

Board of Education Workshop/Business Meeting

Tuesday, July 13, 2021 6:30 PM

D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1. Roll Call

2. Closed Session

1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, and litigation
2. Motion to Suspend Closed Session

3. Reconvene in Open Session

1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Public Hearing - ISBE Waivers

7. **Public Participation - Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up at the podium by 6:30 pm or prior to the start of the meeting, be 18 or older or have a parent/legal guardian present with you, and give your full name and respectfully state your comments. 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.**

8. Legislative Update

9. Consent Items <\$25k

1. Approval of Board Meeting Minutes
2. Approval of Closed Meeting Minutes Review
3. Approval for Permission to Destroy Closed Session Recordings
4. Approval of the Disposal Report
5. Approval of Bills Payable
6. Approval of the Treasurer's Report
7. Approval of Cooperative Swim Team IHSA - Renewal

8. Approval of Change to Board Policy

9. Approval of Human Resources Report

10. Approval of Freedom of Information Act Report

10. **Roll Call Items**

1. Approval of Bond Refunding - G-17 Disclosure Agreement

2. Approval of the Lunch Fees/Food Service Provider Contract (Extension)

3. Approval of the Roofing Design Contract

4. Approval of the Temporary Storage Facility Contract - (Extension)

5. Approval of the Copier Paper Bid

6. Approval of the CMS, Meadowdale and Perry Digital Sign Bid

7. Approval of the New Elementary Commissioning & Fiber Bid

8. Approval of the PE and Athletic Supplies and Equipment Bid

9. Approval of the Postage Meter Lease RFP

10. Approval of the Student Photography Services RFP - (Extension)

11. Approval of the ISBE Waiver Application - for Driver's Ed Fee of \$300 - Renewal

12. Approval of ISBE Waiver Application - Two Full In Service Days Instead of Four Half Days - Renewal

11. **Board Discussion**

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction and Facility Oversight Committee

2. Board Discussion

12. **Closed Session (continued)**

1. Motion to reconvene closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, and litigation

13. **Reconvene in Open Session**

1. Roll Call

14. **Roll Call Item**

1. Employee Discipline - Case #5

15. **Adjournment**

**Community Unit School District 300 Monthly
Fixed Asset Disposals
07/01/2021**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
6/3/2021	ADMIN	Access Point	Cisco	AIR-LAP1142N-A-K9	FTX1624K63K	N/A	Broken	Tech Recycle
6/16/2021	ADMIN	Cell Phone	Kyocera	E6810	9.90006E+14	T55387	Broken	Tech Recycle
6/21/2021	ADMIN	Switch	Cisco	WS-C3560G-48PS-S	FOC1234W4VA	T26048	Broken	Tech Recycle
6/23/2021	AMS	Exterior Sign	N/A	Indian Head Logo Sign	N/A	N/A	Obsolete	Disposal
6/23/2021	AMS	Gym mats	N/A	Indian Head Logo Wall Mats	N/A	N/A	Obsolete	Disposal
6/23/2021	AMS	Floor mat	N/A	Indian Head Logo Floor Mat	N/A	N/A	Obsolete	Disposal
6/8/2021	EVES	Furniture	HON	(4) Conference Room Chairs	N/A	N/A	Broken	Disposal
6/2/2021	GDW	Library Books	Multiple	67 Weeded Library books	Multiple	Multiple	Obsolete	Recycle
6/14/2021	LES	2 Way Radio	Motorola	CP200d Walkie Talkie	N/A	106653	Broken	Tech Recycle
6/28/2021	CMS	Building Signs	N/A	Exterior School Name Sign	N/A	N/A	Obsolete	Disposal
6/29/2021	MDES	Building Signs	N/A	Exterior School Name Sign	N/A	N/A	Obsolete	Disposal
6/30/2021	LWS	Building Signs	N/A	Exterior School Name Sign	N/A	N/A	Obsolete	Disposal
6/30/2021	ADMIN	Furniture	N/A	Office Chair 200B	N/A	N/A	Broken	Disposal

