



Tuesday, January 12, 2021
BOARD OF EDUCATION BUSINESS MEETING

D300 Central Office
2550 Harnish Drive
Algonquin, IL 60102
6:30 PM

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 negotiations
 2. Motion to adjourn closed session
3. Reconvene in Open Session
 1. Roll Call
4. Pledge of Allegiance
5. Approval of the Agenda
6. Board Announcements
 1. Good News
7. Superintendent Report 3
 1. Reopening Update
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 lectern 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. Discussion Items
 1. Board Meeting Minutes
 2. Redacted Closed Minutes
 3. Permission to destroy closed session recordings
 4. Disposal Report 20
 5. Donations - Dundee Crown High School 24
 6. Treasurer's Report 29
 7. Professional Services Testing Contract 124
 8. Roofing Bids 135
 9. Summer Projects Bid - Package #2 139
 10. Freedom of Information Act Report 151
11. Consent Items
 1. Approval of Bills Payable 1 152

2. Approval of Human Resources Report
12. Roll Call Action Items
 1. Employee Case #3, Dismissal
13. Board Discussion
 1. Board Committee Reports
 1. Board Finance Committee
 2. Board Construction and Facilities Oversight Committee
 2. Board Discussion
14. Adjournment

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 300 Central Office
2550 Harnish Road
Community Unit School District

300 BOARD OF EDUCATION MEETING
HAVE MOVED TO TUESDAY NIGHT

GOOD NEWS

January 12, 2021

ILMEA STUDENTS 2020-2021

CARPENTERSVILLE MIDDLE SCHOOL

Band Directors: Michael Kasper and Michelle Vazquez



Adrian Bardesi
Clarinet



Jesse Perez
Flute



ILMEA STUDENTS 2020-2021

DUNDEE MIDDLE SCHOOL

Choral Directors: Matthew Bishop and Mona Roy



Cayla DeLaPena
Alto



Olivia Eckersberg
Soprano



Kayla Leindecker
Soprano



Delaney Mogge
Soprano



Rachel Shepherd
Soprano



ILMEA STUDENTS 2020-2021

DUNDEE MIDDLE SCHOOL

Orchestra Director: Anna Von Ohlen



Kaylee Harder
Cello



ILMEA STUDENTS 2020-2021

DUNDEE MIDDLE SCHOOL

Band Director: Kathleen Way



Carlos Rivera

Clarinet



ILMEA STUDENTS 2020-2021

HAMPSHIRE MIDDLE SCHOOL

Orchestra Director: Beth Wood



Zachary Green
Violin



ILMEA STUDENTS 2020-2021

WESTFIELD COMMUNITY SCHOOL

Orchestra Director: Amy Jones



Neil Soriano
Violin



ILMEA STUDENTS 2020-2021

WESTFIELD COMMUNITY SCHOOL

Choir Director: Jillian Piel



Aubrey Devona
Soprano



Kaelyn Kmiecik
Alto



ILMEA STUDENTS 2020-2021

WESTFIELD COMMUNITY SCHOOL

Band Director: Kelly Hoblin Lamorena



Katelyn Fahey
Trumpet



Kurtis Kornatoski
Clarinet



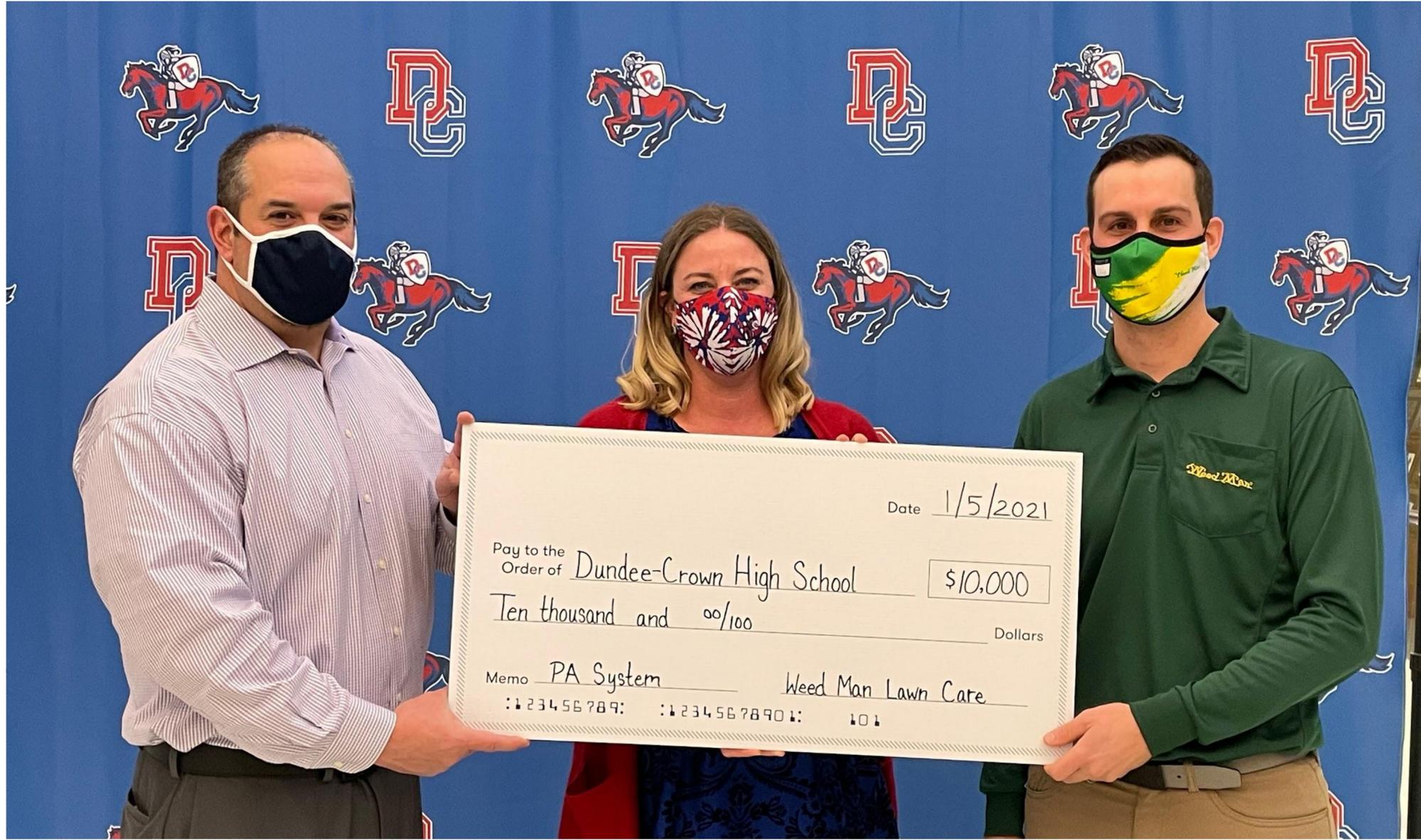
Ercole Scarpelli
Trombone



Kaiji Seto
Trumpet



DUNDEE-CROWN HIGH SCHOOL RECEIVES \$10,000 DONATION



TWO JACOBS HIGH SCHOOL STUDENTS NAMED COCA-COLA SCHOLAR FOUNDATION SEMIFINALIST



Katie McAuliffe



Krish Shah



Central Office
2550 Harnish Road
Community Unit School District



DISTRICT 300

SUPERINTENDENT'S REPORT

January 12, 2021



300 Central Office
2550 Harnish Road
Community Unit School District

REOPENING UPDATE

Fred Heid, Superintendent

REOPENING SUMMARY

- Schools reopened on January 11th
- We have roughly 64% of our students attending in-person (decline from the initial number of 76%)
- For days 1 and 2 we have seen a few transportation delays caused by:
 - Checking students before allowing them to get on the bus (typical)
 - Additional COVID-19 precautions
 - Traffic
 - Mechanical issue with the lift on one bus
- The district began proactive COVID-19 Antigen testing on Wednesday, January 6th
 - We have had approximately 90% or more staff participate
 - Testing resulted in identifying one potential positive asymptomatic individual



REOPENING SUMMARY (Continued)

- As of Tuesday, January 12th we have seen the following:
 - 24 students sent home with COVID-19 like symptoms
 - 1 confirmed student COVID-19 case (not contracted on site)
 - 9 students quarantined as a result of being a close contact with a confirmed case
 - 2 staff members have tested positive
 - No link to school or evidence of school transmission
 - Both are outside exposure events
 - No close contacts identified and no further impact to staff or students at this time



NEXT STEPS

- We will monitor schools for any evidence of COVID-19 transmission that adversely impacts students and/or staff
- Barring any issues we may adjust schedules beginning February 1st. The district may look to increase frequency of school attendance as follows:
 - **Elementary School** - Eliminate synchronous Friday and convert to an in-person attendance day
 - **Middle School** - Eliminate synchronous Friday and convert to an A/B day
 - **High School** - Eliminate synchronous Friday and convert to an A/B day
- Once staff receive both vaccinations, the district may consider expanding the number of students attending each day



COVID VACCINATION UPDATE

- The district continues to work with the Kane County Health Department regarding the process for vaccination
- K-12 staff (all staff) are included in distribution group 1B
- A survey was sent to ALL staff today (1/12/21) to assist KCHD in determining how many staff are likely to request a vaccination
- Staff are not required to get the vaccination
- Children are not required to get the vaccination
 - As we have been told there little concern that this will be mandated as they do not do so with the flu vaccines



**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/20/2020	Admin	Cell Phone	Apple	A1688	3.56676E+14	T55403	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN-OKU789-71618-850-GARV	T016159	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN-OD548H-71618-88N-ECW4	T26457	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN0FP8167426183S1E0A	T006637	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	1708fpt	CN0D548H7161886CBGEQ	T010394	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	E157FTPE	CN0XM180737917490985	T010397	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	E157FTPE	CN0XM180737917903607	T010396	Obsolete	Tech Recycle
12/22/2020	DCHS	Desktop	Dell	GX260	9J0R121	100799	Obsolete	Tech Recycle
12/22/2020	DCHS	Desktop	Dell	gtx745	22WJ0F1	T24324	Obsolete	Tech Recycle
12/22/2020	DCHS	Printer	Samsung	Express M2020w	070MB8GH5B00RCD	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Speaker	Smart	USB speaker	08J043928	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Dukane	Doc Cam	335	D03C07160	104579	Obsolete	Tech Recycle
12/22/2020	DCHS	Lenovo	Docking station	40a1	1S40A1M2B026Z0	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Lenovo	Docking station	40a1	1S40A2M2A06TDF	N/A	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296113PU	T015610	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655UDU	T015614	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296554UU	T015613	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655CUU	T015629	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872965538U	T013721	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729656LUU	T015609	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654CJU	T013730	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729655A5U	T015607	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729621LPU	T015612	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296222NU	T015608	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654A4U	T015611	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296549FU	T015370	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872961032U	T015624	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729621LDU	T015623	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H72872962220U	T015632	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729653ELU	T015621	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296531TU	T015630	Obsolete	Tech Recycle
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12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654CGU	T015498	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296554RU	T015488	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H728729654EGU	T015505	Obsolete	Tech Recycle
12/22/2020	DCHS	Monitor	Dell	dell1708fpf	CN0X876H7287296112JU	T015501	Obsolete	Tech Recycle

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12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A8YEU	T34932	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVG3	T36618	Obsolete	Tech Recycle
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12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A8ZBS	T36171	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVKN	T36610	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A5R95	T34594	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZYG	T36800	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4M4K	T36753	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A8Z6Y	T36061	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70KP	T34642	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L440	1s20ASS10Q00R90A8CW1	T33258	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAXLA	T36647	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A71GT	T34605	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6T9W	T34687	Obsolete	Tech Recycle
12/22/2020	DCHS	Laptop	Lenovo	T440	1S20B6005KUSPC018MLG	T55014	Obsolete	Tech Recycle

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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7060	T34706	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6ZT2	T35699	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PM8	T35076	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X14	T35714	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70A2	T35752	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7RRM	T35078	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X6W	T35685	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AB09Q	T36798	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PPD	T35083	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6VVY	T35703	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7134	T35712	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVM0	T36790	Obsolete	Tech Recycle
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12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PD1	T36200	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70N6	T35687	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AATBC	T36814	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A714R	T34680	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7RPE	T35081	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7098	T34694	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20FVS1NA00PF0NCG2C	T54535	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AATBX	T36789	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZMS	T36638	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7KM0	T35049	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A707Q	T34697	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PQ3	T35073	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7194	T34682	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7MK6	T34970	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PPL	T35077	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X33	T35706	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7LW1	T35711	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6XA0	T35682	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6VDF	T34666	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0B0E3K	T013135	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7RSW	T34946	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5500	4L0LYH1	T014491	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5501	6J0LYH1	T014482	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7KMJ	T35080	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4R7V	T36747	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PZ2	T34960	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAXFB	T36634	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TV4	T35700	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7KL9	T35079	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PE6	T36215	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7156	T35716	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7M5H	T34920	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A713E	T35707	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6T8P	T34673	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7Q10	T35681	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6U2G	T35688	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZJB	T36808	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20FVS1NA00PF0NCG2Q	T54529	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70TM	T34690	Obsolete	Tech Recycle

12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A704M	T34676	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7MJS	T35050	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TTQ	T35710	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAVHH	T36827	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0AAZJV	T36811	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6X1L	T35695	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7S93	T34943	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6TDJ	T34674	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A70QG	T34698	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4R5W	T36742	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7Q4F	T34861	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A71A4	T34868	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20FVS1NA00PF0JEBLG	T54280	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A7PLF	T34891	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Dell	E5500	1DWKYH1	T014270	Obsolete	Tech Recycle
12/3/2020	HHS	Laptop	Lenovo	L450	1s20DSS0J600PF0B0G9S	N/A	Obsolete	Tech Recycle
11/30/2020	EVES	Custodial Equipment	Advance	20 Plus Buffer	N/A	107091	Broken	Disposal
12/1/2020	HHS	Automotive Equipment	Rotary	10,000 Lb. Hydraulic Lift	1010A00BL	103299	Obsolete	Tech Recycle
12/1/2020	DHES	Projector	Eiki	Eiki 392 Overhead projector	30722027	86451	Obsolete	Tech Recycle
12/21/2020	Central Office	Testing Curriculum	Multiple	Testing Kits and Protocols	N/A	N/A	Obsolete	Recycle
12/11/2020	HMS	Score Board	Nevco	2450 Score Board	57085	N/A	Obsolete	Metal Recycle
12/7/2020	HES	Furniture	N/A	50 Folding Chairs	N/A	N/A	Damaged	Metal Recycle

Diane C. White

Diane C. White, Director of Purchasing

12-30-2020

Date

*Supporting documentation available in the Purchasing Department.



Tangible Stand Alone Donations

Donations to the District need to be approved prior to acceptance. Each building should complete a Tangible Stand Alone Donations form. The level of approval for donations depends upon various criteria. The process to follow is listed below:

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project. **Use the Site and Construction Donation form.**
- **Items > \$5,000** – Buildings should submit a Request for Donation Approval to the Purchasing Department for any purchases greater than \$5,000. Use this form.
- **Items < \$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than \$5,000. Use this form.

The item value must include supplements from other revenue sources, e.g. building budgets, technology fees, etc., where applicable.

Request for Donation Approval

School/Location	Dundee Crown High School
School Location Contact Person	Jacob Stouffer
Project/Item Description/Serial #	Cash Donation
Contributor (Name)	Weed Man Lawn Care Adam Hughes
Contributor (Address)	203 Christina Drive, East Dundee, IL 60118
Contributor (Phone)	608-520-1380
Contributor (Email Address)	adamhughes@weedmanfri.com
Total Projected Costs	\$10,000 Cash Donation to be used toward field house sound
Additional Revenue Sources	system replacment at DCHS
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	

WM Chicago LLC
2211 Eagle Drive
Middleton, WI 53562
608-824-0043

Johnson Bank
79-1185/759

1729

12/21/2020

PAY TO THE ORDER OF Community Unit School District 300

\$**10,000.00

Ten Thousand and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD

Community Unit School District 300
Attn: Susan Harkin
2550 Harnish Dr
Algonquin, IL 60102

MEMO Donation for the Sound System in Main Gym at Dun

⑈001729⑈ ⑆075911852⑆ 1002154774⑈

WM Chicago LLC

1729

Community Unit School District 300

Date	Type	Reference	Original Amt.	Balance Due	12/21/2020 Discount	Payment
12/17/2020	Bill	Donation	10,000.00	10,000.00		10,000.00
					Check Amount	10,000.00

RECEIVED

DEC 29 2020

BUSINESS OFFICE

Johnson Bank - Chica Donation for the Sound System in Main Gym at 10,000.00

Community Unit School District 300

12/17/20

c/o Superintendent Frederick Heid

2550 Harnish Dr, Algonquin, IL 6010

Dr. Heid,

We at Future Retirement, Inc d/b/a Weed Man Lawn Care, with locations in Elgin and Naperville, are extremely pleased to send this check to Community Unit School District 300. We have designated the enclosed \$10,000 contribution to be used by Dundee Crown High School to install a new public address system in its main gym. As part of our company culture we believe in giving back to communities who have supported us in our significant growth. Helping youth of today, especially during these trying times of dealing with the Covid pandemic, is a high priority for our company Team Members . Thanks for all you do in teaching the next generation to be both successful and quality citizens. Wishing all your great staff an awesome and Happy Holiday Season and a fantastic New Year in 2021.

All my best,

A handwritten signature in black ink, appearing to read "Terry Kurth". The signature is fluid and cursive, with a large loop at the end.

Terry Kurth (and Team!)

Chairman

Weed Man Lawn Care of Elgin and Naperville Areas



Tangible Stand Alone Donations

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- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project. **Use the Site and Construction Donation form.**
- **Items > \$5,000** – Buildings should submit a Request for Donation Approval to the Purchasing Department for any purchases greater than \$5,000. Use this form.
- **Items < \$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than \$5,000. Use this form.

The item value must include supplements from other revenue sources, e.g. building budgets, technology fees, etc., where applicable.

Request for Donation Approval

School/Location	Dundee-Crown High School
School Location Contact Person	Jake Stouffer
Project/Item Description/Serial #	Suzuki Upright Plano (1980's Model)
Contributor (Name)	Kelly Harter
Contributor (Address)	267 Gregory M Sears Dr. Gilberts il 60136
Contributor (Phone)	
Contributor (Email Address)	harterkelly777@gmail.com
Total Projected Costs	Ongoing Tuning (\$100/year) and Possible Cart for moving (\$350)
Additional Revenue Sources	Building Budget
Expected Start Date	ASAP / Not Applicable
Expected Completion Date	ASAP / Not Applicable
Outcome	
Authorized By	
Comments	

Piano Trends Music

35 Berkshire Drive
Crystal Lake, IL 60014

Estimate/Quote

Date	Service ID
12/31/2020	baldwin 6 2

Name/Address/Phone
D300 attn Sheila Crotty Kagan

Customer

Terms	Service Date	Invoice
	12/31/2020	

Qty	Description	Cost	Total
1	Professional Instrument Appraisal console piano donated by Kelly harter value placed at \$1000 Tim Paul, Piano Trends Music & Band Company	0.00	0.00

	Subtotal	\$0.00
	Sales Tax (0.0%)	\$0.00
	Total	\$0.00

Phone #	E-mail
815-477-4266	sales@pianotrends.com

Signature _____

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

Treasurer Report

As of November 30, 2020, the District had \$181,638,949.27 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 154,391,056.05
Bond & Interest Fund	10,503,985.22
Site & Construction Fund	16,743,908.00
Total	\$ 181,638,949.27

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through November should be at 42% 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	31.44%	This fund is on trend. As of October, teacher and para pay for FY21 is only at 27%, because their pay starts in late August and will accrue in June 2021 which aligns with the school year.
O&M	33.85%	This fund is on trend.
Bond & Interest	41.58%	The bond & interest fund is used to pay our debt payments which are made in November, December and June. The initial payment of the new chrome book lease was made at the end of August.
Transportation	22.65%	This fund is lower than trend, however in line for services paid at this time.
IMRF/Social Security	34.55%	This fund is on trend.
Capital Projects	42.19%	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 47.80% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 47.84%

- Local Revenues is on target at 53.75% due to tax distribution timing and the tax collection rates;
- State Revenues are at 38.66%;
- Federal Revenues are at 16.89% and are in line with FY20 & FY21 federal grant expenditures.

Operating Fund Expenditure Summary by Object- 31.63%

- Salaries are at 29.78%-teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Benefits are at 30.00%- teacher and para salaries started in late August as previous school year wages were accrued in June 2020;
- Purchase Services is below budget at 30.89% due to COVID-19 restrictions;
- Supplies/Materials are on target at 41.13%;
- Capital Outlay is at 9.46%;
- Other/Tuition is on target at 34.91%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 56.67% due to the chrome book refresh occurring in August.

Comments- Financial information presented is unaudited.

