00 Gilrs On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00				0.00
4100-30-00 General	130.30	0.28			130.58
4200-00-00 Perry Teacher Social Account	926.90				926.90
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	6,842.51	0.28	0.00	0.00	6,842.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48		505.16		1,004.32
Total Cash Accounts	1,509.48	0.00	505.16	0.00	1,004.32
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - 5th Grade	505.16		505.16		0.00
2028-00-00 Class of 2028 - 4th Grade	80.93				80.93
2029-00-00 Class of 2029 - 3rd Grade	645.32				645.32
2030-00-00 Class of 2030 - 2nd Grade	64.77				64.77
2031-00-00 Class of 2031 - 1st Grade	0.00				0.00
2032-00-00 Class of 2032 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00				0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	0.08				0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00				0.00
4100-30-00 Principal Discretionary	0.24				0.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	214.98				214.98
6000-10-00 Bank Related Adjustments	(2.00)				(2.00)
Total Other Accounts	1,509.48	0.00	505.16	0.00	1,004.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	821.67	801.59		43,049.36
Total Cash Accounts	43,029.28	821.67	801.59	0.00	43,049.36
Other Accounts					
2000-10-00 Student Council	3,644.46				3,644.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	65.00		65.00		0.00
2024-00-10 Class of 2024-B	717.24		717.24		0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	267.90			(103.40)	164.50
2025-00-20 Class of 2025-B	48.44			103.40	151.84
2026-00-00 Class of 2026-A	413.58			(144.67)	268.91
2026-10-00 Class of 2026-B	93.79			144.67	238.46
2027-00-00 Class of 2027-A	184.39	577.09		(380.74)	380.74
2027-10-00 Class of 2027-B	0.00			380.74	380.74
2028-00-00 Class of 2028	21.23				21.23
2029-00-00 Class of 2029	14.69				14.69
2030-00-00 Class of 2030	464.12				464.12
2031-00-00 Class of 2031	3.00				3.00
2032-00-00 Class of 2032	128.66				128.66
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	5,032.56	230.00			5,262.56
2151-10-00 Music Dept.	1,384.80		19.35		1,365.45
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 8/31/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2160-10-00	Orchestra - Fifth Grade	0.00				0.00
2220-10-00	Art Club	412.02				412.02
2230-10-00	Beta Club	12,588.74				12,588.74
2276-10-00	Field Trips	534.77				534.77
2340-10-00	Spelling Bee	46.03				46.03
2350-00-00	Battle of the Books	0.00				0.00
2391-10-00	AVID	3,711.03	12.25			3,723.28
2392-10-00	HANDS Club	0.06				0.06
2393-10-00	PBIS Middle School	1,208.20				1,208.20
2393-20-00	PBIS Elementary	887.95				887.95
2481-10-00	Yearbook - MS	4,578.28				4,578.28
2482-10-00	Yearbook - ELE	290.51				290.51
2560-30-00	Birthday Book Club	40.80				40.80
2560-40-00	Library-Book Fair	226.29				226.29
2590-10-00	Boys Basketball Lions Club	0.66				0.66
2590-20-00	Girls Basketball Lions Club	70.22				70.22
2590-40-00	Relay for Life	0.00				0.00
2631-10-00	Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00	Science Fair	512.35				512.35
2660-00-00	Math Club	98.86				98.86
2668-00-00	Track	10.68				10.68
3250-20-10	Poms	653.37				653.37
3251-20-10	Intramural Poms-Inactive	0.00				0.00
3350-20-10	Cheerleading	1,119.60				1,119.60
3351-20-10	Intramural Cheer-Inactive	0.00				0.00
3710-10-00	Ultimate Frisbee-Inactive	0.00				0.00
3830-00-00	Basketball - Girls	0.00				0.00
3840-00-00	Basketball - Boys	0.00				0.00
3850-20-00	Wrestling	142.55				142.55
3900-20-00	Volleyball	0.50				0.50
4100-30-00	General	547.67				547.67
4105-30-00	Student Assistance Account	980.32				980.32
4400-30-00	PE - MS	14.52				14.52
4401-30-00	PE - ELE	243.09				243.09
4480-30-00	Barb Dubow Wal-Mart	172.80				172.80
5100-00-00	D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00	Red Cross/Tornado Relief	0.00				0.00
5500-10-00	Bank Correction	0.00				0.00
6000-00-00	Interest Income	703.48	2.33			705.81
Total Other Accounts		43,029.28	821.67	801.59	0.00	43,049.36

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 10/13/2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

RE**:** Parent Group Recognition

	Presented at the following Board Meetings:	On:
	Construction/Facility	
X	**Finance**	10/13/2020
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

Background
The District insurance carrier allows our parent organizations coverage under the District liability insurance policy. To do so, the Board of Education must annually recognize the fundraising efforts of our parent organizations at a formal Board meeting.

Recommendation
Administration recommends that the Board recognize the fundraising efforts for the parent organizations that report their fundraising activities so that they receive coverage under the District liability insurance policy.

Parent Organization/Group Fund Raising 2020-2021 Report	
Building	**Organization/Group Name**
Algonquin Lakes	PTO
Algonquin Middle School	PTO
Dundee-Crown High School	Athletic Boosters
Dundee-Crown High School	Pom Boosters
Dundee Highland Elementary	PTA
Eastview	PTO
Gilberts	PTO
Hampshire Elementary	PTO
Hampshire High School	Boosters
Jacobs High School	Athletic Boosters
Jacobs High School	Performing Arts Boosters
Liberty Elementary	PTO
Lincoln Prairie	PTO
Meadowdale Elementary	PTO
Neubert Elementary	PTO
Westfield Community	PTO
Wright Elementary	PTO

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: October 13, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora
Executive Director of Human Resources

	Presented at the following Board Meetings:	On:
	Construction/Facility	
X	**Finance**	10/13/2020
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

RE**:** Employee Benefit Contracts

Background
Annually, Administration requests the Board of Education to approve agreements with the providers of our employee insurance plans. This approval process takes place on an annual basis prior to January 1st, the first date of our new insurance plan year.

In principle, the coverage being recommended for approval is consistent with past practice and collective bargaining agreement requirements. We currently work with and recommend continuing to work with our consulting firm, The Horton Group, who markets our District each year to make sure we get the appropriate coverage at the best rate. For your information, The Horton Group negotiated the following rate changes for our employee insurance coverage:

Health Insurance (Blue Cross PPO) – BCS 2.0% increase / BCO 2.1% decrease (Jan 1, 2021 – Dec 31, 2021)
Health Insurance (Blue Cross HMO) – 8.0% decrease (Jan 1, 2021 – Dec 31, 2021)
Dental Insurance (Delta Dental) – 6.4% increase (Jan 1, 2021 – Dec 31, 2021) this is a 2 year contract
Vision Insurance (Vision Service Plan) – 1.4% decrease (Jan 1, 2020 – Dec 31, 2020)
Flexible Spending Account (Horace Mann) - 0.0% increase (Jan 1, 2020 – Dec 31, 2020) Roll over contract
Long Term Disability/Life Insurance (Voya Insurance Company) - 0.0% increase (Jan. 1, 2018 – Dec 31, 2020) Roll over 2 year contract
Telemedicine Service (1.800MD) - 0.0% increase (January 1, 2020 - December 31, 2020) Roll over contract
Employee Assistance Plan (Perspectives) - 0.0% increase (Jan 1, 2020 – Dec 30, 2020) Roll over contract
Brokerage Services (The Horton Group) - 0.0% increase (Jan 1, 2020 – Dec 31, 2020) Roll over contract

As part of the insurance renewal process, the Insurance Committee met to review this information.

Recommendation
Administration recommends that the Board of Education authorize:

Approving agreements, effective for the dates listed above with:

Blue Cross/Blue Shield to provide self-insured PPO and HMO fully insured medical insurance coverage;

Delta Dental to provide dental insurance coverage;
Vision Service Plan to provide vision insurance coverage;
Horace Mann to oversee the District flex spending account program;
Voya to provide life and long-term disability insurance;
1800MD to provide telemedicine services;
Perspectives to oversee the District employee assistance program; and approving The Horton Group to act as the District "Broker of Record".

EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

THIS EMPLOYEE ASSISTANCE PROGRAM AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into as of this first (1st) day of July, 2012, by and between **PERSPECTIVES, LTD.**, an Illinois corporation (hereinafter referred to as "Perspectives") and **COMMUNITY UNIT SCHOOL DISTRICT 300**, (hereinafter referred to as "District 300").

WITNESETH:

In consideration of the mutual promises and covenants herein contained, Perspectives and District 300 do hereby agree as follows:

1. Retention of Perspectives. District 300 hereby agrees to retain Perspectives to provide the employee assistance (hereinafter referred to as the "Services") to District 300 at all of District 300's facilities and locations.

2. Services. The Services are designed to provide District 300 employees and their families with assistance, counseling and referral to qualified professional diagnostic and treatment facilities for such conditions as alcoholism, drug abuse and personal problems, including marital, financial, legal and other problems. Perspectives has designed Services to provide employers with comprehensive programs to control and reduce personal cost by:

a) training managerial and supervisory personnel to recognize and identify employees who are in need of and would benefit from the Services;

b) training managerial and supervisory personnel in the implementation of such on the job programs as will best accomplish the goals of the employer and its employees;

c) guiding, counseling and assisting employees, whether referred by District 300 or by voluntary act of such employees, to assess problem areas and recommend a course of treatment in order to restore their capability to perform their jobs at an acceptable level of performance;

d) orienting the employee population about the Services and how they can utilize the Services;

e) providing twenty-four (24) hour, seven (7) days a week emergency services.

f) providing in-office clinical assessment and short-term counseling (no session limit) for potential recipients who have requested or been directed to obtain Services.

g) to provide internet-based WorkLife services.

3. Performance of Services. Perspectives, in accepting its appointment as defined in this Agreement, agrees to perform its duties in conformity with customary professional standards and to apply good faith reasonable business practices in performance of its duties hereunder. In addition, Perspectives agrees to render the Services required of it under this Agreement through qualified and trained staff employees.

4. Duties of Perspectives. The duties of Perspectives under this Agreement shall include, but shall not be limited to the following:

a) To meet and confer with District 300 to develop policies and procedures relative to the implementation of the Services.

b) To advise District 300 on how to implement the Services to publicize its existence to the employees of District 300 and their immediate families.

c) To conduct training seminars for managerial and supervisory personnel which will provide information with regard to the evaluation of job performance deterioration and effective utilization of the Services.

d) To provide specific assistance to District 300's employees and their immediate families who have been referred to the Services or who request such services of their volition.

e) To adopt safeguards, with the cooperation of District 300, to ensure that Services are conducted in a manner that will preserve the privacy of the employees and their families.

f) To protect the privacy of all communication between Perspectives personnel and District 300 employees, unless such communication shall be specifically waived in writing by the individual employee or the members of their family.

g) To counsel and encourage District 300's employees to proceed with a course of assistance by referring the individual to clinical or support organizations and medical professionals, including the Perspectives Provider Network.

h) To review District 300's insurance benefits program in order to advise employees as to the possible coverage thereunder of services by such organizations or professionals.

i) To examine the accreditation of the organizations and professionals to which Perspectives refers District 300's employees so as to ensure, to the extent possible, medical expense reimbursement under health or medical insurance policies.

j) To provide such follow-up procedures as necessary to monitor referred employees' adherence to the agreed course of treatment.

k) To make progress reports to District 300 on employees referred to Services; provided, however, that such reports will respect the employee's rights to confidentiality and will be limited to reporting as to whether or not the employee is cooperating with the treatment program.

l) To prepare regular reports on the caseload activities of Perspectives; provided, however, that such reports shall not jeopardize the rights of confidentiality of the employee.

In the course of providing the Services to District 300 and its employees, Perspectives shall cause its account managers to conduct initial supervisory trainings and employee orientations

as well as selecting the Perspectives staff who will provide direct clinical services to District 300 employees who may utilize the Services.

5. Responsibilities and Duties of District 300. The responsibilities and duties of District 300 under this Agreement shall include, but shall not be limited to the following:

a) To establish, with the assistance of Perspectives personnel, needs and goals for the employees of District 300 and each of the District 300 facilities.

b) To work and cooperate with Perspectives and its staff personnel in the design, development and implementation of the Services at District 300.

6. Non-Disclosure of Perspectives Material. District 300 agrees that any and all manuals, brochures, advertising copy, graphics and other materials and reports made available to District 300 by Perspectives relating to the Services, as well as any other information received by District 300 of a business or technical nature from or developed by Perspectives in the course of Perspectives' providing services under this Agreement on behalf of District 300, specifically excluding there from any and all such materials in which District 300 shall have a proprietary interest, will and shall be treated as confidential and District 300 agrees, to the fullest extent permitted by law, not to disclose the same to any other person, firm or entity without the prior written consent of Perspectives, which consent Perspectives may, in its sole and absolute discretion, withhold or refuse at any time. In addition, upon termination of this Agreement, District 300 agrees to return to Perspectives copies of any and all such manuals, brochures, advertising copy, graphics and other materials made available to District 300 and its employees, by Perspectives and its staff pursuant to the terms of this Agreement.

7. Non-Disclosure Agreement of Perspectives. Perspectives agrees that any and all manuals, brochures, advertising copy, graphics or other materials in which District 300 shall have a proprietary interest and which shall be made available to Perspectives by District 300 relating to the rendering of services by Perspectives under this Agreement and any other information

received by Perspectives under this Agreement and any other information received by Perspectives of a business or technical nature from District 300 or any such information which may be developed or produced by Perspectives in the course of Perspectives providing Services under this Agreement on behalf of District 300, will and shall be treated as confidential and Perspectives agrees not to disclose the same to any other person, firm or entity without the prior written consent of District 300, which consent District 300 may, in its sole and absolute discretion, withhold or refuse at any time. In addition, Perspectives agrees that upon termination of this Agreement, Perspectives shall return to District 300 any and all copies of manuals, brochures, advertising copy, graphics or other materials made available to Perspectives by District 300 pursuant to the terms and provisions of this Agreement and to return and deliver to District 300 any and all copies of such materials which may be developed or produced by Perspectives on behalf of District 300 and in which District 300 shall a proprietary interest relating to the rendering of the Services to be provided by Perspectives and District 300 hereunder.

8. Confidentiality of Agreement and District 300 Communications. Perspectives agrees that it will not, without prior written consent of District 300:

a) Reveal any information concerning the terms of this Agreement.

b) Reveal any proprietary information about District 300, its officers, staff, management, operations, products, services or customers, or any other confidential information to any person or organization to or for which such information is not necessary in connection with the performance of the Services under the terms of this Agreement.

c) Release any publicity or advertising concerning this Agreement, except that District 300 hereby agrees to permit and authorize Perspectives to use District 300's name as a representative client for advertising and publicity purposes.

District 300 hereby acknowledges and agrees that confidentiality and expectation of confidentiality of communications between its employees and Perspectives personnel is essential to the success of the Services, and, therefore, District 300 agrees that it will not request or require Perspectives to reveal information regarding any such communications, and further agrees that it will not request or attempt to compel any of its employees to reveal information regarding any such communications. District 300 further acknowledges and agrees that it will not request or attempt to compel any employee to authorize Perspectives to reveal any information regarding any such communications. Notwithstanding the foregoing, Perspectives and District 300 do acknowledge and agree that Perspectives may reveal the contents of this Agreement in the normal course of its business to its banks, financial institutions, insurance companies, accountants and lawyers, without the prior notice or approval of District 300. Perspectives hereby acknowledges and agrees that the confidentiality and expectation of confidentiality of communications between its employees and District 300 to the success of the Services. Therefore, Perspectives shall not release information regarding employees or their dependents to anyone other than the Benefit Administrator and Plan Administrator of District 300, provided, however, the foregoing shall not apply to any disclosure which Perspectives may be required to make as a matter of law.

9. Compliance with Laws. Perspectives shall operate and conduct the performance of its duties under this Agreement in such a manner as shall meet the standards of any and all applicable federal, state, or local laws or ordinances to which the facilities of District 300 at which the Services are to be rendered may be subject.

10. Relationship Created. Perspectives shall have no authority, expressed or implied, to act as an agent for District 300 for any purposes under this Agreement. Perspectives is, and shall remain, an independent contractor responsible for all of its obligations and liabilities. As between the parties, District 300 shall remain responsible for all loss or damage to any of its facilities, including any personal property, equipment, fixtures or real property connected therewith, and for all claims and demands based on damage or destruction of property or

based on injury, illness or death of any person or persons, directly or indirectly, resulting from the operation of any such facility. Perspectives shall not be deemed and is not in fact an employee of District 300, and District 300 shall not be deemed responsible in any way by any governmental agency or any person or entity for the consequences of Perspectives' acts or conducts. Perspectives and District 300 acknowledge that neither shall be deemed a fiduciary of the other for any purpose.

11. Liability Indemnification. Perspectives agrees to indemnify and hold harmless District 300, its board members, officers, directors, employees and agents, and the board members, officers, directors, employees and agents of District 300, from and against any claim, loss, damage or expense which District 300, its board members, directors, employees, and agents may become liable which arise out of this Agreement; provided, however, that District 300, its board members, officers, directors, employees and agents shall not be released from liability for any claim, loss, damage or expense resulting from their negligence.

12. Term. The Agreement shall become and is effective as of July 1, 2012, and shall continue in full force and effect for one (1) year, until June 30, 2013, the ("Initial Term") and from year-to-year thereafter ("the Renewal Terms") unless terminated as of the end of the Initial Term or Renewal Term by either party as permitted by the terms and provisions of paragraph 16 hereof.

13. Services. In-office assessments and short-term counseling sessions, twenty-four hour emergency access, orientation sessions for all designated employees, training sessions for all designated supervisors, as planned and agreed upon by all parties and other services as requested by District 300 and agreed upon by all parties.

14. Fees. As compensation for the performance of its services hereunder, CCM shall be entitled to receive a fee of $38,000.00 per year for employees and their family members (hereinafter referred to as "Fee"), such fee shall be payable in semi-annual installments,

beginning on July 1, 2012. Payment made more than thirty (30) days after service period begins are subject to a 10% additional fee.

Any services requested by District 300 which are beyond the scope of this Agreement, shall be compensated at the rate of $250.00 per hour. Any printing costs for customized promotional materials that are incurred in performance of this Agreement will be the responsibility of District 300. District 300 shall agree to remit to Perspectives all sums charged for such additional Services within thirty (30) days of District 300's receipt of an invoice for the same.

15. Books of Account. Perspectives shall keep just and true books of account in which shall be entered any and all charges, costs, expenses and fees applicable to this Agreement. Such books shall be maintained at the offices of Perspectives, and District 300 and its agents shall, at reasonable time and upon reasonable notice of not less than five (5) business days, have the right to review and inspect such books and records. Such books and records may be reviewed, compiled or audited by a certified public accountant selected by District 300 upon termination of this Agreement and/or at such other times as District 300 may direct. The cost of any such review, compilation or audit shall be borne by District 300. Perspectives agrees not to destroy any such books and records for a period of seven (7) years from service without prior written notice to District 300. The foregoing rights notwithstanding, the exercise of the rights of District 300 hereunder shall be expressly subject to the rights of privacy of all District 300 employees covered by this Agreement unless waived in writing by such employee(s), and such rights shall be strictly limited to matters relating to this Agreement and shall not extend to any other aspect of the business of Perspectives.

16. Termination. Either party to this Agreement shall have the right to terminate, with or without cause, this Agreement upon ninety (90) days prior written notice to the other party. Upon termination, District 300 shall pay to Perspectives any and all fees due Perspectives pursuant to the terms and provisions of paragraph 14 of this Agreement, prorated through the date of termination. Either party shall have the right to terminate this Agreement without

penalty in the event that the other party shall be in default of or in breach of its duties and obligations hereunder and any such default or breach shall continue to be uncured for a period of fifteen (15) days after written notice thereof from the first party to the other party. In the event that such default or breach is cured within such fifteen (15) day period after the receipt of notice, the party giving notice shall have no right to terminate this Agreement on account of such as provided above.

17. Definitive Agreement. This Agreement supersedes and replaces all previous understandings of the parties with respect to the duties and obligations of the parties hereunder and shall be binding upon the parties hereto and their respective successors. This Agreement shall not be changed or modified orally, but shall be changed or modified only by a written agreement signed by the parties hereto.

18. Non-Assignment. The rights and obligations of either District 300 or Perspectives under this Agreement shall not be assigned without the prior written consent of the other party, which consent shall not be unreasonable withheld or delayed.

19. Notices. All notices, requests, demands or other communications hereunder shall be in writing, and shall be deemed to have been duly given when either personally served or mailed by certified or registered mail, postage prepaid, return receipt requested, to the following addresses:

To District 300:
John Light
Personnel Director
Community Unit School District 300
300 Cleveland Street
Carpentersville, IL 60110

To Fringe Funding:
David O'Hara
Fringe Funding

3601 Algonquin Road, Suite 615
Rolling Meadows, IL 60008

To Perspectives:

Christopher P. Kunze
Chief Operating Officer
Perspectives Ltd
20 N Clark Street, Suite 2650
Chicago, IL 60602

20. Choice of Law. The parties hereto agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. In the event of the institution of any legal proceedings, the parties hereto agree that jurisdiction and venue shall be vested in any federal or state court located in the State of Illinois and that venue, for all purposes, shall be in Cook County, Illinois.

21. Waiver. No act or conduct of Perspectives or District 300 purporting to waive, modify, interpret or relinquish any right to compel full and strict performance under this Agreement shall be deemed to constitute a waiver, modification, interpretation or relinquishment of that right, unless this Agreement shall have been modified in writing as set forth above, and such acts or conducts shall in no way bar the future strict enforcement of this Agreement in all respects.

22. Severability. If any provision of this Agreement is declared invalid or contrary to the laws or public policy of the United States or of any state or territory thereof, it is the intention of the parties that the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

23. Construction. All references herein to gender or number shall be construed to include such other gender and number as the context may require.

24. Captions. The captions appearing on the number paragraphs of the Agreement are for convenience of the parties and have no independent legal significance.

25. Access to Books and Records. Perspectives agrees, to the extent necessary to permit receipt of reimbursement for services under this Agreement by District 300, to make available to the Secretary of Health and Human Services ("HHS"), the Comptroller General of the Government Accounting Office ("GAO"), or their authorized representatives, the contract, and books, documents and records relating to the nature and extent of the costs, to the extent it has that information available as part of its normal business practices, hereunder for a period of four (4) years after the furnishing of services under this Agreement. In addition, Perspectives hereby agrees, if services hereunder are to be provided by a related subcontractor that such subcontractor make available to HHS and GAO, or their authorized representatives, the contract, books, documents and records relating to the nature and extent of the costs thereunder for a period of four (4) years after the furnishing of services thereunder.

26. Local Service. During the Term of this Agreement, Perspectives and staff will make best efforts to provide service as near as possible within Perspectives network to a location convenient to District 300 employees.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Perspectives, Ltd.

By: _____
Christopher P. Kunze

Date: 5/31/12

Community Unit School District 300

By: _____

Date: 6-18-12

FEIN: 36-3444982

Horace Mann
Founded by Educators for Educators

Auto | Home | Life | Annuity

December 7, 2012

125046

Community Unit School District #300
Attn: Susan Harkin
300 Cleveland Avenue
Carpentersville, IL 60110

Dear Susan:

Thank you for choosing Horace Mann for your Flexible Benefits Plan.

Please find enclosed fully executed copies of the following documents:

- **Administrative Services Agreement:** This provides a Summary Sheet, Fees & Expense Exhibit and Terms and Conditions.

- **Business Associate Agreements:** As a plan sponsor, the employer is responsible for compliance with the provisions of HIPAA and HITECH. These documents reflect the agreements between the employer and Horace Mann and PayFlex, as business associates, with respect to such compliance.

Thanks again for choosing Horace Mann to provide services for your Flexible Benefits Plan.

Sincerely,

Lori Haggard

Lori Haggard
Group Risk Assessment Senior Consultant
Phone: 217-789-2500 ext. 5512
Fax: 217-535-7109
Email: lori.haggard@horacemann.com

Administrative Services Agreement
Summary Sheet

Parties

Community Unit School District #300 (Employer)
300 Cleveland Avenue
Carpentersville, IL 60110
Attn: Susan Harkin
Plan Name: Flexible Benefit Plan

Horace Mann Service Corporation (Horace Mann)
1 Horace Mann Plaza
Springfield, IL 62715-0001
Attn: Rick Schulenburg

Services

Reimbursement Services

FSA – Flexible Spending Account

FSA Type: Healthcare Dependent Care Premium Only Plan Limited Purpose

Debit Card

Agreement Terms

The Employer is serving as the plan administrator under the above-referenced Plan for certain employees and their dependents (collectively the "Participants"). The Employer desires to engage Horace Mann to provide the Services checked above in connection with the Plan.

The following documents, all of which are attached and incorporated herein by this reference, collectively comprise the Administrative Services Agreement (Agreement) between the parties:

1. This Summary Sheet
2. The Fees and Expense Exhibit(s)
3. The Terms and Conditions

Effective Date: January 1, 2013
Initial Term of the Agreement: One (1) Year

Signatures

The authorized representatives of the parties have executed this Summary Sheet and hereby acknowledge and agree to the terms and conditions of the Agreement as defined above.

Community Unit School District #300

By: Michael Bregy
Name: Michael Bregy
Title: Superintendent
Date: 10-12-12.

Horace Mann Service Corporation

By: _____
Name: Rick Schulenburg
Title: Vice President, Market Alliances
Date: October 1, 2012

Fees and Expense Exhibit

Effective: 01/01/2013 – 12/31/2013

Implementation Fees
Implementation Fee: Waived

Implementation Fee includes the following services:
- Enrollment materials and services.
- Preparation of Summary Plan Description and Plan Document.
- One series of discrimination tests per year, upon written request. Additional tests are billed at $750 per test.

Monthly Administration Fees
Monthly Per Participant Fee: *$3.00*

Participants are defined as:

- An employee in an active status who participates in a flexible spending account (FSA).
- A terminated employee with a balance greater than $10.00
  - Billing for terminated employees continues for three billing cycles after termination, or until the participant's balance drops below $10.00.

Optional Service Fees
Quarterly Paper Statements: $0.20 per participant per month

Special Requests: As mutually agreed upon by the Employer and Horace Mann.

Other Fees
Special Handling Fee: If a check is reissued at the request of the Employer earlier than 14 days from the time it originally left PayFlex, a $25.00 fee will be assessed

Rejected/NSF Employer Funding ACH transactions: $50.00 per occurrence of any Employer funding ACH pull that is rejected

Failure to Fund Released Claims: An interest charge assessed for each day in which an outstanding balance is not funded; calculated at a rate not to exceed regulatory rates and based on the average daily balance outstanding across all non-funded days

Wire Transfer Fee: $15.00 per wire transfer

Terms and Conditions

ARTICLE I
DUTIES OF THE PARTIES

Horace Mann Responsibilities

1.1 The Employer hereby appoints Horace Mann, and Horace Mann agrees to provide, administrative services checked on the Summary Sheet (the "Services"). Such Services shall be performed in a good and workmanlike manner consistent with industry standards.

The Employer acknowledges and agrees that Horace Mann may use one or more subcontractors to provide Services. In such cases, Horace Mann may direct that the Employer communicate directly with, or provide information or payments directly to, the subcontractor as Horace Mann's designee. Any such directions will be made to the Employer in writing. Nothing contained herein creates or establishes any third-party beneficiary status for any such subcontractor or confers on any such subcontractor a right to enforce or enjoy the benefits created or established in this Agreement. Horace Mann remains responsible to the Employer for the performance of all Services under this Agreement. At the time of execution of this Agreement, Horace Mann is using PayFlex Systems USA, Inc. ("PayFlex") as a subcontractor to provide Services under this Agreement.

1.2 Horace Mann shall, at its expense, maintain adequate and necessary records on each Plan participant ("Participant") related to the Services. The Employer shall furnish Horace Mann with all information necessary for the preparation of such records. Horace Mann shall not be responsible for verifying the accuracy or completeness of the information provided by the Employer and the Employer shall indemnify and hold Horace Mann harmless from and against any claim, damage, loss or expense arising out of the inaccuracy or incompleteness of such information.

1.3 At no time shall Horace Mann provide legal, tax or accounting advice or services in connection with the Plan. The Employer is responsible for determining employee eligibility and for ensuring that the Plan complies with all applicable laws and regulations (including but not limited to ERISA, HIPAA and HITECH, as defined in this Agreement), except to the extent (if any) that Horace Mann expressly agrees in this Agreement to undertake any such responsibility. The Employer shall be responsible for obtaining any legal, tax or accounting advice it deems advisable in connection with the Plan from its counsel or advisor.

1.4 Horace Mann shall hold all funds received from the Employer, any Participant or on behalf of a Participant as applicable, in an account established for such purpose at a financial institution of Horace Mann's choosing. Horace Mann shall pay all fees associated with said account.

Employer's Responsibilities

1.5 The Employer shall be responsible for any delay in the performance of the Services caused by the failure of the Employer to promptly furnish information or funds, as required, to Horace Mann.

1.6 The Employer shall provide Horace Mann with complete and accurate information including, but not limited to, proper accounting of all Participants, specific coverages and changes and corrections thereto. Horace Mann shall not be liable for (and Employer releases and discharges Horace Mann and agrees to defend, indemnify and hold Horace Mann harmless from and against) any and all claims, damages, losses or expenses suffered or incurred as a result of any inaccurate or incomplete information furnished to Horace Mann.

1.7 The Employer is responsible for maintaining reasonable internal control mechanisms as they relate to the Services that Horace Mann provides, including, but not limited to:

(a) The Employer having its own administration functions and controls so users are removed promptly when they no longer need access to system resources.

(b) The Employer having controls to ensure that all Horace Mann-generated reports and information received from Horace Mann are reviewed for accuracy and Participant activity on a timely basis, with any inaccuracies or discrepancies being communicated in writing to Horace Mann no later than thirty (30) days after such report or information is first generated by Horace Mann.

(c) The Employer having controls to ensure that any erroneous data is re-submitted to Horace Mann within thirty (30) days from the time it is first inputted erroneously.

(d) The Employer reconciling all cash activity to Horace Mann-generated reports as soon as reasonably possible (and in any event within ten (10) days after such report is first delivered by Horace Mann to the Employer). Employer shall advise Horace Mann in writing of any discrepancies or inaccuracies in connection with such reconciliation within twenty (20) days thereafter.

(e) Notwithstanding any term herein to the contrary, Horace Mann shall in no event be liable or otherwise responsible for (and Employer hereby releases and discharges Horace Mann and agrees to defend, indemnify and hold Horace Mann harmless from and against) any and all claims, damages, losses and expenses arising out of or otherwise related to Employer's failure to notify Horace Mann in writing of any discrepancies or inaccuracies in any information, report or data provided by Horace Mann, within thirty (30) days after such information, report or data is first provided by Horace Mann.

ARTICLE II
PAYMENTS

2.1 The Employer agrees to pay Horace Mann the amounts set forth in the Fee and Expense Exhibit(s).

Such amounts are payable via an ACH debit which shall be initiated by Horace Mann ten (10) days after the invoice is delivered to the Employer. Horace Mann shall initiate the ACH debit against an account designated for this purpose by the Employer. This may be the same account designated for ACH funding, or may be a unique account, at the Employer's discretion.

Employer shall promptly review and verify the accuracy of each invoice and notify Horace Mann in writing of any inaccuracy or discrepancy with respect to any amount referenced therein within sixty (60) days after receipt of such invoice, failing which such invoice shall be deemed final, complete and correct for all purposes. Any payments which are not timely paid hereunder shall, at the option of Horace Mann, bear interest at a rate of eighteen percent (18%) per annum until paid.

2.2 If, during the term of this Agreement, any tax (other than taxes based on the net income of Horace Mann) or any other assessment or premium charge, shall be assessed against Horace Mann with respect to the Services or this Agreement, Horace Mann shall report the payment of such amount to the Employer and the Employer shall pay such amount directly (or reimburse Horace Mann for the same, at Horace Mann's option).

2.3 Nothing in this Article shall prohibit Horace Mann from performing any service not enumerated in this Agreement for a reasonable fee. Any such service and corresponding fee shall be provided only if agreed to by the Employer and Horace Mann in writing, in advance of such performance.

2.4 If the Employer, for any reason whatsoever, fails to make a required payment on a timely basis, Horace Mann may (in addition to its other rights and remedies), suspend the performance of the Services until such time as the Employer makes the proper remittance and otherwise delivers adequate assurance to Horace Mann, as reasonably determined by Horace Mann, concerning the Employer's performance hereunder. Horace Mann shall use reasonable efforts to provide the Employer with up to three (3) days prior written notice of its intention to take such action.

ARTICLE III
DURATION OF THIS AGREEMENT

3.1 This Agreement shall have an Initial Term and Effective Date as referenced on the Summary Sheet. This Agreement shall automatically renew for succeeding twelve (12) month periods thereafter; provided, this Agreement may be terminated by either party following the end of the Initial Term or any twelve (12) month period thereafter, if a party has given at least sixty (60) days' prior written notice of termination to the other party prior to the commencement of the first renewal term or any subsequent renewal term, as applicable.