Diane C. White

Diane C. White, Director of Purchasing

7/1/2021

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for June 30, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,872,235.08
Health Insurance Fund	\$ 2,784,260.89
Grant Fund	\$ 355,227.44
COVID 19 Fund	\$ -
Operations & Maintenance	\$ 690,843.47
Bond & Interest	\$ -
Transportation	\$ 472,346.83
Site & Construction	\$ 3,884,391.31
Impact Fees	\$ -
Tort Immunity Fund	\$ 18,750.00
	<hr/>
Total All Funds	<u><u>\$ 11,078,055.02</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: 07/07/21
Time: 10:19

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 07/07/21
Time 10:19

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
1471	10	20015	ACH	ARCHER & GREINER PC	HADDONFIELD	06/30/21	Processed	7,226.00	USD
1472	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	06/30/21	Processed	38,347.00	USD
1473	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	06/30/21	Processed	2,609,230.80	USD
1474	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/30/21	Processed	731,682.59	USD
1475	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	06/30/21	Processed	184,155.35	USD
1476	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	06/30/21	Processed	31,231.32	USD
1477	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	06/30/21	Processed	27,078.28	USD
1478	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	06/30/21	Processed	120.00	USD
1479	10	16634	ACH	FORECAST 5 ANALYTICS INC	NAPERVILLE	06/30/21	Processed	25,354.00	USD
1480	10	4088	ACH	FRANCZEK PC	CHICAGO	06/30/21	Processed	2,995.00	USD
1481	10	19556	ACH	VOYA FINANCIAL	CHICAGO	06/30/21	Processed	19,437.60	USD