Cash Flow

For cash flow purposes:

- Investment Income is at 29.00% of budget. Short term interest rates in November remained stable at 0.020%.
- The Tort Fund has a deficit balance of (\$288,274) 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. ~~29~~ The deficit is being covered by a loan from the working cash fund.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 5
 November 30, 2020
 January 12, 2021

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE October 31, 2020	\$ 105,745,948	\$ 10,069,187	\$ 21,705,022	\$ 9,256,173	\$ 6,574,132	\$ 17,297,238	\$ 38,891,562	\$ (294,431)	\$ 209,244,830
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	\$ -
CASH RECEIPTS	6,581,701	149,521	89,438	27,765	19,204	24,341	4,708	6,157	\$ 6,902,835
CASH DISBURSEMENTS	(18,038,296)	(1,294,787)	(11,290,475)	(2,786,167)	(521,320)	(577,672)	-	-	\$ (34,508,716)
CASH BALANCE November 30, 2020	<u>\$ 94,289,353</u>	<u>\$ 8,923,921</u>	<u>\$ 10,503,985</u>	<u>\$ 6,497,771</u>	<u>\$ 6,072,016</u>	<u>\$ 16,743,908</u>	<u>\$ 38,896,270</u>	<u>\$ (288,274)</u>	<u>\$ 181,638,949</u>
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(288,274)	288,274	-
ENDING CASH BALANCE November 30, 2020	<u>\$ 94,289,353</u>	<u>\$ 8,923,921</u>	<u>\$ 10,503,985</u>	<u>\$ 6,497,771</u>	<u>\$ 6,072,016</u>	<u>\$ 16,743,908</u>	<u>\$ 38,607,995</u>	<u>\$ -</u>	<u>\$ 181,638,949</u>
INVESTMENT INCOME YEAR TO DATE	<u>\$ 94,949</u>								

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2020

INVESTMENTS AT COST: \$ 181,638,949.27

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 11,051,946.40	
O&M Fund	\$ 612,655.99	
Transportation Fund	<u>\$ 25,482.51</u>	\$ 11,690,084.90

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 697,555.67</u>	
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Total Teachers, Retirement System		\$ 697,555.67
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Illinois Municipal Retirement Fund

IMRF	\$ 226,043.86	
FICA	\$ 138,488.36	
Medicare	<u>\$ 156,787.50</u>	

Total IMRF/FICA/Medicare Fund		\$ 521,319.72
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Total Payroll and Related Expenditures \$ 12,908,960.29

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	115,728,318	52.85%
State	73,273,946	28,324,337	38.66%
Federal	23,536,903	3,974,694	16.89%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>153,598,113</u>	<u>47.80%</u>
Salaries	157,130,481	46,793,733	29.78%
Benefits	42,486,569	12,745,683	30.00%
Purchased Services	50,556,741	15,615,810	30.89%
Supplies/Materials	13,206,904	5,431,733	41.13%
Capital Outlay	13,927,071	5,445,860	39.10%
Other	41,105,900	16,384,514	39.86%
Non-Capitalized Equipment	10,652,803	6,036,995	56.67%
Total Expenditures	<u>329,066,469</u>	<u>108,454,328</u>	<u>32.96%</u>
Revenues Over Disbursements	(7,715,131)	45,143,785	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>45,143,785</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	101,113,135	53.75%
State	73,273,946	28,324,337	38.66%
Federal	23,536,903	3,974,694	16.89%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>138,982,930</u>	<u>47.84%</u>
Salaries	157,130,481	46,793,733	29.78%
Benefits	42,486,569	12,745,683	30.00%
Purchased Services	50,544,241	15,612,760	30.89%
Supplies/Materials	13,206,904	5,431,733	41.13%
Capital Outlay	1,313,704	124,211	9.46%
Other/Tuition	10,610,759	3,703,713	34.91%
Non-Capitalized Equipment	10,652,803	6,036,995	56.67%
Total Expenditures	<u>285,945,461</u>	<u>90,448,829</u>	<u>31.63%</u>
Revenues Over Disbursements	4,558,083	48,534,101	
Other Financing Sources	(3,526,028)	(1,390,801)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>47,143,300</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #5 -January 12, 2021
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	78,480,716	53.40%
State	65,254,837	24,128,669	36.98%
Federal	23,536,903	3,974,694	16.89%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	241,317,271	112,154,843	46.48%
Salaries	147,886,883	43,314,699	29.29%
Benefits	34,117,871	9,795,781	28.71%
Purchased Services	29,699,069	9,409,473	31.68%
Supplies/Materials	6,621,438	3,284,613	49.61%
Capital Outlay	464,213	29,942	6.45%
Other/Tuition	10,601,759	3,703,713	34.93%
Non-Capitalized Equipment	10,524,759	5,899,535	56.05%
Total Expenditures	239,915,992	75,437,755	31.44%
Revenues Over Disbursements	1,401,279	36,717,089	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	10,478	35,326,288	
Fund 2-Operations & Maintenance			
Local	24,195,508	14,161,518	58.53%
State	-	-	
Other Sources	-	-	
Total Revenues	24,195,508	14,161,518	58.53%
Salaries	8,783,962	3,403,419	38.75%
Benefits	1,584,997	606,186	38.25%
Purchased Services	3,612,250	664,848	18.41%
Supplies/Materials	5,560,032	2,034,955	36.60%
Capital Outlay	811,200	89,081	10.98%
Other	9,000	-	0.00%
Non-Capitalized Equipment	128,044	137,460	107.35%
Total Expenditures	20,489,485	6,935,949	33.85%
Revenues Over Disbursements	3,706,023	7,225,569	
Other Financing Source Transfers	(2,135,227)	-	
Net Change to Fund Balance	1,570,796	7,225,569	
Fund 3-Bond & Interest			
Local	27,117,755	14,558,295	53.69%
Other Sources	-	-	
Total Revenues	27,117,755	14,558,295	53.69%
Purchased Services	12,500	3,050	24.40%
Other	30,495,141	12,680,801	41.58%
Total Expenditures	30,507,641	12,683,851	41.58%
Revenues Over Disbursements	(3,389,886)	1,874,445	
Other Financing Sources/(Uses)	3,526,028	1,390,801	
Net Change to Fund Balance	136,142	3,265,245	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

	FY21 Budget	FY21 Actual	% of FY21 Budget
Fund 4-Transportation			
Local	8,852,642	4,418,454	49.91%
State	7,969,109	4,195,668	52.65%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>8,614,121</u>	<u>51.21%</u>
Salaries	459,636	75,616	16.45%
Benefits	9,595	3,497	36.45%
Purchased Services	15,287,795	3,613,062	23.63%
Supplies/Materials	1,026,434	112,165	10.93%
Capital Outlay	38,291	5,188	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>16,821,751</u>	<u>3,809,528</u>	<u>22.65%</u>
Revenues Over Disbursements	0	4,804,594	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>0</u>	<u>4,804,594</u>	
Fund 5-IMRF/Social Security			
Local	6,130,978	3,020,061	49.26%
Total Revenues	<u>6,130,978</u>	<u>3,020,061</u>	<u>49.26%</u>
Benefits	6,774,106	2,340,220	34.55%
Total Expenditures	<u>6,774,106</u>	<u>2,340,220</u>	<u>34.55%</u>
Revenues Over Disbursements	(643,128)	679,841	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>679,841</u>	
Fund 6-Capital Projects			
Local	3,730,039	56,888	1.53%
State	50,000	-	
Other Sources	-	-	0.00%
Total Revenues	<u>3,780,039</u>	<u>56,888</u>	<u>1.50%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	5,321,649	42.19%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>5,321,649</u>	<u>42.19%</u>
Revenues Over Disbursements	(8,833,328)	(5,264,760)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>(5,264,760)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #5 -January 12, 2021
 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	26,842	28.39%
Total Revenues	<u>94,536</u>	<u>26,842</u>	<u>28.39%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	26,842	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>26,842</u>	
 Fund 8-Tort			
Local	1,893,500	1,005,545	53.11%
Total Revenues	<u>1,893,500</u>	<u>1,005,545</u>	<u>53.11%</u>
Purchase Services	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Total Expenditures	<u>1,944,127</u>	<u>1,925,377</u>	<u>99.04%</u>
Revenues Over Disbursements	(50,627)	(919,832)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>(919,832)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/20
OPERATING 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	-	-	
SERVISFIRST BANK	CD	365	5/21/2020	11/17/2020	180	0.060%	249,935	249,200	-	-	
TEXAS CAPITAL BANK	CD	365	5/21/2020	11/17/2020	180	0.450%	249,952	249,400	-	-	
Orange Bank & Trust Co.	CDR	365	5/28/2020	11/27/2020	183	0.390%	27,162	27,109	-	-	
Upstate National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CenterState Bank of Florida, National Associator	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Commercial Bank of California	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Simmons First National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	245,518	245,041	-	-	
Community West Bank, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Community National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	22,997	22,952	-	-	
West Gate Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
State Bank Financial	CDR	365	5/28/2020	11/27/2020	183	0.390%	81,648	81,489	-	-	
West Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Amarillon National Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank 2	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank of American, National Association	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Oregon Community Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	5,020	5,010	-	-	
Southern States Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CITIZENS STATE BANK OF ROSEAU	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
FirstCapital Bank of Texas	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Parke Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Valley National Bank/ 1st United Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First National Bank & Trust of Elk City	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
PlainsCapital Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
CapStar Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Freedom Bank of Virginia	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First Bankers Trust Company, NA	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
First Federal Savings and Loan Association of Pc	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
PINNACLE BANK	CDR	365	5/28/2020	11/27/2020	183	0.390%	102,472	102,272	-	-	
Emigrant Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Mechanics & Farmers Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Citizens Business Bank	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
Bank OZK	CDR	365	5/28/2020	11/27/2020	183	0.390%	246,986	246,505	-	-	
State Bank Financial	CDR	365	6/4/2020	12/3/2020	182 ³⁷	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
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
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
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	260.90	249,700.00
NEXBANK, SSB-ICS	SDA		11/30/2020			0.060%	813	813		813
CITIBANK	SDA		11/30/2020			0.010%	775	775		775

PONCE BANK	SDA	11/30/2020		0.050%	386	386		386
Bank of China	SDA	11/30/2020		0.070%	58,050,026	58,050,026		58,050,026
Bank of China	SDA	11/30/2020		0.070%	15,757,815	15,757,815		15,757,815
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365	as needed	n/a 0.020%		0.44	-	0.44
PMA/ISDLAF Max #10254-101	Short term trust deposit	365	as needed	n/a 0.050%		50,971,682.91	-	50,971,682.91
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365	as needed	n/a 0.020%		4,472,937.58	-	4,472,937.58
Total Operating Investments with PMA								\$ 174,415,823.00
							Outstanding Items	(15,126,798.78)
							Bond & Interest Fund Transfers	11,845,939.83
							Construction Fund Transfers	(16,743,908.00)
TOTALS OPERATING FUNDS AS OF		30-Nov-20						\$ 154,391,056.05
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):		30-Nov-20						\$ 10,503,985.22
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):		30-Nov-20						\$ 16,743,908.00
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)		30-Nov-20						\$ 181,638,949.27

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/20
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%		10,812,505.66	-	10,812,505.66
Total B&I Investments with PMA											11,048,505.68
USBank Intercept Escrow Fund 400554.1	MMA								11,365.05	-	11,365.05
USBank Bond Pool Fund 431613.1	MMA								11,290,054.32	-	11,290,054.32
Total B&I Investments with US Bank											11,301,419.37
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Nov-20					11,301,419.37		22,349,925.05
										Outstanding Items	-
										Operating Fund Transfers	(11,845,939.83)
										Cash Balance Per General Ledger	<u>\$ 10,503,985.22</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 11/30/20
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:			30-Nov-20					-	-	-
									Outstanding Items	-
									Operating Fund Transfers	16,743,908.00
									Cash Balance Per General Ledger	<u>\$ 16,743,908.00</u>

Balance Sheet

GL292 Date 01/04/21
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Company 10 - Educational Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000 Cash					
8010-0000	Cash	91,443,411.89	78,185,754.47	13,257,657.42	17.0
8014-0000	Payroll Account	29,473.03-	59,396.80-	29,923.77	50.4-
8015-0000	Flex Account	23,257.30	10,584.68	12,672.62	119.7
8016-0000	Board Account Deposits	173,453.23	41,180.75	132,272.48	321.2
8017-0000	Student Payments Account	10,263.65	6,335.61	3,928.04	62.0
	Total Cash	91,620,913.04	78,184,458.71	13,436,454.33	17.2
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	0.00	.01	.01-	100.0-
	Total Other Current Assets	527,052.00	527,052.01	.01-	
	Total Receivables	80,941,156.05	80,941,156.06	.01-	
	Total Current Assets	172,562,069.09	159,125,614.77	13,436,454.32	8.4
Total Assets		172,562,069.09	159,125,614.77	13,436,454.32	8.4
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	446,214.84-	15,215.42-	430,999.42-	2832.6
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-	7,895.51	102,526.71-	1298.5-
9098-0000	Premium Group Term Life (Noncash) (7,018.00-	6,212.43-	805.57-	13.0
	Total Current Liabilities	69,747,975.03-	69,213,643.33-	534,331.70-	.8
9300 Payroll Deductions					
9311-0000	Student Fees Payable	379,442.10-	379,442.10-	0.00	
9320-0000	Employee Disability/Life Payable	8,068.17-	18,935.96-	10,867.79	57.4-
9321-0000	FSA	95,876.94-	62,023.45-	33,853.49-	54.6
9330-0000	TRS	41,965.19-	4,965.19-	0.00	

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9340-0000	THIS-Employee	144.01	144.01	0.00	
	Total Payroll Deductions	488,208.39-	465,222.69-	22,985.70-	4.9
9400	Other Payables				
9402-0000	Owed to Foundation	74.66-	1,358.34	1,433.00-	105.5-
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	188,001.57-	172,276.16-	15,725.41-	9.1
9411-0000	Owed to Building-Picture Money	143,852.00-	131,820.89-	12,031.11-	9.1
9412-0000	Owed to Building-ACT Prep Program	344,193.25-	159,449.58-	184,743.67-	115.9
9413-0000	Owed to Building-Physical Education	228,598.03-	214,749.48-	13,848.55-	6.4
9414-0000	Owed to Building-Athletics	448,341.37-	395,440.49-	52,900.88-	13.4
9415-0000	Owed to Building-Yearbook	115,746.72-	119,133.23-	3,386.51	2.8-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	211,750.88-	176,534.34-	35,216.54-	19.9
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	298,568.49-	294,096.68-	4,471.81-	1.5
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	18,068.43-	13,166.74-	4,901.69-	37.2
9423-0000	Owed to Building - Athletc Donation	42,362.47-	46,158.80-	3,796.33	8.2-
9424-0000	Owed To Building - Musical	132,171.73-	103,863.78-	28,307.95-	27.3
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	92,831.56-	76,013.93-	16,817.63-	22.1
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	80,345.79-	32,065.45-	48,280.34-	150.6
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	1,326.67-	2,395.28-	1,068.61	44.6-
9465-0000	Summer Camp-Boys Basketball	4,039.62-	8,508.79-	4,469.17	52.5-
9466-0000	Summer Camp-Coed Tennis	5,344.94-	3,143.70-	2,201.24-	70.0
9467-0000	Summer Camp-Football	1,662.51-	1,907.23-	244.72	12.8-
9468-0000	Summer Camp-Coed Volleyball	60.16-	2,099.84	2,160.00-	102.9-
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	1,608.24-	105.00	6.5-
9470-0000	Summer Camp-Boys Baseball	2,033.24-	756.37-	1,276.87-	168.8
9471-0000	Summer Camp-Girls Softball	223.56-	1,486.56-	1,263.00	85.0-
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	74.40-	41.90-	32.50-	77.6
9475-0000	Custodial Services	153,330.79-	126,098.54-	27,232.25-	21.6
9477-0000	Summer Camp-Coed Basketball	403.40-	372.00-	31.40-	8.4
9478-0000	Summer Camp-Girls Soccer	54.21-	105.55	159.76-	151.4-
9479-0000	Summer Camp-Coed Cross Country	748.72-	67.44-	681.28-	1010.2
9480-0000	Summer Camp-Boys Lacrosse	375.43-	56.00-	319.43-	570.4
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	44,216.79-	1,398.46-	1,818.33-	130.0

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9483-0000	Summer Camp-Boys Soccer	10,476.26-	2,497.28-	7,978.98-	319.5
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	1,560.00-	1,560.00-	0.00	
9486-0000	Summer Camp-Girls Volleyball	11,147.39-	8,616.58-	2,530.81-	29.4
9488-0000	Summer Camp-Marching Band	5,947.96-	589.60-	5,358.36-	908.8
9490-0000	Summer Camp-Coed Baseball	58.73-	1,650.00-	1,591.27	96.4-
9491-0000	Summer Camp-Coed Lacrosse	71.69	143.74-	215.43	149.9-
9492-0000	Summer Camp-Strength & Conditioning	411.24-	64.00-	347.24-	542.6
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,506.41-	68.78-	1.5
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	10,362.00-	2,370.00-	7,992.00-	337.2
	Total Other Payables	88,003.37-	54,280.86-	33,722.51-	62.1
	Total Liabilities	70,324,186.79-	69,733,146.88-	591,039.91-	.8
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	38,722,955.90-	35,181,799.96-	3,541,155.94-	10.1
9999-0000	Error Suspense	0.00	632.60-	632.60	100.0-
	Total Equity	102,237,882.30-	89,392,467.89-	12,845,414.41-	14.4
	Total Liabilities & Fund Equit	172,562,069.09-	159,125,614.77-	13,436,454.32-	8.4

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Company 11 - Health Insurance Fund
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Fiscal Year 2021

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Cash	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Current Assets	2,925,361.98	2,966,539.44	41,177.46-	1.4-
	Total Assets	2,925,361.98	2,966,539.44	41,177.46-	1.4-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	14.90-	14.90	100.0-
	Total Current Liabilities	0.00	14.90-	14.90	100.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,882,083.23-	2,902,222.46-	20,139.23	.7-
9323-0000	Employee Dental Payable	44,239.69-	79,774.31-	35,534.62	44.5-
9324-0000	Employee Vision Payable	960.94	15,472.23	14,511.29-	93.8-
	Total Payroll Deductions	2,925,361.98-	2,966,524.54-	41,162.56	1.4-
	Total Liabilities	2,925,361.98-	2,966,539.44-	41,177.46	1.4-
	Total Liabilities & Fund Equity	2,925,361.98-	2,966,539.44-	41,177.46	1.4-

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Company 14 - Grant Fund
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Fiscal Year 2021

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Cash	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Current Assets	3,532,014.27	3,351,706.75	180,307.52	5.4
	Total Assets	3,532,014.27	3,351,706.75	180,307.52	5.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,707.62-	3,528.39-	820.77	23.3-
	Total Current Liabilities	2,707.62-	3,528.39-	820.77	23.3-
	Total Liabilities	2,707.62-	3,528.39-	820.77	23.3-
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	225,946.81	2,115,459.67-	2,341,406.48	110.7-
	Total Equity	3,529,306.65-	3,348,178.36-	181,128.29-	5.4
	Total Liabilities & Fund Equit	3,532,014.27-	3,351,706.75-	180,307.52-	5.4

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Company 19 - Covid 19 Fund
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Fiscal Year 2021

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,611,434.68-	0.00	3,611,434.68-	
	Total Cash	3,611,434.68-	0.00	3,611,434.68-	
	Total Current Assets	3,611,434.68-	0.00	3,611,434.68-	
	Total Assets	3,611,434.68-	0.00	3,611,434.68-	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	10,860.20-	0.00	10,860.20-	
	Total Current Liabilities	10,860.20-	0.00	10,860.20-	
	Total Liabilities	10,860.20-	0.00	10,860.20-	
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	3,170,721.76	0.00	3,170,721.76	
	Total Equity	3,622,294.88	0.00	3,622,294.88	
	Total Liabilities & Fund Equit	3,611,434.68	0.00	3,611,434.68	

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Company 20 - Operations & Maintenance Fund USD
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	8,923,920.96	8,016,510.38	907,410.58	11.3
	Total Cash	8,923,920.96	8,016,510.38	907,410.58	11.3
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	0.00	.02	.02-	100.0-
	Total Other Current Assets	0.00	.02	.02-	100.0-
	Total Receivables	11,950,190.00	11,950,190.02	.02-	
	Total Current Assets	20,874,110.96	19,966,700.40	907,410.56	4.5
	Total Assets	20,874,110.96	19,966,700.40	907,410.56	4.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	56,884.15-	35,069.82	91,953.97-	262.2-
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	11,364,467.27-	11,272,513.30-	91,953.97-	.8
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	6,782.95-	6,118.96-	663.99-	10.9
9321-0000	FSA	4,088.36-	2,727.64-	1,360.72-	49.9
	Total Payroll Deductions	10,871.31-	8,846.60-	2,024.71-	22.9
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	49 .17	.17	0.00	

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Company 20 - Operations & Maintenance Fund USD
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Fiscal Year 2021

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,375,338.41-	11,281,359.73-	93,978.68-	.8
FUNDBAL	Equity				
9900-0000	Fund Balance	2,273,204.05-	3,223,182.52-	949,978.47	29.5-
9950-0000	Current Year Net Change in Fund Balan	7,225,568.50-	5,462,158.15-	1,763,410.35-	32.3
	Total Equity	9,498,772.55-	8,685,340.67-	813,431.88-	9.4
	Total Liabilities & Fund Equit	20,874,110.96-	19,966,700.40-	907,410.56-	4.5

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Company 30 - Bond & Interest Fund
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Fiscal Year 2021

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	10,503,985.22	12,001,430.01	1,497,444.79-	12.5-
	Total Cash	10,503,985.22	12,001,430.01	1,497,444.79-	12.5-
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	25,311,074.22	26,808,519.01	1,497,444.79-	5.6-
	Total Assets	25,311,074.22	26,808,519.01	1,497,444.79-	5.6-
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	3,265,245.39-	4,352,700.64-	1,087,455.25	25.0-
	Total Equity	11,924,573.22-	13,422,018.01-	1,497,444.79	11.2-
	Total Liabilities & Fund Equit	25,311,074.22-	26,808,519.01-	1,497,444.79	5.6-

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Company 40 - Transportation Fund
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Fiscal Year 2021

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,497,770.57	2,136,591.07	4,361,179.50	204.1
	Total Cash	6,497,770.57	2,136,591.07	4,361,179.50	204.1
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	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.06	.06-	100.0-
	Total Other Current Assets	0.00	.06	.06-	100.0-
	Total Receivables	5,643,613.00	5,643,613.06	.06-	
	Total Current Assets	12,141,383.57	7,780,204.13	4,361,179.44	56.1
	Total Assets	12,141,383.57	7,780,204.13	4,361,179.44	56.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	22,964.81-	53.42	23,018.23-	43089.2-
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	3,855,936.51-	3,832,918.28-	23,018.23-	.6
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	91.58-	88.22-	3.36-	3.8
	Total Payroll Deductions	91.58-	88.22-	3.36-	3.8
	Total Liabilities	3,856,028.09-	3,833,006.50-	23,021.59-	.6
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	4,804,593.64-	448,593.17-	4,356,000.47-	971.0
	Total Equity	8,285,355.48-	3,947,197.63-	4,338,157.85-	109.9