Except as referenced on the applicable Fee and Expense Exhibit(s), the amounts set forth on the applicable Fee and Expense Exhibit(s) shall remain unchanged during the Initial Term of the Agreement; thereafter the fees will be subject to change by Horace Mann, so long as Horace Mann has provided the Employer with at least ninety (90) days prior written notice of such change.

ARTICLE IV
TERMINATION OF THIS AGREEMENT

4.1 In the event of a material breach by Horace Mann of the terms hereof, the Employer shall provide Horace Mann with written notice and an opportunity to cure the breach within thirty (30) days thereafter. If Horace Mann does not cure the breach within such

time period, this Agreement shall, at the option of the Employer, terminate upon written notice to Horace Mann within ten (10) days thereafter.

4.2 This Agreement shall, at the option of Horace Mann, terminate in the event of:

(a) The Employer's failure to pay the amounts referenced in the applicable Fee and Expense Exhibit(s) by the due date;

(b) Failure of the Employer to either timely fund a claim payment or reject the claim in writing, in either case within three (3) days after receipt by the Employer of the demand or history with respect to such claim;

(c) Commencement of a bankruptcy proceeding of the Employer or the insolvency of the Employer;

(d) Failure of the Employer to promptly deliver any data necessary for the proper performance of Horace Mann's duties hereunder within five (5) days following the request therefor;

(e) Merger, sale or consolidation of the Employer, unless written consent has been given by Horace Mann to continue Services in advance of such event;

(f) The enactment or change of any law or regulation which makes the continuance of this Agreement illegal or commercially impracticable; or

(g) Any other breach of this Agreement by the Employer which is not cured (if curable) within thirty (30) days following written notice from Horace Mann.

4.3 In the event of the termination of this Agreement, Horace Mann shall complete the processing of all claims received by Horace Mann which are due and payable prior to the termination of this Agreement, provided that, Horace Mann shall have no obligation to complete the processing of any such claims if the Employer has failed to provide funds for the claim payment or the Employer has otherwise failed to pay any other amounts owed to Horace Mann hereunder. Horace Mann shall have no obligation to process requests for claim payments presented after the termination date.

4.4 All payments made in accordance with Section 4.3 shall under all circumstances continue to be the sole responsibility and liability of the Employer.

4.5 Upon termination of this Agreement, Horace Mann shall, upon written request, deliver to the Employer, within a mutually agreed upon timeframe, a complete and final accounting of the Plan as it relates to this Agreement. All books and records in Horace Mann's possession with respect to the Plan, all claims files, and all reports and other papers pertaining to the Plan will be maintained by Horace Mann for a period of seven (7) years following their processing hereunder. All claims systems, computer systems and software developed by Horace Mann in connection with the Services performed hereunder constitute the sole property of Horace Mann and shall be retained by Horace Mann upon the termination of this Agreement. The Company hereby disclaims any interest in or to such items.

ARTICLE V
INDEMNITY/DAMAGE LIMITS/MISCELLANEOUS

5.1 Horace Mann is not and shall not under any circumstances be deemed the "Employer," a "named fiduciary" or a "fiduciary" of the Plan, as defined in the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), or for any other purpose under any federal, state or local law applicable to or otherwise affecting or regulating the Plan, and the Employer acknowledges such fact and otherwise releases and discharges Horace Mann from any such obligation, position or role.

5.2 Horace Mann shall not be required to advance its funds for the payment of claims under the Plan. Horace Mann shall not be considered the insurer or underwriter of the liability of the Employer to provide benefits for the Participants. The Employer shall have the sole responsibility and liability for the payment of all claims under the Plan. The Employer shall also be responsible for all expenses incident to or otherwise related to the operation of the Plan.

5.3 Each party agrees to defend, indemnify and hold the other harmless from and against any and all third-party claims, damages, losses and expenses which are incurred or suffered by a party and arise out of the other party's performance under this Agreement, except in relation to matters as to which the indemnified party shall be finally adjudged to be liable as a result of their negligence or willful misconduct in the performance of their duties hereunder; provided that, under no circumstances shall Horace Mann be liable or otherwise responsible (and the Employer agrees to defend, indemnify and hold Horace Mann harmless) if Horace Mann's action was based on directions or instructions given by the Employer or its designee to Horace Mann. The Employer agrees to indemnify Horace Mann and hold it harmless against any and all loss, damage and expense including but not limited to attorney's fees

occasioned by claims, demands or lawsuits brought against Horace Mann to recover benefits under the Plan to the extent that Horace Mann has complied, to the extent allowed by law, with this Agreement and written instructions from the Employer.

5.4 Horace Mann makes no commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be (or continue to be) excludable from the Participant's gross income for federal, state or local income tax purposes. It shall be the obligation of each Participant to determine whether a payment under the Plan is excludable from the Participant's gross income for federal, state and local income tax purposes.

5.5 This Agreement (comprising of all the documents referenced on the Summary Sheet), constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all previous agreements and discussions (whether written or oral) relating to the subject matter hereof. In the event of a conflict between any of the provisions of this Agreement, such conflict shall be resolved in favor of the more specific provision over a more general provision. No terms that are additional to or different from the terms of this Agreement (including, without limitation, the terms of any purchase order) shall be binding on either party hereto. This Agreement shall be governed by the internal substantive laws of the State of Illinois.

5.6 IN NO EVENT SHALL EITHER PARTY BE LIABLE OR OTHERWISE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS AND ATTORNEYS' FEES, REGARDLESS OF THE NATURE OR BASIS OF THE CLAIM AND REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HORACE MANN'S MAXIMUM LIABILITY TO THE EMPLOYER OR ANY PARTICIPANT FOR ANY CLAIMS, DAMAGES, LOSSES OR EXPENSES (INCLUDING, BUT NOT LIMITED TO, THOSE ARISING UNDER THIS AGREEMENT), REGARDLESS OF THE NATURE OR BASIS OF THE CLAIM, SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT PAID BY THE EMPLOYER TO HORACE MANN UNDER THE FEE AND EXPENSE EXHIBIT(S) DURING THE PRIOR TWELVE (12) MONTHS. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY OR EXCLUSION OF DAMAGES IS INTENDED TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY HORACE MANN TO THE EMPLOYER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THE REMEDIES IN THIS AGREEMENT HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

5.7 The failure of either party to strictly enforce any provision of this Agreement shall not be deemed to be a waiver of such provision (or of any other provision of this Agreement), nor shall such failure be deemed to be a waiver of any subsequent breach of such provision (or any other provision of this Agreement). No waiver of any provision of this Agreement shall be binding upon any party unless it is in writing and executed by both parties.

5.8 It is expressly agreed that the parties intend by this Agreement to establish between themselves the relationship of independent contractors. This Agreement is not intended to and shall not be construed to create between the parties, any affiliate relationship, partnership, joint venture, employment relationship, agency, fiduciary or other special relationship. The provisions of this Agreement are only for the benefit of the parties hereto and not for any other person. This Agreement shall not provide any third person with any remedy, claim, reimbursement, cause or action or other right.

5.9 Horace Mann will not be liable for, or be considered to be in breach of or default under this Agreement on account of, any delay or failure to perform as required by this Agreement as a result of any cause or condition beyond Horace Mann's reasonable control, so long as Horace Mann uses commercially reasonable efforts to avoid or remove such causes of non-performance.

5.10 If any part of this Agreement is found to be illegal, unenforceable, or invalid, such part shall be severed from this Agreement and the remaining provisions of this Agreement will remain in full force and effect.

5.11 This Agreement may not be amended or otherwise modified other than by a written instrument signed by the Employer and Horace Mann.

5.12 ANY CLAIM OR CAUSE OF ACTION ARISING FROM OR OTHERWISE RELATED TO THIS AGREEMENT MUST BE COMMENCED WITHIN TWO (2) YEARS FROM THE TIME IT FIRST ACCRUED, OR WILL BE FOREVER BARRED.

5.13 All notices will be delivered by first class mail (postage pre-paid) or by overnight commercial delivery service (pre-paid) or delivered by hand to the party at their address referenced on the Summary Sheet.

5.14 Horace Mann agrees to assist the Employer as a business associate in complying with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulations (45 C.F.R. Parts 160-64) and the requirements of the Health Information Technology for Economic and Clinical Health Act ("HITECH"), as incorporated in the American Recovery and Reinvestment Act of 2009 as they relate to the obligations of a business associate, and to this end, Horace Mann and Employer agree to execute a form of "Business Associate Agreement" mutually agreed to by both Parties in connection with the

Services performed hereunder.[i] Employer also shall execute a Business Associate Agreement with any subcontractor of Horace Mann if required by applicable law or regulation.

5.15 Horace Mann respects the right of the Employer and of the Employer's employees to confidentiality and privacy. Horace Mann and the Employer agree that no nonpublic information (including all financial, medical and personal information) regarding any employee of the Employer will be disclosed by either party to any third party, except as necessary to enable Horace Mann or any subcontractor of Horace Mann to perform Services or as required or permitted by applicable laws and regulations. It is understood that, to the extent permitted by applicable laws and regulations, Horace Mann may provide certain information regarding the Employer's employees to agents of Horace Mann or of a Horace Mann affiliate in order to enable such agents to contact the Employer's employees regarding products or services offered by Horace Mann or Horace Mann affiliates.

ARTICLE VI
DUTIES OF THE PARTIES – FLEXIBLE SPENDING ACCOUNTS

Horace Mann Responsibilities

6.1 In accordance with Section 1.2 of the Terms and Conditions Horace Mann shall maintain records on each Participant. The Employer shall furnish Horace Mann with all information necessary for the preparation of such records. Horace Mann shall not be responsible for verifying the accuracy or completeness of the information provided by the Employer. The records maintained on each Participant shall include:

(a) Full name and address;

(b) Social security number or comparable member number;

(c) Election and/or contribution amount; and

(d) Effective date of coverage.

6.2 Horace Mann shall provide the Employer with forms or comparable electronic means for the enrollment and maintenance of a Participant's records and for the Participant's submission of claims for payment of benefits provided in the Plan.

6.3 Horace Mann shall provide the Employer with an administration manual for the orderly operation of the Plan as relates to the Services. Such manual may be modified by Horace Mann from time-to-time. The Employer agrees to comply with the terms of the then-current administration manual.

6.4 Horace Mann shall assist the Employer, or its designated agent, by providing information relating to the preparation and filing of any report, form or document required by any state or federal agency with respect to the Plan. Horace Mann will also assist the Employer by providing the following, when requested, and without exposing Horace Mann to liability for providing any such assistance:

(a) Soft copy drafts of the "Plan Document" and "Summary Plan Description," when requested by the Employer;

(b) Information requested by the Employer in connection with the filing of the IRS Form 5500 (if applicable); and

(c) Information requested by the Employer in connection with conducting non-discrimination testing.

6.5 The Employer shall be responsible for the final proper preparation and timely filing of the following documents, and performance and compliance with the following tests in connection with the Plan:

(a) "Plan Document" and "Summary Plan Description";

(b) Corporate resolution approving and adopting the Plan;

(c) IRS Form 5500 (if applicable); and

(d) Non-discrimination testing and compliance.

The Employer shall defend, indemnify and hold Horace Mann harmless from any claim, damage, loss or expense arising out of the Employer's performance of its obligations under this Section.

Claim Services

6.6 Horace Mann shall process each application for benefits made by a Participant on the forms approved by the Employer or via approved electronic means, and after due investigation and verification of the statements contained therein, Horace Mann will make the initial determination of the eligibility of the Participant to benefits under the Plan.

6.7 Horace Mann shall conduct such examination as is reasonable to determine that the claim for benefit is consistent with the terms of the Plan and will make the initial determination of the amounts due and payable pursuant to the Plan.

6.8 Horace Mann shall make available to the Employer, a check history showing the name of the Participant, name of payee and amount of benefit payable based on Horace Mann's initial determination as to the allowability of the claim.

6.9 Horace Mann shall arrange for the payment of all approved claims from funds made available by the Plan. The claim checks shall be made payable to the Participant, their assignee or to such other person designated by the Participant not otherwise restricted or prohibited by the Plan. The Employer authorizes Horace Mann to prepare and issue checks signed by Horace Mann from an account funded by the Employer for the purpose of paying claims. Horace Mann shall request payment from the Employer on a periodic basis for the total amount of reimbursements representing payment of claims. Funding shall take the form of an ACH debit that Horace Mann will initiate against the Employer's designated bank account. This may be the same account designated for fees and expense reimbursements, or may be a unique account, at the Employer's discretion. Horace Mann reserves the right to not release claim reimbursements until current funds are received by Horace Mann from the Employer. The Employer shall advise a Participant of any delays in payment of any claim due to the failure of the Employer to fund a claim payment and the effect of such delay on the payment of the claim processed pursuant to this Agreement. In the event that claims are released prior to funds receipt by Horace Mann, the Employer shall be subject to a "Failure to Fund Claims" fee as referenced on the Fee and Expense Exhibit.

6.10 The Employer shall have the final authority to authorize or disallow claim payments. Horace Mann shall assume no liability and shall be indemnified and held harmless by the Plan and the Employer, from and against any and all claims, damages, losses or expenses resulting from Horace Mann's compliance with instructions or directions communicated by the Employer to Horace Mann in writing.

6.11 In the event a claim is ultimately determined to not be properly payable, Horace Mann shall notify the Participant of such decision, including the reason for the denial. The Participant shall have the right to appeal such denial. Horace Mann will evaluate the appeal and advise the Employer of Horace Mann's recommendation as to the allowability of the claim. The final disposition of the claim will be made by and at the risk of the Employer.

6.12 Where applicable, Horace Mann shall provide debit cards (i.e. PayFlex Card™) to all reimbursement account Participants, at the request of the Plan. Card use is bound by and subject to the terms of the "Card Association Rules" as described in the "Cardholder Agreement" that will be provided to each Participant upon card issuance.

6.13 All debit card transactions posted to the account, regardless of final disposition, are deemed to be claims and shall be the responsibility of the Plan and shall be funded by the Plan. Funding shall take the form of an ACH debit that Horace Mann will initiate against the Employer's designated bank account on each day that transactions post, which may be up to daily.

6.14 Horace Mann shall make the following standard reports available to the Employer at no additional cost:

(a) **Ledger Summary Report (Monthly)** – List of deposits, payments and account balances by Participant account for the period and plan year to date.

(b) **Election Report (Beginning of Plan Year)** – List of elections by Participant account. Employer agrees to verify all deductions and annual elections and notify Horace Mann in writing of any changes or corrections within thirty (30) days following delivery of such report by Horace Mann.

(c) **Funding Notification Reports (Settlement and Production)** – Voucher-style report sent each time funding transactions are initiated.

(d) **Production and Settlement Payment Registers** – Supporting detail for the Funding Notification Report referenced above. Lists Participant reimbursements by account type, plan year and division (if applicable).

6.15 Custom reports shall be provided subject to feasibility and data availability. Custom reports are not standard and shall be subject to an additional cost mutually agreed to by the parties in writing.

6.16 The services listed in this Agreement may be expanded by mutual written agreement of the parties.

6.17 Horace Mann, in accordance with its efforts to be an environmentally responsible company, shall provide Participants with current account balance and activity information via electronic means, including web portal and call center. Periodic balance information shall be provided via "Explanation of Benefits" documents that accompany claims reimbursements. Horace Mann shall not produce or mail separate, periodic statements to Participants.

Employer's Responsibilities

6.18 The Employer shall provide Horace Mann with the necessary records of the Plan Participants as of the Effective Date of this Agreement. Thereafter, the Employer shall promptly notify Horace Mann of all changes or corrections, including, but not limited to, termination, changes in status, or the addition of new Participants. Horace Mann shall not be liable for any action it has taken (or failed to take) on behalf of the Employer or a Participant prior to Horace Mann's receipt of such information from the Employer. The Employer agrees to defend, indemnify and hold Horace Mann harmless from and against any claim, damage, loss or expense arising as a result of Employer's failure to timely notify Horace Mann of any such changes or corrections or to otherwise provide complete and accurate information to Horace Mann.

6.19 The Employer shall maintain a supply of forms, which, upon the Employer's request, will be provided by Horace Mann and the Employer shall distribute or make such forms available to the Participants for the filing of claims for benefits or to report changes in participation.

6.20 The Employer shall be solely responsible for the collection and administration of contributions to the Plan.

6.21 The Employer shall provide Horace Mann with all materials, documents and information necessary for the operation of the Plan, Horace Mann's performance hereunder, or to satisfy the requirements of governing law.

6.22 The Employer shall be solely responsible for satisfying any and all reporting and disclosure requirements imposed on the Plan under applicable law. Horace Mann will assist with such requirements (without exposing Horace Mann to liability), upon written request from the Employer.

ARTICLE VII
TRANSITION

7.1 If this Agreement is terminated by either party (other than by Horace Mann pursuant to Section 4.2 of the Terms and Conditions) Horace Mann agrees to continue to perform services hereunder (i.e. process claims) for up to ninety (90) days thereafter in exchange for a fee paid by the Employer equal to three (3) times the last month's bill. Such fee (and all other amounts owing to Horace Mann hereunder) shall be paid in full prior to further performance by Horace Mann.

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is entered into by and between PayFlex Systems USA, Inc. ("Business Associate") and the Community Unit School District #300 (herein referred to as "Covered Entity") and is effective as of the date signed. Business Associate and Covered Entity may each be referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, Business Associate provides certain services ("Services") to or on behalf of Covered Entity pursuant to an "Administrative Services Agreement."

WHEREAS, in connection with providing the Services, certain information that may constitute Protected Health Information (as defined below in Section 1.4 of this Agreement) may be created or received by Business Associate from or on behalf of Covered Entity;

WHEREAS, Covered Entity and Business Associate acknowledge that the Services may be subject to the Health Insurance Portability and Accountability Act of 1996, as amended, and the regulations promulgated thereunder (collectively, "HIPAA"), and the requirements of Subtitle D of the Health Information Technology for Economic and Clinical Health Act and the regulations promulgated thereunder (collectively, "HITECH"); and

WHEREAS, Covered Entity and Business Associate desire to enter into this Agreement for purposes of complying with HIPAA and HITECH, if and only to the extent that Business Associate is acting as a "business associate" (as that term is defined in 45 CFR §160.103),

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Business Associate and Covered Entity agree as follows:

ARTICLE I.
DEFINITIONS

Unless otherwise specified in this Agreement, all capitalized terms used in this Agreement not otherwise defined in this Agreement, shall have the meanings established for purposes of HIPAA and HITECH, as each is amended from time to time.

1.1 Breach. "Breach" shall have the same meaning as the term in 45 CFR § 164.402.

1.2 Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR § 164.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).

1.3 Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information in 45 CFR Part 160 and Part 164, Subparts A and E.

1.4 Protected Health Information or PHI. "Protected Health Information" or "PHI" shall have the same meaning as the term "Protected Health Information" in 45 CFR § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

1.5 Required by Law. "Required by Law" shall have the same meaning as the term "Required by Law" in 45 CFR § 164.103.

1.6 Secretary. "Secretary" shall have the same meaning as the term "Secretary" in 45 CFR § 160.103.

1.7 Security Incident. "Security Incident" shall have the same meaning as the term "Security Incident" in 45 CFR § 164.304.

1.8 Security Rule. "Security Rule" shall mean the Security Standards for the Protection of Electronic

Protected Health Information in 45 CFR Part 160 and Part 164, Subparts A and C.

1.9 Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "Unsecured Protected Health Information" in 45 CFR § 164.402.

ARTICLE II.
PERMITTED AND REQUIRED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

2.1 Business Associate shall use or disclose PHI only as necessary to perform the Services, to perform its obligations under this Agreement, or as permitted by this Agreement. Business Associate shall not use or further disclose PHI in a manner that would violate the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity, provided that Business Associate may: (a) use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, as provided in 45 CFR § 164.504(e)(4); and (b) provide data aggregation services relating to the health care operations of the Covered Entity as provided in 45 CFR § 164.501.

2.2 Business Associate may disclose the PHI received by the Business Associate in its capacity as a Business Associate for the purposes described in Section 2.1(a) of this Agreement if: (a) the disclosure is Required by Law; or (b)(1) the Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that the PHI will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person; and (2) the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been disclosed. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, the reasonable assurances referenced in Section 2.2(b) shall be evidenced by a written agreement between Business Associate and the person to whom the PHI is disclosed.

2.3 Business Associate may use PHI to report violations of law in accordance with 45 CFR § 164.502(j)(1).

ARTICLE III.
OBLIGATIONS OF BUSINESS ASSOCIATE

3.1 Business Associate shall not use or further disclose PHI other than as permitted or required by this Agreement or as Required by Law.

3.2 Business Associate shall use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.

3.3 Business Associate shall report to the Covered Entity any use or disclosure of PHI not provided for by this Agreement of which it becomes aware.

3.4 Business Associate shall ensure that any agents or subcontractors to whom it provides PHI received from, or created or received by the Business Associate on behalf of the Covered Entity, agree to the same restrictions and conditions that apply to the Business Associate with respect to the PHI, including, without limitation, the implementation of reasonable and appropriate safeguards to protect the PHI. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, such assurance shall be evidenced by a written agreement between Business Associate and the agent or subcontractor.

3.5 Business Associate shall make available PHI in accordance with 45 CFR § 164.524 and Section 13405(e) of the HITECH Act.

3.6 Business Associate shall make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR § 164.526.

3.7 Business Associate shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR § 164.528 and, as of its effective date, Section 13405(c) of the HITECH Act.

3.8 Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Covered Entity available to the Secretary for purposes of determining the Covered Entity's compliance with the Privacy Rule, the Security Rule or other applicable provisions of HIPAA or HITECH.

3.9 Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity as required by the Security Rule and as required by Section 13401(a) of the HITECH Act.

3.10 Business Associate shall report to the Covered Entity any Security Incident of which it becomes aware. For purposes of any reporting requirement, the term "Security Incident" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.11 Business Associate shall, following discovery of a Breach of Unsecured PHI, notify Covered Entity of the Breach in accordance with the provisions of 45 CFR § 164.410. For purposes of any reporting requirement, the term "Breach" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.12 Business Associate shall limit any disclosure of PHI as required by the provisions of Section 13405(b) of the HITECH Act, in each case as of the respective effective date of each such provision.

3.13 Business Associate shall not directly or indirectly receive any renumeration in exchange for any PHI created or received pursuant to this Agreement unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.14 Business Associate shall not engage in any communications or use PHI created or received pursuant to this Agreement for marketing purposes unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.15 Business Associate shall not use PHI created or received pursuant to this Agreement in connection with any written fundraising communication unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.16 In the event Proposed Rule 45 CFR § 164.504(e)(2)(ii)(H) (as set forth at 75 Fed. Reg. 40,920) becomes final, to the extent Business Associate is to carry out any of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligation.

3.17 Business Associate acknowledges that Covered Entity has adopted or will adopt, an Identity Theft Protection Program if required by 16 CFR Part 681 ("Red

Flags Rule"). Business Associate acknowledges that it may be considered a Service Provider under Covered Entity's Identity Theft Protection Program. Accordingly, to the extent Business Associate is a Service Provider as that term is defined in the Red Flags Rule, Business Associate shall perform the Services in accordance with reasonable policies and procedures to detect, prevent and mitigate the risk of identity theft, which policies and procedures shall include a requirement that Business Associate promptly report to Covered Entity any specific red flag incidents which Business Associate detects as to covered accounts of the Covered Entity. Business Associate shall also, as reasonably appropriate, respond to, or reasonably assist the Covered Entity in responding to such reported red flag incidents.

3.18 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Business Associate shall at all times act as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

3.19 If Business Associate knows of a pattern of activity or practice of the Covered Entity that constitutes a material breach or violation of the Covered Entity's obligations under this Agreement, Business Associate shall provide Covered Entity with written notice of the breach and require the Covered Entity to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Business Associate may terminate this Agreement, if feasible, and Covered Entity agrees to such termination, or if termination is not feasible, Business Associate shall report the problem to the Secretary.

3.20 Business Associate shall, at the termination of this Agreement, if feasible, return or destroy all PHI received from, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such PHI or, if such return or destruction is not feasible, extend the protections of this Agreement to the PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible. This provision shall also apply to PHI that is in the possession of agents or subcontractors Business Associate.

ARTICLE IV.
OBLIGATIONS OF COVERED ENTITY

4.1 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity.

4.2 Covered Entity shall provide to Business Associate only the minimum PHI necessary to accomplish the Services.

4.3 Covered Entity shall be responsible for using administrative, physical and technical safeguards at all times to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate pursuant to this Agreement, in accordance with the standards and requirements of the Privacy Rule, the Security Rule or other provisions of HIPAA or HITECH applicable to Covered Entity, until such PHI is received by Business Associate.

4.4 Covered Entity shall notify Business Associate of the provisions of its notice of privacy practices required by 45 CFR § 164.520 to the extent that such provisions may affect Business Associate's use or disclosure of PHI.

4.5 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that the changes or revocation may affect Business Associate's use or disclosure of PHI.

4.6 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522 or Section 13405(a) of the HITECH Act.

4.7 Covered Entity shall notify Business Associate of any modifications to accounting disclosures of PHI pursuant to 45 CFR §164.528, made applicable under Section 13405(c) of the HITECH Act, to the extent that such restrictions may affect Business Associate's use or disclosure of PHI.

4.8 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Covered Entity shall deem, and at all times treat, Business Associate as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

4.9 If Covered Entity knows of a pattern of activity or practice of the Business Associate that constitutes a material breach or violation of the Business Associate's obligations under this Agreement, Covered Entity shall provide Business Associate written notice of the breach and require the Business Associate to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Covered Entity may terminate this Agreement, if feasible, and Business Associate agrees to such termination, or if termination is not feasible, Covered Entity shall report the problem to the Secretary.

ARTICLE V.
TERM

The Term of this Agreement shall begin on the date hereof and shall terminate pursuant to Section 3.19, 4.9, or when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are extended to such PHI, in accordance with Section 3.20 of this Agreement.

ARTICLE VI.
MISCELLANEOUS

6.1 This Agreement shall be interpreted and enforced in accordance with the Privacy Rule, the Security Rule, HIPAA and/or HITECH, and to the extent that state law is not preempted, the laws of the State of Nebraska, without regard to its conflicts of law principles.

6.2. Compliance with Laws and Regulations.

6.2.1 HITECH requires federal agencies to establish rules and regulations regarding the privacy and security of PHI. Business Associate and Covered Entity will ensure that their respective privacy and security procedures are compliant with HITECH and any rules and regulations issued thereunder with respect to Covered Entity's PHI no later than the date by which compliance is required by the respective provision of HITECH.

6.2.2 Business Associate and the Covered Entity hereby agree that the provisions of HITECH that apply to business associates and that are required to be incorporated by reference in a business associate agreement are, unless already included herein, hereby incorporated into this Agreement, effective as of the later to occur of: (a) the Effective Date; or (b) the date such incorporation by reference is required.

6.3 Business Associate and the Covered Entity further agree to amend this Agreement to comply with applicable requirements of HITECH, where necessary and in each case, on the date by which compliance is required under the referenced provision of HITECH.

6.4 Any ambiguity in this Agreement shall be resolved to permit the Covered Entity and the Business

Associate to comply with the Privacy Rule, the Security Rule, HIPAA and HITECH.

6.5 The provisions and covenants set forth in the Agreement are expressly entered into only between the Business Associate and the Covered Entity and are intended only for their benefit. Neither Business Associate nor Covered Entity intends to create or establish any third-party beneficiary status or right to enforce or enjoy the benefits created or established by the provisions and covenants in this Agreement.

6.6 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.

6.7 This Agreement shall replace and supersede any prior "Business Associate Agreement," including any amendments thereto, in effect between the Parties.

6.8 Unless prohibited by applicable law, in the event Business Associate is the subject of judicial or government action requiring disclosure of PHI received under this Agreement, Business Associate shall notify Covered Entity prior to disclosing any PHI.

6.9 This Agreement may only be assigned with the prior written consent of each Party, which consent shall not be unreasonably withheld. This Agreement may be modified only by a signed written agreement between Covered Entity and Business Associate.

6.10 All notices sent under the Agreement shall be sent by: (1) facsimile and first class mail; or (2) any other deliver method that would result in next day delivery.

6.11 Any reference in this Agreement to a section in the Privacy Rule, Security Rule, HIPAA or HITECH means the section as in effect or as amended.

6.12 The respective rights and obligations of Business Associate under Section 3.20 of this Agreement shall survive the termination of this Agreement.

6.13 If any provision of this Agreement is determined by a court of competent jurisdiction to be unlawful, void, or unenforceable, this Agreement shall not be unlawful, void or unenforceable thereby, but shall continue in effect and be enforced as though such provision were omitted.

6.14 No waiver or discharge of obligations arising under this Agreement shall be valid unless in writing and executed by the Party against whom such waiver or discharge is sought to be enforced. The waiver by either Party to this Agreement of a breach of any provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach of the same or any other provision of this Agreement.

6.15 Each Party shall defend, indemnify and hold harmless the Other Party and such Other Party's directors, officers, employees, and agents (collectively, the "Indemnitees") from and against all claims, losses, damages, suits, fees, judgments, costs and expenses, including reasonable attorneys' fees, that Indemnitees may suffer or incur arising out of or in connection with the Party's negligence or willful misconduct which results in a breach of this Agreement, provided, however, there shall be no indemnification of the Indemnitees where the breach of the Agreement results, at least in part: (a) due to the negligence or willful misconduct of the Other Party; or (b) due to actions taken by the Party at the direction of the Other Party or a representative or agent of the Other Party.

6.16 In the event any of the notifications set out in Sections 4.4, 4.5, 4.6 and/or 4.7 herein materially increase Business Associate's cost of providing the Services, Covered Entity agrees to reimburse Business Associate for such increase in costs.

BUSINESS ASSOCIATE AGREEMENT

The authorized representatives of the Parties have executed this Business Associate Agreement and hereby agree to its terms.

Community Unit School District #300 (Covered Entity)	PayFlex Systems USA, Inc. (Business Associate)
By: Michael Bregy	By:
Name: Michael Bregy	Name: S. Robert Butler
Title: Superintendent	Title: President
Date: 10-12-12	Date: 11/29/12

GROUP

OCT 17 2012

Horace Mann Business Associate Agreement

This Business Associate Agreement ("Agreement") is entered into by and between Horace Mann Service Corporation ("Business Associate") and the **Community Unit School District #300** (herein referred to as "Covered Entity") and is effective as of the date signed. Business Associate and Covered Entity may each be referred to herein as a "Party" and collectively as the "Parties."

WHEREAS, Business Associate provides certain services ("Services") to or on behalf of Covered Entity pursuant to an "Administrative Services Agreement."

WHEREAS, in connection with providing the Services, certain information that may constitute Protected Health Information (as defined below in Section 1.4 of this Agreement) may be created or received by Business Associate from or on behalf of Covered Entity;

WHEREAS, Covered Entity and Business Associate acknowledge that the Services may be subject to the Health Insurance Portability and Accountability Act of 1996, as amended, and the regulations promulgated thereunder (collectively, "HIPAA"), and the requirements of Subtitle D of the Health Information Technology for Economic and Clinical Health Act and the regulations promulgated thereunder (collectively, "HITECH"); and

WHEREAS, Covered Entity and Business Associate desire to enter into this Agreement for purposes of complying with HIPAA and HITECH, if and only to the extent that Business Associate is acting as a "business associate" (as that term is defined in 45 CFR §160.103),

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Business Associate and Covered Entity agree as follows:

ARTICLE I.
DEFINITIONS

Unless otherwise specified in this Agreement, all capitalized terms used in this Agreement not otherwise defined in this Agreement, shall have the meanings established for purposes of HIPAA and HITECH, as each is amended from time to time.

1.1 Breach. "Breach" shall have the same meaning as the term in 45 CFR § 164.402.

1.2 Individual. "Individual" shall have the same meaning as the term "Individual" in 45 CFR § 164.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).

1.3 Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information in 45 CFR Part 160 and Part 164, Subparts A and E.

1.4 Protected Health Information or PHI. "Protected Health Information" or "PHI" shall have the same meaning as the term "Protected Health Information" in 45 CFR § 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

1.5 Required by Law. "Required by Law" shall have the same meaning as the term "Required by Law" in 45 CFR § 164.103.

1.6 Secretary. "Secretary" shall have the same meaning as the term "Secretary" in 45 CFR § 160.103.

1.7 Security Incident. "Security Incident" shall have the same meaning as the term "Security Incident" in 45 CFR § 164.304.

1.8 Security Rule. "Security Rule" shall mean the Security Standards for the Protection of Electronic Protected Health Information in 45 CFR Part 160 and Part 164, Subparts A and C.

1.9 Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "Unsecured Protected Health Information" in 45 CFR § 164.402.

ARTICLE II.
PERMITTED AND REQUIRED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

2.1 Business Associate shall use or disclose PHI only as necessary to perform the Services, to perform its obligations under this Agreement, or as permitted by this Agreement. Business Associate shall not use or further disclose PHI in a manner that would violate the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity, provided that Business Associate may: (a) use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, as provided in 45 CFR § 164.504(e)(4); and (b) provide data aggregation services relating to the health care operations of the Covered Entity as provided in 45 CFR § 164.501.