*** Payment Code ACH Totals
 Total Open Payments 11 3,676,857.94
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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
164576	10	19040		1-800MD LLC	CHARLOTTE	06/30/21	Processed	640.00	USD
164577	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	06/30/21	Processed	19,700.00	USD
164578	10	52390	REM	LUTHERAN GENERAL HOSPITAL	PARK RIDGE	06/30/21	Processed	872.43	USD
164579	10	3096	REM4	AIRGAS USA LLC	CHICAGO	06/30/21	Processed	315.43	USD
164580	10	6839	REM3	AIRGAS USA LLC	CHICAGO	06/30/21	Processed	391.69	USD
164581	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	06/30/21	Processed	3,372.81	USD
164582	10	21082		ALC SCHOOLS LLC	ST GEORGE	06/30/21	Processed	5,125.00	USD
164583	10	20767		ALTORFER INDUSTRIES	ELMHURST	06/30/21	Processed	203.83	USD
164584	10	8694	REM1	AMAZON.COM	ATLANTA	06/30/21	Processed	11,517.57	USD
164585	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	06/30/21	Processed	52,155.00	USD
164586	10	19099		AMPLIFIED IT LLC	NORFOLK	06/30/21	Processed	6,550.00	USD
164587	10	14953		ANTHONY CRANE RENTAL INC	MUNDELEIN	06/30/21	Processed	1,900.00	USD
164588	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	06/30/21	Processed	610.00	USD
164589	10	565	REM	APPLE COMPUTER INC.	ATLANTA	06/30/21	Processed	699.00	USD
164590	10	35565	REM	ARTHUR J GALLAGHER RISK MG	CHICAGO	06/30/21	Processed	18,750.00	USD
164591	10	16463		ATLAS BOILER & WELDING CO.	ELGIN	06/30/21	Processed	1,775.00	USD
164592	10	18684		ATSCO	ELGIN	06/30/21	Processed	14,244.05	USD
164593	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	06/30/21	Processed	3,493.00	USD
164594	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	06/30/21	Processed	53.98	USD
164595	10	21157		B&B NETWORKS INC	WEST CHICAGO	06/30/21	Processed	55,138.25	USD
164596	10	4232	REM	BARNES & NOBLE INC.	DALLAS	06/30/21	Processed	1,991.64	USD
164597	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	06/30/21	Processed	471.80	USD
164598	10	11440		STEVE BELLMORE	MCHENRY	06/30/21	Processed	75.00	USD
164599	10	10666		PETER BLAIR	GILBERTS	06/30/21	Processed	75.00	USD
164600	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	06/30/21	Processed	63.00	USD
164601	10	21213		BRIAN R MARTIN LLC	JANESVILLE	06/30/21	Processed	198.64	USD
164602	10	17313		BRIGHT SOLUTIONS FOR DYSLE	SAN JOSE	06/30/21	Processed	9,238.70	USD
164603	10	17262		BRISTOL HOSE & FITTING INC	NORTHLAKE	06/30/21	Processed	299.26	USD
164604	10	7412		ROBERT W BROCK	HAMPSHIRE	06/30/21	Processed	110.00	USD
164605	10	8895	REM5	BSN SPORTS LLC	DALLAS	06/30/21	Processed	5,613.44	USD
164606	10	4153		BUCK BROS	HAMPSHIRE	06/30/21	Processed	11,519.93	USD
164607	10	14545	REM1	CHG ALTERNATIVE EDUCATION	CHICAGO	06/30/21	Processed	130,679.02	USD
164608	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/30/21	Processed	1,964.50	USD
164609	10	12983	REM2	CENGAGE LEARNING	ATLANTA	06/30/21	Processed	13,001.63	USD
164610	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	06/30/21	Processed	3,850.00	USD
164611	10	13848		CENTRAL DISTRIBUTING CO IN	WASCO	06/30/21	Processed	126.80	USD
164612	10	16077	REM1	BEHAVIORAL HEALTH SERVICES	WINFIELD	06/30/21	Processed	100.67	USD
164613	10	21109		CENTRAL TREE & LANDSCAPE M	HOFFMAN ESTATES	06/30/21	Processed	1,608.75	USD
164614	10	15452	REM2	COTG	ATLANTA	06/30/21	Processed	148.00	USD
164615	10	21231		TOMMY CHILDS	ELGIN	06/30/21	Processed	62.00	USD
164616	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	06/30/21	Processed	4,996.43	USD
164617	10	10117		JASON CHUPICH	HARVARD	06/30/21	Processed	75.00	USD
164618	10	7015	REM2	CINTAS	CINCINNATI	06/30/21	Processed	16,256.19	USD
164619	10	10249		STEVE CLARK	LAKE VILLA	06/30/21	Processed	75.00	USD
164620	10	11803		GARY COLLINS	CRYSTAL LAKE	06/30/21	Processed	165.00	USD
164621	10	16535		COMMERCIAL SPECIALTIES INC	ROLLING MEADOWS	06/30/21	Processed	1,898.00	USD
164622	10	11900	REM	COMMITTEE FOR CHILDREN	SEATTLE	06/30/21	Processed	3,213.00	USD
164623	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	06/30/21	Processed	105.45	USD

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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