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Company 40 - Transportation Fund
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Transportation Fund

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities & Fund Equit	12,141,383.57-	7,780,204.13-	4,361,179.44-	56.1

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Company 50 - Municipal Retirement Fund
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Fiscal Year 2021

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,606,464.58	4,600,987.12	5,477.46	.1
	Total Cash	4,606,464.58	4,600,987.12	5,477.46	.1
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	7,504,545.58	7,499,068.12	5,477.46	.1
	Total Assets	7,504,545.58	7,499,068.12	5,477.46	.1
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	353,281.78-	520,719.97-	167,438.19	32.2-
	Total Equity	4,885,887.58-	4,880,410.12-	5,477.46-	.1
	Total Liabilities & Fund Equit	7,504,545.58-	7,499,068.12-	5,477.46-	.1

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 5 Ending November 30, 2020

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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	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Cash	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Current Assets	1,465,551.44	1,637,909.26	172,357.82-	10.5-
	Total Assets	1,465,551.44	1,637,909.26	172,357.82-	10.5-
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	326,558.79-	263,287.88-	63,270.91-	24.0
	Total Equity	1,438,722.24-	1,611,341.40-	172,619.16	10.7-
	Total Liabilities & Fund Equit	1,465,551.44-	1,637,909.26-	172,357.82	10.5-

Balance Sheet

GL292 Date 01/04/21
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Company 60 - Site & Construction Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	2,363,108.51	5,647,521.26	3,284,412.75-	58.2-
	Total Cash	2,363,108.51	5,647,521.26	3,284,412.75-	58.2-
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	2,432,131.51	5,716,544.26	3,284,412.75-	57.5-
	Total Assets	2,432,131.51	5,716,544.26	3,284,412.75-	57.5-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	250.00	250.00-	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-	2,555,409.74-	250.00-	
	Total Liabilities	2,555,659.74-	2,555,409.74-	250.00-	
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,147,251.17-	9,577,351.10-	4,430,099.93	46.3-
9950-0000	Current Year Net Change in Fund Balan	5,270,779.40	6,416,216.58	1,145,437.18-	17.9-
	Total Equity	123,528.23	3,161,134.52-	3,284,662.75	103.9-
	Total Liabilities & Fund Equit	2,432,131.51-	5,716,544.26-	3,284,412.75	57.5-

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Cash	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Current Assets	14,380,799.11	14,483,500.19	102,701.08-	.7-
	Total Assets	14,380,799.11	14,483,500.19	102,701.08-	.7-
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	6,019.10-	154,719.34-	148,700.24	96.1-
	Total Equity	14,380,799.11-	14,483,500.19-	102,701.08	.7-
	Total Liabilities & Fund Equit	14,380,799.11-	14,483,500.19-	102,701.08	.7-

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
For Period 5 Ending November 30, 2020

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Fiscal Year 2021

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,896,269.54	38,130,898.32	765,371.22	2.0
	Total Cash	38,896,269.54	38,130,898.32	765,371.22	2.0
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	38,957,653.54	38,192,282.32	765,371.22	2.0
	Total Assets	38,957,653.54	38,192,282.32	765,371.22	2.0
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	26,841.63-	201,896.62-	175,054.99	86.7-
	Total Equity	38,901,041.54-	38,135,670.32-	765,371.22-	2.0
	Total Liabilities & Fund Equit	38,957,653.54-	38,192,282.32-	765,371.22-	2.0

Balance Sheet

GL292 Date 01/04/21
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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 5 Ending November 30, 2020

USD

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Fiscal Year 2021

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	288,274.12-	172,920.56-	115,353.56-	66.7
	Total Cash	288,274.12-	172,920.56-	115,353.56-	66.7
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	286,755.12-	171,401.56-	115,353.56-	67.3
	Total Assets	286,755.12-	171,401.56-	115,353.56-	67.3
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	919,832.19	840,036.54	79,795.65	9.5
	Total Equity	286,755.12	171,401.56	115,353.56	67.3
	Total Liabilities & Fund Equit	286,755.12	171,401.56	115,353.56	67.3

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							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	29,180,715.35	57,960,226.00	50.35
1112-0000	First PR YR General Levy	354,491.74	0.00	0.00	30,990,214.13	53,712,833.00	57.70
1113-0000	Other PR YR General Levies	1,245.84	0.00	0.00	202,315.98	358,804.00	56.39
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	8,127,435.76	15,360,220.00	52.91
1142-0000	First PR YR Special Education	98,513.14	0.00	0.00	7,960,647.29	14,875,523.00	53.52
1231-0000	Corporate Personal Property Re	0.00	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	10,979.44	0.00	0.00	44,522.27	145,511.00	30.60
1611-0000	Sales to Pupils - Lunch	2,124.79	0.00	0.00	16,509.73	1,206,213.00	1.37
1612-0000	Sales to Pupils - Breakfast	1.52	0.00	0.00	202.03	1,204.00	16.78
1613-0000	Sales to Pupils - A La Carte	7.97	0.00	0.00	1,058.83	586,445.00	.18
1621-0000	Sales to Adults	.60	0.00	0.00	78.08	353.00	22.12
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	2,276.20	0.00	0.00	60,563.12	66,662.00	90.85
1728-0000	Driver Education Behind the Wh	3,417.67	0.00	0.00	15,351.62	46,686.00	32.88
1729-0000	Flex PE Fees	185.00	0.00	0.00	6,970.95	13,722.00	50.80
1792-0000	Music Special Events	599.62	0.00	0.00	1,050.20	4,861.00	21.60
1811-0000	Regular Textbook Rental	40,072.30	0.00	0.00	1,371,645.91	1,160,542.00	118.19
1812-0000	Summer School Textbook Rental	900.03	0.00	0.00	20,735.20	68,923.00	30.08
1819-0000	Other Textbook Rental	490.38	0.00	0.00	3,179.66	9,828.00	32.35
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	1,371.18	2,984.00	45.95
1898-0000	Merchant Processing Fee	993.88	0.00	0.00	34,352.16	100,000.00	34.35
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	93,627.97	0.00	0.00	173,720.58	200,000.00	86.86
1990-0000	P-Card Inadvertent	76.31	0.00	0.00	1,146.85	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	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	59.00	80.00	73.75
1999-0000	Other Revenue-General	21,503.00	0.00	0.00	233,308.28	804,076.00	29.02
	Total Revenue from Local Sourc	629,015.72	0.00	0.00	78,471,866.93	146,877,066.00	53.43
STATE							
	Revenue from State Sources						
3001-0000	General State Aid	5,227,978.00	0.00	0.00	20,911,912.00	57,507,752.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,620,962.67	3,142,162.00	51.59
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	238,402.53	527,038.00	45.23
3130-0000	Special Ed-Orphanage 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	28,781.16	64,150.00	44.87
3370-0000	Driver Education	0.00	0.00	0.00	24,181.99	76,608.00	31.57
3696-0000	Safe School Grant	0.00	0.00	0.00	12,072.00	41,426.00	29.14
3999-0000	ALOP ROE Revenue	117,806.00	0.00	0.00	589,029.99	1,715,151.00	34.34
	Total Revenue from State Sourc	5,345,784.00	0.00	0.00	23,425,342.34	63,087,370.00	37.13
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	19,379.80	3,186,155.00	.61
4220-0000	School Breakfast Program	0.00	0.00	0.00	11,771.23	924,188.00	1.27
4225-0000	Summer Food Program	360,715.11	0.00	0.00	974,859.35	802,369.00	121.50
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	41,252.72	331,393.00	12.45
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	61,431.82	0.00	0.00	457,903.99	795,992.00	57.53
4900-0000	Medicaid Admin Outreach	184,228.31	0.00	0.00	401,757.86	441,684.00	90.96
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	142,605.88	1,673,726.00	8.52
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	28,000.00	0.00
Total Revenue from Federal Sou		606,375.24	0.00	0.00	2,049,530.83	8,210,864.00	24.96
OTHER SOURCE							
Other Financing Sources							
7992-0000	Other Source-Operational Lease	0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
Total Other Financing Sources		0.00	0.00	0.00	5,570,763.20	5,570,764.00	100.00
Total Revenue		6,581,174.96	0.00	0.00	109,517,503.30	223,746,064.00	48.95
EXPENSE							
Expense							
100	Salaries						
111-0000	Certified Administrator	758,133.42	0.00	0.00	4,180,308.37	9,841,722.00	42.48
112-0000	Certified Directors/Supervisors	301,775.66	0.00	0.00	1,639,275.51	4,010,904.00	40.87
113-0000	Certified Teachers	6,876,569.72	0.00	0.00	24,069,506.53	89,829,636.00	26.79
114-0000	Other Certified	820,349.98	0.00	0.00	2,944,607.23	11,083,120.00	26.57
115-0000	Non-Certified Supervision/Head	191,227.75	0.00	0.00	1,031,297.30	2,453,335.00	42.04
116-0000	Non-Certified Sec/Spec	514,996.12	0.00	0.00	2,714,770.68	6,710,979.00	40.45
117-0000	Non-Certified Paras/Custodial	784,259.28	0.00	0.00	2,725,482.72	8,504,625.00	32.05
118-0000	Other Non-Certified	84,218.96	0.00	0.00	337,329.83	1,194,681.00	28.24
119-0000	Other	101,715.36	0.00	0.00	381,965.22	1,063,360.00	35.92
121-0000	Substitute-Teacher	61,283.54	0.00	0.00	147,260.66	1,454,250.00	10.13
122-0000	Substitute-Paraprofessionals	7,687.50	0.00	0.00	27,170.00	200,000.00	13.59
123-0000	Substitute-Conferences	105.00	0.00	0.00	4,155.00	207,050.00	2.01
132-0000	1.5 Overtime	13,571.78	0.00	0.00	68,400.21	141,510.00	48.34
133-0000	2.0 Overtime	61.92	0.00	0.00	771.12	3,800.00	20.29
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,395.00	68,379.00	2.04
135-0000	Long Term Certified Subs	72,340.00	0.00	0.00	257,832.50	500,000.00	51.57
138-0000	Subs-Grants	0.00	0.00	0.00	105.00	11,300.00	.93
143-0000	Overload	7,737.59	0.00	0.00	46,908.49	357,000.00	13.14
148-0000	Extra Pay-Non-Certified	14,792.49	0.00	0.00	77,838.59	98,702.00	78.86
149-0000	Extra Pay-Certified	57,671.16	0.00	0.00	984,948.93	4,095,025.00	24.05
161-0000	Mileage Stipend	12,246.76	0.00	0.00	67,058.71	157,850.00	42.48
Total Salaries		10,680,743.99	0.00	0.00	41,708,387.60	141,987,228.00	29.37
200	Employee Benefits						

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2020

USD

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Fiscal Year 2021 Budget

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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)	561,220.50	0.00	0.00	2,183,168.25	7,465,066.00	29.25
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	6,567.13	0.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	38,123.22	50,000.00	76.25
218-0000	THIS Fund Employer Contributio	101,033.12	0.00	0.00	409,871.68	1,193,281.00	34.35
221-0000	Life Insurance	6,861.96	0.00	0.00	27,938.35	86,998.00	32.11
222-0000	Medical Insurance	1,704,013.39	0.00	0.00	6,130,818.58	20,794,850.00	29.48
223-0000	Dental Insurance	93,499.88	0.00	0.00	332,554.06	1,034,966.00	32.13
224-0000	Vision Insurance	18,416.35	0.00	0.00	66,014.92	231,309.00	28.54
225-0000	Disability Insurance	1,676.34	0.00	0.00	9,140.90	21,531.00	42.45
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	132,657.00	1,200,000.00	11.05
231-0000	Certified Tuition Reimbursemen	34,330.00	0.00	0.00	64,385.00	100,000.00	64.39
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	1,200.00	0.00	0.00	8,700.00	50,000.00	17.40
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,522,251.54	0.00	0.00	9,409,939.09	32,235,001.00	29.19
300	Purchased Services						
311-0000	Professional Services-Administ	5,310.00	0.00	0.00	93,104.20	711,900.00	13.08
312-0000	Staff Development-On Site	0.00	0.00	0.00	4,769.00	63,250.00	7.54
313-0000	Staff Development	845.00	0.00	0.00	46,796.99	243,058.00	19.25
314-0000	Professional Services-Instruct	0.00	0.00	0.00	25,688.89	559,386.00	4.59
315-0000	Food-Contracted	3,022.18	0.00	0.00	14,543.82	122,078.00	11.91
316-0000	Charter School Payment	2,382,447.19	0.00	0.00	4,312,298.58	8,300,000.00	51.96
317-0000	Audit/Financial Services	15,000.00	0.00	0.00	39,700.00	58,000.00	68.45
318-0000	Legal Services	35,010.40	0.00	0.00	95,332.24	350,000.00	27.24
319-0000	Other Professional & Technical	76,714.20	0.00	0.00	247,157.56	2,337,617.00	10.57
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	13,932.93	0.00	0.00	51,375.74	411,800.00	12.48
325-0000	Rentals	16,146.84	0.00	0.00	54,990.49	223,750.00	24.58
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	2,393.65	0.00	0.00	5,908.06	294,479.00	2.01
334-0000	Professional Meetings	530.00	0.00	0.00	2,610.00	39,250.00	6.65
336-0000	Pupil Transportation-Field Tri	478.00	0.00	0.00	478.00	25,500.00	1.87
339-0000	Other Transportation Services	0.00	0.00	0.00	0.00	6,400.00	0.00
341-0000	Postage & Shipping Charges	1,659.13	0.00	0.00	21,247.58	60,990.00	34.84
342-0000	Telephone-Local	19,148.40	0.00	0.00	97,860.22	200,000.00	48.93
346-0000	Telephone - WAN and Internet	3,500.00	0.00	0.00	8,131.84	310,000.00	2.62
347-0000	Telephone-Cellular	7,032.02	0.00	0.00	43,959.94	113,600.00	38.70
351-0000	Recruiting	0.00	0.00	0.00	723.64	14,300.00	5.06
352-0000	Legal Notices	251.85	0.00	0.00	1,698.90	25,500.00	6.66
361-0000	Printing & Binding	3,778.34	0.00	0.00	39,425.62	95,430.00	41.31
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	1,937.00	0.00	0.00	4,027.56	173,440.00	2.32
392-0000	License & Registrations	0.00	0.00	0.00	203.00	2,400.00	8.46
393-0000	Investigations	1,560.00	0.00	0.00	5,920.00	0.00	0.00

Income Statement

GL293 Date 01/04/21
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Company 10 - Educational Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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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						
394-0000	Managment Fees-Transportation	1,136.57	0.00	0.00	2,831.45	0.00	0.00
395-0000	Management Fees	238,211.86	0.00	0.00	373,325.86	5,900,000.00	6.33
397-0000	Software Licensing	473,829.62	0.00	0.00	2,034,917.84	2,795,878.00	72.78
398-0000	Banking/Credit Card Fees	10,204.59	0.00	0.00	62,127.24	141,100.00	44.03
	Total Purchased Services	3,314,079.77	0.00	0.00	7,754,144.26	23,615,856.00	32.83
400	Supplies & Materials						
411-0000	Supplies-General	127,123.25	0.00	0.00	916,213.87	2,046,161.00	44.78
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	279.00	0.00	0.00	7,074.40	33,815.00	20.92
417-0000	Supplies-Uniform	2,568.50	0.00	0.00	89,408.54	87,850.00	101.77
421-0000	Textbooks- Approved Standard	15,584.80	0.00	0.00	374,318.96	1,483,200.00	25.24
422-0000	Textbooks-Consumables	117.01	0.00	0.00	5,802.74	12,616.00	46.00
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,648.50	0.00	0.00	35,902.34	42,200.00	85.08
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	136,919.00	20.97
431-0000	Library Books	4,618.83	0.00	0.00	30,734.13	95,400.00	32.22
441-0000	Periodicals	476.29	0.00	0.00	15,734.17	29,450.00	53.43
464-0000	Gasoline	39.78	0.00	0.00	291.36	6,700.00	4.35
471-0000	System Software	250.00	0.00	0.00	932.00	105,701.00	.88
472-0000	Instructional Software	4,333.10	0.00	0.00	28,971.66	80,393.00	36.04
481-0000	Equipment < \$500	13,059.78	0.00	0.00	34,285.11	79,749.00	42.99
482-0000	Parts-Transportation	325.48	0.00	0.00	325.48	2,800.00	11.62
484-0000	Computer Related Equip < \$500	346,999.69-	0.00	0.00	105,243.82	121,150.00	86.87
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	11.55	2,500.00	.46
	Total Supplies & Materials	174,575.37-	0.00	0.00	1,698,650.60	4,604,504.00	36.89
500	Capital Outlay						
541-0000	Equipment	5,416.05	0.00	0.00	26,890.74	174,001.00	15.45
545-0000	Computer Equipment > \$500	1.00	0.00	0.00	3,419.00	21,000.00	16.28
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	517.50-	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	4,899.55	0.00	0.00	30,309.74	235,001.00	12.90
600	Other Objects						
641-0000	Dues & Fees	17,566.64	0.00	0.00	125,670.63	253,953.00	49.49
671-0000	Private Facility Tuition	1,287,518.88	0.00	0.00	3,210,418.03	8,961,591.00	35.82
672-0000	Room and Board	63,053.87	0.00	0.00	302,161.90	573,315.00	52.70
673-0000	General Tuition	0.00	0.00	0.00	32,716.28	682,200.00	4.80
691-0000	Miscellaneous Objects	32.04	0.00	0.00	747.79	100,700.00	.74
	Total Other Objects	1,368,171.43	0.00	0.00	3,671,714.63	10,571,759.00	34.73
700	Transfers						

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Company 10 - Educational Fund USD
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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						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	33,221.49	0.00	0.00	119,171.93	660,210.00	18.05
755-0000	Computer Equipment < \$5000	855,047.89-	0.00	0.00	4,980,445.31	8,120,226.00	61.33
757-0000	Network Equipment < \$5000	9,980.62	0.00	0.00	30,983.51	315,000.00	9.84
	Total Capital Outlay - Capita	811,845.78-	0.00	0.00	5,130,600.75	9,095,436.00	56.41
	Total System Accounts	811,845.78-	0.00	0.00	5,130,600.75	9,095,436.00	56.41
	Total Expense	16,903,725.13	0.00	0.00	70,794,547.40	223,735,586.00	31.64
	Total Net Change in Fund Balan	10,322,550.17-	0.00	0.00	38,722,955.90	10,478.00	0.00
	Large Percent of Budget			0.00			369564.38

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Company 14 - Grant Fund
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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	426.37	0.00	0.00	2,210.20	5,775.00	38.27
1921-0000	Contributions & Donations from	0.00	0.00	0.00	6,500.00	41,348.00	15.72
1922-0000	Foundation Donations	100.00	0.00	0.00	138.77	24,601.00	.56
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		526.37	0.00	0.00	8,848.97	77,701.00	11.39
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	40,543.37	208,546.00	19.44
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	1,603.43	13,837.00	11.59
3621-0000	School Library	0.00	0.00	0.00	14,414.25	14,414.00	100.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	530,806.00	1,581,831.00	33.56
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	111,752.00	332,372.00	33.62
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		0.00	0.00	0.00	703,327.05	2,167,467.00	32.45
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	0.00	0.00	0.00	1,005,573.00	2,958,105.00	33.99
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	107,729.00	192,099.00	56.08
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	3,759.00	98,727.00	3.81
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	185,504.00	4,399,178.00	4.22
4745-0000	Perkins-III	0.00	0.00	0.00	44,748.27	139,178.00	32.15
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	29,271.00	292,570.00	10.00
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	98,714.00	479,445.00	20.59
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	252,075.00	0.00	0.00
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	197,790.00	791,133.00	25.00
Total Revenue from Federal Sou		0.00	0.00	0.00	1,925,163.27	11,935,689.00	16.13
Total Revenue		526.37	0.00	0.00	2,637,339.29	14,180,857.00	18.60
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Superviors	7,478.76	0.00	0.00	26,175.66	97,209.00	26.93
113-0000	Certified Teachers	196,654.69	0.00	0.00	693,856.57	2,848,253.00	24.36
114-0000	Other Certified	45,273.72	0.00	0.00	150,857.51	522,940.00	28.85
116-0000	Non-Certified Sec/Spec	4,029.41	0.00	0.00	30,129.47	92,305.00	32.64
117-0000	Non-Certified Paras/Custodial	33,619.76	0.00	0.00	117,059.78	489,641.00	23.91
118-0000	Other Non-Certified	60,182.10	0.00	0.00	362,521.12	835,511.00	43.39
132-0000	1.5 Overtime	0.00	0.00	0.00	17.89	3,015.00	.59