2.2 Business Associate may disclose the PHI received by the Business Associate in its capacity as a Business Associate for the purposes described in Section 2.1(a) of this Agreement if: (a) the disclosure is Required by Law; or (b)(1) the Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that the PHI will be held confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person; and (2) the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been disclosed. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, the reasonable assurances referenced in Section 2.2(b) shall be evidenced by a written agreement between Business Associate and the person to whom the PHI is disclosed.

2.3 Business Associate may use PHI to report violations of law in accordance with 45 CFR § 164.502(j)(1).

ARTICLE III.
OBLIGATIONS OF BUSINESS ASSOCIATE

3.1 Business Associate shall not use or further disclose PHI other than as permitted or required by this Agreement or as Required by Law.

3.2 Business Associate shall use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement.

3.3 Business Associate shall report to the Covered Entity any use or disclosure of PHI not provided for by this Agreement of which it becomes aware.

3.4 Business Associate shall ensure that any agents or subcontractors to whom it provides PHI received from, or created or received by the Business Associate on behalf of the Covered Entity, agree to the same restrictions and conditions that apply to the Business Associate with respect to the PHI, including, without limitation, the implementation of reasonable and appropriate safeguards to protect the PHI. If required by the Privacy Rule, the Security Rule, HIPAA or HITECH, such assurance shall be evidenced by a written agreement between Business Associate and the agent or subcontractor.

3.5 Business Associate shall make available PHI in accordance with 45 CFR § 164.524 and Section 13405(e) of the HITECH Act.

3.6 Business Associate shall make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR § 164.526.

3.7 Business Associate shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR § 164.528 and, as of its effective date, Section 13405(c) of the HITECH Act.

3.8 Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Covered Entity available to the Secretary for purposes of determining the Covered Entity's compliance with the Privacy Rule, the Security Rule or other applicable provisions of HIPAA or HITECH.

3.9 Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity as required by the Security Rule and as required by Section 13401(a) of the HITECH Act.

3.10 Business Associate shall report to the Covered Entity any Security Incident of which it becomes aware. For purposes of any reporting requirement, the term "Security Incident" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.11 Business Associate shall, following discovery of a Breach of Unsecured PHI, notify Covered Entity of the Breach in accordance with the provisions of 45 CFR § 164.410. For purposes of any reporting requirement, the term "Breach" shall not be construed to include inconsequential unsubstantiated incidents that occur on a daily basis, such as scans, "pings" or other unsuccessful attempts to penetrate corporate networks or servers containing electronic PHI maintained by Business Associate, and shall not include any obligation to report on networks or devices not in scope to Covered Entity's electronic PHI.

3.12 Business Associate shall limit any disclosure of PHI as required by the provisions of Section 13405(b) of the HITECH Act, in each case as of the respective effective date of each such provision.

3.13 Business Associate shall not directly or indirectly receive any renumeration in exchange for any PHI created or received pursuant to this Agreement unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.14 Business Associate shall not engage in any communications or use PHI created or received pursuant to this Agreement for marketing purposes unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.15 Business Associate shall not use PHI created or received pursuant to this Agreement in connection with any written fundraising communication unless expressly authorized in writing by the Covered Entity and permitted under and in accordance with the requirements of HITECH and the Privacy Rule.

3.16 In the event Proposed Rule 45 CFR § 164.504(e)(2)(ii)(H) (as set forth at 75 Fed. Reg. 40,920) becomes final, to the extent Business Associate is to carry out any of Covered Entity's obligations under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligation.

3.17 Business Associate acknowledges that Covered Entity has adopted or will adopt, an Identity Theft Protection Program if required by 16 CFR Part 681 ("Red Flags Rule"). Business Associate acknowledges that it may be considered a Service Provider under Covered Entity's Identity Theft Protection Program. Accordingly, to the extent Business Associate is a Service Provider as that term is defined in the Red Flags Rule, Business Associate shall perform the Services in accordance with reasonable policies and procedures to detect, prevent and mitigate the risk of identity theft, which policies and procedures shall include a requirement that Business Associate promptly report to Covered Entity any specific red flag incidents which Business Associate detects as to covered accounts of the Covered Entity. Business Associate shall also, as reasonably appropriate, respond to, or reasonably assist the Covered Entity in responding to such reported red flag incidents.

3.18 The relationship of the Business Associate with Covered Entity shall be one of independent contractor, and not an employee or agent of Covered Entity. Business Associate shall at all times act as an independent contractor of, and not an employee or agent of, Covered Entity, in fulfilling its obligations under this Agreement.

3.19 If Business Associate knows of a pattern of activity or practice of the Covered Entity that constitutes a material breach or violation of the Covered Entity's obligations under this Agreement, Business Associate shall provide Covered Entity with written notice of the breach and require the Covered Entity to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Business Associate may terminate this Agreement, if feasible, and Covered Entity agrees to such termination, or if termination is not feasible, Business Associate shall report the problem to the Secretary.

3.20 Business Associate shall, at the termination of this Agreement, if feasible, return or destroy all PHI received from, or created or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and retain no copies of such PHI or, if such return or destruction is not feasible, extend the protections of this Agreement to the PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI infeasible. This provision shall also apply to PHI that is in the possession of agents or subcontractors Business Associate.

ARTICLE IV.
OBLIGATIONS OF COVERED ENTITY

4.1 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule, the Security Rule or other applicable provision of HIPAA or HITECH, if done by the Covered Entity.

4.2 Covered Entity shall provide to Business Associate only the minimum PHI necessary to accomplish the Services.

4.3 Covered Entity shall be responsible for using administrative, physical and technical safeguards at all times to maintain and ensure the confidentiality, privacy and security of PHI transmitted to Business Associate pursuant to this Agreement, in accordance with the standards and requirements of the Privacy Rule, the Security Rule or other provisions of HIPAA or HITECH applicable to Covered Entity, until such PHI is received by Business Associate.

4.4 Covered Entity shall notify Business Associate of the provisions of its notice of privacy practices required by 45 CFR § 164.520 to the extent that such provisions may affect Business Associate's use or disclosure of PHI.

4.5 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that the changes or revocation may affect Business Associate's use or disclosure of PHI.

4.6 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522 or Section 13405(a) of the HITECH Act.

4.7 Covered Entity shall notify Business Associate of any modifications to accounting disclosures of PHI pursuant to 45 CFR §164.528, made applicable under Section 13405(c) of the HITECH Act, to the extent that such restrictions may affect Business Associate's use or disclosure of PHI.

4.8 If Covered Entity knows of a pattern of activity or practice of the Business Associate that constitutes a material breach or violation of the Business Associate's obligations under this Agreement, Covered Entity shall provide Business Associate written notice of the breach and require the Business Associate to take reasonable steps to cure the breach or end the violation, as applicable. If such steps are unsuccessful, Covered Entity may terminate this Agreement, if feasible, and Business Associate agrees to such termination, or if termination is not feasible, Covered Entity shall report the problem to the Secretary.

ARTICLE V.
TERM

The Term of this Agreement shall begin on the date hereof and shall terminate pursuant to Section 3.19, 4.9, or when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy the PHI, protections are extended to such PHI, in accordance with Section 3.20 of this Agreement.

ARTICLE VI.
MISCELLANEOUS

6.1 This Agreement shall be interpreted and enforced in accordance with the Privacy Rule, the Security Rule, HIPAA and/or HITECH, and to the extent that state law is not preempted, the laws of the State of Illinois, without regard to its conflicts of law principles.

6.2. Compliance with Laws and Regulations.

6.2.1 HITECH requires federal agencies to establish rules and regulations regarding the privacy and security of PHI. Business Associate and Covered Entity will ensure that their respective privacy and security procedures are compliant with HITECH and any rules and regulations issued thereunder with respect to Covered Entity's PHI no later than the date by which compliance is required by the respective provision of HITECH.

6.2.2 Business Associate and the Covered Entity hereby agree that the provisions of HITECH that apply to business associates and that are required to be incorporated by reference in a business associate agreement are, unless already included herein, hereby incorporated into this Agreement, effective as of the later to occur of: (a) the Effective Date; or (b) the date such incorporation by reference is required.

6.3 Business Associate and the Covered Entity further agree to amend this Agreement to comply with applicable requirements of HITECH, where necessary and in each case, on the date by which compliance is required under the referenced provision of HITECH.

6.4 Any ambiguity in this Agreement shall be resolved to permit the Covered Entity and the Business Associate to comply with the Privacy Rule, the Security Rule, HIPAA and HITECH.

6.5 The provisions and covenants set forth in the Agreement are expressly entered into only between the Business Associate and the Covered Entity and are intended only for their benefit. Neither Business Associate nor Covered Entity intends to create or establish any third-party beneficiary status or right to enforce or enjoy the benefits created or established by the provisions and covenants in this Agreement.

6.6 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.

6.7 This Agreement shall replace and supersede any prior "Business Associate Agreement," including any amendments thereto, in effect between the Parties.

6.8 Unless prohibited by applicable law, in the event Business Associate is the subject of judicial or government action requiring disclosure of PHI received under this Agreement, Business Associate shall notify Covered Entity prior to disclosing any PHI.

6.9 This Agreement may only be assigned with the prior written consent of each Party, which consent shall not be unreasonably withheld. This Agreement may be modified only by a signed written agreement between Covered Entity and Business Associate.

6.10 All notices sent under the Agreement shall be sent by: (1) facsimile and first class mail; or (2) any other deliver method that would result in next day delivery.

6.11 Any reference in this Agreement to a section in the Privacy Rule, Security Rule, HIPAA or HITECH means the section as in effect or as amended.

6.12 The respective rights and obligations of Business Associate under Section 3.20 of this Agreement shall survive the termination of this Agreement.

6.13 If any provision of this Agreement is determined by a court of competent jurisdiction to be unlawful, void, or unenforceable, this Agreement shall not be unlawful, void or unenforceable thereby, but shall continue in effect and be enforced as though such provision were omitted.

6.14 No waiver or discharge of obligations arising under this Agreement shall be valid unless in writing and executed by the Party against whom such waiver or discharge is sought to be enforced. The waiver by either Party to this Agreement of a breach of any provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach of the same or any other provision of this Agreement.

6.15 Each Party shall defend, indemnify and hold harmless the Other Party and such Other Party's directors, officers, employees, and agents (collectively, the "Indemnitees") from and against all claims, losses, damages, suits, fees, judgments, costs and expenses, including reasonable attorneys' fees, that Indemnitees may suffer or incur arising out of or in connection with the Party's negligence or willful misconduct which results in a breach of this Agreement, provided, however, there shall be no indemnification of the Indemnitees where the breach of the Agreement results, at least in part: (a) due to the negligence or willful misconduct of the Other Party; or (b) due to actions taken by the Party at the direction of the Other Party or a representative or agent of the Other Party.

6.16 In the event any of the notifications set out in Sections 4.4, 4.5, 4.6 and/or 4.7 herein materially increase Business Associate's cost of providing the Services, Covered Entity agrees to reimburse Business Associate for such increase in costs.

The authorized representatives of the Parties have executed this Business Associate Agreement and hereby agree to its terms.

Community Unit School District #300 (Covered Entity)

By: Michael Bregy

Name: Michael Bregy

Title: Superintendent

Date: 10-12-12

Horace Mann Service Corporation (Business Associate)

By: _____

Name: Rick Schulenburg

Title: Vice President

Date: October 1, 2012

CLIENT SERVICE AGREEMENT

This Service Agreement is between 1-800MD, LLC ("1-800MD") and Community Unit School District #300 ("Client").

1-800MD is pleased to provide Client with telemedicine services pursuant to the terms and conditions of this letter ("Letter") and the following exhibits and schedules (collectively, the "Agreement"):

Client Set Up
Exhibit A - Client Setup and Pricing
Exhibit B - Terms and Conditions
Exhibit C - Description of Services

Please acknowledge your acceptance of the terms and conditions of this Agreement by signing and dating this Letter in the space provided below and returning a signed copy of this Agreement.

1-800MD is committed to customer service and satisfaction and we look forward to serving you.

EFFECTIVE DATE: ~~February 1st~~ January 1st 2017

Acknowledged and Agreed to by Client:

By: Susan L. Harkin

Name: Susan L. Harkin Title:

Date: 1/25/17

Address: 2550 Harnish Drive
Algonquin, IL 60102

1-800MD, LLC

By: _____ Date: _____

Andy Jacobson, CEO

6408 Bannington Road, Charlotte, NC 28226

EXHIBITA

CLIENT SET UP AND PRICING

Group Name(Legal Name): Community Unit School District #300

Physical Address: 2550 Harnish Drive Algonquin, IL 60102

Administration Contact: KatieLind Title: Benefit Coordinator

Phone: 847 - 551 - 8358 Cell: ___ - ___ - ___ Fax: 847 - 426 - 1209

Email: katie.lind@d300.org

Address (if different than above): same

Billing Contact: ___ Title: ___

Phone: ___ - ___ - ___ Cell: ___ - ___ - ___ Fax: ___ - ___ - ___

Email: ___

Address (if different than above): ___

Executive Contact: ___ Title: ___

Phone: ___ - ___ - ___ Cell: ___ - ___ - ___ Fax: ___ - ___ - ___

Email: ___

Address (if different than above): ___

Program/Access Fee Structure:

Employer Paid(100% Participation)

Tier Levels	Est. Number	Member Total Monthly Access Fee	Total
Employee		$.$0.45	$
Employee+Spouse		$	$
Employee+Child(ren)		$	$
Family		$	$
Total			$

Binder Payment: Upon execution of this agreement, Client will remit to 1-800MD the estimated amount of the first month's access fees (see above). This amount will be will be applied to the first billing period. **$** ___

In addition to member access fees, consultation fees may apply (as detailed below).

Consultation Fees (Telephone/Email/Video)			
	Total	Employer Portion	Employee Portion
Telephone/Email/Video	$ ___	$ 40.00	$ 0

Fulfillment

Please select:
Standard: X
E-fulfillment_____

For description of fulfillment options, please see below

Fulfillment Description:

Standard Fulfillment includes:

- Member Identification cards mailed to member homes or to group contact
- Welcome Letter with Activation instructions and Explanation of Services mailed to member homes
- Quarterly Utilization Reporting
- Strategic Member Awareness Digital Content
    - Member email addresses or HR Contact email address for distribution is required

E-Fulfillment includes: **Member email addresses or HR Contact email address for distribution is required**

- Member Identification Cards emailed directly to members
- Welcome Letter with Activation Instructions and Explanation of Services emailed directly to members
- Strategic Member Awareness Digital Content
- PDF versions of Open Enrollment Materials only; no printed materials
- Quarterly Utilization Reporting

Marketing Materials Available:

- Informational brochure
- Posters- 1 per 100 employees
- Table tents- 1 per 100 employees
- Employer sponsor letter-content only(optional)
- 2 Postcard mailings per year (Flu/Cold and Allergy)

EXHIBITB

TERMSAND CONDITIONS

1. SERVICES. During the Term (as defined below) and on a non-exclusive basis, 1-800MD will provide Client with the 1-800MD telemedicine services set forth on the attached Exhibit A – Client Setup and Pricing and Exhibit C - Description of Services ("Services")foruse by Client's covered employees, including their covered dependents(collectively, "Members").

2. DUTIESOFTHEPARTIES.

A. Duties of 1-800MD. 1-800MD shall (i) deliver and support the Services; (ii) manage and securely maintain a database of Member profile information provided by Client; and (iii) provide Client with utilization reports. 1-800MD may discontinue any Service without liability at any time; *provided, however*, 1-800MD will use reasonable efforts to notify Client in writing 60 days in advance of any such discontinuation.

B. Duties of Client. Client shall (i) promote the use of the Services to Members; (ii) submit to 1-800MD enrollment and eligibility information from Members; (iii) provide updated enrollment and eligibility information to 1-800MD on a monthly basis; (iv) bill and collect all payments from Members, if applicable; and (vi) timely make all payments to 1-800MD.

3. PRICINGAND PAYMENT. Client shall be invoiced and pay 1-800MD(i) a per Enrolled Member, per month fee ("Member Fee") as set forth in Exhibit A – Client Setup and Pricing; and (ii) any other fees as indicated in Exhibit A – Client Setup and Pricing. 1-800MD will invoice Client on or before the 5th of each month; all payments will be due within 30-day s of date of invoice. Member Fees will be calculated using the actual number of eligible members that were effective at any point in the previous month. Eligibility for any portion of the month constitutes an enrolled member for that month. 1-800MDdoes not pro-rate member access fees. 1-800MD reserves the right to change the Member Fee and other fees for any future Effective Period upon providing written notice to Client at least sixty (60) days prior to the expiration of the then-current Effective Period.

4. LATE PAYMENTS. Payments are due on receipt. If payment is not received within 45 days of the date of the invoice 1800MD will temporarily make clients' members inactive in the 1800MD system until payment is received. During this time clients' members will not have access to 1800MD or its physician network. 1800MD will also assess a 1% late fee to the past due balance for any payments made past 45 days. If payment is not received within 60 days of the date of the original invoice the client will be terminated in the 1800MD system and all past due invoices will be due in full at that time. Failure to pay any past due invoices will result in collection proceedings by 1800MD. Any cost incurred from collection proceedings including attorneys' fees will be the responsibility of the Client.

5. TERM AND TERMINATION. This Agreement shall be effective for two (2) years, commencing on the Effective Date, and shall automatically renew for additional one-year periods on the anniversary of the Effective Date. 1-800MD shall send a renewal notice to Client at least sixty (60) days prior to the expiration of the Effective Period. Each one-year period of this Agreement (or longer period of effectiveness as mutually agreed to by 1-800MD and Client) is referred to as an ("Effective Period") and collectively all of the Effective Periods of this Agreement are referred to as the ("Term"). Client may terminate this agreement upon a written thirty(30) day notice prior to the initial two (2) year contract term has been met or prior to the renewal date.
1-800MD may immediately terminate this Agreement upon written notice to Client if Client (i) fails to make any payment when due and such failure continues for a period of fifteen (15) days following written notice of such failure by 1-800MD to Client; or (ii) breaches any provision of this Agreement.

6. OWNERSHIP. All materials, including all copyrights, trademarks, logos and other identifying marks (collectively "Materials") provided by 1-800MD to promote and/or provide information about the Services are and shall remain the exclusive property of 1-800MD. All Materials are proprietary and may not be reproduced, duplicated or disseminated for any purpose other than to promote and/or inform Client and Members about the Services. 1-800MD.com, and any other websites or links made available by 1-800MD for promotion and/or use of the Services (collectively, the "Website"), are and shall remain the exclusive property of 1-800MD.

7. NON-DISCLOSURE. 1-800MD and Client both agree, except as otherwise set forth in this Agreement and unless otherwise required by law or compelled by a court of competent jurisdiction, not to disclose the terms and/or conditions of this Agreement or any information provided to the other party with respect to this Agreement or the Services to a third party, without the prior written consent of the other party.

8. REPRESENTATIONS AND WARRANTIES.

- It is the policy of 1-800MD to adhere to local, state and federal laws as they pertain to the services offered in Exhibit B. 1- 800MD represents and warrants to Client that 1-800MD will abide by and comply with the Health Insurance Portability and Accountability Act of 1996 with respect to any personal medical information provided to 1-800MD by Client and/or a Member.

- Client represents and warrants to 1-800MD that Client acknowledges, understands and agrees that (i) the physicians providing services in connection with the Services will not treat severe and/or emergency conditions as part of the Services and may recommend that Members visit their primary care physicians, specialists or local facility if deemed appropriate, in the sole and absolute discretion of such physicians; and (ii) when a Member provides prior written permission, physicians providing services in connection with the Services will facilitate continuity of care.

- Each party represents and warrants to the other party that (i) it has the full right, power and authority to enter into and to perform this Agreement; (ii) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate action; and (iii) this Agreement constitutes a valid and binding obligation of such party, enforceable against it in n accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium and other laws affecting the rights of creditors generally.

- DISCLAIMER OF WARRANTIES. 1-800MD DOES NOT WARRANT THE UNINTERRUPTED OR ERROR-FREE OPERATION OR PROVISION OF THE SERVICES. ALL INFORMATION, MATERIALS AND SERVICES ARE PROVIDED TO CLIENT AND/OR ANY MEMBER "AS IS". EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, 1-800MD HEREBY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. 1-800MD MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SATISFACTION OF GOVERNMENT REGULATIONS REQUIRING DISCLOSURE OF INFORMATION ON PRESCRIPTION DRUG PRODUCTS, OR ANY TREATMENT, ACTION OR APPLICATION OR PREPARATION OF MEDICATION BASED ON INFORMATIO N OFFERED OR PROVIDED THROUGHTHESERVICES.

9. LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY OF THE FOLLOWING ARISING OUT OF THIS AGREEMENT AND/OR THE SERVICES: ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, STRICT TORT OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CLIENT ACKNOWLEDGES AND AGREES THAT 1-800MD'S AGGREGATE LIABILITY TO CLIENT FOR ANY DAMAGES, LOSSES, FEES, CHARGES, EXPENSES AND/OR LIABILITIES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND/OR THE SERVICES SHALL NOT EXCEED THE FEES PAID BY CLIENT PURSUANT TO THIS AGREEMENT FOR THE ONE (1) MONTH PERIOD PRIOR TO THE FIRST OCCURRENCE OF THE APPLICABLE DAMAGES, LOSSES, FEES,CHARGES,EXPENSESAND/ORLIABILITIES.

10. INDEMNIFICATION. Each party (each, the "Indemnifying Party") agrees to defend, indemnify and hold harmless the other party and the other party's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities (collectively, the "Indemnified Parties") from and against any third party claims (each, a "Claim") arising out of or in connection with any breach of this Agreement by the Indemnifying Party including, without limitation, a breach of any representation, warranty, covenant or obligation under this Agreement. In addition, 1-800MD agrees to defend, indemnify and hold harmless Client and Client's owners, officers, directors, employees, contractors, representatives, agents and affiliated entities from and against any third party claims (each, a "Claim") arising out of or in connection with any instance of medical malpractice. The Indemnified Party shall promptly notify the Indemnifying Party in writing of any Claim and shall reasonably cooperate with the Indemnifying Party in the defense of such Claim.

11. GENERAL TERMS. This Agreement is the entire agreement between 1-800MD and Client and supersedes a n y prior understandings or written or oral agreements between 1-800MD and Client with respect to the subject matter of this Agreement. No waiver of a breach of any provision of this Agreement by any party shall be construed as a waiver of a subsequent breach of the same or any other provision of this Agreement. Client's obligation to pay for any Services rendered prior to expiration or termination of the Agreement, and each of the provisions of Sections 5 through 12 shall survive the expiration or earlier termination of this Agreement. The invalidity of any provision of this Agreement shall not affect the enforceability of the remaining Agreement or any other provision of the Agreement. All exhibits and schedules to this Agreement are true, correct and are hereby incorporated into by reference and made a part of this Agreement. This Agreement shall be binding upon, inure to the benefit of, and be enforceable by 1-800MD and Client and their successors and assigns. This Agreement shall not be construed to give any person other than 1-800MD and the Client any legal or equitable right, remedy or claim under or with respect to this Agreement. This Agreement may only be amended or

changed pursuant to a written document duly executed by both 1-800MD and Client. This Agreement will not create a joint venture, partnership or other formal business relationship or entity of any kind, or an obligation to form any such relationship or entity. Each party will act as an independent entity and not as an agent of the other party for any purpose, and neither will have the authority to bind the other.

12. NOTICES. All notices and other communications required pursuant to this Agreement shall be written and shall be delivered by hand-delivery or by nationally recognized overnight delivery service (such as FedEx, UPS, DHL or USPS Express Mail). All such notices and other communications shall be addressed to the parties at the addresses set forth in the Letter or to such other address as a party may designate by notice complying with the terms of this Section. Each such notice shall be deemed delivered (i) on the date delivered if by hand-delivery; or (ii) on the date delivered or the date delivery is refused by the recipient, if by nationally recognized overnight delivery service.

13. DISPUTE RESOLUTION. Except as otherwise specifically set forth in this Agreement, the parties hereby agree to resolve any and all controversies, claims and/or disputes arising out of this Agreement (each, a "Dispute") solely pursuant to the terms of this Section.

- Management Resolution. All Disputes shall first be referred to the parties' authorized representatives for discussion and resolution of the Dispute ("Management Resolution"), which representatives are the individuals who have executed this Agreement on behalf of their party.

- Arbitration. If Management Resolution fails to resolve the Dispute, then the Dispute shall be resolved by final, binding arbitration ("Arbitration") administered by the American Arbitration Association ("AAA") under the AAA's Commercial Arbitration Rules. In the event of any Arbitration, action to compel Arbitration, action to enforce an Arbitration award or action to seek injunctive relief pursuant to this Agreement, the prevailing party in such proceeding shall be entitled to an award of their reasonable attorneys' fees and costs for each such proceeding, including the Arbitration, trial and for all levels of appeal.

- Governing Law; Venue; Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the laws of the State of North Carolina (without giving effect to principles of conflicts of laws). For any action to compel Arbitration, enforce an Arbitration award or seek injunctive relief pursuant to this Agreement, the parties hereby expressly consent to the (i) venue of Mecklenburg County, North Carolina, USA, and each party hereby expressly waives any objection to such venue based upon *forum non-conveniens* or otherwise; and (ii) jurisdiction of the state and/or federal courts in and/or for Mecklenburg County, North Carolina, USA.

- Injunctive Relief; Cumulative Remedies. Each party acknowledges and agrees that a violation or breach of any of the ownership or non-disclosure provision of this Agreement could cause irreparable harm to the non-breaching party for which monetary damages may be difficult to ascertain or an inadequate remedy. Therefore, each party will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any violation of the ownership or non -disclosure provisions of this Agreement, and each party hereby expressly waives any objection, in any such equitable action, that the other party may have an adequate remedy at law. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.

14. 1-800MD will carry a Liability/Error & Omissions policy with minimum limits of $1,000,000 per occurrence and $3,000,000 aggregate and provide certificate of insurance evidencing coverage.

EXHIBIT C DESCRIPTION OF

SERVICES

1. 1-800MD provides a network of licensed physicians accessible via telephone, secure bi directional video and email.

2. Coverage for Members, including covered dependents based on elected coverage type or as agreed to.

3. Membership Cards with unique identification numbers for each Member mailed to member's home address unless otherwise agreed to.

4. Types of Physician Consultations Offered and Available 24 hours per day, 7 days per week, and 365 days per year.

    a. *BY PHONE:* Members have access to a special Member only toll-free number.
        i. *Typically, within 15 minutes, guaranteed within 1 hour.* Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed.

    b. ONLINE:
        i. *Secure email informational consultation* with a physician through our secure messaging system for medical questions only. Informational only. Not for treatment and prescribing of medications.
        ii Bi-Directional Video Conferencing: Secure video consultation with a physician through our secure bi-directional video conferencing system. Requires receipt of a completed Medical Assessment and History Questionnaire to create a physician/patient relationship and for medication to be prescribed. Also requires Member to have webcam capability. In certain instances, at the physicians' determination, a video consultation may be required to effectively diagnose and treat certain medical conditions.

5. Prescription Program - Only Members who have accurately and fully completed the Medical Assessment and History Questionnaire and established a physician/patient relationship, are eligible to receive medications when appropriate. NO controlled medications are available through 1-800MD.

6. Member Services Toll Free Support: Members have access to Member only toll-free support, 24/7.

7. Personal Health History and Disclosure (PHD) - Members will have ability to store, update, maintain and transmit partial or entire medical records.
    a. Health Risk Assessment Tools - Empower Members to review lifestyle factors and health risks.

8. Physician Response Times:
    a. Phone Consultation – Typically within 15 minutes, guaranteed within 1 hour
    b. E-mail Consultation – Typically within 2 hours, guaranteed within 8 hours.
    c. Video Consultation – Typically within 2 hours, guaranteed within 4 hours.
    d. If response times are not met by physician, 1-800MD will waive the consultation fee if requested by member.
    e. Coordinated appointment times as establish between the Physician and the Member are not subject to the Response Time Guarantees.

9. System Availability - Commercially reasonable efforts to make the Services available in full at all times.

10. 1-800MD is responsible for collecting member consultation fees established by client via credit card or debit card at the time of service.

The Horton Group

Fee Agreement

This Agreement is made this 1st day of January, 2019, between **COMMUNITY UNIT SCHOOL DISTRICT 300** of 2550 Harnish Drive, Algonquin, IL 60102, hereinafter referred to as the "Client", and **THE HORTON GROUP, INC.** of 10320 Orland Parkway, Orland Park, IL 60467 hereinafter referred to as "Horton".

WHEREAS, Horton, together with its affiliated entities (its "Affiliates"), operates insurance agencies and related businesses which procure numerous lines and types of insurance products and provide various related services to accounts located throughout the areas of the United States in which Horton and such Affiliates may operate, from time to time; and

WHEREAS, the Client desires to engage Horton to provide certain benefit services in exchange for the fees as outlined in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. The term of this Agreement shall commence as of January 1, 2019, and shall remain in effect until January 1, 2020, unless earlier terminated as hereinafter provided. THE TERM OF THIS AGREEMENT SHALL THEREAFTER BE AUTOMATICALLY RENEWED FOR SUCCESSIVE ONE-YEAR PERIODS UNLESS TERMINATED BY EITHER THE CLIENT OR HORTON BY GIVING WRITTEN NOTICE OF TERMINATION AT LEAST 30 DAYS IN ADVANCE OF THE RENEWAL DATE.

2. Complete fee structure by insurance policy and service category is illustrated in the attached Fee-Based Pricing Proposal (the "Fee"). The Fee shall be compensation for the services performed by Horton in the attached Fee-Based Pricing Proposal.

3. The Fee is in lieu of standard agent commissions normally paid to Horton by the Medical, Life, LTD, Dental and Vision insurance carriers involved.

   Horton may receive additional compensation from the insurance companies or vendors, in the forms of, including but not limited to, contingent commission or bonus commission. Upon request, Horton is pleased to disclose all compensation amounts as well as any other contingent or similar agreements that may be in place.

4. It is understood that this Agreement is open to review at any time by either party. It is also understood that in the event Horton's retention is terminated by the Client within 90 days of the inception of applicable insurance policy or contract, all unearned amounts of the Fee previously paid to Horton will be refunded to the Client based on a pro rata calculation on the effective date of termination. It is also understood that in the event Horton's retention is terminated by the Client after 90 days of the inception of the applicable insurance policy or contract, the Fee outlined in this Agreement is fully earned and shall become immediately due and payable.

5. This Agreement covers only those specifically listed services above and only those operations currently insured by the insurance program to be serviced under this agreement. Any extra fees for additional services requested or required by the Client shall be separately negotiated.

The Horton Group

Fee Agreement

COMMUNITY UNIT SCHOOL DISTRCIT 300	THE HORTON GROUP, INC.
By: Susan Harkin A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.	By: Kenneth Olson
Name: **Susan Harkin**	Name: Kenneth Olson
Its: **COO**	Its: Division President
Date: **11/28/2018**	Date: October 29, 2018

The Horton Group is an Equal Employment Opportunity Employer

Scope of Services and Fee Pricing Proposal

Serve as an advisor on all benefit related issues;

Review and evaluate the District's benefit components, specifically in the area of design, funding, cost and administration;

Review levels and types of coverage offered and recommend any changes to current offerings;

Propose recommendations to include comparative alternatives, plan design changes, new products and compliance with all appropriate tax codes, as well as state and federal regulations governing benefit plans;

Review current carrier plans and performance,and provide a written report on findings;

Analyze claim experience for trends and anomalies;

Recommend cost containment strategies and techniques on all employee benefits; Provide update on legal issues and regulations as they relate to operations and coverage; Provide quarterly and annual performance reports;
Provide annual funding projections;

Assist in establishing funding and reserves for each plan year;

Attend meetings called by Community Unit School District 300 for such purposes of discussion, review and evaluation of the District's benefit plans; including Advisory and recommendation for Plan Design Changes Monthly Status Report for all contract deliverables Provide other assistance and advice as needed. Secure timely renewal quotations from plan providers;

Negotiate with providers to secure competitive rates and maximize discount levels;

Secure bids and make recommendation for placement;

Prepare specifications , take and analyze bids and make recommendations for the replacement or modification of current vendors;

Facilitate in the successful transition of any coverage or administrative services as requested by Community Unit School District 300;

Assistance with employee problems in the areas of claim payments, billing eligibility and enrollment;

Scope of Services and Fee Pricing Proposal

Assistance with the development of employee communication tools, including the design and preparation of printed materials, on-site employee meetings, etc;

Consult with Community Unit School District 300 on all benefit regulatory compliance issues and assist in the preparation of reporting requirements;

Assist Community Unit School District 300 with all Illinois and Federal laws regarding insurance including COBRA, HIPAA, ACA, etc;

Provide special reports as requested by Community Unit School District 300;

Conduct an annual plan review to determine success, areas of focus, as well as reduction of liability;

Provide health and selection strategies for all District employees, to include attending open enrollment and new hire enrollment meetings as requested by District 300.

HORTON FEE
$7,000 per Month

BlueCross BlueShield of Illinois

[redacted]

APPLICATION FOR EXCESS LOSS COVERAGE
(HMO Cost-Plus Accounts Only)

Customer Number:	993066
Employer Group Name:	Community Unit School District #300
Employer Group Address:	2550 Harnish Drive Algonquin, IL 60102
Employer Group Number(s):	B93066
Current Effective Date of Policy:	01/01/2020
Current Policy Period:	Beginning on the current Effective Date of Policy and ending on 12/31/2020.