Page 3

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
164624	10	7450		CONNECTION DAY SCHOOL	PALATINE	06/30/21	Processed	34,166.18	USD
164625	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	06/30/21	Processed	90,017.00	USD
164626	10	8825		THOMAS CORDOGAN	ELGIN	06/30/21	Processed	75.00	USD
164627	10	21249		MICHELLE COSATINO	CHICAGO	06/30/21	Processed	69.45	USD
164628	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	06/30/21	Processed	0.00	USD
164629	10	18569		PEGGY A CRUTCHFIELD	MCHENRY	06/30/21	Processed	65.00	USD
164630	10	7304	REM2	CRYSTAL LAKE CENTRAL HS	CRYSTAL LAKE	06/30/21	Processed	257.78	USD
164631	10	4155	REM1	CRYSTAL LAKE SOUTH HIGH SC	CRYSTAL LAKE	06/30/21	Processed	188.00	USD
164632	10	19655		DCG ROOFING SOLUTIONS INC	MELROSE PARK	06/30/21	Processed	733,565.03	USD
164633	10	20279		DILLON DELGADO	ALGONQUIN	06/30/21	Processed	181.00	USD
164634	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	06/30/21	Processed	141,770.11	USD
164635	10	19582		DIRECT FITNESS SOLUTIONS L	MUNDELEIN	06/30/21	Processed	37,611.70	USD
164636	10	20095		DUNDEE FORD	EAST DUNDEE	06/30/21	Processed	1,158.52	USD
164637	10	15108		EDWARD DURRENBERGER	EAST DUNDEE	06/30/21	Processed	65.00	USD
164638	10	8328	REM2	ERIC ARMIN INC	BOSTON	06/30/21	Processed	14,991.60	USD
164639	10	16307		EAST DUNDEE EXPRESS CAR WA	EAST DUNDEE	06/30/21	Processed	9.00	USD
164640	10	20807		EDGENUITY INC	SCOTTSDALE	06/30/21	Processed	7,000.00	USD
164641	10	21061		PADRAIG EHLERT	GENEVA	06/30/21	Processed	62.00	USD
164642	10	30500		ELGIN KEY AND LOCK CO	ELGIN	06/30/21	Processed	185.94	USD
164643	10	3451	REM3	UNIQUE PRODUCTS	CAROL STREAM	06/30/21	Processed	1,110.00	USD
164644	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	06/30/21	Processed	15,283.56	USD
164645	10	17154	REM2	EPIC SPORTS	BEL AIRE	06/30/21	Processed	62.59	USD
164646	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	06/30/21	Processed	3,744.83	USD
164647	10	32740	REM	FEDEX	PALATINE	06/30/21	Processed	292.54	USD
164648	10	14635		RICH FEISS	ST. CHARLES	06/30/21	Processed	10.50	USD
164649	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	06/30/21	Processed	2,455.48	USD
164650	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	06/30/21	Processed	324.90	USD
164651	10	10350		JOHN FERLITO	FOX RIVER GROVE	06/30/21	Processed	75.00	USD
164652	10	19110		ROBERT FIORIO	SCHAUMBURG	06/30/21	Processed	10.50	USD
164653	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/30/21	Processed	53,692.92	USD
164654	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/30/21	Processed	553.20	USD
164655	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/30/21	Processed	418.50	USD
164656	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/30/21	Processed	20,920.61	USD
164657	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	06/30/21	Processed	1,025.00	USD
164658	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	06/30/21	Processed	13,177.50	USD
164659	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	06/30/21	Processed	7,145.14	USD
164660	10	17629		JAMES FRANKLIN	HOFFMAN ESTATES	06/30/21	Processed	65.00	USD
164661	10	15692		TREVOR FULK	LAKE IN THE HILLS	06/30/21	Processed	75.00	USD
164662	10	19730	REM2	FUZZY FEET, LLC	ALABASTER	06/30/21	Processed	4,325.00	USD
164663	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	06/30/21	Processed	6,186.75	USD
164664	10	21230		CALEIGH GERTZ	CARPENTERSVILLE	06/30/21	Processed	100.00	USD
164665	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	06/30/21	Processed	1,786.66	USD
164666	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	06/30/21	Processed	341.76	USD
164667	10	2580	REM	GRAINGER	PALATINE	06/30/21	Processed	5,492.54	USD
164668	10	2580	REM	GRAINGER	PALATINE	06/30/21	Processed	461.84	USD
164669	10	9713	REM	GUSTAVE A. LARSON COMPANY	Chicago	06/30/21	Processed	518.17	USD
164670	10	12576		H R STEWART INC	CARY	06/30/21	Processed	1,270.00	USD
164671	10	21238		MELISSA HARTLEY	LAKE IN THE HILLS	06/30/21	Processed	66.16	USD