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	4,385.00	0.00	0.00	7,737.50	70,170.00	11.03
148-0000	Extra Pay-Non-Certified	200.00	0.00	0.00	2,360.00	12,399.00	19.03
149-0000	Extra Pay-Certified	8,131.85	0.00	0.00	203,886.85	582,318.00	35.01
161-0000	Mileage Stipend	184.62	0.00	0.00	646.17	2,400.00	26.92
	Total Salaries	360,139.91	0.00	0.00	1,595,248.52	5,556,161.00	28.71
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	15,136.42	0.00	0.00	53,770.13	213,107.00	25.23
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	17,140.04	0.00	0.00	103,709.71	450,522.00	23.02
218-0000	THIS Fund Employer Contributio	2,632.64	0.00	0.00	10,754.49	40,037.00	26.86
221-0000	Life Insurance	181.39	0.00	0.00	663.25	2,164.00	30.65
222-0000	Medical Insurance	55,943.99	0.00	0.00	202,096.65	648,997.00	31.14
223-0000	Dental Insurance	3,310.39	0.00	0.00	12,268.68	39,968.00	30.70
224-0000	Vision Insurance	684.26	0.00	0.00	2,539.26	8,322.00	30.51
225-0000	Disability Insurance	11.22	0.00	0.00	39.27	0.00	0.00
	Total Employee Benefits	95,040.35	0.00	0.00	385,841.44	1,708,934.00	22.58
300	Purchased Services						
311-0000	Professional Services-Administ	0.00	0.00	0.00	5,062.50	21,000.00	24.11
312-0000	Staff Development-On Site	0.00	0.00	0.00	29,900.00	0.00	0.00
313-0000	Staff Development	619.99	0.00	0.00	3,739.98	165,000.00	2.27
314-0000	Professional Services-Instruct	2,618.05	0.00	0.00	8,095.05	3,895,014.00	.21
315-0000	Food-Contracted	0.00	0.00	0.00	370.24	50,000.00	.74
319-0000	Other Professional & Technical	877.50	0.00	0.00	8,935.15	108,000.00	8.27
323-0000	Repair & Maintenance	1,200.00	0.00	0.00	1,578.00	12,000.00	13.15
325-0000	Rentals	800.00	0.00	0.00	800.00	2,400.00	33.33
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	62,000.00	0.00
333-0000	District Travel	196.50	0.00	0.00	950.34	13,000.00	7.31
334-0000	Professional Meetings	924.00	0.00	0.00	10,609.59	105,000.00	10.10
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	79,000.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	4,434.00	0.00	0.00	94,377.66	308,000.00	30.64
	Total Purchased Services	11,670.04	0.00	0.00	169,056.82	4,820,414.00	3.51
400	Supplies & Materials						
411-0000	Supplies-General	18,222.08	0.00	0.00	218,144.50	560,348.00	38.93
415-0000	Supplies-Computer	0.00	0.00	0.00	2,944.14	0.00	0.00
422-0000	Textbooks-Consumables	0.00	0.00	0.00	12,376.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	161,202.44	338,000.00	47.69
431-0000	Library Books	0.00	0.00	0.00	2,074.96	25,000.00	8.30
466-0000	Electricity	0.00	0.00	0.00	95.28	0.00	0.00

Income Statement

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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
472-0000	Instructional Software	0.00	0.00	0.00	13.97	0.00	0.00
481-0000	Equipment < \$500	1,895.21	0.00	0.00	59,187.17	35,000.00	169.11
484-0000	Computer Related Equip < \$500	292.95	0.00	0.00	38,538.95	0.00	0.00
	Total Supplies & Materials	20,410.24	0.00	0.00	494,578.16	958,348.00	51.61
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	0.00	168,000.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	367.68-	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	367.68-	168,000.00	.22-
600	Other Objects						
641-0000	Dues & Fees	9,875.00	0.00	0.00	31,998.30	30,000.00	106.66
	Total Other Objects	9,875.00	0.00	0.00	31,998.30	30,000.00	106.66
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,475.26	0.00	0.00	132,408.61	684,000.00	19.36
755-0000	Computer Equipment < \$5000	299.00	0.00	0.00	54,521.93	255,000.00	21.38
	Total Capital Outlay - Capita	2,774.26	0.00	0.00	186,930.54	939,000.00	19.91
	Total System Accounts	2,774.26	0.00	0.00	186,930.54	939,000.00	19.91
	Total Expense	499,909.80	0.00	0.00	2,863,286.10	14,180,857.00	20.19
	Total Net Change in Fund Balan	499,383.43-	0.00	0.00	225,946.81-	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							
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							
100 Expense							
114-0000 Salaries							
149-0000	Other Certified	0.00	0.00	0.00	0.00	343,494.00	0.00
149-0000	Extra Pay-Certified	11,062.50	0.00	0.00	11,062.50	0.00	0.00
Total Salaries		11,062.50	0.00	0.00	11,062.50	343,494.00	3.22
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	67,125.00	0.00	0.00	556,493.33	1,262,799.00	44.07
325-0000	Rentals	527,572.00	0.00	0.00	527,572.00	0.00	0.00
347-0000	Telephone-Cellular	30,761.26	0.00	0.00	80,085.96	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	2,950.00	0.00	0.00
395-0000	Management Fees	0.00	0.00	0.00	213,575.50	0.00	0.00
397-0000	Software Licensing	101,762.51	0.00	0.00	105,595.01	0.00	0.00
Total Purchased Services		727,220.77	0.00	0.00	1,486,271.80	1,262,799.00	117.70
400 Supplies & Materials							
411-0000	Supplies-General	69,477.79	0.00	0.00	635,850.60	1,058,586.00	60.07
415-0000	Supplies-Computer	182,868.63	0.00	0.00	196,020.15	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	2,764.32	0.00	0.00	7,493.20	0.00	0.00
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	14,354.20	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	13,316.46	0.00	0.00
484-0000	Computer Related Equip < \$500	224,349.30	0.00	0.00	224,349.30	0.00	0.00
Total Supplies & Materials		479,460.04	0.00	0.00	1,091,383.91	1,058,586.00	103.10
500 Capital Outlay							

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Company 19 - Covid 19 Fund
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Covid 19 Fund

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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	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	0.00	0.00	0.00	292,413.39	490,323.00	59.64
755-0000	Computer Equipment < \$5000	279,005.16	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	279,005.16	0.00	0.00	582,003.55	490,323.00	118.70
	Total System Accounts	279,005.16	0.00	0.00	582,003.55	490,323.00	118.70
	Total Expense	1,496,748.47	0.00	0.00	3,170,721.76	3,390,350.00	93.52
	Total Net Change in Fund Balan	1,496,748.47-	0.00	0.00	3,170,721.76-	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							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	6,806,723.50	10,349,345.00	65.77
1112-0000	First PR YR General Levy	82,230.93	0.00	0.00	6,644,302.18	12,441,206.00	53.41
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	498,043.20	0.00	0.00
1390-0000	Transition Fees	0.00	0.00	0.00	54,459.48	340,051.00	16.02
1511-0000	Interest on Investments	1,077.26	0.00	0.00	4,660.63	11,059.00	42.14
1791-0000	Parking Permits	275.81	0.00	0.00	1,204.26	162,156.00	.74
1910-0000	Building Rental	0.00	0.00	0.00	2,210.75	69,244.00	3.19
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	10,521.11	0.00	0.00	27,271.00	89,796.00	30.37
1999-0000	Other Revenue-General	55,415.50	0.00	0.00	122,642.85	731,038.00	16.78
	Total Revenue from Local Sourc	149,520.61	0.00	0.00	14,161,517.85	24,195,508.00	58.53
	Total Revenue	149,520.61	0.00	0.00	14,161,517.85	24,195,508.00	58.53
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	150,710.45	0.00	0.00	801,027.09	1,887,281.00	42.44
116-0000	Non-Certified Sec/Spec	3,652.30	0.00	0.00	20,013.79	47,588.00	42.06
117-0000	Non-Certified Paras/Custodial	432,819.06	0.00	0.00	2,425,953.96	6,417,879.00	37.80
119-0000	Other	15,954.20	0.00	0.00	91,512.42	205,014.00	44.64
132-0000	1.5 Overtime	8,504.00	0.00	0.00	59,910.98	189,750.00	31.57
133-0000	2.0 Overtime	600.58	0.00	0.00	2,715.88	29,250.00	9.29
161-0000	Mileage Stipend	415.40	0.00	0.00	2,284.50	7,200.00	31.73
	Total Salaries	612,655.99	0.00	0.00	3,403,418.62	8,783,962.00	38.75
200 Employee Benefits							
221-0000	Life Insurance	293.92	0.00	0.00	1,644.82	4,083.00	40.28
222-0000	Medical Insurance	108,630.04	0.00	0.00	567,774.03	1,486,837.00	38.19
223-0000	Dental Insurance	5,985.82	0.00	0.00	30,063.74	76,373.00	39.36
224-0000	Vision Insurance	1,258.98	0.00	0.00	6,500.74	17,219.00	37.75
225-0000	Disability Insurance	37.26	0.00	0.00	202.23	485.00	41.70
	Total Employee Benefits	116,206.02	0.00	0.00	606,185.56	1,584,997.00	38.25
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	0.00	0.00	0.00	75.34	5,000.00	1.51
319-0000	Other Professional & Technical	20,442.12	0.00	0.00	63,922.73	1,260,250.00	5.07
321-0000	Sanitation Services	13,414.73	0.00	0.00	56,849.40	167,513.00	33.94
323-0000	Repair & Maintenance	29,778.21	0.00	0.00	185,938.92	453,350.00	41.01
325-0000	Rentals	15,687.11	0.00	0.00	56,537.12	240,750.00	23.48

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Company 20 - Operations & Maintenance Fund USD
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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	3,410.00	0.00	0.00	56,627.52	100,000.00	56.63
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	61.98	0.00	0.00	169.15	1,500.00	11.28
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	6,000.00	20,500.00	29.27
364-0000	Repair & Maint-Finishing Matl	626.00	0.00	0.00	1,056.50	15,000.00	7.04
365-0000	Repair & Maint-Plumbing	1,996.14	0.00	0.00	5,526.98	85,000.00	6.50
366-0000	Repair & Maint-Roofing	4,516.81	0.00	0.00	11,958.37	75,000.00	15.94
367-0000	Repair & Maint-HVAC	5,293.59	0.00	0.00	94,105.59	210,000.00	44.81
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	28,579.33	0.00	0.00	103,835.11	265,937.00	39.05
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	206.00	0.00	0.00	1,154.00	1,500.00	76.93
397-0000	Software Licensing	3,856.00	0.00	0.00	18,436.00	74,600.00	24.71
	Total Purchased Services	127,868.02	0.00	0.00	664,848.38	3,612,250.00	18.41
400	Supplies & Materials						
411-0000	Supplies-General	52,419.33	0.00	0.00	504,801.35	745,846.00	67.68
415-0000	Supplies-Computer	0.00	0.00	0.00	149.00	0.00	0.00
416-0000	Supplies-Athletic Fields	715.98	0.00	0.00	15,859.43	41,500.00	38.22
417-0000	Supplies-Uniform	4,484.08	0.00	0.00	17,833.16	30,000.00	59.44
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	33.44	0.00	0.00	1,736.77	37,000.00	4.69
465-0000	Natural Gas	23,124.00	0.00	0.00	98,798.89	498,329.00	19.83
466-0000	Electricity	81,155.01	0.00	0.00	1,015,558.90	3,182,557.00	31.91
481-0000	Equipment < \$500	1,584.31	0.00	0.00	19,238.49	35,800.00	53.74
482-0000	Parts-Transportation	1,447.08	0.00	0.00	3,484.64	5,000.00	69.69
485-0000	Supplies - Air Filters	0.00	0.00	0.00	3,640.00	50,000.00	7.28
486-0000	Supplies - Mop Heads Towels Ma	10,532.63	0.00	0.00	34,904.09	31,000.00	112.59
493-0000	Supplies-Equip Elec	10,267.96	0.00	0.00	75,247.81	190,000.00	39.60
494-0000	Supplies-Finishing Matl	3,143.09	0.00	0.00	95,374.79	253,500.00	37.62
495-0000	Supplies-Plumbing	2,163.94	0.00	0.00	23,100.10	74,000.00	31.22
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	13,297.84	0.00	0.00	101,334.49	250,000.00	40.53
498-0000	Supplies-Bagged Salt	12,053.47	0.00	0.00	12,053.47	19,000.00	63.44
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	216,355.28	0.00	0.00	2,034,955.38	5,560,032.00	36.60
500	Capital Outlay						
521-0000	Buildings	2,699.93	0.00	0.00	6,689.16	300,000.00	2.23
533-0000	Improvements Other than Buildi	15,686.30	0.00	0.00	79,346.30	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	2,495.61	489,700.00	.51
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56

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Company 20 - Operations & Maintenance Fund USD
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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
500	Capital Outlay						
	Total Capital Outlay	18,386.23	0.00	0.00	89,081.07	811,200.00	10.98
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	0.00	0.00	0.00	137,460.34	127,044.00	108.20
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	137,460.34	128,044.00	107.35
	Total System Accounts	0.00	0.00	0.00	137,460.34	128,044.00	107.35
	Total Expense	1,091,471.54	0.00	0.00	6,935,949.35	22,624,712.00	30.66
	Total Net Change in Fund Balan	941,950.93-	0.00	0.00	7,225,568.50	1,570,796.00	459.99

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Company 30 - Bond & Interest Fund USD
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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							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	7,370,255.20	13,603,427.00	54.18
1112-0000	First PR YR General Levy	88,940.72	0.00	0.00	7,186,238.81	13,497,385.00	53.24
1511-0000	Interest on Investments	497.68	0.00	0.00	1,801.38	16,943.00	10.63
	Total Revenue from Local Sourc	89,438.40	0.00	0.00	14,558,295.39	27,117,755.00	53.69
	Total Revenue	89,438.40	0.00	0.00	14,558,295.39	27,117,755.00	53.69
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	3,050.00	12,500.00	24.40
	Total Purchased Services	475.00	0.00	0.00	3,050.00	12,500.00	24.40
600 Other Objects							
611-0000	Redemption of Principle	6,264,580.75	0.00	0.00	6,264,580.75	7,337,557.00	85.38
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	5,025,419.25	0.00	0.00	5,025,419.25	20,041,783.00	25.07
	Total Other Objects	11,290,000.00	0.00	0.00	12,680,800.73	30,495,141.00	41.58
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	1,390,800.73-	3,115,801.00-	44.64
	Total Transfers	0.00	0.00	0.00	1,390,800.73-	3,526,028.00-	39.44
	Total Expense	11,290,475.00	0.00	0.00	11,293,050.00	26,981,613.00	41.85
	Total Net Change in Fund Balan	11,201,036.60-	0.00	0.00	3,265,245.39	136,142.00	2398.41

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							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	2,235,053.30	4,216,449.00	53.01
1112-0000	First PR YR General Levy	26,981.55	0.00	0.00	2,180,078.86	4,083,397.00	53.39
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	783.05	0.00	0.00	3,321.57	2,947.00	112.71
1994-0000	Field Trips	0.00	0.00	0.00	0.00	183,140.00	0.00
Total Revenue from Local Sourc		27,764.60	0.00	0.00	4,418,453.73	8,852,642.00	49.91
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,608,401.06	3,014,931.00	53.35
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,587,266.48	4,954,178.00	52.22
Total Revenue from State Sourc		0.00	0.00	0.00	4,195,667.54	7,969,109.00	52.65
Total Revenue		27,764.60	0.00	0.00	8,614,121.27	16,821,751.00	51.21
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	7,047.54	0.00	0.00	38,747.43	91,604.00	42.30
116-0000	Non-Certified Sec/Spec	3,129.39	0.00	0.00	17,131.05	40,838.00	41.95
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	370.96	0.00	0.00	370.96	9,294.00	3.99
149-0000	Extra Pay-Certified	14,750.00	0.00	0.00	18,343.75	315,000.00	5.82
161-0000	Mileage Stipend	184.62	0.00	0.00	1,015.35	2,400.00	42.31
Total Salaries		25,482.51	0.00	0.00	75,615.64	459,636.00	16.45
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	154.05	0.00	0.00	175.03	951.00	18.40
218-0000	THIS Fund Employer Contributio	238.90	0.00	0.00	272.10	1,056.00	25.77
221-0000	Life Insurance	15.24	0.00	0.00	81.88	217.00	37.73
222-0000	Medical Insurance	447.40	0.00	0.00	2,314.60	5,835.00	39.67
223-0000	Dental Insurance	102.66	0.00	0.00	500.91	1,158.00	43.26
224-0000	Vision Insurance	18.96	0.00	0.00	95.29	242.00	39.38
225-0000	Disability Insurance	10.56	0.00	0.00	57.21	136.00	42.07
Total Employee Benefits		987.77	0.00	0.00	3,497.02	9,595.00	36.45
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,048.00	1,244.00	84.24
321-0000	Sanitation Services	382.49	0.00	0.00	7,363.52	5,187.00	141.96
323-0000	Repair & Maintenance	1,673.45	0.00	0.00	22,537.11	70,555.00	31.94
325-0000	Rentals	1,751.12	0.00	0.00	18,882.48	32,891.00	57.41
331-0000	Pupil Transportation-General	33,697.00	0.00	0.00	113,522.00	935,274.00	12.14

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Company 40 - Transportation Fund USD
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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	249.28	0.00	0.00	410.85	13,360.00	3.08
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00
336-0000	Pupil Transportation-Field Tri	16,671.51	0.00	0.00	18,172.90	376,850.00	4.82
341-0000	Postage & Shipping Charges	0.00	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	60.60	0.00	0.00	303.93	850.00	35.76
361-0000	Printing & Binding	755.36	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	384.13	0.00	0.00	756.98	4,967.00	15.24
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	237.00	6,988.00	3.39
394-0000	Managment Fees-Transportation	2,698,843.13	0.00	0.00	3,371,661.59	13,774,141.00	24.48
	Total Purchased Services	2,754,468.07	0.00	0.00	3,613,062.00	15,287,795.00	23.63
400	Supplies & Materials						
411-0000	Supplies-General	2,904.24	0.00	0.00	4,989.72	4,473.00	111.55
462-0000	Oil	1,500.00	0.00	0.00	6,435.66	47,997.00	13.41
464-0000	Gasoline	20,738.42	0.00	0.00	81,509.03	937,359.00	8.70
465-0000	Natural Gas	766.35	0.00	0.00	3,293.39	10,583.00	31.12
481-0000	Equipment < \$500	0.00	0.00	0.00	14,189.64	0.00	0.00
482-0000	Parts-Transportation	0.00	0.00	0.00	1,747.53	26,022.00	6.72
	Total Supplies & Materials	25,909.01	0.00	0.00	112,164.97	1,026,434.00	10.93
500	Capital Outlay						
521-0000	Buildings	0.00	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	0.00	0.00	0.00	5,188.00	38,291.00	13.55
	Total Expense	2,806,847.36	0.00	0.00	3,809,527.63	16,821,751.00	22.65
	Total Net Change in Fund Balan	2,779,082.76-	0.00	0.00	4,804,593.64	0.00	0.00

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Company 50 - Municipal Retirement Fund USD
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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	711,170.47	1,273,841.00	55.83
1112-0000	First PR YR General Levy	8,620.11	0.00	0.00	696,573.93	1,315,347.00	52.96
1511-0000	Interest on Investments	556.07	0.00	0.00	2,750.65	9,286.00	29.62
Total Revenue from Local Sourc		9,176.18	0.00	0.00	1,410,495.05	2,598,474.00	54.28
Total Revenue		9,176.18	0.00	0.00	1,410,495.05	2,598,474.00	54.28
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Employee Benefits		226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Expense		226,043.86	0.00	0.00	1,057,213.27	2,760,987.00	38.29
Total Net Change in Fund Balan		216,867.68-	0.00	0.00	353,281.78	162,513.00-	217.39-

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Company 51 - Social Security/Medicare Fund USD
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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	812,731.95	1,539,613.00	52.79
1152-0000	First PR YR Soc Sec/Medicare L	9,851.15	0.00	0.00	796,053.36	1,491,030.00	53.39
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	176.91	0.00	0.00	780.43	1,861.00	41.94
Total Revenue from Local Sourc		10,028.06	0.00	0.00	1,609,565.74	3,532,504.00	45.56
Total Revenue		10,028.06	0.00	0.00	1,609,565.74	3,532,504.00	45.56
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	138,488.36	0.00	0.00	651,886.99	1,822,348.00	35.77
214-0000	Medicare Only	156,787.50	0.00	0.00	631,119.96	2,190,771.00	28.81
Total Employee Benefits		295,275.86	0.00	0.00	1,283,006.95	4,013,119.00	31.97
Total Expense		295,275.86	0.00	0.00	1,283,006.95	4,013,119.00	31.97
Total Net Change in Fund Balan		285,247.80-	0.00	0.00	326,558.79	480,615.00-	67.95-

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Company 60 - Site & Construction Fund USD
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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 from Local Sources							
LOCAL							
1511-0000	Interest on Investments	285.26	0.00	0.00	869.12	9,821.00	8.85
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	285.26	0.00	0.00	869.12	3,509,821.00	.02
Revenue from State Sources							
STATE							
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	285.26	0.00	0.00	869.12	3,559,821.00	.02
EXPENSE							
Capital Outlay							
500							
521-0000	Buildings	489,886.83	0.00	0.00	4,922,405.52	12,113,367.00	40.64
531-0000	Improvements Other than Buildi	29,645.00	0.00	0.00	349,243.00	0.00	0.00
	Total Capital Outlay	519,531.83	0.00	0.00	5,271,648.52	12,113,367.00	43.52
	Total Expense	519,531.83	0.00	0.00	5,271,648.52	12,113,367.00	43.52
	Total Net Change in Fund Balan	519,246.57-	0.00	0.00	5,270,779.40-	8,553,546.00-	61.62

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 61 - Impact Fees Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget 99

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	1,735.99	0.00	0.00	9,177.14	32,846.00	27.94
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	22,320.00	0.00	0.00	22,320.00	101,435.00	22.00
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	1,355.11	0.00	0.00
Total Revenue from Local Sourc		24,055.99	0.00	0.00	56,019.10	220,218.00	25.44
Total Revenue		24,055.99	0.00	0.00	56,019.10	220,218.00	25.44
EXPENSE							
Expense							
500							
Capital Outlay							
511-0000	Land	50,000.00	0.00	0.00	50,000.00	0.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Capital Outlay		50,000.00	0.00	0.00	50,000.00	500,000.00	10.00
Total Expense		50,000.00	0.00	0.00	50,000.00	500,000.00	10.00
Total Net Change in Fund Balan		25,944.01-	0.00	0.00	6,019.10	279,782.00-	2.15-

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 70 - Working Capital Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget 99

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	1,004.66	3,443.00	29.18
1112-0000	First PR YR General Levy	12.14	0.00	0.00	981.20	3,334.00	29.43
1511-0000	Interest on Investments	4,695.38	0.00	0.00	24,855.77	87,759.00	28.32
Total Revenue from Local Sourc		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39
Total Revenue		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39
EXPENSE							
Expense							
Total Net Change in Fund Balan		4,707.52	0.00	0.00	26,841.63	94,536.00	28.39

Income Statement

GL293 Date 01/04/21
Time 11:00

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2020

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Fiscal Year 2021 Budget 99

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	6,157.32	0.00	0.00	1,005,544.81	931,315.00	107.97
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		6,157.32	0.00	0.00	1,005,544.81	1,893,500.00	53.11
Total Revenue		6,157.32	0.00	0.00	1,005,544.81	1,893,500.00	53.11
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		6,157.32	0.00	0.00	919,832.19-	50,627.00-	1816.88