The specifications below shall become effective on the first day of the current Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the current Policy Period; (2) The date the Policy terminates; or (3) The date this Application is superseded in whole or in part by a later executed Application.

Is this a Unified group (HMO Excess Loss Coverage and Indemnity Excess Loss Coverage)? ☒ Yes ☐ No

If yes, complete separate HMO and Indemnity Excess Loss Coverage Applications.

A. Aggregate Excess Loss Coverage: ☐ Yes ☒ No

If yes, complete items 1 through 9 below.

1. ☐ New Coverage ☐ Renewal of Existing Coverage

2. Excess Loss Coverage during the current Policy Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the current Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

☐ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Aggregate Excess Loss Coverage shall apply to:

☐ HMO Claims (not including fixed amounts paid to Participating IPAs) ☐ Vision Claims

☐ Outpatient Prescription Drug Claims

☐ Other (please specify): _____

4.Average Claim Value: $_____ (per employee per month).

☐ Includes Company's Provider Access Fee ☐ Excludes Company's Provider Access Fee

Attachment Factor:_____% of the Average Claim Value.

5.Aggregate Attachment Claim Liability

Employer's Claim Liability for the current Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor:

$_____for each Coverage Unit

6.Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☐ Yes ☐ No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7.Aggregate Excess Loss Claims:

a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Excess Loss Claims if any, that exceeds the Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in item A.5. above for the current Policy Period. However, for the current Policy Period the minimum Point of Attachment shall be $_____.

b. The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of the current Policy Period, Aggregate Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Excess Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item A.7.a. above increased by 15%.

c. The amount of "Run-in" Claims that is excluded from Individual (Specific) Excess Loss Coverage in item B.2 is also not eligible for Aggregate Excess Loss coverage.

8. Excess Loss Premium (select one):

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.
The following applies if the answer to item A.6 above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within ten (10) calendar days of receipt of the billing.

☐ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$_____ for each Coverage Unit

The following applies if the answer to item A.6 above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of the current Policy Period, an additional Premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within then (10) calendar days of receipt of the billing.

9. The premium is based upon a current membership of _____ Coverage Units.

B. Individual (Specific) Excess Loss Coverage: ☒ Yes ☐ No

If yes, complete items 1 through 6 below.

1. ☐ New Coverage ☒ Renewal of Existing Coverage
2. Excess Loss Coverage during the current Policy Period:

☐ New Coverage (Select one from below):

☐ Standard Claims incurred and paid during the current Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: ☐ Yes ☐ No

If yes, such claims must be reported by the Policyholder to the Company within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

☒ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Individual (Specific) Excess Loss Coverage shall apply to:

☒ HMO Claims (not including fixed amounts paid to Participating IPAs)

☒ Outpatient Prescription Drug Claims

☐ Vision Claims

☐ Other (Please specify): _____

4. Individual (Specific) Excess Loss Claims

For each other Covered Person:

Individual (Specific) Excess Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Individual (Specific) Point of Attachment of $285,000 per Covered Person. Such amount shall apply for the current Policy Period.

a. Point of Attachment ☐ Includes Company's Provider Access Fee

☐ Excludes Company's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the current Policy Period up to the Point of Attachment specified in item B.4.a. above.

5. Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☒ Yes ☐ No

The following applies if the answer to item B.5 above is "Yes" (Individual Excess Loss Coverage includes coverage of Run-Off Paid Claims):

a. In the event of termination at the end of the current Policy Period, Individual (Specific) Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered Person during the Final Policy Period and the Run-Off Period (beginning on 01/01/2021 and ending on 12/31/2021).

b. In the event of termination at the end of the current Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in item B.4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Excess Loss Premium (select one):

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.

The following applies if the answer to item B.5 is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within ten (10) calendar days of receipt of the billing.

☒ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$51.17 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within ten (10) calendar days of receipt of the billing.

7. The premium is based upon a current membership of _____ Coverage Units.

Additional Provisions:

Retirees Covered: Yes ☒ No ☐

Effective 01/01/2020: Individual Stop Loss limit is increasing to $285,000.

The undersigned person represents that he/she is authorized and responsible for purchasing excess loss coverage on behalf of the Employer. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Excess Loss Coverage Policy into which this Application for Excess Loss Coverage shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (HCSC). Upon acceptance, HCSC shall issue an Excess Loss Coverage Policy to the Employer. Upon acceptance of this Application and issuance of the Excess Loss Coverage Policy, the Employer shall be referred to as "The Policyholder."

Karen Fiorenza

Susan Harkin
A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.

Sales Representative	Signature of Authorized Purchaser
Carl Charvat	**COO**
Printed Name of Underwriter	Title of Authorized Purchaser
	11/15/2019
Signature of Underwriter	Date

INTERNAL USE ONLY	Date Application approved by Underwriting: Name of Underwriter:

BlueCross BlueShield of Illinois

APPLICATION FOR EXCESS LOSS COVERAGE (Cost-Plus Accounts Only)

Customer Number: 993066
Employer Group Name: Community Unit School District # 300
Employer Group Address: 2550 Harnish Drive
Algonquin, IL 60102

Employer Group Number(s): P06719, 0M3066, P95095
Effective Date of Policy: 01/01/2020
Policy Period: Beginning on the current Effective Date of Policy and ending on 12/31/2020.

The specifications below shall become effective on the first day of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Exhibit is superseded in whole or in part by a later executed Exhibit.

Is this a Unified group (Indemnity Excess Loss Coverage and HMO Excess Loss Coverage)? ☒ Yes ☐ No

If yes, please complete separate Indemnity and HMO Excess Loss Coverage Applications.

A. Aggregate Excess Loss Coverage: ☐ Yes ☒ No

If yes, complete items 1 through 9 below.

1. ☐ New Coverage ☐ Renewal of Existing Coverage

1. Excess Loss Coverage during the current Policy Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the current Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

☐ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3.Aggregate Excess Loss Coverage shall apply to:

☐ Medical Claims ☐ Vision Claims

☐ Outpatient Prescription Drug Claims ☐ Dental Claims (Pre-Dent)

☐ For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

☐ Other (please specify): _____

4.Average Claim Value: $_____ (per employee per month).

☐ Includes Company's Provider Access Fee ☐ Excludes Company's Provider Access Fee

Attachment Factor: _____% of the Average Claim Value.

4.Aggregate Attachment Claim Liability

Employer's Claim Liability for the current Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor:

$_____for each Individual Coverage Unit

5.Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☐ Yes ☐ No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

4.Aggregate Excess Loss Claims:

a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Excess Loss Claims if any, that exceeds the Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in item A.5. above for the current Policy Period. However, for the current Policy Period the minimum Point of Attachment shall be $_____.

b. The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of a Policy Period, Aggregate Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Excess Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item A.7.a. above increased by 15%.

c. The amount of "Run-in" Claims that is excluded from Individual (Specific) Excess Loss Coverage in item B.2. is also not eligible for Aggregate Excess Loss Coverage.

5.Excess Loss Premium (select one)

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within ten (10) calendar days of receipt of the billing.

☐ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$_____ for each Coverage Unit

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

Variable: In the event of termination at the end of the current Policy Period, an additional Premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within then (10) calendar days of receipt of the billing.

9.The premium is based upon a current membership of _____ Coverage Units.

B. Individual (Specific) Excess Loss Coverage: ☒ Yes ☐ No

If yes, complete items 1 through 6 below.

1.☐ New Coverage ☒ Renewal of Existing Coverage

1.Excess Loss Coverage Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the current Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

☒ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3.Individual (Specific) Excess Loss Coverage shall apply to:

☒ Medical Claims ☐ Vision Claims

☒ Outpatient Prescription Drug Claims ☐ Dental Claims (Pre-Dent)

☐ For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

☐ Other (please specify): _____

4. Individual (Specific) Excess Loss Claims

For each other Covered Person:

Individual (Specific) Excess Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Individual Point of Attachment of $285,000 per Covered Person Such amount shall apply for the current Policy Period.

a. Point of Attachment ☒ Includes Company's Provider Access Fee

☐ Excludes Company's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the current Policy Period up to the Point of Attachment specified in B.4. above.

5. Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☒ Yes ☐ No

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims):

a. In the event of termination at the end of the current Policy Period, Individual (Specific) Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered Person during the Final Policy Period and the Run-Off Period (beginning on 01/01/2021 and ending on 12/31/2021).

b. In the event of termination at the end of the current Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in item B.4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Excess Loss Premium (select one):

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.

The following applies if the answer to item B.5 is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within ten (10) calendar days of receipt of the billing.

☒ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$91.06 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within ten (10) calendar days of receipt of the billing.

7. The premium is based upon a current membership of _____ Coverage Units.

Additional Provisions:

Retirees Covered: Yes ☒ No ☐

Effective 01/01/2020: Individual Stop Loss limit is increasing to $285,000.

_____

The undersigned person represents that he/she is authorized and responsible for purchasing excess loss coverage on behalf of the Employer. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Excess Loss Coverage Policy into which this Application for Excess Loss Coverage shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (HCSC). Upon acceptance, HCSC shall issue a Excess Loss Coverage Policy to the Employer. Upon acceptance of this Application and issuance of the Excess Loss Coverage Policy, the Employer shall be referred to as the "The Policyholder."

Karen Fiorenza	Susan Harkin A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.
Sales Representative	Signature of Authorized Purchaser
Carl Charvat	**COO**
Printed Name of Underwriter	Title of Authorized Purchaser
	11/15/2019
Signature of Underwriter	Date

INTERNAL USE ONLY	Date Application approved by Underwriting: Name of Underwriter:

Delta Dental of Illinois

Dental Benefits Renewal



Smart plans for smart mouths.

Presented to

COMMUNITY UNIT SCHOOL DISTRICT # 300

DDIL #8370

Effective Date

January 1, 2020

Presented By

Mary Ann Griffin

Senior Account Manager

630-718-4752

mgriffin@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, Illinois 60563

deltadentalil.com

Your Delta Dental of Illinois Dental Plan Proposal

Delta Dental of Illinois is pleased to present its dental renewal for Delta Dental PPO Plus Premier/Delta Dental PPO and DeltaCare network services and administration to COMMUNITY UNIT SCHOOL DISTRICT # 300.

Delta Dental of Illinois' renewal includes:

- COMMUNITY UNIT SCHOOL DISTRICT # 300's current plan design(s) and proposed new plan design, if applicable.
- Claims/premium experience
- Renewal claim calculation
- Proposed renewal rates/fees. Please note: we require a signature and notification returned to confirm you agree to the proposed rates/fees. If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates/fees and renew.

One good plan deserves another. Groups can receive a discount of 2% on their dental plan rate by adding a qualifying DeltaVision®* group product to a Delta Dental of Illinois dental plan. DeltaVision is offered in association with EyeMed Vision Care networks. Our vision plans offer quality coverage, single-site administration, larger networks, more benefits and a better member experience. We can provide a DeltaVision quote upon your request.

Smart option for non-benefit eligible employees. Delta Dental of Illinois strives to help all of your employees as healthy as possible. Individuals with dental insurance go to the dentist more than those without to get the oral health care services they need. Consider our dental plans for Illinois individuals and families for your non-benefit eligible employees. Please see the enclosed brochure or visit deltadentalil.me for more details on our individual product offerings.

Delta Dental of Illinois and COMMUNITY UNIT SCHOOL DISTRICT # 300: A Smart Partnership



Since 1967, Delta Dental of Illinois has been providing dental benefits for Illinois-based groups and their members nationwide – while helping to control costs and improve access to dental care – as part of our overall commitment to improving the oral health of those we serve.

We are pleased to partner with you to offer:

Larger Networks and Better Access



Nearly 80 percent of dentists nationwide participate in our networks (75% of Illinois dentists participate). Our Delta Dental PPO network provides more savings, better discounts and higher network usage than other carriers. The Delta Dental PPO network delivers the industry's best effective discount – averaging 22.4 percent nationally. Nearly 85 percent of our members use in-network dentists, which means cost savings to our clients and members, as well as network protections. We manage and own our dental network, which helps ensure quality and recruitment goals are met.



Acting as a safety net, our Delta Dental Premier network works alongside our Delta Dental PPO network. The network combination of Delta Dental PPO Plus Premier offers members additional network protections, savings and choice for those who do not have access to or choose not to visit PPO dentists; however, members will save the most with Delta Dental PPO network dentists.

Local, Single-Site Client Service and Administration



We work hard to deliver exceptional service from our Naperville, Illinois based service center. All administrative services – customer service, claims processing, underwriting, billing, network recruiting and management, enrollment, sales and account service – are conducted from one location, making for proactive issue resolution and smooth client administration.

Experienced Account Management



The benefits of single-site administration coupled with our knowledgeable team of account managers ensure a seamless implementation and hassle-free ongoing account managing and administration.

Smart Resources



Our online member and group tools provide secure access for members and group administrators to view and manage plan information. We offer a comprehensive wellness program for groups which includes a variety of employee wellness materials, including a cost estimator, risk assessment tool and oral health information and tips. Plus, we offer comprehensive management reporting to help manage dental benefits and costs.

We Care



Delta Dental of Illinois' mission includes improving the oral health of the communities we serve. The Delta Dental of Illinois Foundation acts as the 501(c)3 charitable arm of Delta Dental of Illinois and works to improve oral health by providing oral health education and increasing access to dental care. Through its Land of Smiles program (offered free to Illinois elementary schools), Dentist by 1, and Community Grants and Wisdom Tooth Award Programs, the Foundation has helped advance oral health and impacted thousands.

Thank you for choosing Delta Dental of Illinois for your dental benefit needs. The Delta Dental of Illinois team truly values your business and hopes to provide your employees with dental benefits for many years to come. We are dedicated to providing your employees with the coverage they need to maintain good oral health, and we are committed to delivering excellent customer service and a hassle-free experience.

Sincerely,

Mary Ann Griffin
Senior Account Manager
630-718-4752
mgriffin@deltadentalil.com

* DeltaVision is provided by ProTec Insurance Company, a wholly-owned subsidiary of Delta Dental of Illinois, in association with EyeMed Vision Care networks.

Delta Dental of Illinois Proposed Self-Insured Plan Fees for
COMMUNITY UNIT SCHOOL DISTRICT # 300
Alternate Plan 3 -- 2 Year Admin Fee Guarantee

Add Implants to Major Restorative. Add Orthodontics for Adults. Increase Orthodontics dependent limiting age from 19 to 26. All other benefits remain the same.

Delta Dental PPO Plus Premier Proposed Renewal (Alternate Plan 3)

	Current Fee (PEPM)	Proposed Fee (PEPM)	%Change
Admin Fee*	$4.08	$4.08	0.0%

Admin fee is guaranteed: 1/1/2020 through 12/31/2021

*Administrative fee includes $0.00 pepm broker commissions.

Recommended Premium Equivalents

	Current Premium Equivalent	Recommended Premium Equivalent	%Change
Employee	$28.25	$30.72	8.7%
Family	$79.86	$86.84	8.7%

DeltaCare 275 Proposed Renewal

Current Enrollment			Current Rates	24 Month Renewal Rates	% Increase
Employee	122		$19.76	$19.76	0.0%
Family	107		$46.26	$46.26	0.0%
		Annual Expense:	$88,326.48	$88,326.48	0.0%

Broker Compensation

Proposed rates include the following broker commissions: Fully Insured DHMO 0.0%

Underwriting Assumptions

1. Projections are based on 637 Singles, 1135 Families. If enrollment changes by more than 10%, we reserve the right to revise our ASO fee.

Projected Incurred Claims	$1,330,741
Projected Annual Administrative Fee	$86,757
Projected Total Annual Cost	$1,417,498

2. All of our standard processing policies, limitations and exclusions apply.

3. During the current experience period, COMMUNITY UNIT SCHOOL DISTRICT # 300 averaged 1777 enrollees.

Acceptance of Delta Dental of Illinois Plan Renewal

Please acknowledge your acceptance of these terms by signing below and returning this page to your Account Manager. You can fax or email a copy of this letter to:

Mary Ann Griffin
Senior Account Manager
630-718-4752
mgriffin@deltadentalil.com

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

If we do not receive notification from you at least 30 days prior to your renewal date, we will assume you agree to the proposed rates and renew your current dental benefit plan with the noted 12 month renewal admin fee.

AGREED AND ACCEPTED -- Alternate Plan 3 -- 2 Year Admin Fee Guarantee

Authorized Signature: Susan Harkin Date: **11/13/2019**

Printed Name: A3BB358670FE4AD718B86C5B0A2FAD86 contractworks

UW/SLD

Susan Harkin

BlueCross BlueShield of Illinois

BENEFIT PROGRAM APPLICATION ("BPA")

(All items are applicable to 151-Plus Grandfathered and Non-Grandfathered Insured Group Accounts unless otherwise specified.)
(All items are applicable to the HMO plan and the Non-HMO plan unless otherwise specified.)

Employer Account Number: 993066
HMO Illinois Employer Group Number(s): _____
HMO Illinois Section Number(s): _____
BlueAdvantage® HMO Employer Group Number(s): B93066
BlueAdvantage® HMO Section Number(s): 0000, 0101, 8888, 8889
Non-HMO Plan Employer Group Number(s): 0M3066 and adding 93066, 251402 effective 9/1/20
Non-HMO Plan Section Number(s): 0100, 0101, 0102, 0103, 0104, 0105, 0106, 0108, 0109, 8888

Employer' Legal Name: Community Unit School District #300
(Specify the employer, the employee trust or the association applying for coverage. List subsidiary or affiliated companies to be covered below. An employee benefit plan may not be named.)

Physical Address: 2550 Harnish Drive City: Algonquin State: IL Zip Code: 60102
Billing Address (if different from above): _____ City: _____ State: _____ Zip Code: _____
Employer Identification Number ("EIN"): 36-6004758
Wholly Owned Subsidiaries to be Covered: _____
Affiliated Companies to be Covered: _____

(Affiliated Companies must be required or permitted to be aggregated per IRS guidelines. Employer hereby confirms that Employer, Subsidiaries and Affiliates are treated as a single employer under Internal Revenue Code Section 414(b), or (c), or (m), or (o), or under applicable law.)

Administrative Contact: Elizabeth Adame Phone: 847-551-8358 Fax: 847-551-8493 Email: Elizabeth.Adame@D300.org

Blue Access for Employers ("BAE") Contact: _____
(The BAE Contact is the employee of the account authorized by the Employer to access and maintain its account via BAE.)

Title: HR Benefits Coordinator Phone: 847-551-8358 Fax: 847-551-8493 Email: Elizabeth.Adame@D300.org

Policy Effective Date: 09/01/2020 Policy Anniversary Date: 01 / 01 / 2021
Month Day Year

The **Employee Retirement Income Security Act of 1974 (ERISA)** is a federal law that sets minimum standards for employee benefit plans in the private industry. In general, **all** employer groups, insured or ASO, are subject to ERISA provisions except for governmental entities, such as municipalities and public school districts, and "church plans" as defined by the Internal Revenue Code.

ERISA Regulated Group Health Plan*: Yes ☐ No ☒
If **Yes**, specify ERISA Plan Year*: Beginning Date: __/__/__ End Date: __/__/__ (month/day/year)

ERISA Plan Sponsor*: _____
ERISA Plan Administrator*: _____
ERISA Plan Administrator's Address: _____
City: _____ State: _____ Zip Code: _____

Proprietary and Confidential Information of Blue Cross and Blue Shield of Illinois. Not for use or disclosure outside Blue Cross and Blue Shield of Illinois, Employer, their respective affiliated companies and third-party representatives, except with written permission of Blue Cross and Blue Shield of Illinois.

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association

ERISA Plan Administrator's Email: _____

Please provide your Non-ERISA Plan Month/Year: 01 / 2020

If you contend ERISA is inapplicable to your group health plan, please give legal reason for exemption*:

- ☒ Federal Governmental Plan (e.g., the government of the United States or agency of the United States)
- ☐ Non-Federal Governmental Plan (e.g., the government of the State, an agency of the State, or the government of a political subdivision, such as a county or agency of the State)
- ☐ Church Plan (complete and attach a Medical Loss Ratio Assurance form)
- ☐ Other, please specify: _____

For more information regarding ERISA, contact your Legal Advisor.
*All as defined by ERISA and/or other applicable law/regulations.

ELIGIBILITY

1. Eligible Person:

Employer has decided that Eligible Person means: (For the HMO plan, an eligible person must reside in the Service Area of a Participating IPA.)

- ☒ A Full-Time Employee of the Employer.
- ☐ A Full-Time Employee who is a member of: _____ (name of union or association).
- ☐ Other (please specify): _____.

Full-Time Employee means:

- ☒ An Employee of the Employer who is regularly scheduled to work a minimum of 20 hours per week
- ☐ Other (please specify): _____
- ☒ An Eligible Person may also include a retiree of the Employer. Please specify: IMRF eligible retirees up to age 65. Non-IMRF eligible retirees wo retired prior to 1990.

The term "Employee" shall have the meaning set forth under ERISA and applicable law. HCSC reserve the right to audit Employer's initial and ongoing eligibility determinations.

2. Civil Union Partner Coverage:

A Civil Union partner, as defined in the Policy, and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Certificate Booklet. The Employer as Policyholder is responsible for providing notice of possible tax implications to those Insureds with coverage for Civil Union partners.

3. Domestic Partner Coverage: ☐ Yes ☒ No

If Employer elects "**Yes**", a Domestic Partner, as defined in the Policy, shall be considered eligible for coverage. The Employer is responsible for providing notice of possible tax implications to those Insureds with Domestic Partner Coverage.

Continuation coverage for Domestic Partners: If Employer elects coverage for Domestic Partners, Domestic Partners are not eligible for continuation coverage under Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), but Employer may elect to offer continuation coverage to Domestic Partners similar to that available to spouses under COBRA continuation.

Domestic Partner Coverage Continuation (only available if Domestic Partners are covered) ☐ Yes ☐ No

4. **The Limiting Age for covered children:**

Hereafter, covered children means a natural child, a stepchild, an eligible foster child, an adopted child (including a child involved in a suit for adoption), a child for whom the Insured is the legal guardian, under twenty-six (26) years of age, regardless of presence or absence of a child's financial dependency, residency, student status, employment status (if applicable under the Policy), marital status, or any combination of those factors. Unless Policyholder elects a Limiting Age over twenty-six (26), coverage will terminate at the end of the month in which the covered child turns age twenty-six (26). If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.

To cover children age twenty-six (26) or over, you may select option (a) or (b) below:

(a) ☐ Limiting Age for covered children age twenty-six (26) or over, ☐ who are married ☐ who are unmarried ☐ regardless of marital status, is _____ years (twenty-seven (27) – thirty (30) are the available options). If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.

(b) ☐ Limiting Age for covered children who are full-time students and age twenty-six (26) or over, ☐ who are married ☐ who unmarried ☐ regardless of marital status, is _____ years (twenty-seven (27) – thirty (30) are the available options). If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet.

For a covered child who reaches a Limiting Age over twenty-six (26), coverage will terminate at the end of the period for which premium has been accepted. However, coverage shall be extended due to a leave of absence in accordance with any applicable federal or state law.

5. **Eligibility Date:** All current and new employees must satisfy the substantive eligibility criteria and required waiting period indicated below before coverage will become effective. No waiting period may result in an effective date that exceeds ninety-one (91) calendar days from the date that an employee becomes eligible for coverage, unless otherwise permitted by applicable law.

   If a person is added to the Policy and it is later determined that the Policyholder reported a Coverage Date earlier than what would apply to the Employee or dependent, based on the Waiting Period and eligibility conditions the Policyholder provided to the Plan, the Plan reserves the right to retroactively adjust the Coverage Date for such person.

   ☐ The date of employment.
   ☐ The _____ day of employment. **Note:** This may not exceed ninety-one (91) calendar days.
   ☐ The _____ day (select 1st or 15th) of the month following _____ month(s) (option of 1 or 2 months) of employment.
   ☐ The _____ day (select 1st or 15th) of the month following _____ days (option of up to 60 days) of employment.
   ☒ The 1st day of the month following the date of employment.
   ☐ Other (please specify): _____. **Note:** This may not exceed ninety-one (91) calendar days.
   ☐ This election applies only to the HMO plan: A full month's premium will be charged for the first (1st) month of coverage for those employees whose Coverage Dates fall between the first (1st) and fifteenth (15th) day of the Premium period. No premium will be charged for the first month of coverage for those employees whose Coverage Dates fall between the sixteenth (16th) day and the end of the Premium Period.

   Substantive eligibility criteria.
   Provide a representation below regarding the terms of any eligibility conditions (other than any applicable waiting period already reflected above) imposed before an individual is eligible to become covered under the terms of the plan. If any of these eligibility conditions change, Employer is required to submit a new BPA to reflect that new information.

   Check all that apply:
   ☐ An Orientation Period that:
      1) Does not exceed one month (calculated by adding one calendar month and subtracting one calendar day from an employee's start date); and
      2) If used in conjunction with a waiting period, the waiting period begins on the first day after the orientation period.
   ☐ A Cumulative hours of service requirement that does not exceed 1200 hours
   ☐ An hours-of-service per period (or full-time status) requirement for which a Measurement period is used to determine the status of variable-hour employees, where the measurement period:
      1) Starts between the employee's date of hire and the first day of the following month;
      2) Does not exceed 12 months; and
      3) Taken together with other eligibility conditions does not result in coverage becoming effective later than 13 months from the employee's start date plus the number of days between a start date and the first day of the next calendar month (if start day is not the first day of the month).
   ☐ Other substantive eligibility criteria not described above; please describe: _____

6. **Special Enrollment**: An Eligible Person may apply for coverage, Family coverage or add dependents within thirty-one (31) days of a Special Enrollment event if he/she did not apply prior to his/her Eligibility Date or when eligible to do so. Such person's Coverage Date, Family Coverage Date, and /or dependent's Coverage Date will be effective on the date of the Special Enrollment event or, in the event of Special Enrollment due to termination of previous coverage, the date of application for coverage. In the case of a Special Enrollment event due to loss of coverage under Medicaid or a state children's health insurance program, however, this enrollment opportunity is not available unless the Eligible Person requests enrollment within sixty (60) days after such coverage ends.

   This election applies only to the Non-HMO plan: Annual Open Enrollment: ☐ Yes ☐ No

   Annual Open Enrollment: Specify Annual Open Enrollment Period:The month of November and December for a January 1 effective date. An Eligible Person may apply for coverage, Family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so, during the Employer's Annual Open Enrollment Period. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC") and the Employer. Such date shall be subsequent to the annual open enrollment period.

7. **This Section applies only to the HMO plan**: The Effective Date of Termination for a person who ceases to meet the definition of an Eligible Person:

   ☒ The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.

   ☐ Other (please specify): _____.

8. **Extension of benefits due to Temporary Layoff, Disability or Leave of Absence**:

   Temporary Layoff: 30 days Disability: 30 days Leave of Absence: 30 days

   ☐ Other: (please specify): _____

   However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law.

   In the event of Total Disability at the time the group policy is terminated, an Extension of Benefits will be provided for a period of no more than twelve (12) months from the date of termination, to the extent required, and in accordance, with any applicable federal or state law.

9. **For the HMO Plan**:

   Total Number of Employees (Please indicate the total number of actual employees, not enrollees):

   Of the Employer: 1903 Illinois employees: _____ National employees: _____

10. **FUNDING ARRANGEMENT:** ☐ Standard Premium – Prospective ☒ Cost Plus Program

11. **STANDARD PREMIUM INFORMATION:**

    The following elections apply to both Grandfathered and Non-Grandfathered Groups:

    Premium Period:

    ☐ The first (1st) day of each calendar month through the last day of each calendar month. (This option applies to all coverages if the Employer has BlueCare® Dental HMO coverage.)

    ☐ The _____ day of each calendar month through the _____ day of the next calendar month. (This option is not available for any coverage if the Employer has BlueCare Dental HMO coverage.)

12. **MINIMUM PARTICIPATION AND EMPLOYER CONTRIBUTION INFORMATION:**

(a) **The following elections apply to both Grandfathered and Non-Grandfathered Groups:**

Employer contribution:

☐ One hundred percent (100%) of the Individual Coverage Premium and an amount equal to one hundred percent (100%) of the Individual Coverage Premium will be contributed toward the Family Coverage Premium.

☐ _____% of the Individual Coverage Premium and _____% of the Family Coverage Premium.

☐ Other (please specify): _____.

(b) **The following applies to both Grandfathered and Non-Grandfathered Groups:**
HCSC reserves the right to change premium rates when a substantial change occurs in the number or composition of subscribers covered. A substantial change will be deemed to have occurred when the number of subscribers covered changes by ten percent (10%) or more over a thirty (30) day period or twenty-five percent (25%) or more over a ninety (90) day period.

(c) **The following applies to Non-Grandfathered Groups:**
HCSC reserves the right to take any or all of the following actions: 1) initial rates will be finalized for the effective date of the policy based on the enrolled participation and employer contribution levels; 2) after the policy effective date the group will be required to maintain a minimum Employer contribution of 25%, and at least a 70% participation of eligible employees (less valid waivers). In the event the group is unable to maintain the contribution and participation requirements, then the rates will be adjusted accordingly; and/or 3) non-renew or discontinue coverage unless the 25% minimum employer contribution is met and at least 70% of eligible employees (less valid waivers) have enrolled for coverage. Employer will promptly notify HCSC of any change in participation and Employer contribution.

(d) **The following applies to Grandfathered Groups:**
It is understood that no Policy will be issued or renewed on a contributory basis unless at least 25% of the Eligible Persons, and for Family Coverage 75% of the Eligible Persons with eligible dependents, have enrolled for coverage.

13. **Essential Health Benefits ("EHB") Definition Election:**
Employer elects EHBs based on the following:

1. ☒ EHBs based on a HCSC state benchmark:
   ☒ Illinois ("IL") ☐ Oklahoma ("OK") ☐ Montana ("MT") ☐ Texas ("TX") ☐ New Mexico ("NM")
2. ☐ EHBs based on benchmark of a state other than IL, MT, NM, OK and TX

In the absence of an affirmative selection by Employer of its EHBs, then Employer is deemed to have elected the EHBs based on the IL benchmark plan.

STANDARD PREMIUM RATES ☐ **Yes** ☒ **No**						
	For Internal Use Only - BlueStar Ben.Agree#: _____ _____	*For Internal Use Only - BlueStar Ben.Agree#:* _____ _____	*For Internal Use Only - BlueStar Ben.Agree#:* _____ _____	*For Internal Use Only - BlueStar Ben.Agree#:* _____ _____	*For Internal Use Only - BlueStar Ben.Agree#:* _____ _____	**Total**
1. Employee only:	$_____	$_____	$_____	$_____	$_____	$_____
2. Employee plus one Dependent (i.e. Employee plus one spouse or one child):	$_____	$_____	$_____	$_____	$_____	$_____
3. Employee plus two or more Dependents:	$_____	$_____	$_____	$_____	$_____	$_____
4. Employee plus Spouse:	$_____	$_____	$_____	$_____	$_____	$_____
5. Employee plus Child(ren) (i.e. Employee plus one or more children):	$_____	$_____	$_____	$_____	$_____	$_____
6. Employee plus Family / Family:	$_____	$_____	$_____	$_____	$_____	$_____
7. Other: _____	$_____	$_____	$_____	$_____	$_____	$_____
Single Tier Rate structure - Complete item 1.						
Two Tier Rate structure - Complete items 1. and 6.						
Three Tier Rate structure - Complete items 1., 2., and 3.						
Four Tier Rate Structure - Complete items 1., 4., 5., and 6.						
Indicate "N/A" in any rate field that does not apply.						
Medicare Eligible Rates (When HCSC is Secondary Payer)						
Single Coverage:	$_____	$_____	$_____	$_____	$_____	$_____
Family Coverage:	$_____	$_____	$_____	$_____	$_____	$_____

COST PLUS PROGRAM

☒ Yes ☐ No

Service Charges:

For the HMO Plan:

a) Service Charges for Claim Payments:

☐ HMO Illinois: _____% of Claim Payments; or $_____ per Enrollee per month for health Claim Payments.

☒ BlueAdvantage® HMO: _____% of Claim Payments; or $32.22 per Enrollee per month for health Claim Payments.

b) Physician's Services Fees:

☐ HMO Illinois: $_____ per month per single Enrollee; or $_____ per Month per Enrollee with one or more dependents.

☒ BlueAdvantage® HMO: $151.15 Per month per single Enrollee; or $525.94 Per Month per Enrollee with one or more dependents.

c) ☒ HMO Managed Care Fee: $10.83 per HMO enrollee per month.

For the Non-HMO Plan:

☒ _____% of Net Claim Payments or $55.03 per employee per month.

☐ Applies to all coverage(s).

☐ Different percentage(s) or amount(s) for the following types of coverage. Please specify below:

For _____ Coverage: _____% of _____ Claim Payments or $_____ per employee per month.

For _____ Coverage: _____% of _____ Claim Payments or $_____ per employee per month.

Other (please specify): _____.

☐ Virtual Visits Program (Non-HMO Plan only) ☐ Fee: $_____ per covered employee per month for administration of the program.