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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
164672	10	20978		HEGGERTY	OAK PARK	06/30/21	Processed	2,159.73	USD
164673	10	15657	REM	HEIDISONGS	LA VERNE	06/30/21	Processed	449.10	USD
164674	10	1492	REM2	HEINEMANN	CHICAGO	06/30/21	Processed	26,571.65	USD
164675	10	19736	REM4	HERFF JONES	DEKALB	06/30/21	Processed	486.00	USD
164676	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	06/30/21	Processed	1,306.75	USD
164677	10	4057	REM	HINCKLEY SPRINGS	DALLAS	06/30/21	Processed	666.21	USD
164678	10	20293		JAMES HISSONG	YORKVILLE	06/30/21	Processed	65.00	USD
164679	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	06/30/21	Processed	3,829.99	USD
164680	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	06/30/21	Processed	807.67	USD
164681	10	14931		RUSSELL D HOWARD	HUNTLEY	06/30/21	Processed	110.00	USD
164682	10	8197	REM7	HUNTLEY HIGH SCHOOL	HUNTLEY	06/30/21	Processed	140.00	USD
164683	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	06/30/21	Processed	5,000.00	USD
164684	10	14654	REM2	ILLINI HI REACH INC	CROWN POINT	06/30/21	Processed	4,074.51	USD
164685	10	10751	REM3	ILLINOIS TOLLWAY	CHICAGO	06/30/21	Processed	16.60	USD
164686	10	17850	REM2	INTERNATIONAL INSTITUTE	BETHLEHEM	06/30/21	Processed	1,271.54	USD
164687	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	06/30/21	Processed	7,100.00	USD
164688	10	17194		IWIRE TECHNOLOGIES	ELGIN	06/30/21	Processed	680.00	USD
164689	10	11057		TIM JACKSON	WAUCONDA	06/30/21	Processed	65.00	USD
164690	10	21260		LINDA JANOVSKY	PINGREE GROVE	06/30/21	Processed	72.80	USD
164691	10	19609		CRENDEN R KELLER	CRYSTAL LAKE	06/30/21	Processed	180.00	USD
164692	10	14185		LINDA KEYES	LAKE IN THE HILLS	06/30/21	Processed	68.67	USD
164693	10	9816	REM2	KINSEY	GLEN ELLYN	06/30/21	Processed	400.00	USD
164694	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	06/30/21	Processed	1,066.80	USD
164695	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	06/30/21	Processed	8,075.00	USD
164696	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	06/30/21	Processed	648.00	USD
164697	10	1504		LAKESHORE LEARNING MATERIA	CARSON	06/30/21	Processed	80.48	USD
164698	10	13516	REM1	LEARNING A-Z	BOSTON	06/30/21	Processed	2,484.00	USD
164699	10	20970	REM	LEARNWELL	WOBURN	06/30/21	Processed	1,064.00	USD
164700	10	20295		LED RITE LLC	HAMPSHIRE	06/30/21	Processed	3,294.71	USD
164701	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	06/30/21	Processed	3,196.38	USD
164702	10	10698	REM	LINDAMOOD-BELL LEARNING PR	DEERFIELD	06/30/21	Processed	4,304.00	USD
164703	10	12517		LUCKY LOCATORS INC	ALGONQUIN	06/30/21	Processed	200.00	USD
164704	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	06/30/21	Processed	860.00	USD
164705	10	15535		FERNANDO MACIAS	AURORA	06/30/21	Processed	65.00	USD
164706	10	21199		MADISON COUNTY ROE	EDWARDSVILLE	06/30/21	Processed	675.00	USD
164707	10	13173		TRACI MAGSAMEN	WEST DUNDEE	06/30/21	Processed	38.08	USD
164708	10	14352		MARKLUND	GENEVA	06/30/21	Processed	9,767.56	USD
164709	10	18585		COURTNEY MASSIE	CRYSTAL LAKE	06/30/21	Processed	110.00	USD
164710	10	20296		MATH TEACHERS PRESS INC	MINNEAPOLIS	06/30/21	Processed	97,902.60	USD
164711	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	06/30/21	Processed	19,279.93	USD
164712	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	06/30/21	Processed	44,062.89	USD
164713	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	06/30/21	Processed	17,100.46	USD
164714	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	06/30/21	Processed	75.00	USD
164715	10	53380	REM	MCMASTER-CARR	CHICAGO	06/30/21	Processed	909.87	USD
164716	10	9739	REMI	MHC SOFTWARE	BURNSVILLE	06/30/21	Processed	300.00	USD
164717	10	7671	REM	MICHAEL'S UNIFORM CO.	RIVER GROVE	06/30/21	Processed	38.08	USD
164718	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	06/30/21	Processed	12,000.00	USD
164719	10	11777	REM3	MOBILE MINI	DALLAS	06/30/21	Processed	141.12	USD