**Statement
Posting Date
December
2020**

	Merchant	Transaction Amount	Comments
11/24/2020	1-800-Flowers.Com,inc.	69.04	STAFF
11/11/2020	Adobe 800-833-6687	29.99	STAFF
11/16/2020	Ardc	385.00	STAFF
11/10/2020	Atixa	599.00	STAFF
12/1/2020	Autozone # 2549	19.28	BG
11/16/2020	Azteca Bakery Carpent	7.00	STAFF
11/9/2020	Batteries Plus #0456	51.22	BG
11/24/2020	Batteries Plus #0456	76.67	BG
11/25/2020	Batteries Plus #0456	89.99	BG
11/12/2020	Best Buy Mht 00011692	59.98	STAFF
11/13/2020	Best Buy Mht 00011692	-10.00	STAFF
11/18/2020	Bestbuycom806369584558	3.99	STAFF
11/18/2020	Bestbuycom806369584558	51.98	STAFF
12/2/2020	Bestbuycom806385871310	24.99	STAFF
12/2/2020	Bestbuycom806385871310	49.98	STAFF
11/23/2020	Buck Bros Inc	50.92	BUILDING
12/2/2020	Buck Bros Inc	110.38	BUILDING
12/2/2020	Clia Laboratory Progra	180.00	STAFF
11/25/2020	Comcast Business	3500.00	AP BOARD APPROVED
11/16/2020	Contractors Material I	333.90	BG
11/19/2020	Creative Assemblies	221.86	BG
11/9/2020	Dekalb County	124.00	STAFF
12/4/2020	Dollar Tree	40.00	BUILDING
11/6/2020	Dundee Ford	194.64	BG
11/20/2020	Eb Legal Issues In Co	532.07	STAFF
11/23/2020	Eig Constantcontact.Co	45.00	STAFF
11/23/2020	Elgin Key & Lock Co In	123.18	BG
11/23/2020	Fedex 399151091837	11.65	POSTAGE
11/6/2020	Fence Connection	75.00	BG
11/9/2020	Ferguson Ent #1123	56.94	BG
11/13/2020	Ferguson Ent #1123	33.23	BG
11/17/2020	Ferguson Ent #1123	115.43	BG
11/23/2020	Ferguson Ent #1123	115.43	BG
11/10/2020	Gustave A Larson Compa	63.04	BG
11/24/2020	Gustave A Larson Compa	17.77	BG
12/4/2020	Gustave A Larson Compa	101.95	BG
11/9/2020	Illinois Government Fi	30.00	STAFF
11/10/2020	In Problem Solver 4	199.40	STAFF
12/2/2020	Indeed	129.72	STAFF
11/10/2020	Interstate All Battery	753.45	BG
11/16/2020	Jersey Mikes 27009	60.76	STAFF
11/17/2020	Jimmy Johns - 836 - Mo	106.70	STAFF
11/24/2020	Jimmy Johns # 500 - M	78.22	STAFF
11/30/2020	Joann Stores #2259	84.91	STUDENT
11/30/2020	Joann Stores #2465	45.82	STUDENT

11/11/2020	Liberty Fulfillment	319.50	STAFF
11/6/2020	Lowes #01739	174.14	BG
11/19/2020	Lowes #01739	91.71	BG
11/13/2020	Lrp Publications	9875.00	AP BOARD APPROVED
11/12/2020	Marianos #544	125.00	STAFF
11/13/2020	McAlisters Deli 10134	38.26	STAFF
12/2/2020	McAlisters Mm 101345	675.75	STAFF
11/11/2020	Meijer # 206	26.42	FACS
11/23/2020	Meijer # 206	70.70	STAFF
11/6/2020	Menards Carpentersvill	29.88	BG
11/9/2020	Menards Carpentersvill	8.55	BUILDING
11/11/2020	Menards Carpentersvill	2.52	BG
11/11/2020	Menards Carpentersvill	27.92	BG
11/11/2020	Menards Carpentersvill	9.96	BG
11/12/2020	Menards Carpentersvill	21.05	BG
11/12/2020	Menards Carpentersvill	24.12	BG
11/12/2020	Menards Carpentersvill	42.58	BUILDING
11/13/2020	Menards Carpentersvill	50.94	BG
11/16/2020	Menards Carpentersvill	21.56	BUILDING
11/18/2020	Menards Carpentersvill	1194.12	BG
11/18/2020	Menards Carpentersvill	624.56	BG
11/19/2020	Menards Carpentersvill	35.87	BG
11/19/2020	Menards Carpentersvill	31.97	BUILDING
11/20/2020	Menards Carpentersvill	33.15	BG
11/23/2020	Menards Carpentersvill	70.81	BUILDING
11/25/2020	Menards Carpentersvill	20.98	BUILDING
11/26/2020	Menards Carpentersvill	37.63	BG
12/2/2020	Menards Carpentersvill	14.47	BG
12/2/2020	Menards Carpentersvill	21.39	BG
12/2/2020	Menards Carpentersvill	288.98	BG
12/2/2020	Menards Carpentersvill	16.77	STAFF
12/3/2020	Menards Carpentersvill	36.94	BG
12/3/2020	Menards Carpentersvill	19.90	BUILDING
12/4/2020	Menards Carpentersvill	21.19	BUILDING
11/13/2020	Menards Sycamore II	158.86	BUILDING
11/10/2020	Menards Woodstock II	225.98	BG
11/13/2020	Menards Woodstock II	56.23	BUILDING
11/23/2020	Michaels Stores 4802	7.98	STAFF
11/11/2020	Morettis	128.91	STAFF
11/19/2020	Museum Sci&industry A	150.00	STUDENT
11/9/2020	N A E Y C Conference	425.00	STAFF
11/9/2020	Nametagcountry.Com	15.30	STAFF
11/16/2020	Nametagcountry.Com	32.10	STAFF
11/17/2020	Napa Auto Parts	18.39	STUDENT
11/23/2020	Napa Auto Parts	5.17	BUILDING
11/25/2020	Napa Auto Parts	187.29	BUILDING
11/18/2020	Neuco Inc	123.65	BG
11/19/2020	Neuco Inc	31.18	BG
12/1/2020	Neuco Inc	167.75	BG
11/12/2020	Nm Occhealth Billing	900.00	AP BOARD APPROVED
11/11/2020	Office Depot #2314	29.08	BG
12/3/2020	Office Depot #2314	21.99	STAFF
12/3/2020	Office Depot #2314	26.78	STAFF
12/3/2020	Office Depot #2314	19.99	STAFF

11/24/2020	Officemax/Depot 6071	33.96	STAFF
11/9/2020	Officemax/Depot 6869	62.63	STAFF
11/25/2020	Olive Garden 0021156	271.66	STAFF
11/25/2020	Olive Garden 0021156	334.66	STAFF
11/25/2020	Olive Garden 0021156	77.16	STAFF
11/12/2020	Oreilly Auto Parts 34	33.97	BG
11/25/2020	Oreilly Auto Parts 34	34.10	BG
12/1/2020	Oreilly Auto Parts 34	30.31	BG
11/24/2020	Otc Brands Inc	105.04	STAFF
11/12/2020	Pitney Bowes Pi	84.99	AP BOARD APPROVED
11/12/2020	Pitney Bowes Pi	122.85	AP BOARD APPROVED
11/12/2020	Pitney Bowes Pi	189.00	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	434.37	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	827.10	AP BOARD APPROVED
11/12/2020	Pitneybowesleasedequip	1401.84	AP BOARD APPROVED
11/12/2020	Powerschool	19855.56	AP BOARD APPROVED
11/24/2020	Ra Adams Enterprises I	266.25	BG
11/17/2020	Russo Power Equipment	32.09	BUILDING
11/17/2020	Russo Power Equipment	84.62	BUILDING
11/23/2020	Russo Power Equipment	21.10	BUILDING
11/25/2020	Russo Power Equipment	57.82	BUILDING
11/27/2020	Samsclub.Com	234.98	FACS
11/19/2020	Screencloud	20.00	STAFF
11/20/2020	Screencloud	-20.00	STAFF
11/11/2020	Sherwin Williams 70304	199.00	BG
11/11/2020	Sherwin Williams 70304	118.32	BUILDING
11/12/2020	Sherwin Williams 70304	224.95	BUILDING
11/17/2020	Sherwin Williams 70304	49.38	BG
11/19/2020	Sherwin Williams 70304	42.48	BG
11/20/2020	Sherwin Williams 70304	720.69	BG
11/20/2020	Sherwin Williams 70304	199.00	BUILDING
12/2/2020	Sherwin Williams 70320	158.95	BG
11/6/2020	Siteone Landscape Supp	60.77	BUILDING
12/4/2020	Sp Hirschmusic	89.10	STUDENT
11/13/2020	Sq Andersens Engravin	340.00	STUDENT
11/25/2020	Sq Andersens Engravin	500.00	STUDENT
11/6/2020	Steiner Elec Crystal L	228.35	BG
11/9/2020	Steiner Elec Crystal L	465.17	BG
11/10/2020	Steiner Elec Crystal L	119.40	BG
11/12/2020	Steiner Elec Crystal L	196.00	BG
11/13/2020	Steiner Elec Crystal L	238.80	BG
11/18/2020	Steiner Elec Crystal L	6.54	BG
11/6/2020	Target.Com	29.99	STUDENT
11/6/2020	Target.Com	49.97	STUDENT
11/6/2020	Target.Com	84.00	STUDENT
11/24/2020	Target.Com	-5.78	STUDENT
11/16/2020	Taylor Street Pizza	84.57	STAFF
11/24/2020	Teachstone Training	125.00	STAFF
11/6/2020	The Home Depot #1940	162.83	BG
11/9/2020	The Home Depot #1940	149.85	BG
11/11/2020	The Home Depot #1940	121.45	BG
11/11/2020	The Home Depot #1940	43.32	BG
11/12/2020	The Home Depot #1940	26.82	BG
11/12/2020	The Home Depot #1940	60.78	BG

11/13/2020	The Home Depot #1940	48.17	BG
11/13/2020	The Home Depot #1940	139.85	BUILDING
11/16/2020	The Home Depot #1940	142.14	BG
11/16/2020	The Home Depot #1940	67.43	BG
11/16/2020	The Home Depot #1940	23.91	BG
11/16/2020	The Home Depot #1940	129.63	BG
11/16/2020	The Home Depot #1940	-29.97	BUILDING
11/16/2020	The Home Depot #1940	39.97	BUILDING
11/16/2020	The Home Depot #1940	63.56	BUILDING
11/18/2020	The Home Depot #1940	48.78	BG
11/18/2020	The Home Depot #1940	61.88	BG
11/19/2020	The Home Depot #1940	73.22	BG
11/19/2020	The Home Depot #1940	79.05	BG
11/19/2020	The Home Depot #1940	105.03	BUILDING
11/19/2020	The Home Depot #1940	179.00	BUILDING
11/20/2020	The Home Depot #1940	73.10	BG
11/20/2020	The Home Depot #1940	34.32	BUILDING
11/23/2020	The Home Depot #1940	24.83	BG
11/23/2020	The Home Depot #1940	18.96	BG
11/23/2020	The Home Depot #1940	109.65	BG
11/23/2020	The Home Depot #1940	12.16	BG
11/23/2020	The Home Depot #1940	33.52	BUILDING
11/25/2020	The Home Depot #1940	106.00	BG
11/26/2020	The Home Depot #1940	186.00	BG
12/3/2020	The Home Depot #1940	16.94	BG
12/3/2020	The Home Depot #1940	113.83	BG
11/6/2020	The Home Depot #1948	105.25	BG
11/6/2020	The Home Depot #1948	35.82	BG
11/6/2020	The Home Depot #1948	58.25	BG
11/9/2020	The Home Depot #1948	49.46	BG
11/9/2020	The Home Depot #1948	26.55	BG
11/9/2020	The Home Depot #1948	19.03	BUILDING
11/11/2020	The Home Depot #1948	23.36	BG
11/12/2020	The Home Depot #1948	66.00	BG
11/12/2020	The Home Depot #1948	41.84	BG
11/12/2020	The Home Depot #1948	68.11	BG
11/13/2020	The Home Depot #1948	14.94	BG
11/13/2020	The Home Depot #1948	45.83	BG
11/16/2020	The Home Depot #1948	24.54	BG
11/16/2020	The Home Depot #1948	193.43	BUILDING
11/18/2020	The Home Depot #1948	10.12	BG
11/18/2020	The Home Depot #1948	3.51	BG
11/18/2020	The Home Depot #1948	33.45	BG
11/18/2020	The Home Depot #1948	73.10	BG
11/19/2020	The Home Depot #1948	15.96	BG
11/23/2020	The Home Depot #1948	121.34	BG
11/23/2020	The Home Depot #1948	68.18	BG
11/23/2020	The Home Depot #1948	154.88	BG
11/23/2020	The Home Depot #1948	7.06	BG
11/23/2020	The Home Depot #1948	109.65	BG
11/23/2020	The Home Depot #1948	9.30	BUILDING
11/25/2020	The Home Depot #1948	109.65	BG
11/25/2020	The Home Depot #1948	49.87	BUILDING
11/26/2020	The Home Depot #1948	9.98	BUILDING

12/2/2020	The Home Depot #1948	24.09	BG
12/4/2020	The Home Depot #1948	24.72	BG
12/4/2020	The Home Depot #1948	73.16	BG
12/4/2020	The Home Depot #1948	10.98	BUILDING
11/9/2020	The Home Depot 1920	222.97	BG
11/16/2020	The Home Depot 1940	259.00	BG
11/23/2020	The Home Depot 1940	219.19	BG
11/23/2020	The Home Depot 1940	204.40	BG
12/4/2020	The Home Depot 1940	306.86	BG
11/16/2020	The Home Depot 1948	80.01	BG
12/2/2020	The Home Depot 1948	358.98	BG
12/2/2020	The Home Depot 1948	99.00	BUILDING
11/19/2020	The Ups Store 806	42.02	POSTAGE
11/20/2020	Tlf Everything Floral	110.90	STUDENT
12/2/2020	Tractor Supply # 131	69.98	BG
11/6/2020	Trane Supply-112420	9.82	BG
11/9/2020	Trane Supply-112420	398.16	BG
11/16/2020	Trane Supply-112420	29.00	BG
11/16/2020	Trane Supply-112420	226.23	BG
11/18/2020	Trane Supply-112420	14.12	BG
11/19/2020	Trane Supply-112420	38.72	BG
11/19/2020	Trane Supply-112420	66.20	BG
11/23/2020	Trane Supply-112420	36.00	BG
11/23/2020	Trane Supply-112420	225.00	BG
11/25/2020	Trane Supply-112420	10.25	BG
11/26/2020	Trane Supply-112420	-10.25	BG
12/2/2020	Trane Supply-112420	62.38	BG
12/2/2020	Trane Supply-112420	50.90	BG
12/3/2020	Trane Supply-112420	107.85	BG
12/3/2020	Trane Supply-112420	368.22	BG
12/4/2020	Trane Supply-112420	356.35	BG
11/10/2020	Usps Po 1600960102	17.20	POSTAGE
12/2/2020	Usps Po 1600960102	7.75	POSTAGE
11/16/2020	Usps Po 1600960105	8.60	POSTAGE
11/23/2020	Usps Po 1600960105	42.70	POSTAGE
12/1/2020	Usps Po 1613080110	23.85	POSTAGE
12/4/2020	Usps Po 1613080110	55.00	POSTAGE
12/3/2020	Usps Po 1622380118	12.05	POSTAGE
11/9/2020	Usps Po 1630600136	440.00	POSTAGE
11/20/2020	Usps Po 1630600136	7.75	STAFF
11/16/2020	Village Fresh Market	12.73	STAFF
11/25/2020	Vzwrllss My Vz Vb P	30809.58	AP BOARD APPROVED
11/23/2020	Wal-Mart #1531	18.19	STUDENT
12/3/2020	Wal-Mart #1531	38.80	FACS
11/30/2020	Wal-Mart #4641	6.22	STAFF
11/23/2020	Wal-Mart #5060	20.68	STAFF
11/23/2020	Wal-Mart #5060	69.04	STAFF
12/4/2020	Wal-Mart #5060	25.04	STUDENT
11/6/2020	Walmart Grocery	52.44	FACS
11/13/2020	West Side Electric Sup	85.50	BG
11/16/2020	Wm Supercenter #4641	11.36	STUDENT
11/12/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
11/25/2020	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
11/6/2020	Www.lappo.Org	75.00	STAFF

11/9/2020	Ziegler-Carpentersvill	49.92	BUILDING
11/11/2020	Ziegler-Carpentersvill	24.99	BG
11/11/2020	Ziegler-Carpentersvill	27.97	BUILDING
11/12/2020	Ziegler-Carpentersvill	10.84	BG
11/12/2020	Ziegler-Carpentersvill	36.56	BUILDING
11/13/2020	Ziegler-Carpentersvill	22.98	BG
11/16/2020	Ziegler-Carpentersvill	30.48	BG
11/16/2020	Ziegler-Carpentersvill	30.95	BUILDING
11/18/2020	Ziegler-Carpentersvill	9.92	BUILDING
11/18/2020	Ziegler-Carpentersvill	30.96	BUILDING
11/19/2020	Ziegler-Carpentersvill	4.76	BG
11/23/2020	Ziegler-Carpentersvill	40.98	BUILDING
11/23/2020	Ziegler-Carpentersvill	13.99	BUILDING
12/1/2020	Ziegler-Carpentersvill	28.99	BG
12/2/2020	Ziegler-Carpentersvill	2.79	BG
11/23/2020	Zieglers Ace - Elgin	45.98	BG
11/11/2020	Zieglers Ace Hdwe	20.88	BG

TOTAL \$97,002.40

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: NOVEMBER 30, 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	\$ -	\$ 62.40	\$ (62)	\$ 3,754	\$ 523	\$ 311	\$ 3,966
Algonquin M.S.	\$ 0.30	\$ 50.00	\$ (50)	\$ 13,543	\$ 1,468	\$ 1,373	\$ 13,638
Carpentersville M.S.	\$ 78.60	\$ 128.00	\$ (49)	\$ 25,127	\$ 932	\$ 192	\$ 25,867
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 942	\$ 714	\$ 3,320
Dundee-Crown H.S.	\$ 11,693.90	\$ 6,267.86	\$ 5,426	\$ 239,762	\$ 24,208	\$ 21,466	\$ 242,505
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 0	\$ -	\$ 2,902
Dundee M.S.	\$ 648.40	\$ 492.90	\$ 156	\$ 153,212	\$ 2,392	\$ 3,926	\$ 151,678
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 0.30	\$ -	\$ 0	\$ 11,519	\$ 478	\$ 1,446	\$ 10,551
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 1	\$ 9,007	\$ 2,118
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.30	\$ -	\$ 0	\$ 20,401	\$ 138	\$ -	\$ 20,539
Hampshire H.S.	\$ 5,682.89	\$ 6,209.14	\$ (526)	\$ 171,423	\$ 57,351	\$ 27,777	\$ 200,997
Hampshire M.S.	\$ 1.20	\$ 25.00	\$ (24)	\$ 60,589	\$ 6,659	\$ 43	\$ 67,205
H.D. Jacobs H.S.	\$ 218.13	\$ -	\$ 218	\$ 171,789	\$ 10,242	\$ 8,690	\$ 173,341
Lake In The Hills	\$ -	\$ -	\$ -	\$ 6,376	\$ 552	\$ 1,093	\$ 5,835
Lakewood	\$ 0.30	\$ -	\$ 0	\$ 20,517	\$ 2	\$ 41	\$ 20,478
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ 390.00	\$ -	\$ 390	\$ 3,815	\$ 635	\$ 125	\$ 4,325
Meadowdale	\$ -	\$ -	\$ -	\$ 3,842	\$ 0	\$ -	\$ 3,842
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 8	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ 620.00	\$ 102.94	\$ 517	\$ 6,843	\$ 1,620	\$ 417	\$ 8,046
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 19	\$ 505	\$ 1,023
Westfield	\$ 3,810.66	\$ 214.20	\$ 3,596	\$ 43,029	\$ 6,543	\$ 2,315	\$ 47,257
Total	\$ 23,145	\$ 13,552	\$ 9,593	\$ 989,205	\$ 115,270	\$ 79,819	\$ 1,024,655

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	522.52	310.85		3,966.14
Total Cash Accounts	3,754.47	522.52	310.85	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	62.40	62.40	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	522.52	310.85	0.00	3,966.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	1,467.54	1,372.71		13,637.90
Total Cash Accounts	13,543.07	1,467.54	1,372.71	0.00	13,637.90
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	33.30			2,156.81
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		155.87		130.26
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	555.00	798.44		26.99
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	250.00	150.00		135.16
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	90966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	1.82	196.90		46.30
Total Other Accounts	13,543.07	1,467.54	1,372.71	0.00	13,637.90

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	931.86	192.34		25,866.81
Total Cash Accounts	25,127.29	931.86	192.34	0.00	25,866.81
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	66.00		2,491.95
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	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	3.86	26.34		1,286.85
Total Other Accounts	25,127.29	931.86	192.34	0.00	25,866.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	942.10	713.59		3,319.43
Total Cash Accounts	3,090.92	942.10	713.59	0.00	3,319.43
Other Accounts					
4500-10-00 Box Top Label Collection	0.89				0.89
4600-30-00 Postage	0.00				0.00
4700-00-00 Pyramid Model Committee	0.00	942.00	713.59		228.41
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	942.10	713.59	0.00	3,319.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	24,208.49	21,465.80		242,504.67
Total Cash Accounts	239,761.98	24,208.49	21,465.80	0.00	242,504.67
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	3,283.00	934.99		29,406.89
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	720.00	707.00		18,771.30
2120-20-00 Musical Account	20,738.61	9,375.00	4,796.00		25,317.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	6,151.88		180.00		5,971.88
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	946,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	192.00			736.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	2,440.32	640.00			3,080.32
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)	330.00			(357.00)
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		104.00		2,317.74
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	2,000.00			12,792.37
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	95 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	215.00	195.00		9,945.36
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	3,818.00	1,945.86		2,431.46
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	3,060.00	3,153.23		11,770.26
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	96.00	288.56		(128.05)
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		40.00		671.02
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 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		2,000.00		3,435.67
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	25.34			5,437.67
Total Other Accounts	239,761.98	24,208.49	21,465.80	0.00	242,504.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 11/30/2020