☐ Fee is included in the Service Charges.

Ancillary Program:

☐ Health Dialog **(may select one)** Health Dialog Fee: **$**_____ per covered employee per month

- ☐ Health Coach Line (In bound)
- ☐ Health Coach Line (In and out bound)
- ☐ Health Coach Line (With Disease Management)
- ☐ Not applicable

☐ American Healthways **(may select one)**

- ☐ Package A
- ☐ Package B
- ☐ Package C
- ☐ Not applicable

American Healthways Program Fees, per participating Covered Person per month:

Conditions:	Package A - Fees	Package B - Fees	Package C - Fees
Diabetes:	$_____	$_____	$_____
Chronic Heart Disease:	$_____	$_____	$_____
Chronic Obstructive Pulmonary Disease	$_____	$_____	Not Applicable
Asthma:	$_____	$_____	Not Applicable
Impact Conditions:	$_____	Not Applicable	Not Applicable

Payment Method: ☒ Transfer Payment ☐ Post Payment

If Transfer Payment, Method of Transfer Payment:

☒ Wire Transfer ☐ Draft ☐ Electronic Fund Transfer ☐ Other (please specify):_____

Payment Period:
☐ Daily ☐ Weekly ☐ Bi-Weekly ☒ Monthly ☐ Other (please specify): _____

Claim Settlement Period: ☒ Monthly ☐ Quarterly ☐ Other (please specify): _____

If Transfer Payment, Tentative Final Settlement Period:
Transfer Payments to be made for the following time period after termination:
☐ 3 months ☐ 6 months ☐ 9 months ☒ 12 months ☐ Other (please specify): _____

Excess Loss – Run Off Period: 12 Months
Standard is twelve (12) months.

Final Settlement: Final Settlement is to be made within 60 days after end of Excess Loss Run-Off Period.
Standard is sixty (60) days.

Employer Payments are to be made past the run-off period for all claims and adjustments.

For Cost Plus plans, Effective Date of Termination for a person who ceases to meet the definition of Eligible Person:
☐ The date such person ceases to meet the definition of Eligible Person.
☒ The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.
☐ Other (please specify): _____

Prescription Drug Program:
☒ HMO (If selected, the Pharmacy Benefit Manager(s) ("PBM") Fee Schedule Exhibit must be attached and is part of this BPA.)
☒ PPO (If selected, the PBM Fee Schedule Exhibit must be attached and is part of this BPA.)

Rebate Credit for Drugs covered under the Pharmacy Benefit:
PPO: $44.11 per Covered Employee per month
HMO: $44.11 per Enrollee per month

HMO Pharmacy Network (Select one):
☒ Traditional Select Network
☐ Network shown on PBM Fee Schedule Exhibit

PPO Pharmacy Network (Select one):
☒ Advantage Network
☐ Preferred Network
☐ Network shown on PBM Fee Schedule Exhibit

PPO Drug List: [Enhanced Drug List]; **Other (please specify):** HMO- Performance Drug List

Prescription Drug Program Clinical Management Programs

☐ Medication Therapy Management (MTM) (Retrospective) (HMO) ☐ Fee: $_____ per member per month for administration of the program.
☐ Medication Therapy Management (MTM) (Retrospective) (PPO) ☐ Fee: $_____ per member per month for administration of the program.

Termination Administrative Charge

As applies to the Run-Off Period indicated in the Payment Specifications section below:

i. ***For service charges (including, but not limited to, access fees) billed on a per Covered Employee basis at the time of termination of the Policy or partial termination of Covered Employees,*** the Termination Administrative Charge will be the amount equal to ten percent (10%) of the annualized charges based on the service charges in effect as of the termination date or date of partial termination and the Policy participation of the two (2) months immediately preceding the termination date or date of partial termination. Such aggregate amount will be due the Plan within ten (10) days of the Plan's notification to the Policyholder of the Termination Administrative Charge described herein.

ii. ***For service charges (including, but not limited to, access fees) billed on a basis other than per Covered Employee at the time of termination of the Policy or partial termination of Covered Employees,*** the Termination Administrative Charge will be such service charges in effect at the time of termination of the Policy or partial termination of Covered Employees to be applied and billed by the Plan, and paid by the Policyholder, in the same manner as prior to termination of the Policy or partial termination of Covered Employees.

Termination Administrative Charges assume the continuation of the Policy benefit program(s) and the administrative services in effect prior to termination. Should such Policy benefit program(s) and/or administrative services change, or in the event the average Policy enrollment during the three (3) months immediately preceding termination varies by ten percent (10%) or more from the enrollment used to determine the service charges in effect at the time of termination, the Plan reserves the right to adjust the rates for service charges (including, but not limited to, access fees) to be used to compute the Termination Administrative Charge.

FOR NON-HMO COST-PLUS PROGRAMS ONLY:
PLAN PROVIDER ACCESS FEE(S)
☒ Yes ☐ No

Group Number(s): 0M3066, 093066, 251402

☒% of ADP Savings: .78%

☐ $ Per Employee per Month: $_____

Please complete for groups with multiple products (for example, Comprehensive Major Medical and PPO) with separate access fees:
Group Number(s): _____

☐% of ADP Savings: _____%

☐ $ Per Employee per Month: $_____

Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The undersigned representative is authorized and responsible for purchasing insurance on behalf of the Employer, has provided the information requested in this BPA and, on behalf of the Employer, offers to purchase the benefit program as outlined in the Request For Proposal ("RFP") or, in the case of an HMO Plan, the proposal document submitted to the Employer by the Sales Representative. Any changes to the RFP are specified below. It is understood and agreed that the actual terms and conditions of the benefit program are those contained in the Policy. This BPA is subject to acceptance by HCSC. Upon acceptance, HCSC shall issue a Policy to the Employer and this BPA shall be incorporated and made a part of the Policy. Upon acceptance of this BPA and issuance of the Policy, the Employer shall be referred to as the Policyholder. In the event of any conflict between the RFP and the Policy, the provisions of the Policy shall prevail. No coverage will begin until receipt of the first (1st) premium by HCSC.

The undersigned representative acknowledges that any producer is acting on behalf of the Employer for purposes of purchasing the Employer's insurance, and that if HCSC accepts this BPA and issues a Policy to the Employer, HCSC may pay the Employer's producer a commission and/or other compensation in connection with the issuance of such Policy. The undersigned representative further acknowledges that if the Employer desires additional information regarding any commissions or other compensation paid the producer by HCSC in connection with the issuance of a Policy, the Employer should contact its producer.

The undersigned representative acknowledges that the Employee Retirement Income Security Act of 1974, as amended, ("ERISA") establishes certain requirements for employee welfare benefit plans. As defined in Section 3 of ERISA, the term "employee welfare benefit plan" includes any plan, fund or program which is established or maintained by an employer or by an employee organization, or by both, to the extent that such plan, fund or program was established or is maintained for the purpose of providing for its participants or their beneficiaries, through the purchase of insurance or otherwise, medical, surgical or hospital benefits, or benefits in the event of sickness, accident or disability. The undersigned representative further acknowledges that: (i) an employee welfare benefit plan must be established and maintained through a separate plan document which may include the terms hereof or incorporate the terms hereof by reference, and that (ii) an employee welfare benefit plan document may provide for the allocation or delegation of responsibilities thereunder. However, notwithstanding anything contained in the employee welfare benefit plan document of the Employer (or any group member if the group is an association), the Employer agrees that no allocation or delegation of any fiduciary or nonfiduciary responsibilities under the employee welfare benefit plan of the Employer (or, for Non-HMO Plans, any group member if the group is an association) is effective with respect to or accepted by HCSC except to the extent specifically provided and accepted in this BPA or the Policy or otherwise accepted in writing by HCSC.

The Rebate Credit is a per Covered Employee per month (or, for the HMO plan, per Enrollee per month) credit applied to the monthly billing statement. Rebate Credits shall not continue after termination of the Prescription Drug Program, except as otherwise set forth in this BPA or the PBM Fee Schedule Exhibit. (Further information about rebates, the Pharmacy Benefit Manager and the Rebate Credit is included in the governing Group Administration Document to which this BPA is attached under the section titled "The Plan's Separate Financial Arrangements Regarding Prescription Drugs.").

OTHER PROVISIONS:

(a) **Reimbursement**: It is understood and agreed that in the event BCBSIL makes a recovery on a third-party liability claim, BCBSIL will retain twenty five (25%) of any recovered amounts, other than recovery amounts received as a result of, or associated with, any Workers' Compensation Law.

(b) **Third Party Recovery Vendors and Law Firms Provisions (other than Reimbursement Services)**: Employer will pay no more than 25% of any recovered amount made by the BCBSIL's Third Party Recovery Vendor or up to 25% of any recovered amount will be deducted from the amount distributed according to established allocation processes. Employer will pay no more than 35% of any recovered amount made by BCBSIL's third party law firm or up to 35% of any recovered amount will be deducted from the amount distributed according to established allocation processes.

(c) **Summary of Benefits and Coverage ("SBC")**: The SBC Addendum is attached and made a part of the Policy. BCBSIL will create the SBC (only for benefits BCBSIL insures under the Policy) and provide the SBC to the Policyholder in electronic format. If the Policyholder approves of the content, Policyholder will then distribute the SBC to participants and beneficiaries (or hire a third party to distribute) as required by law. If the Policyholder would like changes to the SBC, it will promptly notify BCBSIL. BCBSIL will also distribute the SBC to participants and beneficiaries via regular hardcopy mail or electronically in response to occasional requests received directly from individuals. All other distribution is the responsibility of the Policyholder.

(d) **BlueEdge FSA (Vendor: Select Vendor) purchased**: ☐ Yes ☒ No

(e) **BlueCare® Dental HMO Coverage purchased**: ☐ Yes ☒ No (If yes, complete separate application.)

(f) **Life or Disability purchased**: ☐ Yes ☒ No (If yes, complete separate application.)

(g) **Excess Loss Coverage purchased**: ☒ Yes ☐ No (If yes, complete separate application.)

(h) **Blue Directions for Large Business purchased**: ☐ Yes ☒ No (if yes, The Blue Directions Addendum is attached and made a part of the Policy.)

(i) **For the Non-HMO Plan**:
Case Management: ☒ Yes ☐ No
If Yes: The undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons in accordance with the provisions of the Policy.

(j) **Electronic Issuance**: The Employer consents to receive, via an electronic file or access to an electronic file, a Certificate Booklet and SBC provided by BCBSIL to the Employer for delivery to each Employee. The Employer further agrees that it is solely responsible for providing each Employee access, to the most current version of any E-file Certificate Booklet, SBC, amendment, or other revised form provided by BCBSIL, or to provide a paper copy of the same to an Employee upon request. The Employer is solely responsible and hold BCBSIL harmless from any misuse of the E-file provided by BCBSIL. HMO members will continue to receive paper copies of their HMO certificates. By providing your consent, you agree to the electronic delivery of your insurance documents. You can go back to paper delivery at any time with no penalty. Your consent will be valid until it is withdrawn up to and including through policy renewals. To change your preferences, contact your Account Executive. Your documents can be viewed or printed using your computer or mobile device that supports most versions of Internet Explorer, Chrome and Firefox.

☒ **Accept** – Employer consents to receive electronic versions of Certificate Booklets and SBC's for covered Employees. Employer may withdraw this consent at any time and request receipt of hard copy versions by contacting their BCBSIL Account Executive.

☐ **Decline** – Employer does not consent to receive electronic versions of Certificate Booklets and SBC's for covered Employees or the Contract and desires BCBSIL to print and distribute hard copy versions.

Authorized Company Official's Initials: _____ Date: _____

(k) **Massachusetts Health Care Reform Act:** Notwithstanding anything to the contrary in this BPA, with respect to the Employer's employees who live in Massachusetts (if any) the Employer represents that it offers the health insurance benefits provided for herein to all full-time employees, and the Employer will not make a smaller premium contribution percentage to a full-time employee living in Massachusetts than to any other full-time employee living in Massachusetts who receives an equal or greater total hourly or annual salary. For purposes of this representation, a "full-time employee" is defined by Massachusetts law, generally an employee who is scheduled or expected to work at least the equivalent of an average of thirty-five (35) hours per week.

(l) ☒ **Wellbeing Management:** The undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons in accordance with the provisions of the Policy.

Blue Care Connection® ("BCC") Program (For the Non-HMO Plan):

BCC Package (may select one):

☐ Standard
☐ Enhanced
☐ Unbundled
☐ Selective In/Out
☐ Unique Package Design
☐ Stand-Alone

☐ Fee: $_____ per covered employee per month for administration of the program.
☐ Fee is included in the Premium Charge/Service Charge

BCC Package Upgrade(s):

☐ Description: _____
☐ Fee: $ _____ per covered employee per month for administration of the package upgrade.

☐ Description: _____
☐ Fee: $ _____ per covered employee per month for administration of the package upgrade.

ADDITIONAL PROVISIONS:

A. **Grandfathered Health Plans:** Policyholder shall provide HCSC with written notice prior to renewal (and during the plan year, at least sixty (60) days advance written notice) of any changes in its Contribution Rate Based on Cost of Coverage or Contribution Rate Based on a Formula towards the cost of any tier of coverage for any class of Similarly Situated Individuals as such terms are described in applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by HCSC to the terms and conditions of coverage. In no event shall HCSC be responsible for any legal, tax or other ramifications related to any benefit package of any group health insurance coverage (each hereafter a "plan") qualifying as a "grandfathered health plan" under the Affordable Care Act and applicable regulations or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Group Policy, and Policyholder represents and warrants that such Form is true, complete and accurate. If Policyholder fails to timely provide HCSC with any requested grandfathered health plan information, HCSC may make retroactive and/or prospective changes to the terms and conditions of coverage, including changes for compliance with state or federal laws or regulations or interpretations thereof.

B. **Retiree Only Plans and/or Excepted Benefits:** If the BPA includes any retiree only plans and/or excepted benefits, then Policyholder represents and warrants that one or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an "exempt plan status"). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by HCSC to the terms and conditions of coverage. In no event shall HCSC be responsible for any legal, tax or other ramifications related to any plan's exempt plan status or any representation regarding any plan's past, present and future exempt plan status.

C. Policyholder shall indemnify and hold harmless HCSC and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys' fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against HCSC in connection with (a) any plan's grandfathered health plan status, (b) any plan's exempt plan status, (c) any directions, actions and interpretations of the Policyholder, (d) any provision of inaccurate information, (e) the SBC, (f) any plan's design (including but not limited to any directions, actions and interpretations of the Policyholder, and/or (g) Employer's selection of EHB definition for the purpose of the Patient Protection and Affordable Care Act ("ACA"). Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The provisions of paragraphs A-C (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of coverage and/or administrative services between the parties.

ACA FEE NOTICE: ACA established a number of taxes and fees that will affect our customers and their benefit plans. One of those fees is: the Annual Fee on Health Insurers or "Health Insurer Fee."

Section 9010(a) of ACA requires that "covered entities" providing health insurance ("health insurers") pay an annual fee to the federal government, commonly referred to as the Health Insurer Fee. The amount of this fee for a given calendar year will be determined by the federal government and may use a formula based in part on a health insurer's net premiums written with respect to health insurance on certain health risk during the preceding calendar year. This fee may be used to

help fund premium tax credits and cost-sharing subsidies offered to certain individuals who purchase coverage on health insurance exchanges.

In addition, ACA Section 1341 and/or other applicable laws may provide for the establishment of a temporary reinsurance program(s) that may be funded by reinsurance contributions or other amounts (collectively, the "Reinsurance Fees or Amounts") collected from health insurance issuers and/or self-funded group health plans. Federal and/or state governments may provide information as to how these Reinsurance Fees or Amounts are calculated. Federal regulations may establish a flat, per member, per month fee. The temporary reinsurance programs funded by these Reinsurance Fees or Amounts may be used to help stabilize premiums in the individual or other markets.

Except for the Cost Plus Program, your premium, which already accounts for current applicable federal and state taxes, includes the effects of the Health Insurer Fees and Reinsurance Fees or Amounts, if any. These rates may be adjusted on an annual basis for any incremental changes in Health Insurer Fees and Reinsurance Fees or Amounts, if any.

Notwithstanding anything in the Policy or Renewal(s) to the contrary, HCSC reserves the right to revise our charge for the cost of coverage (premium or other amounts) at any time if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require HCSC to pay, submit or forward, on its own behalf or on the Policyholder's behalf, any additional tax, surcharge, fee, or other amount (all of which may be estimated, allocated or pro-rated amounts).

Renewals Only: If this BPA is blank, it is intentional, and this BPA is an addendum to the existing BPA. In such case, all terms of the existing BPA as amended from time to time shall remain in force and effect. However, beginning with the Policyholder's first renewal date on or after September 23, 2010, the provisions of paragraphs A-C (above) shall be part of (and be in addition to) the terms of the existing BPA as amended from time to time.

Any reference in this BPA to eligible dependents may include Domestic Partners or Civil Union partners but will include dependent covered children under the Limiting Age of twenty-six (26), or election made above.

Any reference in this BPA to the Limiting Age for covered children means twenty-six (26) years, or election made above, regardless of presence or absence of a child's financial dependency, residency, student status, employment, marital status or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the certificate booklet.

Any reference in this BPA to the "Employee plus one dependent" rate structure means "Employee plus one spouse (includes Civil Union partner and/or, if elected, Domestic Partner) or one child."

Any reference in this BPA to the "Employee plus Child(ren)" rate structure means "Employee plus one or more children."

For a covered child who reaches a Limiting Age that is over age twenty-six, coverage will terminate at the end of their birthday month

Effective 09/01/2020: Account is replacing PPO and HSA benefit plans with Blue Choice Options. Details as follows:

BA 0019 (Group# 093066) is replacing BA 0006 (Group# P06719)
BA 0020 (Group# 093066) is replacing BA 0011 (Group# P06719)
BA 0021 (Group# 251402) is replacing BA 0015 (Group# P95095)

Adding Adult Hearing benefit as mandated by PA101-0393

BCBSIL will provide a one-time communication credit of $150,000 for the twelve month period beginning on the Contract Effective Date, to be used to cover health plan related communication expenses. If the Employer cancels before the expiration of the policy period, Employer will be responsible for refunding to BCBSIL the full amount of the communication credit

Karen Fiorenza	
Sales Representative	Signature of Authorized Purchaser
822	COO
District	Title
Dave O'Hara	05/26/2020
Producer Representative	Date

Signature of Producer Representative

Witness

Horton Group, Inc.

Producer Firm

10320 Orland Parkway
Orland Park, IL 60467

Producer Address

$_____ Amount Submitted

Producer Number

36-3672171

Producer Tax ID No.

PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members is scheduled to be held each year in the corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice provided to the member not less than 30 nor more than 60 days prior to such meetings. This proxy shall remain in effect until revoked in writing by the undersigned at least 20 days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

HCSC pays indemnification or advances expenses to directors, officers, employees or agents consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Group No(s): B93066, 093066, 0M3066, 251402

By:

Susan L. Harkin
Print Signer's Name Here

➡ Signature and Title

Group Name: Community Unit School District #300

Address: 2550 Harrish Drive

City: Algonquin State: IL Zip Code: 60102

Dated this 26th day of May (Month) 2020 (Year)

PBM Fee Schedule Exhibit to the Benefit Program Application

Policyholder: Community Unit SD #300	**Insureds:** 1903
Term: 09/01/2020-12/31/2020	
GUARANTEED TRADITIONAL AGGREGATE PRICING ARRANGEMENT B **(Refer to BPA for Network and Drug List)**	
RETAIL	
Brand	**Generic**
AWP minus	**AWP minus**
____%	____%
DISPENSING FEE	
Brand	**Generic**
$____	$____
MAIL	
Brand	**Generic**
AWP minus	**AWP minus**
____%	____%
DISPENSING FEE:	$____
ESN	
Brand	**Generic**
AWP minus	**AWP minus**
____%	____%
DISPENSING FEE:	$____
AGGREGATE SPECIALTY DISCOUNT	
AWP minus	
____%	
DISPENSING FEE:	$____

Rebate Credits to Policyholder	
Rebate Credit per Insured per month:	$____
Administration Fees per Insured per month:	$____

Additional Provisions:

Policyholder will be billed for retail brand and retail generic prescriptions, mail brand and mail generic prescriptions, ESN brand and ESN generic, and Specialty Drug Claims (excluding Compound Drug Claims, Foreign Claims, reversed Claims, and out-of-network claims) based on the lesser of (a) U&C or (b) PBM's adjudication rate schedule(s) that is/are intended to achieve, on an aggregate calendar-year basis, the AWP discounts and Dispensing Fees shown above for all of the Plan's group customers that have purchased the above specific pricing arrangement ("Groups with the Pricing Arrangement") and use the above Network (the "Policyholder's Contract Rates").

For purposes of setting Policyholder's Contract Rates and calculating whether the AWP discounts and Dispensing Fees have been achieved:

A. "Brand" products include "Brand Drugs" as defined in this Exhibit; and

B. "Generic" products include "Generic Drugs" as defined in this Exhibit.

Policyholder acknowledges and agrees that Policyholder's Contract Rates may vary based on market influences and as necessary to achieve the AWP discounts and Dispensing Fees shown above, on an aggregate calendar year basis, for

Groups with the Pricing Arrangement that use the above Network. However, such variation for Brand products in each of the Retail, Mail, and ESN categories (on an aggregate annual basis) may only vary by +/-3% from the applicable AWP discount shown above.

Policyholder will be billed the above Dispensing Fee (such Fee may be included in the amount billed to Policyholder) unless the Policyholder is billed based on the U&C price. If the Policyholder is billed based on the U&C price, then the Dispensing Fee is included in such U&C price.

Policyholder will be billed for Compound Drug Claims based on the applicable discounted rate in the Network Contract.

Policyholder will be billed for Foreign Claims based on an amount equal to the amount billed by the pharmacy.

Policyholder will be billed for out-of-network Claims based on the pricing set forth in the Group Administration Document or this Exhibit, as applicable.

If the AWP discounts and Dispensing Fees shown above are not achieved for a particular calendar year, for Groups with the Pricing Arrangement that use the above Network, then Policyholder will be credited, no later than 180 days after the end of each calendar year during the Term, an amount calculated as follows:

- First, the total aggregate shortfall dollar amount for the calendar year for Groups with the Pricing Arrangement that use the above Network will be calculated by comparing the actual performance of each of the above categories (Retail, Mail, ESN, and Specialty) with the corresponding AWP discounts and Dispensing Fees shown above for each category. The amount of any performance in any category that exceeds the above AWP discounts and Dispensing Fees will be used to offset any and all shortfall(s) in any or all categories. The above aggregate shortfall, if any, is then divided by total claims for Groups with the Pricing Arrangement that use the above Network and did not terminate their Exhibit prior to their anniversary date, for the calendar year ("Per Claim Amount"). Then the Per Claim Amount will be multiplied by Policyholder's total Claims for that calendar year to calculate the reconciliation credit. However, if Policyholder terminates this Exhibit prior to its anniversary date and the above Guaranteed Traditional Aggregate Pricing Arrangement is not achieved, then Policyholder will not be eligible to receive such credit.
- For purposes of determining if a shortfall exists, Claims billed to Policyholder based on the U&C price will be considered to have $0.00 Dispensing Fees.
- Compound Drug Claims, Foreign Claims, reversed Claims, and out-of-network claims are excluded from the calculation of whether the AWP discounts and Dispensing Fees shown above have been achieved and also are excluded from the calculation of any shortfall credit for Policyholder.
- If the AWP discounts and Dispensing Fees shown above are exceeded for Groups with the Pricing Arrangement that use the above Network, then Policyholder will not receive any credit, and there will not be a year-end settlement.
- Under the Guaranteed Traditional Aggregate Pricing Arrangement any particular group customer's experience relative to the pricing guarantees will not determine its eligibility for a credit. Group customer's eligibility for a credit is determined based on the aggregate experience of all group customers that have purchased the Pricing Arrangement and use the above Network. As such, an individual group customer may have experience that does not meet, or exceeds, the AWP discounts and Dispensing Fees shown above. In addition, when there is a reconciliation credit, it is allocated in a manner described above and not based on any particular group's experience (other than number of Claims).

PBM uses Medi-Span as the pricing source to establish AWP, for purposes of calculating whether the above AWP discounts have been achieved.

Covered Persons' cost share is the applicable Copayment, Deductible, and/or Coinsurance, which Coinsurance is calculated based on Policyholder's Contract Rate or the applicable out-of-network pricing. Zero balance logic is not employed.

AWP discounts are based on the actual NDC-11 dispensed.

AWP discounts do not include savings from Drug Utilization Review or other clinical or medical management programs.

The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees may be subject to change if the Policyholder's Claims include 340B pricing.

If changes occur within the pharmacy benefit management marketplace which lead to a significant deviation from the current economic environment, or it is determined that the above pricing was based on an incomplete or erroneous submission of claims data from the Policyholder, both parties agree to engage in good faith negotiations to amend this Exhibit to make impact on both parties commercially reasonably economically neutral. If the parties cannot agree on the terms of the amendment, either party shall be allowed to terminate this Exhibit with 90 days' prior written notice to the other party. Failure to reach agreement on the amendment shall not be a breach of contract.
The above Guaranteed Traditional Aggregate Pricing Arrangement, Rebate Credits and Administrative Fees are based on the Network and Drug List shown above.

Unless otherwise specified in this Exhibit, capitalized terms used in this Exhibit shall have the meanings set forth in the Group Administration Document or the applicable Certificate Booklet.

Policyholder payments to the Plan for Covered Services provided by Network Participants are calculated based on the pricing terms set forth in this Exhibit which shall remain in effect for the Term of this Exhibit to the extent described in the Group Administration Document. Such pricing may or may not equal the amounts actually paid to the Network Participants or received from drug manufacturers (e.g., rebates), or the amounts paid or received between the Plan and the PBM. As a result, the PBM or the Plan may realize positive margin on prescriptions filled at retail, mail order, ESN or Specialty pharmacies or prescription drug rebates. Policyholder acknowledges that it has negotiated for the specific traditional pricing terms set forth in this Exhibit, and that it and its group health plan have no right to, or legal interest in, any portion of any positive margin retained by the Plan or PBM and consents to the Plan's and PBM's retention of all such amounts.

In the event the Policyholder wishes to implement benefit plan design changes including, but not limited to, implementation of Coinsurance or increase of Copayment/Deductible, the pricing in this Exhibit may no longer be applicable. If such benefit plan design changes impact the existing pricing, new pricing will need to be negotiated. If the parties cannot agree on the terms of any revised pricing, as provided for in this section, either party shall be allowed to terminate this Exhibit with 90 days' prior written notice to the other party. Failure to reach agreement on the new pricing shall not be a breach of contract.

Unexpected generic launches, products launched at risk or under patent litigation are excluded from our Generic guarantees.

Any drug determined to be in short supply based on publications from the Food and Drug Administration ("FDA") or American Society of Health-System Pharmacists ("ASHP") will be excluded from Generic guarantees. In the event these publication sources are not available, the Plan will inform Policyholder of an alternative source. The Plan shall inform Policyholder in writing, in advance if practicable, of any conversion to an alternative pricing benchmark for Covered Services and give Policyholder a reasonable opportunity to review such new benchmark. Thereafter, Policyholder will be deemed to have approved the designation, which will become part of this Exhibit, unless Policyholder terminates this Exhibit in accordance with its terms. Failure to reach agreement on the new benchmark shall not be a breach of contract. The Plan will only use a single nationally recognized pricing source at any given time.

DEFINITIONS

Certain terms are defined in the Group Administration Document, but the following terms and phrases will have the meaning set forth below, for purposes of this Exhibit.

"**Average Wholesale Price**" or "**AWP**" means the average wholesale price of a prescription drug as set forth in the PBM price file at the time a Claim is processed. The price file will be updated no less frequently than weekly through the Pricing Source. The applicable AWP used for retail and mail will be based on the actual NDC-11 of the dispensed product. AWP discounts do not include savings from DUR or other clinical or medical management programs.

"**Benefit Plan**" means the benefit plan document that describes the Covered Prescription Drug Products and Services reimbursement for which an applicable Covered Person of that Benefit Plan is entitled.

"**Brand Drug**" means, except as otherwise designated in the Additional Provisions of this Exhibit, a drug that may be protected by a patent and/or marketed under a trade name which the Pricing Source designates as a Brand Drug. The Pricing Source used on the effective date of this Exhibit, Medi-Span, typically designates Brand Drugs as M, N or O in their multi-source code indicator. For the purposes of this Agreement, Brand Drugs are defined as all drugs that have a Medi-Span multisource code field equal to "M", "N", or "O" and also include prescription drug products that are available from no greater than Three (3) manufacturers.

"**Claim**" or "**Claims**" means requests for payment submitted by Network Participants or Covered Persons for Prescription Drug Products and Services.

"**Claims Adjudication**" means the determination of whether a given Claim is entitled to reimbursement pursuant to the terms and conditions of a Benefit Plan and the amount payable to or by a Network Participant or Covered Person pursuant to such Benefit Plan, the applicable Network Contract and any other applicable factors, including any Copayment/Deductible or Coinsurance payable by a Covered Person, as well as drug utilization review. Claims Adjudication shall accommodate any e-prescribing procedures that may be adopted after the date hereof.

"**Compound Drugs**" means a prescription product composed of two or more medications mixed together, with at least one of the component medications being a Federal Legend Drug. The end product must not be available in an equivalent commercial form. The product will not be considered a Compound Drug if it is reconstituted or if, to the active ingredient, only water, alcohol, flavoring, coloring or sodium chloride solutions are added.

"**Coinsurance**" means that portion of the amount claimed for Covered Prescription Drug Products and Services, calculated as a percentage of the Eligible Charge (or its substitute) for such services, which is to be paid by Covered Persons pursuant to Covered Person's Benefit Plan.

"**Copayment/Deductible**" means a fixed dollar portion of the amount claimed for Covered Prescription Drug Products and Services that is to be paid by Covered Persons pursuant to Covered Person's Benefit Plan.

"**Covered Prescription Drug Products and Services**" means the pharmaceuticals and associated services available to Covered Persons and eligible for reimbursement pursuant to the Covered Person's Benefit Plan, subject to any Copayment/Deductible or Coinsurance. Covered Prescription Drug Products and Services do not include pharmaceuticals and associated services covered under Policyholder's medical benefit.

"**Dispensing Fee**" means the fee required to be paid to the Network Participant for the professional service of filling a prescription and is added to the Ingredient Cost for the prescription.

"**Drug Utilization Review**" or "**DUR**" means the process whereby the therapeutic effects and cost effectiveness of various drug therapies are reviewed, monitored and acted upon consistent with the Covered Person's Benefit Plan. DUR can be prospective, concurrent or retrospective.

"**Drug List**" means a list of pharmaceutical products which is available to Network Participants, Covered Persons, physicians or other health care providers for purposes of providing information about the coverage and tier status of individual pharmaceutical products.

"**Eligible Claim**" means any Claim or category of Claims that is/are not explicitly identified as excluded from an applicable guarantee component within the Group Administration Document or this Exhibit.

"**Extended Supply Network**" or "**ESN**" means Claims for Covered Prescription Drug Products and Services for which the quantity of medication is at least an Eighty-Four (84) days' quantity supply of medication, provided that the Covered Person's Benefit Plan provides for an ESN benefit.

"**Foreign Claim**" means a Claim for a prescription product or service obtained outside the United States which prescription product or service has an equivalent FDA approved version available for dispensing inside the United States. Prescription products or services that do not have equivalent FDA approved versions are not eligible for reimbursement.

"**Generic Drug**" means, unless otherwise designated in this Exhibit a drug that is not protected by a patent nor marketed under a trade name which the Pricing Source designates as a Generic Drug. The Pricing Source used on the effective date of this Exhibit, Medi-Span, typically designates Generic Drugs as Y in their multi-source code indicator. For the purposes of this Agreement, Generic Drugs are defined as all drugs that have a Medi-Span multisource code field equal to "Y", excluding drugs subject to minimum manufacturer requirements set forth in the definition of Brand Drugs.

"**Ingredient Cost**" means the amount required to be paid to a Network Participant for a prescription drug and which, when combined with the applicable Dispensing Fee, constitutes the full amount payable to such Network Participant for the given prescription drug and the professional service of dispensing such drug.

"**Legend Drugs**" means drugs, biologicals, or compounded prescriptions which are required by law to have a label stating "Caution — Federal Law Prohibits Dispensing Without a Prescription," and which are approved by the FDA for a particular use or purpose.

"**MAC List**" means the list of unit prices established by PBM for multi-source Covered Drugs, each such unit price specified by Generic Product Identifier ("GPI") and including the dates for which such price was in effect. The MAC List is maintained by PBM and updated from time to time in accordance with this Exhibit.

"**Mail Service**" means the service through which Covered Persons may receive Covered Prescription Drug Products and Services through the mail.

"**Manufacturer**" means a company that manufactures, and/or distributes pharmaceutical drug products.

"**Manufacturer Administration Fee**" means all fixed fees received by PBM from any given Manufacturer relating to administration of Rebates under a Manufacturer Agreement.