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	2,392.21	3,926.05		151,678.52
Total Cash Accounts	153,212.36	2,392.21	3,926.05	0.00	151,678.52
Other Accounts					
2000-10-00 Cardinal 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	94.88		235.57
2027-20-00 Class of 2027-B	0.00	330.46			330.46
20TG-00-00 Universal Team (PBIS)	2,902.33	646.00			3,548.33
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,402.86		49.00		6,353.86
2130-10-00 Music Department	13,985.31		(27.70)		14,013.01
2140-10-00 Chorus/Vocal	7,710.05		15.00		7,695.05
2150-30-00 Musical/Ensembles	34,334.52		1,623.00		32,711.52
2155-10-00 Orchestra	14,726.59		33.00		14,693.59
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		131.24		5,753.25
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/Balleteo (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	410.06		1,081.88
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	98 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 Cardinal 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		85.00		270.94
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		223.74		93.10
6000-00-00 Interest Income	3,788.43	15.89			3,804.32
Total Other Accounts	153,212.36	2,392.21	3,926.05	0.00	151,678.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	478.15	1,446.47		10,550.58
Total Cash Accounts	11,518.90	478.15	1,446.47	0.00	10,550.58
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	476.50	476.50		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	1.65			770.21
Total Other Accounts	11,518.90	478.15	1,446.47	0.00	10,550.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 11/30/2020

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 11/30/2020

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	137.90			20,539.23
Total Cash Accounts	20,401.33	137.90	0.00	0.00	20,539.23
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	135.90			168.59
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	2.00			437.17
Total Other Accounts	20,401.33	137.90	0.00	0.00	20,539.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	57,350.93	27,776.83		200,997.58
Total Cash Accounts	171,423.48	57,350.93	27,776.83	0.00	200,997.58
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	1,056.00			2,062.75
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		25.49		1,620.53
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	110.79	1,649.00		76.65
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
2225-10-00 Black Student Alliance	0.00				0.00
2230-10-00 Debate Team	124.55	1,540.00	711.00		953.55
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
2265-10-00 Environmental Club/Med Careers	0.00				0.00
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	2,660.00	240.00		2,998.99
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	105 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2410-00-00 Math Team	71.00				71.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	153.16		55.00		98.16
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
2645-10-00 Fellowship of Christian Athlet	0.00				0.00
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		240.00		11,698.72
3150-20-10 Softball	602.64				602.64
3200-20-10 Girls Basketball	5,594.44	2,060.00	2,591.00		5,063.44
3200-20-20 Boys Basketball	5,428.21		240.00		5,188.21
3250-20-10 Poms	1,126.32	10,701.95	8,855.70		2,972.57
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	7,917.00	3,851.60		7,788.43
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,082.99	1,055.00	990.00		1,147.99
3500-20-10 Girls Track & Field	1,104.70		239.97		864.73
3500-20-20 Boys Track	1,544.52				1,544.52
3600-20-10 Boys Golf	178.06	4,850.00			5,028.06
3600-20-20 Girls Golf	33.44	2,160.00	1,170.89		1,022.55
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		911.58		8,414.78
3700-30-10 Powder Puff	0.00				0.00
3800-20-00 Boys and Girls Cross Country	1,559.35		780.00		779.35
3850-20-00 Wrestling	1,727.56				1,727.56
3900-20-00 Volleyball	6,309.31	6,856.80	3,304.00		9,862.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43		205.00		4,738.43
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	1,060.00				1,060.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-30 2020 Gene Haas Scholarship	0.00	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	3,250.00			8,750.00
4700-40-00 Drama Club Scholarship	1,850.00				1,850.00
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	19.75	1,561.60		3,892.28
Total Other Accounts	171,423.48	57,350.93	27,776.83	0.00	200,997.58

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	6,658.97	43.00		67,205.08
Total Cash Accounts	60,589.11	6,658.97	43.00	0.00	67,205.08
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		25.00		2,845.02
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		8.00		2,891.65
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	25.00			5,194.89
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	108 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	7.32			355.13
Total Other Accounts	60,589.11	6,658.97	43.00	0.00	67,205.08

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	10,241.76	8,689.78		173,340.55
Total Cash Accounts	171,788.57	10,241.76	8,689.78	0.00	173,340.55
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	1,750.00			21,443.05
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	517.43			4,029.57
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	936.12			936.12
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	40.00		3,970.87
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	396.42			1,569.08
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	1,114.00	4,086.40	97.60		6,602.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	450.00	1,500.53		5,803.44
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	260.30	32.56			292.86
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		328.50		8,938.79
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		630.00		2,679.64
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	28.67			10,628.35

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ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	10,241.76	8,689.78	0.00	173,340.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	552.43	1,093.48		5,834.53
Total Cash Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53
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
4400-10-00 Karen Fitzsimmons Memorial	0.00	490.00			490.00
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 Miscellaneous	49.06	62.20	62.40		48.86
6000-00-00 Interest Income	336.82	0.23			337.05
Total Other Accounts	6,375.58	552.43	1,093.48	0.00	5,834.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	2.03	40.94		20,477.74
Total Cash Accounts	20,516.65	2.03	40.94	0.00	20,477.74
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		40.94		349.81
6000-00-00 Interest Income	919.84	2.03			921.87
Total Other Accounts	20,516.65	2.03	40.94	0.00	20,477.74

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	60.06			2,962.14
Total Cash Accounts	2,902.08	60.06	0.00	0.00	2,962.14
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	60.00			279.98
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	60.06	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	634.62	124.50		4,325.41
Total Cash Accounts	3,815.29	634.62	124.50	0.00	4,325.41
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	124.50	124.50		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	390.00			390.00
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	634.62	124.50	0.00	4,325.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	8.12			2,975.72
Total Cash Accounts	2,967.60	8.12	0.00	0.00	2,975.72
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	8.00			507.19
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	8.12	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	1,620.28	417.35		8,045.44
Total Cash Accounts	6,842.51	1,620.28	417.35	0.00	8,045.44
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)	0.00
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 - Inactive	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 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	0.00	1,000.00	27.13		972.87
4100-30-00 General	130.30	0.28		28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	620.00	390.22		1,156.68
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	1,620.28	417.35	0.00	8,045.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	19.00	505.16		1,023.32
Total Cash Accounts	1,509.48	19.00	505.16	0.00	1,023.32
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	505.16		505.16		0.00
2028-00-00 Class of 2028 - 5th Grade	80.93				80.93
2029-00-00 Class of 2029 - 4th Grade	645.32				645.32
2030-00-00 Class of 2030 - 3rd Grade	64.77				64.77
2031-00-00 Class of 2031 - 2nd Grade	0.00				0.00
2032-00-00 Class of 2032 - Grade 1	0.00				0.00
2033-00-00 Class of 2033 - 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	19.00			19.24
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	19.00	505.16	0.00	1,023.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	6,542.75	2,314.79		47,257.24
Total Cash Accounts	43,029.28	6,542.75	2,314.79	0.00	47,257.24
Other Accounts					
2000-10-00 Student Council	3,644.46		100.00		3,544.46
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	122 0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2020

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	3,810.00	899.00		15,499.74
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		200.00		1,008.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,017.00	300.00		5,295.28
2482-10-00 Yearbook - ELE	290.51	18.00			308.51
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	124.20	14.20		657.67
4105-30-00 Student Assistance Account	980.32	750.00			1,730.32
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	4.21			707.69
Total Other Accounts	43,029.28	6,542.75	2,314.79	0.00	47,257.24

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: January 4, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin
Chief Operating Officer

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	01/12/2021
X	BOE 2nd Reading	01/26/2021

SUBJECT: Covid-19 Testing Professional Services

Background

In preparation for our staffs' return in January, we feel that providing Covid-19 testing services is necessary. The expectation would be that staff would be tested weekly by the various testing solution. We believe that this testing solution would provide a controlled environment for testing and help keep our buildings in session.

Using a Covid-19 testing service will provide much-needed testing consistency for staff with daily student contact. Preventative Health Partners will provide staff to perform the testing, all PPE, disposal of hazardous waste, and testing registration.

The District requested quotes from three service providers and test providers. We received three quotes for services and testing solutions, with Preventative Health Partners being the best solution for both Rapid Response Antigen Testing and Bi-Nax Nasal Testing (when test become available from Abbott Laboratories for purchase)

Recommendation

The administration recommends moving forward and approving the contract with Preventative Health Partners for staff Covid-testing to begin January of 2021. Contract pricing for their services is attached.

COMMUNITY UNIT SCHOOL DISTRICT 300

RFI – Request For Information - Covid Testing Services Contract Pricing

Thursday, December 18 , 2020, Via Email

Service Provider	Manufacturer	Type of Test	Cost per Test	Shipping Charge	Administration Fee for Test	Total Testing Fee	Hourly Rate for Onsite Team if minimum testing is not met	Total Costs	Comments and Results of Testing
Abbott	Abbott	BiNax/Nasal	\$ 5.00		\$ 7.00	\$ 12.00	\$ 50.00		App for phone Barcode with test, 15 minutes
Shield Illinois	Illinois	Saliva/PCR	\$ 20.00	\$ 5.00		\$ 25.00			technology equipment will be provided. 24 hour
Preventative Health Partners	Illinois	Saliva/PCR	\$ 20.00	\$ 5.00	\$ 7.00	\$ 32.00	\$ 50.00		confirmed contact at U of I. All PPE is included
Preventative Health Partners	Abbott	Bi-Nax/Nasal	\$ 5.00		\$ 7.00	\$ 12.00	\$ 50.00		admin test, All PPE is included and all hazards
Preventative Health Partners	WHPM	Antigen Test	\$ 27.00		\$ 7.00	\$ 34.00	\$ 50.00		Viral Surveillance Testing
Preventative Health Partners	Laboratories	Antigen Test	\$ 21.00		\$ 7.00	\$ 28.00	\$ 50.00		
Preventative Health Partners	Carestart	Antigen/Nasal	\$ 34.00		\$ 7.00	\$ 41.00	\$ 50.00		
Preventative Health Partners	Firstsign	Nasal	\$ 34.00		\$ 7.00	\$ 41.00	\$ 50.00		
Preventative Health Partners	Test		\$ 75.00		\$ 7.00	\$ 82.00	\$ 50.00		

Administration Recommends:

Preventative Health Partners, Lake Bluff, IL - Award contract pricing to provide Covid Testing Services with an estimated contract amount of \$ _____.

To: Diane White
December 21, 2020
Director of Purchasing
Community Unit School District 300
Algonquin, IL 60102

From Scott Morcott, MD
Managing Director
Preventive Health Partners, SC & Passport Enterprises, LLC

RE: **COMMUNITY UNIT SCHOOL DISTRICT 300 COVID-19 TESTING SERVICES PROPOSAL & AGREEMENT**

DISTRICT 300 COVID-19 TESTING SERVICES PROPOSAL

The following proposal outlines a strategy for reducing COVID-19 transmission risk within the school system. Initial understanding of the COVID response and testing requirements are as follows:

- Operations - On-site COVID-19 testing solution and medical oversight/consultation
- Service Duration and Dates - Second Semester, Jan-May 2021 or as determined by District
- Population – Faculty, Staff and potentially Students
- Testing Frequency – Recommend weekly or bi-weekly
- Volume – Initial estimation 2000 tests per testing cycle
- Testing Location – On-site.
- Tests Utilized – Access Bio CareStart rapid antigen test OR Abbott BinaxNOW rapid antigen test OR University of Illinois SHIELD saliva RT-PCR test
- Testing Protocol/Oversight - Passport provides physician signed testing protocol. Medical oversight is provided by an on-site tester with each testing team receiving medical oversight by an RN, NP and MD as needed.
- Resulting – Rapid antigen test results are ready in 15-minutes. Current saliva RT-PCR result time is 48-72 hours and dependent on the University of Illinois’ local lab partners. Any participant with a positive test will be contacted by phone by an RN. Negative results will be shared digitally. All results will be reported to the IDPH per State requirement.
- Staffing - We will provide all staff for onsite specimen collection and client education. All testing staff will wear CDC-recommended personal protective equipment.
- Supplies - We will provide all PPP, client education materials, supplies for specimen collection and transport. We will remove any medical waste in secured containers.

BACKGROUND

COVID-19 ONSITE TESTING - OPERATIONAL OUTLINE

Scheduling – We will work with each school to determine the best schedule solution for recurrent viral testing. Our initial recommendation is to establish a specific weekly testing time for each participant and to staff a testing time during hours of school operation. We can utilize a mobile tester to obtain faculty specimens if required.

Registration - Demographics and contact information is collected at the time of scheduling.

Test - The University of Illinois SHIELD program utilizes a saliva RT-PCR test developed by the University and licensed to local laboratories for performance. The test is performed on 1 ml of saliva. Saliva is collected from each participant, secured in a transport device and delivered to a fully accredited local laboratory by our staff. Results are typically reported within 48-72 hours of sample collection.

Testing - We will operate testing teams composed of one to three testers per team and based on testing demand. Each testing team has the capacity to collect 30 specimens per hour per team member or a total of 30-80 tests per hour per team. This would provide us with a potential testing volume of 480 tests per 6-hour testing block per testing team. Specifics around scheduling will be discussed with your team to ensure our schedule will match well with teaching duties.

Testing Protocol - When screening participants that do not have symptoms and have not been exposed to COVID-19, a positive test will be considered a “presumptive positive” and will need to be confirmed by a second test. The participant will need to quarantine until the second result is received. When screening participants that have symptoms or have been exposed, an initial positive test is considered a confirmed positive test.

Reporting - Participants with a negative result will receive a secure email with their results. A Preventive Health nurse will call all participants with a positive test and provide them with further direction regarding the need for re-testing or quarantine. We will also provide testing information to the appropriate state or county authorities.

Billing - Passport Health will roster bill the District monthly. We will need to know what kind of detail will be required for roster billing.

PROPOSALS:

COVID-19 TESTING PROPOSAL

An outline of this proposal is attached as EXHIBIT A.

SERVICES AGREEMENT

The parties will agree to the terms of the Services Agreement set forth in EXHIBIT B.

EXHIBIT A COVID-19 TESTING PROPOSAL – Community Unit District 300

Logistics

- Tests Utilized:
 - Access Bio CareStart rapid antigen test (for first two testing cycles)
 - Abbott BinaxNOW rapid antigen test (for remaining testing cycles)
 - University of Illinois SHIELD program – not currently available, awaiting EUA certification
- Specific testing dates, times and locations - To be agreed upon by both parties.
- Testing Volume - to be determined at each location based upon staff size and participation.
- Event Management - you will be assigned a specific event coordinator.

Fees

There are two fees associated with on-site testing: lab fee and on-site testing fee

Lab Fee

- Access Bio CareStart Rapid Antigen Test – will utilize this test for first two testing cycles
 - Test Cost - \$34 per test
- Abbott BinaxNOW Rapid Antigen Test – will utilize this test for all remaining cycles
 - Test Cost - \$20 per test
- University of Illinois SHIELD program RT-PCR Test – not available until FDA EUA certification received.
 - Test Cost - \$30 per test

On-site Testing Fee

- On-site Fee - \$50/hour per testing team (1-3 testers) depending on testing volume
 - Each tester can perform 20-30 tests per hour so a testing team can perform up to 80 tests/hour
 - Fee covers staffing and logistics for operating on-site events.
 - 2-hour on-site minimum
 - Minimum Tests/Hour – 30 tests/hour (on average per testing day)

Timeline

- | | |
|-------------------------|---|
| ● Implementation Call | As soon as possible* |
| ● Weekly Planning Calls | Following initial implementation call |
| ● Event Confirmation | Upon clarification of testing dates, time & locations |

(*) Onsite events usually require 4-weeks notice for planning and implementation.

Terms

- Testing and on-site fees will be submitted monthly with 30-day payment terms.
- Additional terms outlined in the Services Agreement

EXHIBIT B SERVICES AGREEMENT

*THIS AGREEMENT is made as of the effective date set forth in Section 13 of this Agreement (the "Effective Date") by and between Preventive Health Partners, SC (hereinafter referred to as "Preventive") and **Community Unit School District 300**, (hereinafter referred to as "**District**").*

*THIS AGREEMENT is intended to describe the conditions of the AGREEMENT under which Preventive will provide COVID-19 Testing to **District**.*

1. Relationship of Parties:

District understands and agrees that Preventive and its service providers are acting and performing as independent contractors at all times. Accordingly, nothing in this AGREEMENT shall permit the **District** to exercise control or direction over the means or methods by which Preventive providers perform the services for which they have been engaged.

However, **District** and Preventive service provider(s) shall fully comply with all performance standards set forth in this AGREEMENT, all currently approved and generally accepted professional standards governing the particular professional specialty for which service provider(s) have been engaged, and all other applicable local, state or federal rules and regulations pertaining to licensure and the provision of professional services.

2. Payment:

District shall make payment within the time frame set forth in Exhibit A.

3. Confidential information:

- (a) **Confidential Information.** The term "**Confidential Information**" shall mean information in the possession or under the control of **District** or Preventive relating to employee, technical, business, or corporate affairs; **District** and Preventive property; user information, including, without limitation, any information pertaining to usage of the Preventive computer systems, including and without limitation, any information obtained from records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement.
- (b) **No Disclosure of Confidential Information by Preventive.** Preventive acknowledges that it may, in performing the Services for **District** under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. Preventive shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of **District**. Preventive may disclose Confidential Information if consented to in writing by the **District**, or if required pursuant to any judicial or administrative proceeding, medical billing or service fulfillment requirement.

4. Data Ownership and Control.

Preventive Data and any intellectual property rights thereto remain the property of and under the control of the Preventive. **District** does not obtain any right, title, or interest in any of the Preventive's Data obtained during service provision.

5. Insurance

Preventive shall carry for the duration of this AGREEMENT the following types of insurance:

- (i) Comprehensive general liability and property damage insurance, insuring against all liability of Preventive 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, and Two Million Dollars (\$2,000,000) general aggregate;
- (ii) Medical Professional Liability Insurance with limits in the per claim amount of not less than One Million Dollars (\$1,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
- (iii) 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;
- (iv) Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Preventive'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
- (v) Umbrella liability insurance with a minimum combined single limit of Two Million dollars (\$2,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service.

6. Indemnification:

Preventive agrees to defend, indemnify and hold **District** and their affiliates, officers, employees, trustees, and partners harmless from all claims, demands, damages arising out of or claimed to arise out of the negligent acts, errors, or omissions of *Preventive* or its agents resulting in whole or in part from work performed under this AGREEMENT.

District agrees to defend, indemnify and hold Preventive and their affiliates, officers, employees, trustees, and partners harmless from all claims, demands, damages arising out of or claimed to arise out of the negligent acts, errors, or omissions of **District** or its agents resulting in whole or in part from work performed under this AGREEMENT.

7. Compliance with Law:

Preventive agrees that all sharing, use, and storage of data will be performed in accordance with all applicable Federal and State laws. Preventive agrees that it will comply with all applicable laws and refrain from using data in any way prohibited by any law, whether such requirements are specifically set forth in this Agreement.

8. Governing Law:

This Agreement 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 Lake County, Illinois, or the federal district court for the Northern District of Illinois.

9. Severability:

The validity or unenforceability of any particular provision or part of this AGREEMENT will not affect any other provisions. If any provision of this contract is held to any extent invalid by any competent tribunal, that provision will be modified to make it enforceable.

10. Force Majeure

Neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For clarification, the current COVID-19 Pandemic has created supply issues for personal protective equipment (PPE), lab testing equipment, lab testing supplies, vaccine supplies and vaccines. Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to an inability to obtain required supplies or equipment for pandemic response that are not available through reasonable supply chains and outside of either party's control.

11. Amendments:

This AGREEMENT may be amended at any time by mutual AGREEMENT of the parties. However, before any amendment will be operative or valid, it must be reduced to writing and signed by each of **District** and *Preventive*.

12. Termination:

Either party may terminate this Agreement at any time for any reason upon 30-days notice to

Preventive. Upon such termination, should **District** be the terminating party, **District** shall have no obligation to make further payments to *Preventive* other than for those services rendered up to the date services are completed, 30 days after notice of termination.

13. Effective Date:

This Agreement shall be deemed dated and become effective on the date the last of the party's signs as set forth below the signature of their duly authorized representatives.

THE PARTIES execute this AGREEMENT on the 21st day of December 2020.

Community Unit School District 300

By: Susan Harkin

Title: Chief Operating Officer

Signature: _____

Date: December 21, 2020

Preventive Health Partners

By: Scott Morcott, MD FAAFP

Title: Managing Director

Signature: _____

Date: December 21, 2020

Once a proposal is accepted, we will establish an implementation call as soon as possible and an initial invoice will be sent. This will allow us to move forward with purchase of testing supplies.

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**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: December 2, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

		Presented at the following Board Meetings: On:	
X	Construction/Facility		01/12/2021
	Finance		
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading		01/12/2021
X	BOE 2nd Reading		01/26/2021

SUBJECT: 2021 Roofing Projects

Background

As part of District 300’s master facility plan and in conjunction with the comprehensive roof studies and surveys provided by Interstate Roof Systems Consultants (IRSC), Dundee Crown High School needs capital repairs in need 2021 & 2022. Due to its size, the project will be broken into two years. The bid package for 2021 covers roughly half of the roof at Dundee Crown High School.

Timeline

The documents for this project were developed in October of 2020 and sent out for bid in November. Bids were returned on December 4, with eleven (11) qualified contractors submitting bids. DCG Roofing Solutions is the lowest responsible bidder.

Administration Recommendation

Administration recommends approving the contract for Roofing 2021, base bid, to DCG Roofing Systems from Melrose Park, Illinois, of \$1,756,137, for Dundee Crown High School.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 ROOFING - BID PACKAGE 1
 DUNDEE CROWN HIGH SCHOOL
 FRIDAY, DECEMBER 4, 2020, 11:00AM - BUNKER HILL PDC**

VENDORS	Addendum 1			Addendum 2			Addendum 3			References	Certifications	Bid Bond	Alternate	W-9 & Vendor App.	Base Bid	Comments
	Y	Y	Y	Y	Y	Y	Y	Y	Y							
Anthony Roofing Tecta America LLC	Y	Y	Y				Y	Y		Y	Y	\$178,244.00		\$1,876,100.00		
Bennett and Brosseau	Y	Y	Y				Y	Y		Y	Y	\$108,000.00		\$2,640,000.00		
Combined Roofing Services	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,796,900.00		
DCG Roofing Solutions	Y	Y	Y				Y	Y		Y	Y	\$161,107.00		\$1,756,137.00		
F&G Roofing Company, LLC															Declined	
Korellis Roofing	Y	Y	Y				Y	Y		Y	Y	\$250,640.00		\$2,360,815.00		
L Marshall	Y	Y	Y				Y	Y		Y	Y	\$211,000.00		\$2,277,000.00		
Metal Master Roof Master	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,792,393.00		
Olsson Roofing Company	Y	Y	Y				Y	Y		Y	Y	\$170,000.00		\$1,828,000.00		
Riddiford	Y	Y	Y							Y		\$186,350.00		\$1,892,550.00	Missing Certificate Regarding District 300 Vendor/Contractor Conflict of Interest	
Seal Tight Exteriors	Y	Y	Y				Y	Y		Y	Y	\$150,000.00		\$2,542,000.00		
Weatherguard Roofing	Y	Y	Y				Y	Y		Y	Y	\$186,600.00		\$1,797,000.00		
All American Exterior Solutions															No Bid	



December 18, 2020

Dan Opels
Executive Director of Facilities
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

**Re: 2021 Roofing Work
Letter of Recommendation**

Dear Dan,

On Friday, December 4, 2020, bids were received for the 2021 Roofing Work at Dundee-Crown High School. There were 17 bidders of record, of which 11 submitted bids. One contractor declined to bid, and 5 did not submit a Bid. All the bids appear to have been submitted in accordance with the Instructions to Bidders. Overall, the apparent low Base Bid came in approximately 5% under the budgetary cost estimate for the project. The bids received are appropriate for the scope of work, and are reflective of a competitive bidding environment.

The apparent low Base Bid was submitted by DCG Roofing Solutions out of Melrose Park, IL. We have conducted a thorough scope review of their Base Bid and Alternate 1 proposals, and have found that their Base Bid proposal is inclusive of all required work, as indicated in the Construction Documents. DCG Roofing Solutions is a reputable roofing contractor, and has performed work for SD 300 in the past. They successfully completed the roofing project at Jacobs High School in the summer of 2018.

Therefore, Interstate Roof Systems Consultants, Inc. (IRSC) recommends that the Board of Education consider awarding a Contract for the 2021 roofing work at Dundee-Crown High School. We recommend the Contract be in the amount of the Base Bid proposal only, for \$1,756,137.00, and awarded to:

**DCG Roofing Solutions
2045 Janice Avenue
Melrose Park, IL 60160**

Alternate 1 should not be considered at this time. We look forward to working with you on the construction phase of this project.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.


Digital Signature

Thomas J. Varga, RRC
Sr. Project Manager

Attachments: Bid Tabulation Sheet

**COMMUNITY UNIT SCHOOL DISTRICT 300
 ROOFING - BID PACKAGE 1
 DUNDEE CROWN HIGH SCHOOL
 FRIDAY, DECEMBER 4, 2020, 11:00AM - BUNKER HILL PDC**

VENDORS	Addendum 1			Addendum 2			Addendum 3			References	Certifications	Bid Bond	Alternate	W-9 & Vendor App.	Base Bid	Comments
	Y	Y	Y	Y	Y	Y	Y	Y	Y							
Anthony Roofing Tecta America LLC	Y	Y	Y				Y	Y		Y	Y	\$178,244.00		\$1,876,100.00		
Bennett and Brosseau	Y	Y	Y				Y	Y		Y	Y	\$108,000.00		\$2,640,000.00		
Combined Roofing Services	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,796,900.00		
DCG Roofing Solutions	Y	Y	Y				Y	Y		Y	Y	\$161,107.00		\$1,756,137.00		
F&G Roofing Company, LLC															Declined	
Korellis Roofing	Y	Y	Y				Y	Y		Y	Y	\$250,640.00		\$2,360,815.00		
L Marshall	Y	Y	Y				Y	Y		Y	Y	\$211,000.00		\$2,277,000.00		
Metal Master Roof Master	Y	Y	Y				Y	Y		Y	Y	\$176,400.00		\$1,792,393.00		
Olsson Roofing Company	Y	Y	Y				Y	Y		Y	Y	\$170,000.00		\$1,828,000.00		
Riddiford	Y	Y	Y							Y		\$186,350.00		\$1,892,550.00	Missing Certificate Regarding District 300 Vendor/Contractor Conflict of Interest	
Seal Tight Exteriors	Y	Y	Y				Y	Y		Y	Y	\$150,000.00		\$2,542,000.00		
Weatherguard Roofing	Y	Y	Y				Y	Y		Y	Y	\$186,600.00		\$1,797,000.00		
All American Exterior Solutions															No Bid	

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO**

DATE: December 22, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

	Presented at the following Board Meetings:	
		On:
X	Construction/Facility	01/12/2021
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	01/12/2021
X	BOE 2nd Reading	01/26/2021

SUBJECT: 2021 Bid Release 2

Beginning in September 2020 and in conjunction and partnership with LAMP, planning, design, and final bidding documents for the 2021 capital projects were produced and bid out in accordance with all regulations and board policies. Provided is a summary of projects, bid results by trade package, bid opening date, and the administrative recommendation for each bid release.

Bid Release 2 was opened on 12/10/20. The projects bid, are as follows:

Perry Elementary School Scope of Work

- Removal and reinstallation of new flooring and base in the Classrooms, Stage, and Cafeteria (LVT), Corridors (VCT), Kitchen (resinous) IT Room (static control VCT), and vestibules (walk off carpet).
- Removal of operable walls between Classrooms 112-114, 113-115, and 123-124.
- Installation of new gypsum board walls with electrical outlets between Classrooms 112-114, 113-115, and 123-124.
- Removal of casework in the west side classrooms.
- Removal and replacement of ceilings tiles and light fixtures in the Corridors, Main Office area and Classrooms 126, 127, 133, 134, 138, 139, 140, 142, 144, 169, and 172.
- Removal and replacement of metal lockers in south and west corridors with new plastic laminate cubbies.
- Removal and replacement of asbestos wrap ductwork in west corridor.
- The project also had the following bid alternates which have been accepted:
- ALTERNATE #1: Multi-Purpose Room 161 (Cafeteria): Provide price to paint all CMU interior walls including pipes and conduits. Paint around “Perry Elementary School” logo on north wall.
- ALTERNATE #2 Multi-Purpose Room 161 (Cafeteria): Provide price to paint entire ceiling including structure, ductwork, conduits, piping, etc.

- ALTERNATE #3: Corridor 3 (Main east west corridor): Provide pricing to remove and replace light fixtures.
- ALTERNATE #4: Provide price to remove existing lockers and replace with new plastic laminate cubbies. Locker removal by School District.
- ALTERNATE #5: Provide price to remove and replace existing ductwork which contains asbestos wrap.

Administrative Recommendation (Bid Release 2)

Asbestos Abatement - There were six (6) companies that bid this project. The lowest responsible bidder is Nationwide Environmental & Demo.

The administration is recommending that the contract for Asbestos Abatement, BR2, be awarded to Nationwide Environmental & Demo from Des Plaines, IL, for a contract amount of \$274,000

General Trades - There were six (6) companies that bid this project. The lowest responsible bidder is SMC Construction services (Shales McNutt).

The administration is recommending that the contract for General Trades, for BR2, be awarded to SMC Construction services (Shales McNutt), from Elgin, IL, for a contract amount of \$231,133.

Acoustical Ceilings - There were Seven (7) companies that bid this project. The lowest responsible bidder is Alpine Acoustics.

The administration is recommending that the contract for acoustical ceilings for BR4 be awarded to Alpine Acoustics, from Villa Park, IL, for a contract amount of \$69,820

Flooring - There were ten (10) companies that bid this project. The lowest responsible bidder is Rockford Carpetland. (Tiles in Tile was the low bid but withdrew after scope review).

The administration is recommending that the contract for flooring, for BR2, be awarded to Rockford Carpetland, from Rockford, IL, for a contract amount of \$315,000.

HVAC - There were five (5) companies that bid this project. The lowest responsible bidder is MG Mechanical Contracting

The administration is recommending that the contract for HVAC, for BR2, be awarded to MG Mechanical Contracting, from Woodstock, IL, for a contract amount of \$85,800

Electrical - There were seven (7) companies that bid this project. The lowest responsible bidder is Ron Jones Electric.

The administration is recommending that the contract for Electrical, for BR2, be awarded to Ron Jones Electric from South Elgin, IL, for a contract amount of \$138,500

Recommendation

The administration is recommending that the entire contract for BR2 –Perry Elementary School, including applicable alternates, as well as fees that include; preconstruction, general conditions, CM fee, and liability insurance be awarded through Lamp Inc, in conjunction with District 300 for a contract amount of \$1,462,749

The funding for all these projects will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

02B-2 Asbestos Abatement



Trade Contractor	Base Bid	Alternate #4 - Provide and Install new cubbies	Alternate #5 - Ductwork Removal and Replacement	1-3 Bond or Cert. Check Labor Rate Sheet Public Certificates				Notes
Abel Plus Services, Inc.	\$ 658,000.00	\$ 5,800.00	\$ 23,000.00	x	x	x	x	
Colfax Corporation	No Bid			x	x	x	x	
Cove Remediation	\$ 450,000.00	\$ 2,400.00	\$ 33,800.00	x	x	x	x	
Dore & Associates Constructing, Inc.	\$ 304,200.00	No Bid	\$ 24,200.00	x	x	x	x	
EHC Industries, Inc.	No Bid			x	x	x	x	
Husar Abatement	\$ 274,000.00	\$ 1,500.00	\$ 36,900.00	x	x	x	x	
M&O Environmental Company	No Bid			x	x	x	x	
Nationwide Environmental & Demo, LLC	\$ 267,800.00	\$ 800.00	\$ 5,800.00	x	x	x	x	
Tecnica Environmental Services, Inc.	No Bid			x	x	x	x	
Universal Asbestos Removal	No Bid			x	x	x	x	
Valor Technologies, Inc.	\$ 319,000.00	\$ 1,200.00	\$ 8,400.00	x	x	x	x	
	\$ 267,800.00	\$ 800.00	\$ 5,800.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

06A-2 General Trades



Trade Contractor	Base Bid	Alternate #1 - Multi-Purpose Room 161 - Paint walls, pipe, conduit, etc.	Alternate #2 - Multi-Purpose Room 161 - Paint ceiling, ductwork, etc.	Alternate #3 - Corridor 3 - Lighting demolished and replaced	Alternate #4 - Provide and Install new cubbies	Alternate #5 - Ductwork Removal and Replacement	1-3				Notes
							Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Blue Reef LLC	No Bid						x	x	x	x	
D Kersey Construction Co.	\$ 209,336.00	\$ 5,947.00	\$ 5,594.00	No Bid	\$ 142,384.00	\$ 1,700.00	x	x	x	x	
Efraim Carlson & Sons, Inc.	No Bid						x	x	x	x	
Kandu Construction Inc.	No Bid						x	x	x	x	
Lo Destro Construction Company	\$ 185,000.00	\$ 7,400.00	\$ 8,400.00	No Bid	\$ 70,000.00	\$ 500.00	x	x	x	x	
Manosos General Contracting, Inc.	\$ 176,250.00	\$ 8,185.00	\$ 7,555.00	\$ 1,675.00	\$ 125,795.00	\$ 1,422.00	x	x	x	x	
RB Construction, Inc.	\$ 206,000.00	\$ 7,500.00	\$ 6,500.00	No Bid	\$ 70,000.00	\$ 1,800.00	x	x	x	x	
SMC Construction Services (Shales McNutt)	\$ 199,412.00	\$ 4,000.00	\$ 5,000.00	\$ 750.00	\$ 57,247.00	No Bid	x	x	x	x	
Starr Construction	\$ 250,291.00	\$ 9,971.00	\$ 14,267.00	No Bid	\$ 242,616.00	\$ 3,641.00	x		x	x	
Tor Construction Company	No Bid						x	x	x	x	
	\$ 176,250.00	\$ 4,000.00	\$ 5,000.00	\$ 750.00	\$ 57,247.00	\$ 500.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

09D-2 Acoustical Ceiling



Trade Contractor	Base Bid	Alternate #5 - Ductwork Removal and Replacement	1-3				Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Heitkotter, Inc.	\$ 68,926.00	\$ 2,722.00	x	x	x	x	
Integrated Speciality Contractors	No Bid		x	x	x	x	
International Decorators, Inc.	\$ 84,800.00	\$ 5,200.00	x	x	x	x	
Just Rite Acoustics, Inc.	\$ 68,735.00	\$ 5,300.00	x	x	x	x	
Kole Construction Co, Inc.	\$ 75,410.00	\$ 4,920.00	x	x	x	x	
Lo Destro Construction Company	\$ 87,000.00	\$ 3,150.00					
NV Favia Buildier/Alpine Acoustics	\$ 65,620.00	\$ 4,200.00	x	x	x	x	
Star Construction	\$ 149,758.00	\$ 3,576.00					
	\$ 65,620.00	\$ 2,722.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

09F-2 Flooring



Trade Contractor	Base Bid	1-3				Notes
		Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Benchmark Flooring, Inc.	\$ 335,277.00	x	x	x	x	
Boss Carpet One Floor & Home, LLC	\$ 437,600.00	x	x	x	x	
Carpetland USA	No Bid	x	x	x	x	
Consolidated Flooring Chicago	No Bid	x	x	x	x	
Douglas Carpet One	\$ 372,400.00	x	x	x	x	
Libertyville Tile & Carpet	\$ 350,265.00	x	x	x	x	
Lo Destro Construction Company	\$ 580,000.00	x	x	x	x	
Noland Sales Corporation	\$ 537,900.00	x	x	x	x	
Pinnacle Flooring Company	\$ 358,000.00	x	x	x	x	
Rockford Carpetland	\$ 315,000.00	x	x	x	x	
Star Construction	\$ 585,377.00	x	x	x	x	
Tiles in Style	\$ 297,786.00	x		x	x	withdrawn
	\$ 297,786.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

23A-2 HVAC



Trade Contractor	Base Bid	Alternate #5 - Ductwork Removal and Replacement	<div style="display: flex; justify-content: space-between;"> 1-3 Bond or Cert. Check </div> <div style="display: flex; justify-content: space-between;"> Labor Rate Sheet Public Certificates </div>				Notes
Amber Mechanical Contractors	\$ 45,000.00	\$ 51,000.00	x	x	x	x	
C. Acitelli Heating & Piping Contractors, Inc.	No Bid		x	x	x	x	
Dekalb Mechanical, Inc.	\$ 65,000.00	\$ 98,000.00	x	x	x	x	
Hartwig Plumbing & Heating, Inc.	\$ 52,800.00	\$ 91,000.00	x	x	x	x	
Mechanical Concepts of Illinois, Inc.	\$ 48,500.00	\$ 46,500.00	x	x	x	x	
MG Mechanical Contracting, Inc.	\$ 38,400.00	\$ 47,400.00	x	x	x	x	
	\$ 38,400.00	\$ 46,500.00					

Community Unit School District 300

2021 Summer Renovations - Bid Release 2

Thursday, December 10th at 2:00pm

26A-2 Electrical



Trade Contractor	Base Bid	Alternate #3 - Corridor 3 - Lighting demolished and replaced	1-3				Notes
			Bond or Cert. Check	Labor Rate Sheet	Public Certificates		
Associated Electrical Contractors, LLC	\$ 155,000.00	\$ 20,500.00	x	x	x	x	
Carey Electric Contracting, Inc.	\$ 186,720.00	\$ 24,000.00	x	x	x	x	
Eco Lighting Services and Technology, LLC	\$ 241,760.00	No Bid	x	x	x	x	
Facility Solutions Group, Inc	No Bid		x	x	x	x	
Factor Electrical, Inc.	\$ 143,430.00	\$ 19,225.00	x	x	x	x	
Kellenberger Electric	\$ 155,695.00	\$ 20,900.00	x	x	x	x	
Ridgview Electric	\$ 164,000.00	\$ 17,800.00	x	x	x	x	
Ron Jones Electric, Inc.	\$ 129,000.00	\$ 9,500.00	x	x	x	x	
	\$ 129,000.00	\$ 9,500.00					



460 N. Grove Ave.
Elgin, IL 60120
www.lampinc.net

O: 847.741.7220
F: 847.741.9677

December 29, 2020

Ms. Susan Harkin
Chief Operations Officer
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Letter of Bid Compliance
2021 Summer Projects - Bid Release 2 (Dewberry)

Dear Ms. Harkin:

On Thursday, December 10th, 2020, bids were received for the Community Unit School District 300 Dewberry Summer 2021 Renovations - Bid Release 2 (Perry and Sleepy Hollow). Lamp Incorporated completed a work scope review for each of the following Trade Packages and have found the apparent low bidders to be in compliance with the Contract Documents.

02B-1 Asbestos Abatement:

Nationwide Environmental & Demo, LLC.

Base Bid:	\$ 267,800.00
Alternate #4 - New Cubbies	\$ 800.00
Alternate #5 - Ductwork Abatement	\$ 5,800.00
Proposed Contract Amount:	\$ 274,400.00

06A-1 General Trades:

SMC Construction Services

Base Bid:	\$ 199,412.00
Alternate #1 - Paint Mutlipurpose Roon Walls	\$ 4,000.00
Alternate #2 - Paint Mutlipurpose Room Ceiling	\$ 5,000.00
Alternate #3 - Corridor Lighting	\$ 750.00
Alternate #4 New Cubbies	\$ 57,247.00
Alternate #5 - Ductwork Abatement	\$ -
Proposed Contract Amount:	\$ 266,409.00
*Deductive change order for flooring demo at Sleepy Hollow	\$ (30,276.00)
	\$ 236,133.00

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

09D-1 Acoustical Ceiling

NV Favia Builders/Alpine Acoustics

Base Bid: \$ 65,620.00
Alternate #5 - Ductwork Abatement \$ 4,200.00
Proposed Contract Amount: \$ 69,820.00

09F-1 Flooring

Rockford Carpetland

Base Bid: \$ 315,000.00
Proposed Contract Amount: \$ 315,000.00
*Deductive change order for flooring at Sleepy Hollow \$ (63,500.00)
\$ 251,500.00

The low bid flooring contractor, Tiles in Style, has requested to withdraw their bid due to an error, see attached.

23A-2 HVAC:

MG Mechanical Contracting, Inc.

Base Bid: \$ 38,400.00
Alternate #5 - Ductwork Abatement \$ 47,400.00
Proposed Contract Amount: \$ 85,800.00

26A-2 Electrical:

Ron Jones Electric, Inc.

Base Bid: \$ 129,000.00
Alternate #3 - Corridor Lighting \$ 9,500.00
Proposed Contract Amount: \$ 138,500.00

Should you have any questions, or require any additional clarifications, please do not hesitate to contact me at your convenience.

Respectfully,

Lamp Incorporated



Chad Alexander
Vice President of Operations



TILES IN STYLE, LLC
IDEALIZE YOUR STYLE

Certified MBE Company

December 23, 2020
Community Unit School District 300
2021 Summer Renovations – Bid Release 2
Flooring Bid Package

Attn:

Jay Schaack

Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

After careful consideration , Tiles in Style has decided to withdraw from the above referenced project. Our company has made the decision to withdraw due to an error in our bid price. Please contact me should you have any questions regarding this decision to withdraw.