"**Maximum Allowable Cost**" or "**MAC**" means the highest Ingredient Cost at which a Benefit Plan will reimburse any Network Participant or Covered Person for a specific drug for products present on the MAC List at the time of service. PBM's MAC Lists applicable to this Exhibit will be available for viewing by authorized representatives of Policyholder after 30 days' prior written request submitted by Policyholder to the Plan, and subject to Policyholder's execution of PBM's non-disclosure agreement(s). Such requests shall be made no more frequently than four (4) times per calendar year. PBM's MAC List will only be made available for viewing at PBM's corporate headquarters or another secured location designated by PBM. PBM's MAC Lists will be the same for all "'Groups with the Pricing Arrangement' and Network" as described in this Exhibit.

"**Network Contract**" has the meaning set forth in the definition of "Network Participant."

"**Network Participant**" means each individual pharmacy, chain or Pharmacy Services Administrative Organizations (PSAO) that has entered into an agreement(s) with PBM or the Plan ("Network Contract") to provide Covered Prescription Drug Products and Services to Covered Persons, as may be amended.

"**Pricing Source**" means Medi-Span, or other such national drug database or alternate pricing benchmark as PBM and the Plan may designate, which establishes and provides updates to PBM no less frequently than weekly or as otherwise required by law, regarding AWP or other alternative pricing benchmark for Covered Prescription Drug Products and Services. The Plan shall inform Policyholder in writing, in advance if practicable, of any conversion to an alternative pricing benchmark for Covered Services and give Policyholder a reasonable opportunity to review such new benchmark. Thereafter, Policyholder will be deemed to have approved the designation, which will become part of this Exhibit, unless Policyholder terminates this Exhibit in accordance with its terms. Failure to reach agreement on the new benchmark shall not be a breach of contract. The Plan will only use a single nationally recognized pricing source at any given time.

"**Provider Tax**" means any tax on a Covered Prescription Drug Product and Service required to be collected or paid by a pharmacy provider for a Covered Prescription Drug Product and Service.

"**Rebate(s)**" means compensation or remuneration of any kind received or recovered by PBM from any Manufacturer which is directly or indirectly attributable to purchase or utilization of Covered Prescription Drug Products and Services by Covered Persons. Rebates do not include Manufacturer Administration Fees which PBM is entitled to retain unless otherwise required by law.

"**Specialty Drugs**" means prescription drugs generally prescribed for use in limited patient populations or diseases. These drugs are typically injected but may also include drugs that are for serious or chronic conditions, have special handling or storage requirements, are infused medications, oral medications and/or that have special handling or storage requirements. In addition, patient support and/or education may be required for these drugs. The list of Specialty Drugs is determined by PBM or the Plan and subject to change.

"**Usual and Customary**" or "**U&C**" means the price, including any Dispensing Fee, that a Network Participant would charge a particular customer if such customer were paying cash for the identical prescription drug service on the date dispensed. This includes any applicable discounts including but not limited to senior discounts, frequent shopper discounts, and other special discounts offered to attract customers.

"**Zero Balance Due Claim**" means any Claim where the Covered Person cost share covers 100% of the Eligible Charge for such Claim.

BlueCross BlueShield of Illinois

APPLICATION FOR EXCESS LOSS COVERAGE
(Cost-Plus Accounts Only)

Customer Number: 993066
Employer Group Name: Community Unit School District # 300
Employer Group Address: 2550 Harnish Drive
Algonquin, IL 60102

Employer Group Number(s): P06719, 0M3066, P95095, adding 93066, 251402 effective 9/1/20
Effective Date of Policy: 01/01/2020
Policy Period: Beginning on the current Effective Date of Policy and ending on 12/31/2020.

The specifications below shall become effective on the first day of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Exhibit is superseded in whole or in part by a later executed Exhibit.

Is this a Unified group (Indemnity Excess Loss Coverage and HMO Excess Loss Coverage)? ☒ Yes ☐ No
If yes, please complete separate Indemnity and HMO Excess Loss Coverage Applications.

A. Aggregate Excess Loss Coverage: ☐ Yes ☒ No
If yes, complete items 1 through 9 below.

1. ☐ New Coverage ☐ Renewal of Existing Coverage
2. Excess Loss Coverage during the current Policy Period:
   ☐ New Coverage (Select one from below):
      ☐ Standard: Claims incurred and paid during the current Policy Period.
      ☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

      "Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

      If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

   ☐ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Aggregate Excess Loss Coverage shall apply to:

☐ Medical Claims ☐ Vision Claims

☐ Outpatient Prescription Drug Claims ☐ Dental Claims (Pre-Dent)

☐ For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

☐ Other (please specify): _____

4. Average Claim Value: $_____ (per employee per month).

☐ Includes Company's Provider Access Fee ☐ Excludes Company's Provider Access Fee

Attachment Factor: _____% of the Average Claim Value.

5. Aggregate Attachment Claim Liability

Employer's Claim Liability for the current Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor:

$_____for each Individual Coverage Unit

6. Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☐ Yes ☐ No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7. Aggregate Excess Loss Claims:

a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Excess Loss Claims if any, that exceeds the Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in item A.5. above for the current Policy Period. However, for the current Policy Period the minimum Point of Attachment shall be $_____.

b. The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of a Policy Period, Aggregate Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Excess Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item A.7.a. above increased by 15%.

c. The amount of "Run-in" Claims that is excluded from Individual (Specific) Excess Loss Coverage in item B.2. is also not eligible for Aggregate Excess Loss Coverage.

8. Excess Loss Premium (select one)

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within ten (10) calendar days of receipt of the billing.

☐ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$_____ for each Coverage Unit

The following applies if the answer to item A.6. above is "Yes" (Aggregate Excess Loss Coverage includes coverage of Run-Off Paid Claims):

Variable: In the event of termination at the end of the current Policy Period, an additional Premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within then (10) calendar days of receipt of the billing.

9. The premium is based upon a current membership of _____ Coverage Units.

B. Individual (Specific) Excess Loss Coverage: ☒ Yes ☐ No
If yes, complete items 1 through 6 below.

1. ☐ New Coverage ☒ Renewal of Existing Coverage
2. Excess Loss Coverage Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the current Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the current Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company within 12 months of the current Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the current Effective Date of Policy.

☒ Renewal of Existing Coverage: Claims incurred on or after the original Effective Date of Policy and paid during the current Policy Period.

3. Individual (Specific) Excess Loss Coverage shall apply to:

☒ Medical Claims ☐ Vision Claims

☒ Outpatient Prescription Drug Claims ☐ Dental Claims (Pre-Dent)

☐ For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

☐ Other (please specify): _____

4. Individual (Specific) Excess Loss Claims

For each other Covered Person:

Individual (Specific) Excess Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Individual Point of Attachment of $285,000 per Covered Person Such amount shall apply for the current Policy Period.

a. Point of Attachment ☒ Includes Company's Provider Access Fee

☐ Excludes Company's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the current Policy Period up to the Point of Attachment specified in B.4. above.

5. Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims: ☒ Yes ☐ No

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims):

a. In the event of termination at the end of the current Policy Period, Individual (Specific) Excess Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered Person during the Final Policy Period and the Run-Off Period (beginning on 01/01/2021 and ending on 12/31/2021).

b. In the event of termination at the end of the current Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in item B.4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Excess Loss Premium (select one):

☐ Annual Premium (Due on the first day of the current Policy Period): $_____.

The following applies if the answer to item B.5 is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within ten (10) calendar days of receipt of the billing.

☒ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

$91.06 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual (Specific) Excess Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of the current Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within ten (10) calendar days of receipt of the billing.

7. The premium is based upon a current membership of _____ Coverage Units.

Additional Provisions:

Retirees Covered: Yes ☒ No ☐

Effective 01/01/2020: Individual Stop Loss limit is increasing to $285,000.

Effective 9/1/2020: Stop loss coverage is extended to group numbers 93066 & 251402

The undersigned person represents that he/she is authorized and responsible for purchasing excess loss coverage on behalf of the Employer. It is understood that the actual terms and conditions of coverage are those contained in this Application and the Excess Loss Coverage Policy into which this Application for Excess Loss Coverage shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company (HCSC). Upon acceptance, HCSC shall issue a Excess Loss Coverage Policy to the Employer. Upon acceptance of this Application and issuance of the Excess Loss Coverage Policy, the Employer shall be referred to as the "The Policyholder."

Karen Fiorenza	Susan Harkin A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.
Sales Representative	Signature of Authorized Purchaser
Carl Charvat	**Susan Harkin**
Printed Name of Underwriter	Title of Authorized Purchaser
	06/29/2020
Signature of Underwriter	Date

INTERNAL USE ONLY	Date Application approved by Underwriting: Name of Underwriter:

Disability Income Insurance Renewal Offer
Community Unit School District, #300

70413-0

Estimated Annual Cost
Long Term Disability Insurance Coverages (LTD)

Long Term Disability (LTD)

Coverage	Current Rate/$100	Renewal Rate/$100	Volume	Renewal Annual Cost
AFTA Superintendents and Administrators	$ 0.150	$ 0.150	1,170,753	$ 21,074
Total				$ 21,074

Renewal Expiration Date:	12/31/2020
Commissions:	0.0%
Rate Guarantee:	2 years

In order for us to process this renewal in a timely manner, please sign below and return the completed form via fax, email or mail to your Account Manager.

This form only acknowledges acceptance of the renewal rates. Amendments may need to be signed by the policyholder for any changes to the current contract and will be sent after acceptance of the renewal.

Authorized Signature	Date
Print Name	Title

Community Unit School District, #300
70413-0
01/01/2021

Long Term Disability Income Insurance is underwritten by ReliaStar Life Insurance Company. Policy form HP13GP or HP08GP (may vary by state). Exclusions, limitations and offsets (deductible sources of income) are described in the certificate of coverage.

Group Annual Term Life Insurance Renewal Offer

Voya Employee Benefits

Prepared For:

Community Unit School District #300

Policy Number

704130

Effective Date

January 1, 2021

ReliaStar Life Insurance Company, a member of the Voya ® family of companies

PLAN | INVEST | PROTECT

VOYA FINANCIAL

Life Insurance Renewal Offer
Community Unit School District #300
Group Benefit Plan: 704130
Class Name: All Employees

New Premium Rate Effective Date: **01/01/2021**

COVERAGE	Current Premium Rates	Renewal Premium Rates
Life Basic Employee, per $1,000	$0.044	$0.044
AD&D Basic Employee, per $1,000	$0.012	$0.012
Life Supplemental Employee, per $1,000		
<20	$0.070	$0.070
20-24	$0.070	$0.070
25-29	$0.070	$0.070
30-34	$0.080	$0.080
35-39	$0.100	$0.100
40-44	$0.140	$0.140
45-49	$0.190	$0.190
50-54	$0.300	$0.300
55-59	$0.540	$0.540
60-64	$0.680	$0.680
65-69	$1.290	$1.290
70-74	$2.080	$2.080
75+	$4.480	$4.480
Life Supplemental Spouse, per $1,000		
<20	$0.059	$0.059
20-24	$0.059	$0.059
25-29	$0.060	$0.060
30-34	$0.080	$0.080
35-39	$0.090	$0.090
40-44	$0.120	$0.120
45-49	$0.170	$0.170
50-54	$0.320	$0.320
55-59	$0.520	$0.520
60-64	$0.920	$0.920
65-69	$1.550	$1.550
70-74	$2.480	$2.480
75+	$5.220	$5.220
Life Supplemental Child, Option 1, Per $1,000	$0.100	$0.100
AD&D Supplemental Employee, per $1,000	$0.010	$0.010

Life Insurance Renewal Offer
Community Unit School District #300
Group Benefit Plan: 704130

All Premium Rates are Guaranteed from: 01/01/2021 to 01/01/2023

In order for us to process this renewal in a timely manner, please sign below and return the completed form via fax, email, or mail to your Account Manager.

This form only acknowleges acceptance of the renewal rates. Amendments may need to be signed by the Policyholder for any changes to the current Policy and will be sent after acceptance of the renewal.

If Renewal offer is accepted, this document will serve as your premium rate notification for the rate guarantee period outlined above.

This document was produced on 09/28/2020, and is valid for 90 days from that date.

Authorized Signature

Print Name

Notes:

* The cost for Basic Life Insurance may include Voya Travel Assistance, Funeral Planning and Concierge Services or an Employee Assistance Program.

* Funeral Planning and Concierge Services are provided by Everest Funeral Package, LLC, Houston, TX.

* Voya Travel Assistance services are provided by Europ Assistance USA, Bethesda, MD.

* If Portability is elected, individuals who choose to port their coverage may have different rate schedules than those listed above.

* Group Term Life Insurance is underwritten by ReliaStar Life Insurance Company (Minneapolis, MN), a member of the Voya ® family of companies. Policy form ICC LP14GP (may vary by state).

VSP® Renewal Exhibit for Community Unit SD 300
Group Number: 12001280
Renewal Effective Date: 01/01/2021

	VSP Signature Plan® Current Plan - Renewal Option 1		VSP Choice Plan® Renewal Plan Option 2		VSP Choice Plan® Alternative Plan Option 3	
Exam Copay	$5.00		$5.00		$5.00	
Materials Copay	$10.00		$10.00		$10.00	
Frequency:						
Exam:	Every 12 Months		Every 12 Months		Every 12 Months	
Lenses:	Every 12 Months		Every 12 Months		Every 12 Months	
Frame:	Every 24 Months		Every 24 Months		Every 24 Months	
VSP Diabetic Eyecare Plus Program℠	$20 copay per visit		$20 copay per visit		$20 copay per visit	
Exam Coverage						
WellVision Exam®	Covered in full after copay		Covered in full after copay		Covered in full after copay	
Contact Lens Exam (Fitting & Evaluation)	**Standard and premium fit**: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed $60		**Standard and premium fit**: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed $60		**Standard and premium fit**: Covered in full after copay. Member receives 15% off contact lens exam services; copay will never exceed $60	
Lens Coverage						
Basic Prescription Lenses: Covered in full after copay	(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children		(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children		(Glass or plastic) Single Vision, Lined Bifocal, Lined Trifocal, Lenticular and Polycarbonate lenses for dependent children	
Lens Enhancements[1]	Covered with a copay, saving an average of 35 - 40%		**Most popular are covered with a copay, saving an average of 20 - 25%**		**Most popular are covered with a copay, saving an average of 20 - 25%**	
	Single Vision	Multifocal	Single Vision	Multifocal	Single Vision	Multifocal
Standard Anti-Reflective Coating:	$37	$37	$41	$41	$41	$41
All other Anti-Reflective Coating:	$51 - $75	$51 - $75	$58 - $85	$58 - $85	$58 - $85	$58 - $85
Polycarbonate for Adult:	$23	$28	$31	$35	$31	$35
Standard Progressives:	N/A	$50	N/A	**Covered in full**	N/A	**Covered in full**
Premium & Custom Progressives:	N/A	$80 - $160	N/A	$95 - $175	N/A	$95 - $175
Tints/Photochromics:	$62	$76	$70	$82	$70	$82
Scratch-Resistant Coating:	$15	$15	$17	$17	$17	$17
	Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.		Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.		Costco® Optical, Walmart® Optical and Sam's Club® Optical prices already include savings. Members will pay the Usual & Customary fee.	
[1] ***Prices shown reflect standard selections, unless stated otherwise; premium or custom options may also be available at additional costs.***						
Frame Coverage						
VSP Doctors and Retail Chains	$105 allowance; plus 20% off any amount above the allowance		$105 allowance; plus 20% off any amount above the allowance		**$120 allowance; plus 20% off any amount above the allowance**	
Costco® Optical	$55 allowance		$55 allowance		**$65 allowance**	
Walmart® Optical and Sam's Club® Optical	$55 allowance		$55 allowance		**$65 allowance**	
Contact Lens Coverage						
Elective Contact Lenses (prescription contact lenses, in lieu of glasses)	$105 allowance		$105 allowance		**$120 allowance**	
Necessary Contact Lenses	Covered in full after copay		Covered in full after copay		Covered in full after copay	
Out-of-Network Schedule						
Eye Exam:	$50.00		**$45.00**		**$45.00**	
Single Vision:	$50.00		**$30.00**		**$30.00**	
Lined Bifocal:	$75.00		**$50.00**		**$50.00**	
Lined Trifocal:	$100.00		**$65.00**		**$65.00**	
Lenticular:	$125.00		**$100.00**		**$100.00**	
Progressive:	$75.00		**$50.00**		**$50.00**	
Frame:	$70.00		$70.00		$70.00	
Elective Contact Lenses:	$105.00		$105.00		$105.00	
Necessary Contact Lenses:	$210.00		$210.00		$210.00	
Monthly Rates - Fully-Insured Rates						
Current: Admin Fee: $1.49 Claim Cost: $11.26	Composite Admin Fee: $1.49 Projected Claim Cost: $11.88		Composite Admin Fee: $1.24 Projected Claim Cost: $10.52		Composite Admin Fee: $1.33 Projected Claim Cost: $11.08	
Policy Term	**3 Years**		**3 Years**		**3 Years**	
Select the desired renewal plan	☐		☐		☐	
Renewal Acceptance						

To renew your contract with VSP and ensure continuous service, please have the appropriate representative review this information, select the desired renewal action, sign and return this Renewal Agreement to the address or fax number below. VSP produces your Plan Policy upon receipt of your confirmation of renewal. Your new Plan Policy may contain some provisions that are changed from those in your current Policy, so you should review the new Policy carefully upon receipt. Please file this Agreement with your VSP contract as it serves as your notice of renewal.

Amy Garnett
VSP Market Director
Amy.Garnett@vsp.com

Signature: _____

Name (please print): _____

Title: _____ **Date:** _____

Based on applicable laws, benefits may vary by doctor location. ©2018 Vision Service Plan. All rights reserved.
CL- Rev. 8/18

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 10/13/2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke
Assistant Superintendent
Education Services

	Presented at the following Board Meetings:	On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

RE**:** Educational Services Solution Software

Background

N2Y is an Educational Services Software solution that provides IEP automated daily data and streamlines the IEP reporting, and helps maintain compliance. It provides teachers with daily lessons that match the student's diverse abilities and measure results. It is used to help build positive family relationships through communication tools and reduces incidents of due process.

Some of the services included are renewal, while we also have some new services to enhance the program and offerings.

Recommendation

The administration recommends approving the contract as presented.

Quote No.	Opportunity No.	Date
Q-35823	OPP-126176	6/12/2020

Remit To	Contact Info
n2y, LLC PO Box 550 Huron, OH 44839	Christina Wochner christina.wochner@d300.org

Bill To	Ship To
Community Unit School District 300 2550 Harnish Drive Algonquin, Illinois 60102	Community Unit School District 300 2550 Harnish Drive Algonquin, Illinois 60102

Date	Payment Terms	RFP / Contract #	Purchase Order
6/12/2020	Net 30		

Qty	Item	Description	Type	Sub No.	Sub Start Date	Sub End Date	Unit Cost	Amount
40	L3S BUN	L³ Skills™ Bundle	New		6/12/2020	8/11/2021	$127.85	$5,114.00
40	NWS BUN	News-2-You® Bundle	Renewal	34681	8/12/2020	8/11/2021	$162.25	$6,490.00
40	PST BUN	Positivity Bundle	New		6/12/2020	8/11/2021	$395.42	$15,816.80
40	SSX BUN	SymbolStix PRIME® / SYMBOLSTIX® Bundle	New		6/12/2020	8/11/2021	$98.11	$3,924.40
40	ULS BUN	Unique Learning System® Bundle	Renewal	34691	8/12/2020	8/11/2021	$470.85	$18,834.00

Thank you for your business! In need of additional assistance? Please call us at (419) 433-9800 or (800) 697-6575.

Sub-Total: $50,179.20
Sales Tax: $0.00
Total: $50,179.20

Please Note:

1. This Quote is valid for 90 days. Purchase orders or payment via credit card must be received within 90 days from the date of this Quote to guarantee the listed price.
2. Multi-year Quotes require full payment of the Quote amount up front.
3. Prices are subject to change without notice. All orders are subject to our standard terms and conditions. (Terms of Use & Privacy Policy)
4. n2y accepts credit cards for orders up to $5,000 and checks or ACH payments for orders over $5,000. Your Sales Representative would be happy to address any questions you might have regarding these policies.

Quote No.	Opportunity No.	Date
Q-35823	OPP-126176	6/12/2020

NOTE: Your order/Quote will not be processed until we receive a copy of your purchase order. Tax exempt organizations must include a copy of your state tax exempt form with your purchase order. All orders without a state tax exempt form will be charged sales tax at the applicable state rate.

There are four ways to process this Quote:

1. Fax your purchase order and a copy of your Quote to **(419) 433-9810**.
2. Email your purchase order either to **sales@n2y.com** or to your Sales Representative.
3. To request to use a credit card for payment, contact n2y Sales at (419) 433-9800 or (800) 697-6575 between the hours of 8:00am-4:30pm EST, Monday-Friday.
4. Mail your purchase order to the address below. Be sure to attach a copy of this Quote or reference **Quote Number Q-35823** on the purchase order.

   n2y, LLC
   PO Box 550
   Huron, OH 44839

If Professional Development is included on this Quote, click HERE to request a training date.

Cancellation of training day(s) requires a 30 day notification. Failure to cancel within 30 days of initial training date may result in a cancellation fee of up to 50%.

For additional assistance with your order, please call n2y at (419) 433-9800 or (800) 697-6575.

Sincerely,

Christine Doody
Account Executive
cdoody@n2y.com
(419) 433-9800 ext. 1194

Quote No.	Opportunity No.	Date
Q-38330	OPP-127666	7/13/2020

Remit To	Contact Info
n2y, LLC PO Box 550 Huron, OH 44839	Christina Wochner christina.wochner@d300.org

Bill To	Ship To
Community Unit School District 300 2550 Harnish Drive Algonquin, Illinois 60102	Community Unit School District 300 2550 Harnish Drive Algonquin, Illinois 60102

Date	Payment Terms	RFP / Contract #	Purchase Order
7/13/2020	Net 30		

Qty	Item	Description	Type	Sub No.	Sub Start Date	Sub End Date	Unit Cost	Amount
1	PDA ULS LIVE WEBINAR	Advanced Live Webinar Series	New				$229.00	$229.00
1	PDA ULS LIVE WEBINAR	Advanced Live Webinar Series	New				$229.00	$229.00
1	PDA ULS LIVE WEBINAR	Advanced Live Webinar Series	New				$229.00	$229.00
1	PDA ULS LIVE WEBINAR	Advanced Live Webinar Series	New				$229.00	$229.00

Thank you for your business! In need of additional assistance? Please call us at (419) 433-9800 or (800) 697-6575.

Sub-Total:	$916.00
Sales Tax:	$0.00
Total:	$916.00

Please Note:

1. This Quote is valid for 90 days. Purchase orders or payment via credit card must be received within 90 days from the date of this Quote to guarantee the listed price.
2. Multi-year Quotes require full payment of the Quote amount up front.
3. Prices are subject to change without notice. All orders are subject to our standard terms and conditions. (Terms of Use & Privacy Policy)
4. n2y accepts credit cards for orders up to $5,000 and checks or ACH payments for orders over $5,000. Your Sales Representative would be happy to address any questions you might have regarding these policies.

Community Unit School District 300
and n2y LLC
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and n2y LLC (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

Online hosted software subscriptions for Special Education curriculum and related materials

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide the following categories or types of School District Data to the Company:

IP Addresses of Users, Use of cookies, Etc.
Meta data on user interaction with application
Conduct or behavioral data
Date of Birth
Gender

Student grade level
Student Name: First and/or Last
Teacher/Admin: email (for login)

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this

Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not

limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later

than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile

about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.9% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.9% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other

systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($2,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars ($5,000,000.00) per occurrence and Five Million Dollars ($5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability,

and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred. N.B. SEL n2y subscriptions are sold in prepaid 1-year increments. No refunds will be granted for partial year prorations.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

n2y LLC	Community Unit School District 300
Signature	Signature
Steve Lubowicz Name	Susan Harkin
Chief Technology Officer Title	Chief Operating Officer
09/03/2020 Date	Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: October 13, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Lindsay Jonas
Assistant Superintendent of Curriculum

	Presented at the following Board Meetings:	On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

RE**:** Social and Emotional Skills Screener & Assessments

Background
The DESSA System universally screens, assesses, monitor progress, measure outcomes, and strengthen the social-emotional competence of all students, K-8 in a **strengths-based format**. It provides data that will allow teachers to tailor instruction for individual students or groups of students.

Extensive research-based interventions, provided within the DESSA System, support students' social-emotional growth throughout the year. The DESSA System can monitor students' progress in acquiring social-emotional skills and evaluate outcomes at the student, group, program, school, and district level.

This is a one year contract at the cost of $34,000; a grant will fund $ 32,000, and $2,000 from the SEL budget.

Recommendation
The Administration recommends approving the contract.

APERTURE EDUCATION

Aperture Education - Contact Information	
Prepared by	Chelsea Shuss
E-mail	cshuss@apertureed.com
Phone	(412) 860-9794
Order Date	June 9, 2020
Expires	July 15, 2020

Account - Contact Information		
Organization Name	District 300	
Main Contact Name	Tommy Parisi	
Main Contact Title	Director of PE/Health/Driver's Education/SEL and Athletics	
Main Contact Phone/Email	847.560.0770	thomas.parisi@d300.org
Subscription Management - Contact Information		
Program Administrator*		
Prog Admin Phone/Email		
Data/SIS Manager Name*		
Data/SIS Mgr Phone/Email		
Authorized to Make Changes*		

Account - Billing Information	
Account #	
Billing Contact	
Billing Contact Title	
Billing Contact E-mail	
Billing Contact Phone	
PO or check #	

*The Program Administrator is the person within your organization who will be managing the online subscription account. The Data/SIS Manager, if applicable, is the person at your organization who will be working with the program admin to manage the rostering of students and users and classes. They are often the SIS specialist. Please list name and contact information for at least one person who is authorized to change the Program Administrator in the even that person leaves your organization.

Account - Shipping Information				
Shipping Contact			Shipping Address	
Shipping Phone/Email			Attention:	IL

SUBSCRIPTIONS

Subscription Period		Description	Item No.	Authorized Licenses*	Fees
Start Date	End Date				
10/01/20	09/30/21	DESSA Comprehensive SEL System - DESSA-Second Step Edition (DESSA-SSE) and DESSA-mini; 12month per student subscription, includes Growth Strategies & Foundational Practices; SIS Integration: rostering & synchronization; SFTP or Third-Party Solution	40680-MS	8,482	$33,928.00
10/01/20	09/30/21	DESSA Comprehensive SEL System - DESSA, DESSA-mini (4 versions); 12month per student subscription, includes Growth Strategies, Foundational Practices; SIS Integration: rostering & synchronization; SFTP or Third-Party Solution	40640-MS	4,518	$18,072.00
Eligible Volume Discount 10,001+ licenses (15% off licenses)					($7,800.00)
Additional Exceptional Discount Extended					($18,200.00)
10/01/20	09/30/21		41000	13,000	$6,500.00
				SUBSCRIPTIONS SUBTOTAL	**$32,500.00**

PRODUCTS & SERVICES

Description	Item No.	Quantity	Unit Price	Total
Web-Based Training & Support: includes customized online training sessions for planning, technical training, & PD sessions; includes Customer Success management & consultation, data support, and renewal training	43000			$1,500
			PRODUTS & SERVICES SUBTOTAL	**$1,500.00**
			Estimated Taxes	**$0.00**
Tax Exempt? Please provide your tax exemption certificate with your purchase order or check to avoid accounting-related delays in processing your order.				
			Shipping & Handling	
			TOTAL INVESTMENT	**$34,000.00**

PAYMENT TERMS & TAXES

All fees must be paid in full 30 days from the date of invoice. In the case of training and services delivered on-site, a purchase order or payment must be received within 72 hours of your established training date to avoid cancellation of your training. Aperture Education reserves the right to suspend Services until all past due amounts are paid in full. Any renewal or additional Order Forms shall be at Aperture Education's then-published rates or as otherwise specified on the Order Form. Prices quoted may not include and Customer shall pay all sales/use, gross receipts, value-added, GST or other tax (including interest and penalties imposed thereon) on the transactions contemplated herein, other than taxes based on the net income or profits of Aperture Education. Payment can be made via check, purchase order & invoice, or credit card. Credit card purchases will incur a 3% fee for processing. Payments made via foreign check will incur a $50 processing fee.

Terms for Professional Development and Training Services

The following terms apply only to orders which include professional development and/or training services.

Planning and Preparation

A training planning meeting must be conducted ahead of each on-site training date. This meeting will help Aperture Education to confirm details and understand your goals and unique context so that we can tailor the training to you as appropriate. Inability or failure to participate in the initial training meeting, subsequently required planning meetings or providing the Trainer key details required to conduct a successful training will result in cancellation of the training.

System Preparation

For trainings that involve accessing and using the DESSA Comprehensive SEL Assessment System, we require that the account be set up no fewer than 3 business days in advance of the professional development and/or training. This set up includes: completion of the Planning Your Program Meeting, Prepping Your System Training, all student rosters are loaded, all accounts are activated for users who will be using the system and attending the training, and all users who will be conducting ratings have logged into the system to confirm that their student rosters are accurate. If the training involves completing ratings, the DESSA assessment should also be assigned to the raters (please ask them NOT to complete the ratings ahead of the training). Failure to complete these steps 72 hours prior to the scheduled training may result in a need to reschedule the training.

Rescheduling and Cancellation Policy

You must notify Aperture Education as soon as possible if for any reason any on-site training needs to be cancelled or rescheduled. If you decide to cancel rather than reschedule the training, you may be eligible for a refund as long as we receive at least 72 hours' notice prior to the day of the workshop. Please note that all costs accrued after acceptance of these terms and prior to the workshop (including airfare) will be withheld from the refund, even if you cancel the workshop.

Additional Terms

Web-Based Training - Your assigned Client Success Manager will work with you to schedule all web-based training sessions. We make every effort to accommodate requests for specific training times for our clients and appreciate at least 24 hours' notice to reschedule or cancel a web training. Cancelled webinars with less than 24 hours' notice or "no shows" are subject to a $100 fee in order to reschedule.

Onsite Training - All on-site trainings will be planned in coordination with your assigned Client Success Manager and conducted by a qualified Aperture-certified Master Trainer with general expertise in SEL and specific expertise in Aperture products.

Training Preparation - A training planning meeting must be conducted ahead of each on-site training date. This meeting will help us to confirm details and understand your goals and unique context so that we can tailor the training to you as appropriate. Inability or failure to participate in the training meeting at least two weeks prior to the training will result in cancellation of the training.

For onsite trainings that involve accessing and using the DESSA Comprehensive SEL Assessment System, we require that the account be set up no fewer than 3 business days in advance of the workshop. This set up includes: completion of the Planning Your Program Meeting, Prepping Your System Training, all student rosters are loaded, all accounts are activated for users who will be using the system and attending the training, and all users who will be conducting ratings have logged into the system to confirm that their student rosters are accurate. If the training involves completing ratings, the DESSA assessment should also be assigned to the raters (please ask them NOT to complete the ratings ahead of the training). Failure to complete these steps 72 hours prior to the scheduled training may result in a need to reschedule the training.

Materials - The trainer will send you a copy of all workshop materials so you can make copies for all participants. In addition to these, we will need you to supply the following: markers, large removable poster paper, sticky notes, and a means of projecting the training as well as an adequate space for the training that is sufficiently free from distraction. We also recommend snacks and beverages be available for your attendees.

Travel Costs - Our trainer will make all travel arrangements. The cost detailed above includes all the above listed services, trainings, and all related travel expenses, and will be invoiced by Aperture Education upon your acceptance of this letter as indicated by your signature below. Please let Aperture Education know if you have any special billing requirements. If payment is not received 72 hours prior to the schedule training day, we will release hold on your specified training date and will work with you to reschedule your training with our then availability.

Agreement

The signature below affirms your commitment to pay for the products and Services in accordance with the terms set forth in this Order Form.

Authority to Sign

By signing below, you represent and warrant that you are signing with full and complete authority to bind the Customer, on whose behalf you are signing, to this Agreement.

Organization

Signature

Name

Title

Date

Aperture Education

Organization



Signature

Chelsea Shuss

Name

Partnership Manager

Title

September 11, 2020

Date

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Community Unit School District 300
and Aperture Education
Data Privacy Addendum (Student Data)

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Aperture Education (the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

DESSA Comprehensive Social and Emotional Learning Assessment System, an online platform used for measuring student social and emotional competence and which includes resources for teaching social and emotional skills.

2.2 *School District Data Provided*. To allow the Company to provide the products and/or services described in *Section 2.1*, the School District will provide the following categories or types of School District Data to the Company:

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Category of Data	Elements	Check if used by your system
Parent/Guardian Contact Information	Address	
	Email	Capturing/optional
	Phone	
Parent/Guardian ID	Parent ID number (created to link parents to students)	Optional
Parent/Guardian Name	First and/or Last	
Schedule	Student scheduled courses	Currently capturing
	Teacher names	Currently capturing
Special Indicator	English language learner information	Optional
	Low income status	Optional
	Medical alerts /health data	
	Student disability information	
	Specialized education services (IEP or 504)	Optional
	Living situations (homeless/foster care)	Optional

Category of Data	Elements	Check if used by your system
	Other indicator information-Please specify:	
Student Contact Information	Address	
	Email	
	Phone	
	Zip	optional
Student Identifiers	Local (School district) ID number	
	State ID number	
	Vendor/App assigned student ID number	
	Student app username	Future/optional
	Student app passwords	Future/optional
Student Name	First and/or Last	Currently capturing
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	

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Category of Data	Elements	Check if used by your system
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	Future capture/ optoina l (9th-12th self-assessm ent)
Student work	Student generated content; writing, pictures etc.	
	Other student work data -Please specify:	
Transcript	Student course grades	
	Student course data	
	Student course grades/performance scores	
	Other transcript data -Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	

Category of Data	Elements	Check if used by your system
	Other transportation data -Please specify:	
Other	Please list each additional data element used, stored or collected by your application	

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The

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Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq*.