Best Regards,

Tim Zeel

Tim Zeel
Tiles in Style, LLC

Tiles in Style
1212 S. Naper Blvd
Suite 119-109
Naperville, IL 60540

Phone: (877) 817-2841
Fax: (866) 552-8262
Email: ezzy@tilesinstyle.com
Web: www.tilesinstyle.com

**Freedom of Information
Board Report
January 12, 2021**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
72-2020	11/20/2020	Brett Corrigan Community Member	Please provide any and all emails from September 1st 2020 through September 30th regarding in person or remote learning between LEAD 300 President Michael Williamson with any members of the board of education and Superintendent Fred Heid or Mr. Heid's office	12/7/2020	3.5
73-2020	11/20/2020	Brett Corrigan Community Member	(1) Please provide any and all emails between the school board members regarding remote learning or in-person learning from September 1 2020 and September 30 2020. (2) Please also provide any and all emails regarding "RE-OPEN D300" with the board members and superintendent Fred Heid.	12/7/2020	2
74-2020	11/20/2020	Brett Corrigan Community Member	Please provide any and all emails from Barb Valle Principal at Jacobs High School from October 28 2020 through November 4 2020 regarding postponing students returning to the building with the person she was having the conversation with.	12/7/2020	3.5
75-2020	11/20/2020	Brett Corrigan Community Member	Please provide an updated list with the number of students failing the 2020-2021 school year compared to a list of students failing the 2019-2020 school year and the 2018-2019 school year. Just a simple total of how many students are failing along with how many classes they are failing. A list for this current year and the two years before this one.	12/7/2020	2.5
76-2020	11/20/2020	Brett Corrigan Community Member	Please provide the five last emails that Adrian Harries- Director of Diversity, Equity and Inclusion has sent out to the staff. Please include the links that Adrian includes in those emails.	12/7/2020	1.5
79-2020	12/1/2020	Kristi Upton Acme Research	Commercial Purpose - Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2020. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same information that your office was kind enough to provide to us via email for fiscal year 2019. The information is to be used for research aimed at identifying patterns of spending by public entities. No part of the data will be used as a mailing list and your supplying the information cannot be construed as an endorsement of either your payees or our work. We are willing to reimburse your office for any reasonable expense incurred in providing the requested information, if an estimate of costs is provided for our approval before the work is performed.	Completed 12/10/2020	2
80-2020	12/8/2020	Brett Corrigan Community Member	Requesting any and all emails from Fredrick Heid and school board that mentions "Brett Corrigan" for this school year.	Completed 12/14/2020	2
81-2020	12/8/2020	Brett Corrigan Community Member	Requesting and all emails from Michael Williamson, Fredrick Heid and school board members regarding the upcoming school board election.	Completed 12/14/2020	2.5
82-2020	12/8/2020	Brett Corrigan Community Member	Requesting any and all emails from the beginning of the school year until regarding a teacher/staff strike.	Completed 12/14/2020	3
83-2020	12/8/2020	Tyler Jones Community Member	Requesting access to every e-mail mentioning myself , (Tyler Jones), from August 21st, 2018 throughout December 7th, 2020. If my name is mentioned in a single email, I would like a copy of it.	Completed 12/14/2020	1.5
84-2020	12/8/2020	Brett Corrigan Community Member	How many current students in the district receive a letter grade? How many 6-12 graders are in the district? How many 6-12 graders are failing in the 2020-2021 school year prior to November 16? Please also provide 6-12 graders who had failing grades last school year 1st semester. Again please divide these up with number of students with one F and how many F's total. Please also provide the number of students who left the district so far this year compared to the number of students who left in the last 5 years.	Completed 12/14/2020	3.5
85-2020	12/9/2020	Joan Gorman Ferguson Facilities Supply HP Products Division	Requesting the tabulations for the Custodial Supplies bid submitted on October 23, 2020. I've reviewed the Board meeting notes on November 10th but one section of the bid appears to be missing. I would like the results and tabulations for the Floor Finish/Strippers.	Completed 12/10/2020	1.5
86-2020	12/10/2020	Sam Lounsberry Northwest Herald	Requesting financial reports that show the following for the school district:(1) Expenses incurred by budget line by month since August 2019; (2)Expenditures as a percentage of budget (Actual vs. Budget reports) by month since August 2019; (3) Cost of student registration fees for school year starting in fall 2019, (4) and cost of student registration fees for school year starting in fall 2020; (5) Total amount collected in registration fees for school year starting in 2019, (6) and total amount collected in student registration fees for school year starting in fall 2020; (7) Number of students who failed to pay registration fees for the 2019-20 school year and (8) number of students who have failed to pay registration fees so far this year	Completed 12/18/2020	4
87-2020	12/17/2020	Michele Dickinson Construction Journal	Commerical Purpose - 2021 Summer Renovations - Bid Release 2-Bid Tabulation or Results of this bid. Project bid on 12/10/20.	Completed 12/18/2020	1.5

Community Unit School District 300
A/P Board Bill Listing for January 12, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,648,279.38
Health Insurance Fund	\$ -
Grant Fund	\$ 111,192.74
COVID 19 Fund	\$ 54,861.39
Operations & Maintenance	\$ 342,575.27
Bond & Interest	\$ -
Transportation	\$ 20,943.21
Site & Construction	\$ 360,810.16
Impact Fees	\$ -
Tort Immunity Fund	\$ -
	<hr/>
Total All Funds	<u><u>\$ 3,538,662.15</u></u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 01/07/21
Time: 09:45

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/07/21
Time 09:46

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 1

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
1298	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/13/21	Processed	165,889.91	USD
1299	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	01/13/21	Processed	5,948.00	USD
1300	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	01/13/21	Processed	22,590.00	USD
1301	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/13/21	Processed	794,055.63	USD
1302	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/13/21	Processed	152,036.47	USD
1303	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	01/13/21	Processed	587.35	USD
1304	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	01/13/21	Processed	202,514.16	USD
1305	10	15833	ACH	FIRST AMERICAN BANK	ELK GROVE VILLAGE	01/13/21	Processed	349,716.87	USD
1306	10	10774	ACH	SONIA SHANKMAN	CHICAGO	01/13/21	Processed	11,260.86	USD

*** Payment Code ACH Totals

Total Open Payments	9	1,704,599.25
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/07/21
Time 09:46

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Page 2

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
161007	10	20962		2170 POINT BLVD LLC	ELGIN	01/12/21	Processed	7,527.54	USD
161008	10	19254	REM	5-STAR STUDENTS	TEMECULA	01/12/21	Processed	1,400.00	USD
161009	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	01/12/21	Processed	905.60	USD
161010	10	16905		ADAPTIVEMALL.COM LLC	DOLGEVILLE	01/12/21	Processed	2,816.00	USD
161011	10	6126		ADVANTAGE NETWORK	CHICAGO	01/12/21	Processed	42.84	USD
161012	10	3096	REM4	AIRGAS USA LLC	CHICAGO	01/12/21	Processed	283.90	USD
161013	10	6839	REM3	AIRGAS USA LLC	CHICAGO	01/12/21	Processed	1,206.09	USD
161014	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/12/21	Processed	33,338.90	USD
161015	10	15713		ALLDATA LLC	ELK GROVE	01/12/21	Processed	975.00	USD
161016	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	01/12/21	Processed	19,008.00	USD
161017	10	8694	REM1	AMAZON.COM	ATLANTA	01/12/21	Processed	9,004.56	USD
161018	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	01/12/21	Processed	3,702.00	USD
161019	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	01/12/21	Processed	250.00	USD
161020	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	01/12/21	Processed	712.00	USD
161021	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	01/12/21	Processed	335.00	USD
161022	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	01/12/21	Processed	28,333.34	USD
161023	10	14479	REM	AVERY ENTERPRISES	CENTENNIAL	01/12/21	Processed	1,040.00	USD
161024	10	8399	REM	B & H PHOTO-VIDEO	NEW YORK	01/12/21	Processed	8,707.81	USD
161025	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	01/12/21	Processed	474.12	USD
161026	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	01/12/21	Processed	94.50	USD
161027	10	19202		BOWLERO RANDALL RD	ALGONQUIN	01/12/21	Processed	430.00	USD
161028	10	17816	REM3	BRAND ADVANTAGE GROUP	CINCINNATI	01/12/21	Processed	330.47	USD
161029	10	13706		BRIDGES FOR LANGUAGE	AURORA	01/12/21	Processed	3,393.86	USD
161030	10	8895	REM4	BSN SPORTS INC	DALLAS	01/12/21	Processed	3,421.16	USD
161031	10	4153		BUCK BROS	HAMPSHIRE	01/12/21	Processed	638.55	USD
161032	10	13395		BUREAU OF EDUCATION & RESE	BELLEVUE	01/12/21	Processed	279.00	USD
161033	10	14545	REM1	CHG ALTERNATIVE EDUCATION	CHICAGO	01/12/21	Processed	69,587.28	USD
161034	10	8615	REM	CARRIER CORPORATION	CHICAGO	01/12/21	Processed	8,049.00	USD
161035	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	01/12/21	Processed	8,250.00	USD
161036	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	01/12/21	Processed	668.30	USD
161037	10	19411		CHICAGO AUTISM & BEHAVIOR	ITASCA	01/12/21	Processed	12,625.00	USD
161038	10	15744	REM2	CHICAGO HEARING SOCIETY	CHICAGO	01/12/21	Processed	5,885.00	USD
161039	10	15452	REM2	COTG	ATLANTA	01/12/21	Processed	32,738.40	USD
161040	10	9850		CLARE WOODS ACADEMY	WHEATON	01/12/21	Processed	51,237.00	USD
161041	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	01/12/21	Processed	7,435.80	USD
161042	10	20940		CLAUSS BROTHERS, INC	ELGIN	01/12/21	Processed	13,720.00	USD
161043	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/12/21	Processed	1,728.00	USD
161044	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	01/12/21	Processed	643.66	USD
161045	10	7450		CONNECTION DAY SCHOOL	PALATINE	01/12/21	Processed	27,759.88	USD
161046	10	16554	REM2	CONSTELLATION NEWENGERY -	CAROL STREAM	01/12/21	Processed	76,463.17	USD
161047	10	20936	REM1	DIRECTOR'S ASSISTANT	DALLAS	01/12/21	Processed	167.76	USD
161048	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	01/12/21	Processed	710.70	USD
161049	10	3099	RE10	ELGIN COMMUNITY COLLEGE	ELGIN	01/12/21	Processed	3,372.50	USD
161050	10	3099	REMB	ECC BOOKSTORE	ELGIN	01/12/21	Processed	18,068.41	USD
161051	10	3971	REM	ETA HAND2MIND	CHICAGO	01/12/21	Processed	1,755.11	USD
161052	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	01/12/21	Processed	21,235.92	USD
161053	10	4353	REM3	FASTENAL COMPANY	WINONA	01/12/21	Processed	131.60	USD
161054	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	01/12/21	Processed	3,701.41	USD

Cash Payment Register

AP265 Date 01/07/21
Time 09:46

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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
161055	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/12/21	Processed	1,007.56	USD
161056	10	6041	REM	FISHER SCIENTIFIC	CHICAGO	01/12/21	Processed	680.00	USD
161057	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	01/12/21	Processed	207.20	USD
161058	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	01/12/21	Processed	776.33	USD
161059	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	01/12/21	Processed	6,856.00	USD
161060	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/12/21	Processed	715.04	USD
161061	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	01/12/21	Processed	1,200.00	USD
161062	10	4088		FRANCZEK PC	CHICAGO	01/12/21	Processed	500.00	USD
161063	10	11614		FROMUTH	WEST LAWN	01/12/21	Processed	145.48	USD
161064	10	35950		GEHRINGER BROS	HAMPSHIRE	01/12/21	Processed	1,141.00	USD
161065	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	01/12/21	Processed	24,132.22	USD
161066	10	2580	REM	GRAINGER	PALATINE	01/12/21	Processed	22,773.02	USD
161067	10	19848	REM2	GRIMCO INC	CHICAGO	01/12/21	Processed	1,695.00	USD
161068	10	16388		HEARTSPRING INC	WICHITA	01/12/21	Processed	20,361.83	USD
161069	10	20878		HELPING HAND CENTER	COUNTRYSIDE	01/12/21	Processed	6,307.56	USD
161070	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/12/21	Processed	975.76	USD
161071	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	01/12/21	Processed	2,094.38	USD
161072	10	11243	REM1	HUBERT COMPANY	CHICAGO	01/12/21	Processed	2,397.70	USD
161073	10	21010		IHSCCO	BUFFALO GROVE	01/12/21	Processed	45.00	USD
161074	10	17374	REM	ICTM MATHEMATICS CONTEST	CICERO	01/12/21	Processed	150.00	USD
161075	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	01/12/21	Processed	9,375.00	USD
161076	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	01/12/21	Processed	99,911.67	USD
161077	10	1184	REM1	JW PEPPER & SON INC	EXTON	01/12/21	Processed	633.98	USD
161078	10	19062		KLEIN THORPE & JENKINS LTD	CHICAGO	01/12/21	Processed	3,412.85	USD
161079	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	01/12/21	Processed	23,848.56	USD
161080	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	01/12/21	Processed	648.00	USD
161081	10	13516	REM1	LEARNING A-Z	BOSTON	01/12/21	Processed	1,924.00	USD
161082	10	20970	REM	LEARNWELL	WOBURN	01/12/21	Processed	665.00	USD
161083	10	20295		LED RITE LLC	HAMPSHIRE	01/12/21	Processed	1,393.65	USD
161084	10	10698	REM	LINDAMOOD-BELL LEARNING PR	DEERFIELD	01/12/21	Processed	3,828.50	USD
161085	10	11613	REM4	NORTHWEST COMMUNITY HEALTH	CHICAGO	01/12/21	Processed	1,440.00	USD
161086	10	14352		MARKLUND	GENEVA	01/12/21	Processed	7,849.66	USD
161087	10	17740		MEADOWDALE APARTMENTS UNIT	CARPENTERSVILLE	01/12/21	Processed	400.00	USD
161088	10	20480	REM	SHANNON TAMPA	ALGONQUIN	01/12/21	Processed	1,260.00	USD
161089	10	13803		MEYER SIGNS	GILBERTS	01/12/21	Processed	801.00	USD
161090	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	01/12/21	Processed	1,416.25	USD
161091	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	01/12/21	Processed	650.00	USD
161092	10	8114		MIDWEST PRINCIPALS' CENTER	HOFFMAN ESTATES	01/12/21	Processed	225.00	USD
161093	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	01/12/21	Processed	8,000.00	USD
161094	10	11777	REM3	MOBILE MINI	DALLAS	01/12/21	Processed	141.12	USD
161095	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	01/12/21	Processed	1,260.00	USD
161096	10	9906	REM4	MUSIC AND ARTS	FREDERICK	01/12/21	Processed	228.00	USD
161097	10	59320		NASCO	FORT ATKINSON	01/12/21	Processed	166.02	USD
161098	10	14811	REM2	NEUCO INC	CAROL STREAM	01/12/21	Processed	655.36	USD
161099	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	01/12/21	Processed	45,670.75	USD
161100	10	61930	REM2	NICOR GAS	CAROL STREAM	01/12/21	Processed	38.63	USD
161101	10	14224	REM1	NORTH AMERICAN CORP	GLENVIEW	01/12/21	Processed	1,491.05	USD
161102	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	01/12/21	Processed	248,438.78	USD

Cash Payment Register

AP265 Date 01/07/21
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Pay Group D300 Community School District 300 USD
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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
161103	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/12/21	Processed	5,678.00	USD
161104	10	14577		OCONOMOWOC DEVELOPMENTAL T	DOUSMAN	01/12/21	Processed	38,455.87	USD
161105	10	20931		OPEN JAR STUDIOS	NEW YORK	01/12/21	Processed	416.16	USD
161106	10	6181	REM2	OTHER WORLD COMPUTING	WOODSTOCK	01/12/21	Processed	249.00	USD
161107	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	01/12/21	Processed	177,592.05	USD
161108	10	20958		PARTS TOWN LLC	ADDISON	01/12/21	Processed	515.53	USD
161109	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/12/21	Processed	568.09	USD
161110	10	9325	REM5	NCS PEARSON, INC	CHICAGO	01/12/21	Processed	5,142.07	USD
161111	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	01/12/21	Processed	2,165.16	USD
161112	10	18350		BRANDON PORTH	CRYSTAL LAKE	01/12/21	Processed	399.89	USD
161113	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	01/12/21	Processed	1,425.73	USD
161114	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/12/21	Processed	2,645.40	USD
161115	10	71560	REM5	AMITA HEALTH ST JOSPEPH HO	BOLINGBROOK	01/12/21	Processed	794.14	USD
161116	10	21013		PYRAMID MODEL CONSORTIUM	MISSOULA	01/12/21	Processed	490.00	USD
161117	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/12/21	Processed	1,284.58	USD
161118	10	39700		RALPH HELM INC	ELGIN	01/12/21	Processed	371.49	USD
161119	10	7901	REM	RAYNER RIN - SCOTT INC	SUMMIT	01/12/21	Processed	2,686.40	USD
161120	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	01/12/21	Processed	33.97	USD
161121	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	01/12/21	Processed	200.00	USD
161122	10	20178	REM	RILCO INC	ROCK ISLAND	01/12/21	Processed	4,228.45	USD
161123	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	01/12/21	Processed	20,070.43	USD
161124	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	01/12/21	Processed	628.01	USD
161125	10	20785	REM	SAVVAS LEARNING COMPANY	ATLANTA	01/12/21	Processed	5,247.39	USD
161126	10	723	REM5	SCHOLASTIC INC	CINCINNATI	01/12/21	Processed	325.50	USD
161127	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/12/21	Processed	1,362.52	USD
161128	10	17653	REM	SCHOOL SPECIALTY INC	CHICAGO	01/12/21	Processed	1,128.00	USD
161129	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	01/12/21	Processed	7,643.35	USD
161130	10	21002		SCHOOL SPECIALTY, LLC	GREENVILLE	01/12/21	Processed	13,115.17	USD
161131	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/12/21	Processed	61,808.40	USD
161132	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	01/12/21	Processed	1,389.66	USD
161133	10	4368		SOLUTION TREE	BLOOMINGTON	01/12/21	Processed	9,350.00	USD
161134	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	01/12/21	Processed	476.70	USD
161135	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	01/12/21	Processed	2,846.76	USD
161136	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/12/21	Processed	15,823.50	USD
161137	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	01/12/21	Processed	6,970.26	USD
161138	10	14188	REM2	STAPLES ADVANTAGE	CHICAGO	01/12/21	Processed	96.15	USD
161139	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	01/12/21	Processed	400.70	USD
161140	10	19664		STENHOUSE PUBLISHERS	PORTSMOUTH	01/12/21	Processed	489.00	USD
161141	10	616	REM3	INNOVATIONS ACADEMY	STREAMWOOD	01/12/21	Processed	883.84	USD
161142	10	79000		SUMMIT SCHOOL INC	ELGIN	01/12/21	Processed	54,118.80	USD
161143	10	19148		T S LIVINGSTON INC	NORTH AURORA	01/12/21	Processed	810.00	USD
161144	10	15594		TALKTOOLS LLC	CHARLESTON	01/12/21	Processed	326.85	USD
161145	10	20764		TEM ENVIRONMENTAL INC	GLENDALE HEIGHTS	01/12/21	Processed	148,921.00	USD
161146	10	12076		THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	01/12/21	Processed	38,159.10	USD
161147	10	19003	REM	T DUNCAN PARKER	PALATINE	01/12/21	Processed	790.00	USD
161148	10	1897		THOMPSON ELEVATOR INSPECTI	MT PROSPECT	01/12/21	Processed	100.00	USD
161149	10	9467	REM5	THRESHOLDS	CHICAGO	01/12/21	Processed	18,131.10	USD
161150	10	713	REM2	TRANE US INC	CHICAGO	01/12/21	Processed	3,900.21	USD

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Pay Group D300 Community School District 300 USD
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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
161151	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	01/12/21	Processed	3,625.00	USD
161152	10	16447		TRIMARK MARLINN	BEDFORD PARK	01/12/21	Processed	295.00	USD
161153	10	20871		TYPENEX MEDICAL	CHICAGO	01/12/21	Processed	1,670.62	USD
161154	10	4227	REM2	U S SCHOOL SUPPLY	CHAMBLEE	01/12/21	Processed	120.75	USD
161155	10	20780		USA CLEAN	DECATUR	01/12/21	Processed	871.63	USD
161156	10	20750	REM	VARI SALES CORP	DALLAS	01/12/21	Processed	1,003.50	USD
161157	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	01/12/21	Processed	4,787.35	USD
161158	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	01/12/21	Processed	1,725.35	USD
161159	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	01/12/21	Processed	300.00	USD
161160	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	01/12/21	Processed	73.80	USD
161161	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/12/21	Processed	700.00	USD
161162	10	18033	REM2	VISTA HIGHER LEARNING	BOSTON	01/12/21	Processed	17,778.30	USD
161163	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	01/12/21	Processed	0.00	USD
161164	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	01/12/21	Processed	29,770.10	USD
161165	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	01/12/21	Processed	834.65	USD
161166	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	01/12/21	Processed	686.20	USD
161167	10	10408	REM	WOODWORKER'S SUPPLY, INC	CASPER	01/12/21	Processed	375.20	USD

*** Payment Code MHC Totals

Total Open Payments	161	1,779,789.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/07/21
Time 09:46

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
938	10	9801	REM8	PITNEY BOWES	PITTSBURGH	01/12/21	Processed	4,805.09	USD

*** Payment Code PCD Totals

Total Open Payments	1	4,805.09
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	171	3,489,194.22
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	171	3,489,194.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/05/21
Time: 11:03

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/05/21
Time 11:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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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
2781	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	12/31/20	Processed	26,120.66	USD

*** Payment Code WIR Totals

Total Open Payments	1	26,120.66
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	26,120.66
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	26,120.66
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/06/21
Time: 15:03

JOB SUBMISSION PARAMETERS

User Name: D300\laura.kelly
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/06/21
Time 15:03

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
161006	10	20962	2170	POINT BLVD LLC	ELGIN	01/06/21	Processed	8,555.08	USD

*** Payment Code MHC Totals

Total Open Payments	1	8,555.08
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	8,555.08
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	8,555.08
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/29/20
Time: 14:26

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 12/29/20
Time 14:26

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

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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	
160975	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	12/29/20	Processed	22.45	USD	
160976	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	12/29/20	Processed	469.74	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	492.19	
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								2	492.19	
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								2	492.19	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 12/17/20
Time: 10:46

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:
Format Option: S

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 12/17/20
Time 10:46

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
937	10	20864		VIVID LEARNING SYSTEMS INC	PASCO	12/17/20	Processed	14,300.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	14,300.00
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	14,300.00
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	14,300.00
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

January 12, 2021

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

None

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Cullotta, Laurie	Speech Language Pathologist	deLacey Family Education Center	End of the 2020-2021 school year
Hillyard, Sara	School Counselor	Carpentersville Middle School	End of the 2020-2021 school year

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

Leave of absence requests are attached separately for Board of Education approval.

COMMUNITY UNIT SCHOOL DISTRICT 300

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January 12, 2021

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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
Kraft, Bonnie	Secretary, Office	Wright Elementary School	\$17.62	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Arredondo, Laura	Paraeducator	Liberty Elementary School	December 18, 2020
Ensor, David	Paraeducator	Dundee-Crown High School	December 14, 2020
Erbes, Katalina	Paraeducator	Dundee-Crown High School	December 18, 2020
Ponsolle, Ninette	Paraeducator	Dundee Middle School	December 18, 2020
Rife, Gabrielle	Help Desk Coordinator	Central Office	December 18, 2020

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 12, 2021

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RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Borba, Carlos	Night Custodian	Hampshire High School	January 8, 2021
Kossick, Ellen	Paraeducator	Hampshire High School	January 8, 2021
Matus, Sadie	Paraeducator	Liberty Elementary School	October 26, 2020

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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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
DESPA	Stump, Adam	Custodian	WCS	Same	Head Custodian	NBES	12/7/2020