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data*. The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third

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party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 Security Procedures and Practices. The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure

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Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 Storage of Data. The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 Audit of Safeguards. The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 Reasonable Methods. The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

5.3 *Data Return/Destruction.* Uponexpiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data 90 days after the subscription expiration, or earlier if requested by the School District by means of complete de-identification of the data. The Company agrees to send a written certificate that the data was properly destroyed or returned upon

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request. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.

5.4 *Authorizations*. The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.

5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) *a*t the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

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5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for costs reasonably undertaken by the School District at its discretion associated with a data breach provided that the District or its users are not at fault, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

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7. Miscellaneous

7.1 *Support.* The Company provides Technical Support during business hours (7 am – 4 pm CT) by emailing clientsuccess@apertureed.com. Live, web-based support will be available as requested by the client during business hours. In addition, support guides and constantly updated support articles are available 24/7 by clicking on the Support hyperlink from within the application.

7.2 *Limited Warranty.* Company represents and warrants that, during the Subscription Period, the Services will operate substantially in accordance with any applicable documentation provided by the Company provided that (i) the Services are implemented and operated in accordance with all instructions supplied by the Company; (ii) you notify the Company of any defect in the Services within ten (10) calendar days after the appearance thereof.

7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.

7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.

7.5 *Insurance*. During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:

7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence, One Million Dollars ($1,000,000) Personal & Advertising Injury, Two Million Dollars ($2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars ($2,000,000) general aggregate;

7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000.00) and the annual aggregate of not less than Two Million Dollars ($2,000,000);

7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars ($1,000,000) (only required if Contractor will be on-site);

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7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) general aggregate;

7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit; and

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.

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7.7 *No Indemnification.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendumrequires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement. IN NO EVENT WILL THE COMPANY'S LIABILITY ARISING OUT OF OR RELATED TO THE AGREEMENT OF THIS ADDENDUM, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED $75,000.

7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

7.10 *Payments*. The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.

7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if

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there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.

7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.

7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum and the Company has not cured the breach within 14 days of having been notified by the District. In addition, the School District may terminate this Agreement at any time without cause.

7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Company Name	Community Unit School District 300
Aperture Education, LLC	
DocuSigned by: Jessica Adamson 25E8... Signature	DocuSigned by: Susan J. Harkin C391B9DBBDB74EE... Signature
Jessica Adamson Name	Susan Harkin Name
CEO Title	COO Chief Operating Officer
9/29/2020 Date	9/30/2020 Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 10/13/2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

	Presented at the following Board Meetings:	On:
	Construction/Facility	
X	**Finance**	10/13/2020
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

RE**:** Interfund Transfer Resolution

Background

Per ISBE Regulation Section 100.50(d)(2), school districts may transfer fund balances from the Operations & Maintenance Fund to pay for capital projects. For the FY 2019-2020 budget, the District had earmarked funds to transfer from the Operations & Maintenance Fund to cover projects identified in the Master Facility Plan. To make this transfer, the Board must approve a resolution authorizing the transfer of these funds.

Administration recommends transferring $4.5 million from the Operations & Maintenance Fund to the Capital Projects Fund. This amount represents the audited surplus for the Operations & Maintenance Fund. This transfer will allow us to fund projects authorized on the Master Facility Plan capital projects. This transfer still allows the District to comply with its Fund Balance Policy.

Recommendation

Administration recommends that the Board adopt the resolution to transfer $4,500,000 from the Operations & Maintenance Fund to the Capital Projects Fund. As indicated above, these funds will be used to fund future Master Facility Plan capital projects.

RESOLUTION AUTHORIZING INTERFUND TRANSFERS FROM THE OPERATIONS AND MAINTENANCE TO THE CAPITAL PROJECTS FUND

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education ("ISBE") has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education ("Board") of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois ("School District"), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures that were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

NOW, THEREFORE, it is hereby resolved by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and Kane Counties, Illinois that:

Section 1. The accounting transfer of revenues and other sources of funds into the Capital Projects Fund by the Treasurer is hereby approved for the following funds, which are pledged for the projects described on Exhibit A:

Amount	Transfer From	Transfer To
$4,500,000	Operations and Maintenance	Capital Projects

Section 2. Accounting transfers of revenues and other sources of funds into the Capital Projects Fund and Debt Service Fund by the Treasurer are hereby approved when and as necessary to comply with Sections 100.50(d)(1) and 100.50(d)(2) of the ISBE regulations, as long as such transfers are included in the School District's annual budget.

Section 3. All such accounting transfers shall be reflected in School District financial reports in accordance with ISBE regulations.

Section 4. All expenditures from School District funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5. All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6. The Treasurer is directed to implement this Resolution.

Section 7. This Resolution shall be in full force and effect retroactively to June 30, 2019, immediately upon its adoption.

ADOPTED this 27th day of October, 2020, by the following roll call vote:

AYE:

NAY:

ABSENT:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

EXHIBIT A
TO

RESOLUTION AUTHORIZING TRANSFER TO
CAPITAL PROJECTS AND DEBT SERVICE FUNDS

Transfer From	Transfer To	Amount	Pledged For
Operations and Maintenance	Capital Projects	$4,500,000	2021 Construction Projects

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 10th day of November, 2020.

* * *

The meeting was called to order by the President, and upon the roll being called, Anne Miller, the President, and the following members were physically present at said location: _____

_____

_____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

_____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The President announced that the next item for consideration was the issuance of not to exceed $15,000,000 General Obligation Debt Certificates (Limited Tax) to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act and that the Board of Education would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to build and equip a new school building, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The President then explained that the resolution sets forth the parameters for the issuance of said Certificates and sale thereof by designated officials of the District and summarized

the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said Certificates.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, and for the issue of not to exceed $15,000,000 General Obligation Debt Certificates (Limited Tax) of said School District for the purpose of building and equipping a new school building, and authorizing the execution of a Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said Certificates.

* * *

WHEREAS, Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended (the *"School Code"*), the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the *"Installment Purchase Provisions"*); and

WHEREAS, the Board of Education of the District (the *"Board"*) has considered the needs of the District, including increasing enrollment, and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to build and equip a new school building, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (the *"Project"*), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the voters of the District at the general primary election held on the 21st day of March, 2006 (the *"Election"*), approved a proposition (the *"2006 Proposition"*) that contemplated and authorized the Project; and

WHEREAS, following the Election, the District intended to pay the costs of the capital projects described in the 2006 Propositition, including the Project, in part from certain funds

expected to be received from a grant to be provided by the State of Illinois Capital Development Board (the *"Capital Development Board"*); and

WHEREAS, the District has not received funds from the Capital Development Board for the purpose of paying the cost of the capital projects described in the 2006 Proposition; and

Whereas, although construction of the Project was delayed due to the economic impact of the recession on the District's enrollment, the Project has never been abandoned by the District; and

Whereas, neither the nature, nor the scope, nor the cost of the Project as originally contemplated by the 2006 Proposition has changed significantly since the Election; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than $15,000,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow an amount not to exceed $15,000,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the *"Agreement"*); name as counter-party to the Agreement the School Treasurer who receives the taxes of the District (the *"Treasurer"*), as nominee-seller; authorize the President and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed $15,000,000:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in

a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Resolution and the date of sale of the Certificates (as hereinafter defined), the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this *"Agreement"*) dated as of _____, 20__, by and between the School Treasurer who receives the taxes of the District (as hereinafter defined), as Nominee-Seller (the *"Seller"*), and Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, a school district of the State of Illinois (the *"District"*):

WITNESSETH

A. The Board of Education of the District (the *"Board"*) has determined to build and equip a new school building (the *"Project"*), all as previously approved by the Board and on file with the Secretary of the Board (the *"Secretary"*).

B. Pursuant to the provisions of the School Code of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois (the *"Debt Reform Act"*), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the *"Installment Purchase Provisions"*), in each case, as supplemented and amended (collectively *"Applicable Law"*), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 10th day of November, 2020, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution, as supplemented by the Certificate Notification (as defined in the Resolution, as hereinafter defined), authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred (together, the *"Resolution"*).

D. The Resolution is

(a) incorporated herein by reference; and

(b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed $_____, plus the amount of

investment earnings which are earned on the amount deposited with the School Treasurer who receives the taxes of the District (the *"School Treasurer"*) from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of $_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of $_____ of said purchase price shall:

(a) be payable in installments due on the dates and in the amounts;

(b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;

(c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done

precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER: Signature: SPECIMEN

Susan Harkin
as Nominee-Seller and the School Treasurer

ATTEST:

SPECIMEN
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300, KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

SPECIMEN
President, Board of Education

ATTEST:

SPECIMEN
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), and as such officer I do hereby certify that on the ___ day of _____, 20__, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the School Treasurer who receives the taxes of the District, also attested by me, dated as of _____, 20__, and entitled "INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois"; and supporting the issuance of certain General Obligation Debt Certificates (Limited Tax), Series 20[__], of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 20__.

SPECIMEN
Secretary, Board of Education

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District to a principal amount not to exceed $15,000,000, which shall be designated "General Obligation Debt Certificates (Limited Tax), Series 20[__]" (the *"Certificates"*), with such series designation as set forth in the Certificate Notification (as hereinafter defined). The Certificates shall be dated such date (not prior to November 17, 2020, and not later than May 17, 2021) as set forth in the Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of 5,000 each or authorized integral multiples thereof (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on January 1 of each of the years (not later than 2041), in the amounts (not exceeding $2,650,000 per year) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Certificate Notification.

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing on the first interest payment date as set forth in the Certificate Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) set forth in the Certificate Notification (the *"Certificate Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the

United States of America at the principal corporate trust office (the *"Principal Office"*) of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Certificate Register"*) for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is

authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however,* the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any

Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). All of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief Operating Officer of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds

Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to

substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. (a) *Optional Redemption*. All or a portion of the Certificates due on and after the date, if any, specified in the Certification Notification shall be subject to redemption prior

to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of $5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not earlier than January 1, 2028, and not later than July 1, 2031) and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption*. The Certificates maturing on the date or dates, if any, set forth in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General*. The Certificates shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of

the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any $5,000 Certificate or $5,000 portion of a Certificate shall be as likely to be called for redemption as any other such $5,000 Certificate or $5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable

as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] and thereafter, as appropriate, shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE, MCHENRY, COOK AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 20[__]

See Reverse Side for Additional Provisions

Interest Rate: ____%	Maturity Date: January 1, 20__	Dated Date: _____ , 20__	CUSIP: 484080 ___

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as certificate registrar and paying agent (the *"Certificate Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
Secretary, Board of Education

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the General Obligation Debt Certificates (Limited Tax), Series 20[__], of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

_____,
as Certificate Registrar

By SPECIMEN
Authorized Officer

Certificate Registrar and Paying Agent:
_____,
_____, _____

[Form of Certificate - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 20[__]

[6] This Certificate is one of a series of certificates issued by the District to build and equip a new school building, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the *"Agreement"*), dated as of _____, 20__, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for

redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates].

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

_____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. The President of the Board and the Chief Operating Officer of the District (the *"Designated Representatives"*) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or the 10th day of May, 2021 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Certificates as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Certificate Registrar, be by the Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates (exclusive of any original issue discount), plus any accrued interest to date of delivery, it being hereby found and determined that the sale of the Certificates to the Purchaser is in the best interests of the District and that no person

holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Certificates to the Purchaser.

The surety bond executed by the Treasurer in connection with the issuance of the Certificates as required by Section 19-6 of the School Code is hereby approved and shall be filed the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Certificates, the President of the Board and the Superintendent and Chief Operating Officer of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided herein (the *"Certificate Notification"*). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that the true interest cost (yield) received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the Board and the Treasurer, the Superintendent and Chief Operating Officer of the District and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, a contract for the sale of the Certificates between the District and the Purchaser (the *"Purchase Contract"*). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Use of Certificate Proceeds. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the

Certificates and is hereby ordered deposited into the "Debt Certificate Fund of 20[__]" (the *"Certificate Fund"*), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the "Debt Certificate Project Fund of 20[__]" (the *"Project Fund"*), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (*"Work Contracts"*) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Resolution or subsequent resolution or resolutions to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Resolution, any such further resolution and said Work Contracts shall be

filed of record with the Secretary of the Board and the Treasurer. The adoption and filing of any such resolution or resolutions and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however,* that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be distributed by the Purchaser or the Certificate Registrar on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax

purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President and Secretary of the Board and the Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Certain Certificates. All or a portion of the Certificates, if any, in an amount not exceeding $10,000,000 in a calendar year (as set forth in the Certificate Notification), may be issued as "bank qualified" obligations (the *"BQ Obligations"*). The District hereby designates each of the BQ Obligations as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 16. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 17. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

(a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Certificates as provided herein;

(d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. If the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of

the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 28, 2013, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 10, 2020.

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT 1

WORK CONTRACTS

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE _____

_____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"Board"*), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, and for the issue of not to exceed $15,000,000 General Obligation Debt Certificates (Limited Tax) of said School District for the purpose of building and equipping a new school building, and authorizing the execution of a Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said Certificates.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2020.

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), and School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 10th day of November, 2020, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 10th day of November, 2020, and entitled:

> RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, and for the issue of not to exceed $15,000,000 General Obligation Debt Certificates (Limited Tax) of said School District for the purpose of building and equipping a new school building, and authorizing the execution of a Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said Certificates.

together with any Work Contracts identified by the adoption of said resolution and attached thereto as *Exhibit 1,* and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 10th day of November, 2020.

_____
Secretary, Board of Education

_____
School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 10th day of November, 2020.

* * *

The meeting was called to order by the President, and upon the roll being called, Anne Miller, the President, and the following members were physically present at said location: _____

_____

_____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

_____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The President announced that the next item for consideration was the issuance of not to exceed $5,200,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms

of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

* * *

WHEREAS, Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), has outstanding General Obligation Refunding School Bonds, Series 2010, dated December 30, 2010 (the *"Prior Bonds"*); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said Prior Bonds to be refunded being due on January 1, 2023, and being referred to herein as the *"Refunded Bonds"*) in order to realize debt service savings for the District; and

WHEREAS, the Refunded Bonds shall be more fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the *"Board"*) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow an amount not to exceed $5,200,000 and issue bonds of the District therefor; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds; and

WHEREAS, the bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"PTELL"*), imposes certain limitations on the *"aggregate extension"* of certain property taxes levied by the District, but provides that the definition of *"aggregate extension"* applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued after October 1, 1991, and refunded bonds issued after October 1, 1991, that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of Kane, McHenry, Cook and DeKalb, Illinois (the *"County Clerks"*), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed $5,200,000 upon the credit of the District

and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed $5,200,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed $5,200,000 for the purpose aforesaid; and that bonds of the District (the *"Bonds"*) shall be issued to said amount and shall be designated "General Obligation Refunding School Bonds, Series 20[__]," with such series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to November 17, 2020, and not later than May 17, 2021) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (without option of prior redemption) on January 1 of each of the years (not later than 2023), in the amounts (not exceeding $5,200,000 per year) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or financial institution authorized to do business in the State of

Illinois) set forth in the Bond Notification (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office (the *"Principal Office"*) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar,

which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any

Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief Operating Officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being

referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day

of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Mandatory Redemption*. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(b) *General.* The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE, MCHENRY, COOK AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20[__]

See Reverse Side for Additional Provisions

Interest Rate: ____%	Maturity Date: January 1, 20__	Dated Date: _____, 20__	CUSIP 484080 ___

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as bond registrar and paying agent (the *"Bond Registrar"*). Payment of the installments of interest shall be made to the Registered

Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Refunding School Bonds, Series 20[__], of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20[__]

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations

of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Chief Operating Officer of the District (the *"Designated Representatives"*) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or the 10th day of May, 2021 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale the Bonds, the President of the Board and the Superintendent and Chief Operating Officer of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal

Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the *"Bond Notification"*). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 3% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and Chief Operating Officer of the District and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the *"Purchase Contract"*). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine

that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2020	$5,212,500.00	for interest and principal up to and including January 1, 2022
2021	$5,212,500.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on such Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2020 and 2021 ascertain the rate necessary to produce the

tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund or funds to be designated "Refunding Bond and Interest Sinking Fund Account of 20[__]" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerks a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2019 or 2020, as applicable, for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the deposit with the paying agent for the Prior Bonds (the *"Prior Paying Agent"*) or the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the

Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds; Call of Refunded Bonds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited (i) with the Prior Paying Agent or (ii) in escrow pursuant to the Escrow Letter Agreement (the *"Escrow Agreement"*) to be entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the *"Escrow Agent"*), the Escrow Agreement to be substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the *"Government Securities"*) to provide for the payment of the principal of and interest on the Refunded Bonds, as provided in

the Escrow Agreement. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on the earliest possible and practicable date as determined by the Designated Representatives in the Bond Notification, said redemption date being within 90 days of the date of delivery of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Bonds. All or a portion of the Bonds, if any (as set forth in the Bond Notification), may be issued as "bank qualified" obligations (the *"BQ Obligations"*). The District hereby designates each of the BQ Obligations as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as the Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 28, 2013, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 10, 2020.

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT A

_____, 20__

_____
_____

Re: Community Unit School District Number 300,
Kane, McHenry, Cook and DeKalb Counties, Illinois
$_____ General Obligation Refunding School Bonds, Series 20[__]

Ladies and Gentlemen:

Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), by a resolution adopted by the Board of Education of the District (the *"Board"*) on the 10th day of November, 2020 (as supplemented by a notification of sale of bonds dated _____, 20__, the *"Bond Resolution"*), has authorized the issue and delivery of $_____ General Obligation Refunding School Bonds, Series 20[__], dated _____, 20__ (the *"Bonds"*). The District has authorized by the Bond Resolution that proceeds of the Bonds be used to pay and redeem on _____, 20__, $5,000,000 of the District's outstanding and unpaid General Obligation Refunding School Bonds, Series 2010, dated December 30, 2010, maturing on January 1, 2023, and bearing interest at the rate of 4.25% per annum (the *"Refunded Bonds"*).

The District hereby deposits with you $_____ from the proceeds of the Bonds and $_____ from funds of the District on hand and lawfully available (collectively, the *"Deposit"*) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the *"Trust Account"*) for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest in the amount of $_____ and maturing as described on *Exhibit A* hereto (the *"Government Securities"*). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of $_____. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the *"Trust Account"*) for the District to the benefit of the holders of the Refunded Bonds.]

[Attached hereto as *Exhibit B* is the report (the *"Verification Report"*) of _____ (the *"Verifier"*), demonstrating that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and principal of the Refunded Bonds upon redemption prior to maturity as evidenced by said Report.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 20__, is made.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on _____, 20__, is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on _____, 20__. You are hereby directed to provide for and give [in your role as paying agent for the Refunded Bonds][or cause the Prior Paying Agent (as hereinafter defined) to give] timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed [in your role as paying agent for the Refunded Bonds] to give [or cause the Prior Paying Agent to give] notice of the call of the Refunded Bonds, on or before the date notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the *"MSRB"*) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at https://msrb.org.

6. You shall remit [to US Bank, National Association, Chicago, Illinois], as paying agent for the Refunded Bonds [(the *"Prior Paying Agent"*)], the sum of

$_____ on _____, 20__, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date. Such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

COMMUNITY UNIT SCHOOL DISTRICT 300, KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

By _____SPECIMEN_____
President, Board of Education

By _____SPECIMEN_____
Secretary, Board of Education

Accepted this ___ day of _____, 20__.

_____
_____, _____

By _____SPECIMEN_____
Its _____

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

_____

_____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"Board"*), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2020.

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Kane, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of McHenry, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of DeKalb, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the *"District"*), and as such official I do further certify that on the 10th day of November, 2020, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $5,200,000 General Obligation Refunding School Bonds of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of the District on the 10th day of November, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2010, dated December 30, 2010, of the District set forth in the form of Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2020.

_____
School Treasurer

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 10/13/2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

RE**:** FY 2021-22 Budget Calendar and
Designee Resolution

	Presented at the following Board Meetings:	On:
	Construction/Facility	
X	**Finance**	10/13/2020
	Policy/Legislative	
	School Utilization	
X	**BOE 1st Reading**	10/13/2020
X	**BOE 2nd Reading**	10/27/2020

Background

The Illinois School Code requires the Board of Education to designate "some person or persons" to prepare the budget in the tentative form (105 ILCS 5/17-1). It is recommended to designate this person in January, before starting the budget development process. Typically, this has been the responsibility of the business official in our district. To comply with the Illinois School Code, the District has developed a resolution to designate the preparer of the tentative budget. In addition, the District has developed a proposed budget calendar that would be followed for the 2021-2022 budget development process.

Recommendation

Based on the information above and as required by State law, the administration recommends that the Board adopt the resolution to designate, Susan Harkin, to begin the 2021-2022 budget development process to prepare the budget in tentative form and adopt the 2021-2022 Budget Calendar as presented.

COMMUNITY UNIT SCHOOL DISTRICT 300

RESOLUTION REGARDING

DESIGNEE TO PREPARE TENTATIVE BUDGET

BE IT RESOLVED by the Board of Education of Community Unit School District No. 300, Counties of Kane, McHenry, Cook and DeKalb, State of Illinois, that Susan L. Harkin, Chief Operating Officer, is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2021, and ending June 30, 2022, which tentative budget shall be filed with the Secretary of this Board.

ADOPTED this 27th day of October 2020.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Algonquin
Counties of Kane, McHenry, Cook and DeKalb
Illinois

BY:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

_____
Date

COMMUNITY UNIT SCHOOL DISTRICT 300
FY 2021-2022 BUDGET CALENDAR

Date	Task	Who?
April 2020	Update Master Facility Plan	D300 Staff
	Review proposed 2021 capital projects	CFOC
May 2020	Develop costs for proposed 2021 capital projects	Construction Manager
	Review costs for proposed 2021 capital projects	CFOC
	Prioritize 2021 capital projects	D300 Staff
	Review proposed 2021 capital projects	CFOC
Sept 2020	Vote on approval of 2021 capital projects	BOE
Sept – Dec 2020	Prepare 2021 capital project bid documents	Architects/Engineers
October 2020	Vote on the: • Budget Preparer Designee Resolution • Proposed Budget Calendar	BOE
	Review 10/1 enrollment and staffing report	BOE
	Develop 2020 Tentative Levy	D300 Staff
	Review 2020 Tentative Levy	BFC
	Vote on the approval of the 2020 Tentative Levy	BOE
November 2020	Review revenue/expenditure assumptions	BFC
	Begin staffing plan/budget process	D300 Staff
	Hold 2020 Tentative Levy Hearing	BOE
	Vote on 2020 Tentative Levy	BOE
December 2020	Hold 2020 Levy Hearing	D300 Staff
	Vote on the approval of the 2020 Levy	
	File Levy with appropriate government agencies	
	Begin process to collect and develop budget requests	
December 2020 – February 2021	Advertise bids, release bid specifications and hold capital project bid openings	D300 Staff/Const. Mgr.
	Vote on approval for proposed 2021 capital project bids	BOE
February 2021	Review year-end estimates of expenditures and revenues	BFC
	Review projected budget inclusive of proposed budget requests	
April, 2021	Review State of District Finances and provide direction on budget priorities and new expenditure requests	BOE
May 2021	Finalize departments/buildings budget requests	D300 Staff
June 2021	Review Draft Budget	BFC
August 2021	Review Tentative Budget	BFC
	Vote on adoption of Tentative Budget	BOE
	Publish Budget Hearing legal notice	D300 Staff
September 2021	Review proposed 2021-2022 Final Budget	BFC
	Hold public hearing on 2021-2022 Budget	BOE
	Vote on adoption of 2021-2022 Budget	BOE
	File Budget with appropriate government agencies	D300 Staff

Freedom of Information
Board Report
October 13, 2020

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
46-2020	9/16/2020	Zachary Hansen **North American Corporation**	2019 Custodial Chemicals & Supplies - Specifically looking for a cost breakdown of the Cleaning Products (chemicals)	Completed 9/17/2020	1.5
47-2020	9/22/2020	Pierre Thorsen **Community Member**	Any emails/documents from the central administration and Harry Jacobs administration concerning addressing cultural diversity, racism and equity from January 2020 to the present date. Furthermore I would like any information regarding Harry Jacobs Administration optional book study for faculty in 2020.	Completed 9/28/2020	4
48-2020	9/24/2020	Marcin Wosik **Community Member**	All email correspondence of all D300 Board Members starting July 14th, 2020 through today September 24th, 2020. All email correspondence of all Teacher Union Representatives starting July 14th, 2020 through today September 24th, 2020.	Pending	
49-2020	9/25/2020	Michelle Lawler **Community Member**	Requesting an opportunity to inspect or obtain copies of the following public records: All of Nancy Zettler's emails from September 1, 2020 - September 24, 2020	Pending	
50-2020	9/29/2020	Pierre Thorsen **Community Member**	Requesting emails between the Social Studies Divisional Aubrey Allen and the Assistant Principal Mark Rasar from February 4, 2019 to February 28, 2019 and April 1, 2019 to April 29, 2019. Please also provide the emails between the dean Jason Jonas and Assistant Principal Mark Rasar from April 1, 2019 to April 29, 2019. Lastly please provide any emails by the Social Studies Divisional Aubrey Allen regarding Cultural Awareness from September 11, 2020 to September 28, 2020.	Completed 106/2020	4
51-2020	10/1/2020	Matthew Thomas **Community Member**	Requesting demographic breakdown of the SRO arrests made during the 2017-2018, 2018-2019 and 2019-2020 school years at both the middle school and high school levels. This data would include but not be limited to: Race/Ethnicity, Age, and Gender. Additionally, a breakdown of the specific type of incident that led to the actual arrests, and what those arrest charges were.	Completed 10/2/2020	2
52-2020	10/5/2020	Robert Degre **ADAC**	Requesting the following data from the past five school-years (school-year 2015-2016 through school year 2019- 2020): 1. How many public school students have IEPs? 2. How many charter school students have IEPs? 3. How many homeschooled students have IEP/ISPs? 4. How many parentally-placed private school students have been referred for testing under the requirements of the Individuals with Disabilities Education Act's (IDEA) child find procedures? 5. How many parentally-placed private school students have been identified through child-find to need special education and/or related services? 6. How many parentally-placed private school students have an IEP/ISP? 7. Is your district's child-find referral process in writing? If it is, then how/where might I access that information? 8. What is your district's total IDEA Part B allocation? 9. What is your district's total IDEA (Section 619) allocation? 10. How many parentally-placed private school students have received IDEA-funded services? 11. Which IDEA-funded services have been provided to parentally-placed private school students? 12. If IDEA-funded services have been provided to parentally-placed private school students, then what has been/is the location of those services?	Completed 10/8/2020	5.5
53-2020	10/5/2020	Gilda Franklin **Houghton Mifflin Harcourt**	**Commercial Purpose** - Request for Proposal for Textbook Purchase High School Career & Technical Education (CTE). We are requesting Evaluation Scores and/or any feedback information you can provide from the evaluation process of this submission response.	Pending	
54-2020	10/6/2020	Cassie Buchman **Shaw Media**	Request a copy of any documentation showing how many families have paid their students' registration fees for the 2020-2021, 2019-2020 and 2018-2019 school years, and any documentation showing how many students' families are delinquent on this payment from the 2020-2021, 2019-2020 and 2018-2019 school years	Completed 10/8/2020	3

Community Unit School District 300

A/P Board Bill Listing for October 13,2020

Fund		Amount
Educational	$	1,225,105.05
Health Insurance Fund	$	-
Grant Fund	$	98,383.31
COVID 19 Fund	$	208,595.51
Operations & Maintenance	$	557,304.29
Bond & Interest		
Transportation	$	52,063.25
Site & Construction	$	169,693.03
Impact Fees		
Tort Immunity Fund		
Total All Funds	$	2,311,144.44

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____ _____

President

Secretary

Cash Payment Register

AP265 Date: 10/08/20 JOB SUBMISSION PARAMETERS
Time: 10:50

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1235	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	10/14/20	Processed	20,246.25	USD
1236	10	3158	ACH	CDW GOVERNMENT	CHICAGO	10/14/20	Processed	61,718.09	USD
1237	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	10/14/20	Processed	183,980.55	USD
1238	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	10/14/20	Processed	202.03	USD
1239	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	10/14/20	Processed	23,145.75	USD
1240	10	10774	ACH	SONIA SHANKMAN	CHICAGO	10/14/20	Processed	1,947.96	USD

*** Payment Code ACH Totals

Total Open Payments	6	291,240.63
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159526	10	19901		KATHLEEN MCWHORTER	EAST DUNDEE	10/13/20	Processed	92.00	USD
159527	10	20962		2170 POINT BLVD LLC	ELGIN	10/13/20	Processed	3,250.00	USD
159528	10	11910	REM	4IMPRINT	CHICAGO	10/13/20	Processed	97.11	USD
159529	10	20884		57 SYSTEMS LLC	CARY	10/13/20	Processed	7,522.65	USD
159530	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	10/13/20	Processed	505.37	USD
159531	10	20933		A MESSE SUPPLY CORP	CHICAGO	10/13/20	Processed	385.00	USD
159532	10	20184		A.S.A.P. GARAGE DOOR REPAI	HUNTLEY	10/13/20	Processed	205.00	USD
159533	10	20888		ABECEDARIAN ABC LLC	AUSTIN	10/13/20	Processed	51.00	USD
159534	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	10/13/20	Processed	41,400.00	USD
159535	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	10/13/20	Processed	563.52	USD
159536	10	3096	REM4	AIRGAS USA LLC	CHICAGO	10/13/20	Processed	530.54	USD
159537	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	10/13/20	Processed	6,825.30	USD
159538	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	10/13/20	Processed	32,145.75	USD
159539	10	15713		ALLDATA LLC	ELK GROVE	10/13/20	Processed	975.00	USD
159540	10	20939		ALMY EDUCATIONAL CONSULTIN	ROCKFORD	10/13/20	Processed	4,500.00	USD
159541	10	8694	REM1	AMAZON.COM	ATLANTA	10/13/20	Processed	19,825.18	USD
159542	10	1842		AMERICAN PRINTING HOUSE	LOUISVILLE	10/13/20	Processed	259.00	USD
159543	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	10/13/20	Processed	10,081.00	USD
159544	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	10/13/20	Processed	2,891.93	USD
159545	10	18723		SKYLER ANDERSON	CARPENTERSVILLE	10/13/20	Processed	27.14	USD
159546	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	10/13/20	Processed	665.00	USD
159547	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	10/13/20	Processed	1,295.00	USD
159548	10	565	REM	APPLE COMPUTER INC.	ATLANTA	10/13/20	Processed	2,302.00	USD
159549	10	10851	REM6	AT&T	CAROL STREAM	10/13/20	Processed	2,620.18	USD
159550	10	17450		KORY ATKINSON	BLOOMINGDALE	10/13/20	Processed	3,910.00	USD
159551	10	11123		JAMES AUGUST II	BELVIDERE	10/13/20	Processed	83.35	USD
159552	10	16022		AWARDS PLUS	BARRINGTON	10/13/20	Processed	1,617.50	USD
159553	10	8399	REM	B & H PHOTO-VIDEO	NEW YORK	10/13/20	Processed	845.00	USD
159554	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	10/13/20	Processed	299.89	USD
159555	10	4232	REM	BARNES & NOBLE INC.	DALLAS	10/13/20	Processed	150.00	USD
159556	10	18792		ANTHONY BARRERA	ELGIN	10/13/20	Processed	152.38	USD
159557	10	20636		BASE SOLUTIONS	ELMHURST	10/13/20	Processed	84.15	USD
159558	10	814	REM2	BATTERIES PLUS	GLEN ELLYN	10/13/20	Processed	1,147.46	USD
159559	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	10/13/20	Processed	1,109.04	USD
159560	10	20596		BATTERY JUNCTION	OLD SAYBROOK	10/13/20	Processed	107.60	USD
159561	10	4668		BECKERS SCHOOL SUPPLIES	PENNSAUKEN	10/13/20	Processed	474.33	USD
159562	10	20874		BEECH SUSAN	ALGONQUIN	10/13/20	Processed	22.77	USD
159563	10	11110		JULIE BELIN	LAKE IN THE HILLS	10/13/20	Processed	21.30	USD
159564	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	10/13/20	Processed	63.00	USD
159565	10	13706		BRIDGES FOR LANGUAGE	AURORA	10/13/20	Processed	402.43	USD
159566	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	10/13/20	Processed	136.36	USD
159567	10	8895	REM4	BSN SPORTS INC	DALLAS	10/13/20	Processed	4,204.49	USD
159568	10	4153		BUCK BROS	HAMPSHIRE	10/13/20	Processed	807.56	USD
159569	10	20812		NIKOLE BURKE	CRYSTAL LAKE	10/13/20	Processed	136.37	USD
159570	10	20950		CAMPUS KAIZEN LLC	SCRANTON	10/13/20	Processed	11,500.00	USD
159571	10	12575		EUGENE CANCIO	BLOOMINGDALE	10/13/20	Processed	56.14	USD
159572	10	18329		SHANNON CAPUTO	LAKE IN THE HILLS	10/13/20	Processed	38.53	USD
159573	10	14830	REM	Cardunal Office Supply	Crystal Lake	10/13/20	Processed	4,275.74	USD

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159574	10	8615	REM	CARRIER CORPORATION	CHICAGO	10/13/20	Processed	1,210.00	USD
159575	10	8615	REM	CARRIER CORPORATION	CHICAGO	10/13/20	Processed	808.23	USD
159576	10	8615	REM	CARRIER CORPORATION	CHICAGO	10/13/20	Processed	655.00	USD
159577	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	10/13/20	Processed	200.00	USD
159578	10	2558		CASSANDRA STRINGS	Algonquin	10/13/20	Processed	181.94	USD
159579	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	10/13/20	Processed	550.00	USD
159580	10	13848		CENTRAL DISTRIBUTING CO IN	WASCO	10/13/20	Processed	552.82	USD
159581	10	18745		CENTRAL RESTAURANT PRODUCT	INDIANAPOLIS	10/13/20	Processed	3,202.21	USD
159582	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	10/13/20	Processed	80.16	USD
159583	10	10247		DAVE CHAMPA	ALGONQUIN	10/13/20	Processed	92.00	USD
159584	10	14929		JESSE CHAVEZ	ALGONQUIN	10/13/20	Processed	121.83	USD
159585	10	15744	REM2	CHICAGO HEARING SOCIETY	CHICAGO	10/13/20	Processed	812.00	USD
159586	10	15452	REM2	COTG	ATLANTA	10/13/20	Processed	6,911.00	USD
159587	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	10/13/20	Processed	885.00	USD
159588	10	15593		COLLEY ELEVATOR	BENSENVILLE	10/13/20	Processed	1,927.00	USD
159589	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	10/13/20	Processed	10,942.26	USD
159590	10	7450		CONNECTION DAY SCHOOL	PALATINE	10/13/20	Processed	4,238.82	USD
159591	10	49605	REM	CONSERV FS	CHICAGO	10/13/20	Processed	4,340.20	USD
159592	10	6055		CONSOLIDATED PLASTICS	STOW	10/13/20	Processed	609.00	USD
159593	10	18789		SHONDA CROWLEY	PINGREE GROVE	10/13/20	Processed	18.65	USD
159594	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	10/13/20	Processed	210.00	USD
159595	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	10/13/20	Processed	210.00	USD
159596	10	20872		CUMMINGS JEANINE	ALGONQUIN	10/13/20	Processed	23.33	USD
159597	10	20572		WILLIAM DEAN	LAKE IN THE HILLS	10/13/20	Processed	40.26	USD
159598	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	10/13/20	Processed	53.42	USD
159599	10	3449	REM	DEMCO, INC.	MADISON	10/13/20	Processed	2,844.31	USD
159600	10	11590		DICK BLICK	CHICAGO	10/13/20	Processed	3,697.50	USD
159601	10	19541		AMANDA DIVITO	LAKE IN THE HILLS	10/13/20	Processed	33.00	USD
159602	10	5317		DUKE'S OIL SERVICE	BENSENVILLE	10/13/20	Processed	596.60	USD
159603	10	20095		DUNDEE FORD	EAST DUNDEE	10/13/20	Processed	133.00	USD
159604	10	20914		ELEVATE PROMO	LEHI	10/13/20	Processed	325.00	USD
159605	10	12540	REM1	EQUIPMENT DEPOT OF ILLINOI	CHICAGO	10/13/20	Processed	2,810.82	USD
159606	10	3971	REM	ETA HAND2MIND	CHICAGO	10/13/20	Processed	6,721.95	USD
159607	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	10/13/20	Processed	2,022.50	USD
159608	10	12649		EVIDENT	UNION HALL	10/13/20	Processed	316.28	USD
159609	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	10/13/20	Processed	86.14	USD
159610	10	17794		FAMILY GUIDANCE CENTERS IN	GLENVIEW	10/13/20	Processed	10,284.55	USD
159611	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	10/13/20	Processed	1,389.33	USD
159612	10	32740	REM	FEDEX	PALATINE	10/13/20	Processed	34.29	USD
159613	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	10/13/20	Processed	19,528.66	USD
159614	10	1390		1ST AYD CORPORATION	ELGIN	10/13/20	Processed	1,293.42	USD
159615	10	19325	REM	FIRST ILLINOIS ROBOTICS	PROSPECT HEIGHTS	10/13/20	Processed	100.00	USD
159616	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	10/13/20	Processed	2,061.58	USD
159617	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	10/13/20	Processed	5,615.88	USD
159618	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	10/13/20	Processed	63,805.00	USD
159619	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	10/13/20	Processed	4,979.10	USD
159620	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	10/13/20	Processed	4,389.00	USD
159621	10	4088		FRANCZEK PC	CHICAGO	10/13/20	Processed	2,300.00	USD

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159622	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	10/13/20	Processed	289.00	USD
159623	10	11614		FROMUTH	WEST LAWN	10/13/20	Processed	140.30	USD
159624	10	20442		DAVID GARCIA	GILBERTS	10/13/20	Processed	49.46	USD
159625	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	10/13/20	Processed	9,362.95	USD
159626	10	8702		GENESIS TECHNOLOGIES	NORTHBROOK	10/13/20	Processed	5,453.37	USD
159627	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	10/13/20	Processed	1,560.00	USD
159628	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	10/13/20	Processed	1,790.19	USD
159629	10	20905		GOLDEN CORRIDOR YMCA	SCHAUMBURG	10/13/20	Processed	97,200.00	USD
159630	10	20186		GOLDIE B. FLOBERG CENTER	ROCKTON	10/13/20	Processed	29,474.34	USD
159631	10	2580	REM	GRAINGER	PALATINE	10/13/20	Processed	26,235.53	USD
159632	10	9935	REM	GRAPHIC EDGE	CARROLL	10/13/20	Processed	911.58	USD
159633	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	10/13/20	Processed	690.51	USD
159634	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	10/13/20	Processed	63.27	USD
159635	10	18231		TONYA HAASE	CRYSTAL LAKE	10/13/20	Processed	19.10	USD
159636	10	19718		HACIENDA LANDSCAPING INC	MINOOKA	10/13/20	Processed	11,950.00	USD
159637	10	13636		HAMPSHIRE TOWNSHIP PARK DI	HAMPSHIRE	10/13/20	Processed	15,480.00	USD
159638	10	90506		KOLLEEN HANETHO	HAMPSHIRE	10/13/20	Processed	339.99	USD
159639	10	16038		DARICE HASTINGS	VOLO	10/13/20	Processed	43.61	USD
159640	10	16388		HEARTSPRING INC	WICHITA	10/13/20	Processed	21,299.85	USD
159641	10	20937		JEFFREY HEMESATH	LIBERTYVILLE	10/13/20	Processed	92.00	USD
159642	10	5509	REM	HENRY SCHEIN INC	PALATINE	10/13/20	Processed	1,171.40	USD
159643	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	10/13/20	Processed	828.07	USD
159644	10	4057	REM	HINCKLEY SPRINGS	DALLAS	10/13/20	Processed	2,377.36	USD
159645	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	10/13/20	Processed	5,559.22	USD
159646	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	10/13/20	Processed	15,825.27	USD
159647	10	9469		HOUCHEN BINDERY LTD	UTICA	10/13/20	Processed	1,565.40	USD
159648	10	19361	REM4	HP PRODUCTS CORPORATION #3	CHICAGO	10/13/20	Processed	10,997.18	USD
159649	10	8197	REIM	SCHOOL DISTRICT 158	ALGONQUIN	10/13/20	Processed	5,716.28	USD
159650	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	10/13/20	Processed	1,500.00	USD
159651	10	9577		ID VILLE	GRAND RAPIDS	10/13/20	Processed	246.86	USD
159652	10	20040		IDESIGN SOLUTIONS	PORTLAND	10/13/20	Processed	4,511.18	USD
159653	10	14654		ILLINI HI-REACH INC	LEMONT	10/13/20	Processed	3,075.00	USD
159654	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	10/13/20	Processed	1,891.00	USD
159655	10	19124		ILLINOIS ATHLETIC DIRECTOR	HEYWORTH	10/13/20	Processed	130.00	USD
159656	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	10/13/20	Processed	1,100.00	USD
159657	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	10/13/20	Processed	594.25	USD
159658	10	43430		ITR SYSTEMS	DOWNERS GROVE	10/13/20	Processed	455.75	USD
159659	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	10/13/20	Processed	10,452.50	USD
159660	10	10904	REM1	JOHNSON CONTROLS	DALLAS	10/13/20	Processed	1,202.10	USD
159661	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	10/13/20	Processed	4,663.11	USD
159662	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	10/13/20	Processed	10.00	USD
159663	10	17194		KELLENBERGER TECHNOLOGIES	ELGIN	10/13/20	Processed	1,100.00	USD
159664	10	19609		CRENDEN R KELLER	CRYSTAL LAKE	10/13/20	Processed	89.00	USD
159665	10	20229		KEMMERER VILLAGE	ASSUMPTION	10/13/20	Processed	3,191.49	USD
159666	10	9816	REM2	KINSEY	GLEN ELLYN	10/13/20	Processed	160.00	USD
159667	10	19062		KLEIN THORPE & JENKINS LTD	CHICAGO	10/13/20	Processed	2,391.55	USD
159668	10	17948		DAVID KOELPER	CARPENTERSVILLE	10/13/20	Processed	100.00	USD
159669	10	15351	REM	KRANZ INC-IMPERIAL BAG & P	JERSEY CITY	10/13/20	Processed	25,773.59	USD

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159670	10	12265		GARY KRAUSE	POPLAR GROVE	10/13/20	Processed	63.28	USD
159671	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	10/13/20	Processed	375.00	USD
159672	10	14035		KUTA SOFTWARE LLC	GAITHERSBURG	10/13/20	Processed	909.00	USD
159673	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	10/13/20	Processed	648.00	USD
159674	10	1504		LAKESHORE LEARNING MATERIA	CARSON	10/13/20	Processed	132.21	USD
159675	10	20295		LED RITE LLC	HAMPSHIRE	10/13/20	Processed	3,414.00	USD
159676	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	10/13/20	Processed	10,325.78	USD
159677	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	10/13/20	Processed	37,418.96	USD
159678	10	12806		WADE LONDON	LAKE IN THE HILLS	10/13/20	Processed	38.74	USD
159679	10	11596		AMY LUTES	HAMPSHIRE	10/13/20	Processed	79.94	USD
159680	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	10/13/20	Processed	323.00	USD
159681	10	13173		TRACI MAGSAMEN	WEST DUNDEE	10/13/20	Processed	19.00	USD
159682	10	8669	REM2	MAINE TOWNSHIP HS DIST 207	PARK RIDGE	10/13/20	Processed	2,700.00	USD
159683	10	20296		MATH TEACHERS PRESS INC	MINNEAPOLIS	10/13/20	Processed	36,496.00	USD
159684	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	10/13/20	Processed	751.74	USD
159685	10	20450	REM	MEDLINE IND, INC	PALATINE	10/13/20	Processed	1,473.84	USD
159686	10	17348		MENARD CONSULTING INC	ADDISON	10/13/20	Processed	2,700.00	USD
159687	10	19818		KRISTEN MENDICINO	LAKE IN THE HILLS	10/13/20	Processed	23.30	USD
159688	10	19797		METALCRAFT INC	MASON CITY	10/13/20	Processed	20,218.50	USD
159689	10	13803		MEYER SIGNS	GILBERTS	10/13/20	Processed	12,968.00	USD
159690	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	10/13/20	Processed	7,215.09	USD
159691	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	10/13/20	Processed	11,000.00	USD
159692	10	11737		TOM MILLER	DUNDEE	10/13/20	Processed	89.00	USD
159693	10	11777	REM3	MOBILE MINI	DALLAS	10/13/20	Processed	145.60	USD
159694	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	10/13/20	Processed	951.95	USD
159695	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	10/13/20	Processed	458.44	USD
159696	10	15964		THE MULCH CENTER LLC	DEERFIELD	10/13/20	Processed	234.00	USD
159697	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	10/13/20	Processed	62.48	USD
159698	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	10/13/20	Processed	8,535.90	USD
159699	10	7026		NEWS-2-YOU INC.	HURON	10/13/20	Processed	29,823.60	USD
159700	10	61930	REM2	NICOR GAS	CAROL STREAM	10/13/20	Processed	38.13	USD
159701	10	17363		MARIA NIEVES	HAMPSHIRE	10/13/20	Processed	25.89	USD
159702	10	14224		NORTH AMERICAN CORP	GLENVIEW	10/13/20	Processed	4,853.42	USD
159703	10	3839	REM1	NORTHERN TOOL & EQUIPMENT	ATLANTA	10/13/20	Processed	693.89	USD
159704	10	17032	REM	OLDCASTLE ARCHITECTURAL	ATLANTA	10/13/20	Processed	6,330.30	USD
159705	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	10/13/20	Processed	201,393.48	USD
159706	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	10/13/20	Processed	7,408.80	USD
159707	10	14577		OCONOMOWOC DEVELOPMENTAL T	DOUSMAN	10/13/20	Processed	16,947.81	USD
159708	10	5962		OFFICE DEPOT	CINCINNATI	10/13/20	Processed	0.00	USD
159709	10	11511	REM	OLSSON ROOFING COMPANY	AURORA	10/13/20	Processed	76,845.50	USD
159710	10	20931		OPEN JAR STUDIOS	NEW YORK	10/13/20	Processed	1,314.07	USD
159711	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	10/13/20	Processed	54.98	USD
159712	10	12250		CYNTHIA PALAHNIUK	ALGONQUIN	10/13/20	Processed	53.58	USD
159713	10	16680		PALDO SIGN COMPANY INC	RIVER GROVE	10/13/20	Processed	477.50	USD
159714	10	18805		DANIEL PALMISANO	WOODSTOCK	10/13/20	Processed	181.88	USD
159715	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	10/13/20	Processed	1,655.59	USD
159716	10	9534	GATE	GATE OPTIONS	WEST CHICAGO	10/13/20	Processed	1,172.00	USD
159717	10	4157		PENTEGRA SYSTEMS	ADDISON	10/13/20	Processed	29,649.00	USD

Cash Payment Register

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Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159718	10	19816		DAWN PEREZ	CRYSTAL LAKE	10/13/20	Processed	33.14	USD
159719	10	17818	REM	PESI, INC	EAU CLAIRE	10/13/20	Processed	718.09	USD
159720	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	10/13/20	Processed	924.64	USD
159721	10	19094	REM1	PETROLEUM TRADERS CORP	FORT WAYNE	10/13/20	Processed	18,749.63	USD
159722	10	66150		PLATT HILL NURSERY INC	CARPENTERSVILLE	10/13/20	Processed	2,368.95	USD
159723	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	10/13/20	Processed	583.12	USD
159724	10	19181		POWERSCHOOL GROUP LLC	FOLSOM	10/13/20	Processed	10,900.00	USD
159725	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	10/13/20	Processed	8,468.40	USD
159726	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	10/13/20	Processed	41,941.81	USD
159727	10	13986	REM3	PSA DEWBERRY INC	PHILADELPHIA	10/13/20	Processed	82,521.75	USD
159728	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	10/13/20	Processed	14,740.70	USD
159729	10	11781		LUCY QUINN	ALGONQUIN	10/13/20	Processed	126.88	USD
159730	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	10/13/20	Processed	3,476.59	USD
159731	10	7901	REM	RAYNER RIN - SCOTT INC	SUMMIT	10/13/20	Processed	1,862.08	USD
159732	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	10/13/20	Processed	240.84	USD
159733	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	10/13/20	Processed	1,113.45	USD
159734	10	12851		DAWN REIG	WEST DUNDEE	10/13/20	Processed	1,434.97	USD
159735	10	564	REM2	REINKE INTERIOR SUPPLY CO	DES PLAINES	10/13/20	Processed	890.79	USD
159736	10	20346		LINDA RICE	SLEEPY HOLLOW	10/13/20	Processed	40.61	USD
159737	10	20762		RIVER OCEAN COMPLIANCE	CINCINATI	10/13/20	Processed	403.01	USD
159738	10	10748		ROCHESTER 100 INC	ROCHESTER	10/13/20	Processed	185.00	USD
159739	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	10/13/20	Processed	150.00	USD
159740	10	19580		VERONICA RODRIGUEZ CRUZ	ELGIN	10/13/20	Processed	159.83	USD
159741	10	1347		ROTARY CLUB	ALGONQUIN	10/13/20	Processed	175.00	USD
159742	10	93139		SONJA RUSSELL	GILBERTS	10/13/20	Processed	17.26	USD
159743	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	10/13/20	Processed	52.38	USD
159744	10	19054		CINDY SALGADO	PINGREE GROVE	10/13/20	Processed	219.88	USD
159745	10	20339		AMANDA LEE SALINAS	HUNTLEY	10/13/20	Processed	24.52	USD
159746	10	8429	REM1	SCHOLASTIC MAGAZINES	CINCINNATI	10/13/20	Processed	2,371.09	USD
159747	10	6474	REM6	SCHOLASTIC INC	CINCINNATI	10/13/20	Processed	2,244.99	USD
159748	10	6816	REM1	SCHOLASTIC INC - OHIO	CINCINNATI	10/13/20	Processed	132.83	USD
159749	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	10/13/20	Processed	1,427.54	USD
159750	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	10/13/20	Processed	46,160.92	USD
159751	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	10/13/20	Processed	750.00	USD
159752	10	11833		SHARS TOOL COMPANY	ST CHARLES	10/13/20	Processed	478.95	USD
159753	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	10/13/20	Processed	4,723.60	USD
159754	10	75130	REM4	SHIFFLER EQUIPMENT SALES	DETROIT	10/13/20	Processed	1,900.07	USD
159755	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	10/13/20	Processed	275.94	USD
159756	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	10/13/20	Processed	896.19	USD
159757	10	17589		LAURA SLAVICH	ALGONQUIN	10/13/20	Processed	16.12	USD
159758	10	4368		SOLUTION TREE	BLOOMINGTON	10/13/20	Processed	5,200.00	USD
159759	10	76570		SOUND INC	NAPERVILLE	10/13/20	Processed	360.00	USD
159760	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	10/13/20	Processed	2,813.85	USD
159761	10	15617	REM	SPEECH CORNER	CHANDLER	10/13/20	Processed	67.91	USD
159762	10	20519		HEATHER SPENCER	SCHAUMBURG	10/13/20	Processed	92.00	USD
159763	10	14188	REM2	STAPLES ADVANTAGE	CHICAGO	10/13/20	Processed	267.93	USD
159764	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	10/13/20	Processed	960.29	USD
159765	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	10/13/20	Processed	757.00	USD

Cash Payment Register

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Current Report Account Currency

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159766	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	10/13/20	Processed	14,491.95	USD
159767	10	20942		JANET STERN	DEERFIELD	10/13/20	Processed	92.00	USD
159768	10	20913		STEWART SIGNS	SARASOTA	10/13/20	Processed	507.18	USD
159769	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	10/13/20	Processed	281.50	USD
159770	10	18998	REM	THE HORTON GROUP INC	CHICAGO	10/13/20	Processed	7,000.00	USD
159771	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	10/13/20	Processed	353.48	USD
159772	10	9451		THERMOSYSTEMS, INC.	ELMHURST	10/13/20	Processed	484.09	USD
159773	10	9467	REM5	THE THRESHOLDS-LOCKBOX	CHICAGO	10/13/20	Processed	84,104.83	USD
159774	10	20938		DAVID TODD	GENEVA	10/13/20	Processed	92.00	USD
159775	10	13897	REM3	TREDROC TIRE SERVICES	BEDFORD PARK	10/13/20	Processed	465.08	USD
159776	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	10/13/20	Processed	977.50	USD
159777	10	20946		SARA TURNER	SPRING GROVE	10/13/20	Processed	38.75	USD
159778	10	83500		U S - GAMES	DALLAS	10/13/20	Processed	21.98	USD
159779	10	11468	REM	ULINE	CHICAGO	10/13/20	Processed	1,740.82	USD
159780	10	13915		UNITED COFFEE SERVICE	SCHAUMBURG	10/13/20	Processed	0.00	USD
159781	10	20298		URBAN ATHLETICS	CRYSTAL LAKE	10/13/20	Processed	625.00	USD
159782	10	20780		USA CLEAN	DECATUR	10/13/20	Processed	882.88	USD
159783	10	18375	REM2	VALDES LLC	WHEELING	10/13/20	Processed	615.00	USD
159784	10	2728		VAN'S ENTERPRISES, LTD.	WAUKEGAN	10/13/20	Processed	36.00	USD
159785	10	14660		GWEN VANSTEEN	WOODSTOCK	10/13/20	Processed	92.00	USD
159786	10	19830	REM	VELOCITY ATHLETICS	BOZEMAN	10/13/20	Processed	2,055.00	USD
159787	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	10/13/20	Processed	138.60	USD
159788	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	10/13/20	Processed	1,622.00	USD
159789	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	10/13/20	Processed	25,127.90	USD
159790	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	10/13/20	Processed	2,100.00	USD
159791	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	10/13/20	Processed	88.20	USD
159792	10	20205		VIRTUAL CONNECTIONS ACADEM	PALATINE	10/13/20	Processed	1,689.96	USD
159793	10	16323		JEFFREY D WADDELL	ALGONQUIN	10/13/20	Processed	92.00	USD
159794	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	10/13/20	Processed	4,043.82	USD
159795	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	10/13/20	Processed	4,375.03	USD
159796	10	17053		PAUL WELDEN	KIRKLAND	10/13/20	Processed	277.80	USD
159797	10	3029		WEST MUSIC COMPANY	CORALVILLE	10/13/20	Processed	1,283.40	USD
159798	10	19781		WHARTON HEALTH LLC	WILLOW HILL	10/13/20	Processed	515.00	USD
159799	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	10/13/20	Processed	145.00	USD
159800	10	20370		SARAH WILKE	LAKE IN THE HILLS	10/13/20	Processed	8.11	USD
159801	10	20949		BRUCE WOERNER	ELGIN	10/13/20	Processed	184.00	USD
159802	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	10/13/20	Processed	221.40	USD
159803	10	14776	REM2	WCUSD200	WOODSTOCK	10/13/20	Processed	132.28	USD

*** Payment Code MHC Totals

Total Open Payments	278	1,634,137.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Current Report Account Currency

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Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
918	10	9801	REM8	PITNEY BOWES	PITTSBURGH	10/13/20	Processed	3,337.99	USD

*** Payment Code PCD Totals

Total Open Payments	1	3,337.99
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	285	1,928,716.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	285	1,928,716.58
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/08/20 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159850	10	16116	REM1	NATIONAL STUDENT CLERINGHO	PHILADELPHIA	10/13/20	Processed	1,275.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	1,275.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	1,275.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	1,275.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/06/20 JOB SUBMISSION PARAMETERS
Time: 10:11

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2668	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	09/30/20	Processed	67,024.79	USD

*** Payment Code WIR Totals		
Total Open Payments	1	67,024.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code HBAP Totals		
Total Open Payments	1	67,024.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Pay Group D300 USD Totals		
Total Open Payments	1	67,024.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/05/20 JOB SUBMISSION PARAMETERS
Time: 14:14

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159523	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	10/05/20	Processed	150.00	USD
159524	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	10/05/20	Processed	150.00	USD
159525	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	10/05/20	Processed	240.00	USD

*** Payment Code MHC Totals		
Total Open Payments	3	540.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code HBAP Totals		
Total Open Payments	3	540.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Pay Group D300 USD Totals		
Total Open Payments	3	540.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/02/20 JOB SUBMISSION PARAMETERS
Time: 09:41

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159518	10	7404		POSTMASTER	DUNDEE	10/02/20	Processed	440.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	440.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	440.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	440.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/30/20 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1233	10	16192	ACH	CALL ONE	CLEVELAND	10/01/20	Processed	19,529.28	USD
1234	10	10774	ACH	SONIA SHANKMAN	CHICAGO	10/01/20	Processed	33,693.16	USD

*** Payment Code ACH Totals

Total Open Payments	2	53,222.44
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159506	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	09/30/20	Processed	38,574.90	USD
159507	10	8694	REM1	AMAZON.COM	ATLANTA	09/30/20	Processed	370.73	USD
159508	10	14545	REM1	CHG ALTERNATIVE EDUCATION	CHICAGO	09/30/20	Processed	93,988.88	USD
159509	10	11900	REM	COMMITEE FOR CHILDREN	SEATTLE	09/30/20	Processed	868.00	USD
159510	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	09/30/20	Processed	24.39	USD
159511	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	09/30/20	Processed	210.00	USD
159512	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	09/30/20	Processed	290.20	USD
159513	10	507	REM2	ILLINOIS ASSOCIATION OF SC	DEKALB	09/30/20	Processed	280.00	USD
159514	10	19665	REM	LANDSCAPE STRUCTURES INC	MINNEAPOLIS	09/30/20	Processed	38,760.00	USD
159515	10	13150		MUNDELEIN HIGH SCHOOL	MUNDELEIN	09/30/20	Processed	204.00	USD
159516	10	12172		SCRIPPS NATIONAL SPELLING	CINCINNATI	09/30/20	Processed	882.50	USD
159517	10	6404	REM3	VERIZON WIRELESS	NEWARK	09/30/20	Processed	60.60	USD

*** Payment Code MHC Totals

Total Open Payments	12	174,514.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	14	227,736.64
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	14	227,736.64
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/23/20 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159458	10	19823		RAYMOND JAMES AND ASSOCIAT	ST PETERSBURG	09/23/20	Processed	1,500.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	1,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	1,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	1,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/22/20 JOB SUBMISSION PARAMETERS
Time: 12:16

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1230	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	09/22/20	Processed	40,376.61	USD

*** Payment Code ACH Totals

Total Open Payments	1	40,376.61
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159453	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	09/22/20	Processed	10,668.81	USD
159454	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	09/22/20	Processed	21.80	USD
159455	10	10717		VILLAGE OF GILBERTS	GILBERTS	09/22/20	Processed	110.00	USD
159456	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	09/22/20	Processed	106.50	USD
159457	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	09/22/20	Processed	517.04	USD

*** Payment Code MHC Totals

Total Open Payments	5	11,424.15
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
917	10	2274	REM3	PRECISION DYNAMICS CORPORA	CHICAGO	09/22/20	Processed	802.15	USD

*** Payment Code PCD Totals

Total Open Payments	1	802.15
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	7	52,602.91
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	7	52,602.91
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 09/18/20 JOB SUBMISSION PARAMETERS
Time: 14:53

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
159450	10	4057	REM	HINCKLEY SPRINGS	DALLAS	09/18/20	Processed	885.41	USD
159451	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	09/18/20	Processed	5,069.73	USD
159452	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	09/18/20	Processed	183.50	USD

*** Payment Code MHC Totals

Total Open Payments	3	6,138.64
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
915	10	20647		SMITHEREEN COMPANY	NILES	09/18/20	Processed	200.00	USD
916	10	6404	REM3	VERIZON WIRELESS	NEWARK	09/18/20	Processed	24,969.88	USD

*** Payment Code PCD Totals		
Total Open Payments	2	25,169.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Cash Code HBAP Totals		
Total Open Payments	5	31,308.52
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0
*** Pay Group D300 USD Totals		
Total Open Payments	5	31,308.52
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

October 13, 2020

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Novak, Lori	Internal Auditor	Central Office	October 16, 2020

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2020-2021** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Carver, Tanya	Kindergarten	Sleepy Hollow Elementary School	1.0	BA Step A	Additional
Dillow, Hayley	3rd Grade	Lake in the Hills Elementary School	1.0	BA Step A	Replacement
Fillipp, Kassondra	School Social Worker – Mental Health	Lake in the Hills Elementary School	1.0	M30 Step A	Additional
Fry, Karilyn	Math	Hampshire High School	1.0	BA Step A	Replacement
Galason, Jessica	1st Grade	Westfield Community School	1.0	BA Step A	Replacement
Garcia Perez, Xiomara	Dual Language	Carpentersville Middle School	1.0	MA Step P	Replacement
Hice, William	Cognitive Disabilities	Jacobs High School	1.0	BA Step B	Replacement
Hoppes, Michelle	Speech Language Pathologist	Dundee Middle School	1.0	M30 Step C	Additional

Leave of absence requests are attached separately for Board of Education approval.

Name	Position	Location	FTE	Salary	Type
LeRette-Kauffman, Heidi	Vision Itinerant	District Locations	1.0	M30 Step A	Replacement
Marinelli, Susan	Kindergarten	Perry Elementary School	1.0	BA Step A	Replacement
Petry, Shannon	ESL Social Studies	Dundee-Crown High School	1.0	BA Step A	Replacement
Rodriguez Perez, Vanessa	3rd Grade Dual Language	Lakewood Elementary School	1.0	BA Step A	Replacement
Schnabel, Linda	Cross Categorical	Carpentersville Middle School	1.0	MA Step A	Replacement
Sota Bernad, Paula	Kindergarten Dual Language	Lakewood Elementary School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Garrard, Karen	300 Plus	Jacobs High School	October 9, 2020
Larsen, Kathryn	Autism	Neubert Elementary School	September 17, 2020

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following request to rescind retirement under Article XX, B:

Name	Position	Location	Effective
Swiney, Angela	5th Grade	Wright Elementary School	End of the 2023-2024 school year (Approved by BOE on 3/10/2020)

Leave of absence requests are attached separately for Board of Education approval.

2. Recommend approval of the following requests to retire under TRS guidelines:

Name	Position	Location	Effective
Belin, Korry	Physical Education	Westfield Community School	December 18, 2020
Swiney, Angela	5th Grade	Wright Elementary School	December 18, 2020

3. Recommend approval of the following request to rescind retirement under TRS guidelines:

Name	Position	Location	Effective
Belin, Korry	Physical Education	Westfield Community School	End of the 2020-2021 school year (Approved by BOE on 03/10/2020)

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Bahry, Lisa	Specialist, Human Resources	Central Office	$18.68	Replacement
Buechel, Lisa (Transfer, see page 6)	Paraeducator	Neubert Elementary School	$16.50	Replacement

Leave of absence requests are attached separately for Board of Education approval.

Name	Position	Location	Hourly Rate	Type
Butler, Zakiya	Paraeducator	Perry Elementary School	$12.87	Replacement
Callahan, Kelly	School Nurse (Non-Certified)	Neubert Elementary School	$27.70	Replacement
Dearborn, Mia	Paraeducator	Sleepy Hollow Elementary School	$12.87	Replacement
Ellis, Karen	Paraeducator	Wright Elementary School	$12.87	Replacement
Fernandez, Vanessa	Paraeducator	deLacey Family Education Center	$16.05	Replacement
Grossett, Kahara (Transfer, see page 6)	Paraeducator	Neubert Elementary School	$16.05	Replacement
Huerta, Dena	Paraeducator	Algonquin Middle School	$16.05	Replacement
Langanis, James	Hallway Monitor	Dundee-Crown High School	$16.62	Replacement
Maki, Amanda	Paraeducator	Lincoln Prairie Elementary School	$14.34	Replacement
Medina Villagomez, Esquipilas (Transfer, see page 6)	Paraeducator	Wright Elementary School	$16.50	Replacement
Paiz, Thalia	Secretary – Registrar	Meadowdale Elementary School	$17.62	Replacement
Persico, Debra	Paraeducator	Neubert Elementary School	$12.87	Replacement
Rodriguez, Ashley	Paraeducator	Algonquin Middle School	$16.05	Replacement

Leave of absence requests are attached separately for Board of Education approval.

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bahry, Lisa	Specialist, Human Resources	Central Office	September 29, 2020
Gutierrez Lopez, Nicole	Paraeducator	Algonquin Lakes Elementary School	September 25, 2020
Jorgensen, Rebecca	CNA	Wright Elementary School	October 2, 2020
Kowalski, Michelle	Paraeducator	Wright Elementary School	October 7, 2020
Lewis, LaShanda	Paraeducator	Hampshire Middle School	October 9, 2020
Martinez Silva, Anacaren	Paraeducator	Carpentersville Middle School	October 9, 2020

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Rieder, Kendra	Attendance Manager	Jacobs High School	End of the 2020-2021 school year

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

Leave of absence requests are attached separately for Board of Education approval.

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	New Location	Effective Date
DESA	Buechel, Lisa	Paraeducator (level B)	NBES	Same	Paraeducator (level A)	Same	08/31/2020
DESPA	Grossett, Kahara	Parking Lot Supervisor	HHS	DESA	Paraeducator	NBES	10/05/2020
DESA	Medina Villagomez, Esquipulas	Paraeducator (level C)	GWES	Same	Paraeducator (level A)	Same	08/17/2020

Leave of absence requests are attached separately for Board of Education approval.