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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

Page 5

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
164720	10	21172		RICH MONTBRIAND	BARTLETT	06/30/21	Processed	113.00	USD
164721	10	10471	REM1	MPS-MACMILLAN HOLDINGS LLC	PALATINE	06/30/21	Processed	26.89	USD
164722	10	1053		NATIONAL BUSINESS FURNITUR	MILWAUKEE	06/30/21	Processed	3,578.50	USD
164723	10	14811	REM2	NEUCO INC	CAROL STREAM	06/30/21	Processed	2,911.35	USD
164724	10	14224		NORTH AMERICAN CORP	GLENVIEW	06/30/21	Processed	1,402.27	USD
164725	10	17032	REM	OLDCASTLE ARCHITECTURAL	ATLANTA	06/30/21	Processed	6,972.08	USD
164726	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	06/30/21	Processed	385.50	USD
164727	10	62900		NUTOYS LEISURE PRODUCTS	LAGRANGE	06/30/21	Processed	1,742.00	USD
164728	10	62900		NUTOYS LEISURE PRODUCTS	LAGRANGE	06/30/21	Processed	805.00	USD
164729	10	18208		CRAIG OCHOA	BARTLETT	06/30/21	Processed	75.00	USD
164730	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	06/30/21	Processed	104.84	USD
164731	10	16112	REM1	OZINGA READY MIX CONCRETE	CHICAGO	06/30/21	Processed	3,046.50	USD
164732	10	18586		CHRIS PACANA	WOODSTOCK	06/30/21	Processed	65.00	USD
164733	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	06/30/21	Processed	56.35	USD
164734	10	1291		PALOS SPORTS	ALSIP	06/30/21	Processed	407.36	USD
164735	10	21258		MARY JO PAPE	WEST DUNDEE	06/30/21	Processed	130.20	USD
164736	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	06/30/21	Processed	98,606.52	USD
164737	10	19658		PATRIOT PAVEMENT MAINTENAN	DES PLAINES	06/30/21	Processed	117,050.00	USD
164738	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	06/30/21	Processed	2,620.13	USD
164739	10	9534	REM	PEERLESS FENCE Div of	WEST CHICAGO	06/30/21	Processed	16,619.70	USD
164740	10	9534	REM	PEERLESS FENCE Div of	WEST CHICAGO	06/30/21	Processed	15,830.00	USD
164741	10	4157		PENTEGRA SYSTEMS	ADDISON	06/30/21	Processed	367.50	USD
164742	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	06/30/21	Processed	524.05	USD
164743	10	19476		RICHARD PINGEL JR	SOUTH ELGIN	06/30/21	Processed	150.00	USD
164744	10	7251	REM2	PRO-ED INC	DALLAS	06/30/21	Processed	12,248.50	USD
164745	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	06/30/21	Processed	3,550.86	USD
164746	10	71560	REM6	AMITA HEALTH SAINT JOSEPH	BOLINGBROOK	06/30/21	Processed	480.95	USD
164747	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	06/30/21	Processed	7,641.00	USD
164748	10	39700		RALPH HELM INC	ELGIN	06/30/21	Processed	10,551.41	USD
164749	10	17603		CHAD RASMUSSEN	CARPENTERSVILLE	06/30/21	Processed	62.00	USD
164750	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	06/30/21	Processed	350.18	USD
164751	10	13155	REM2	REINDERS, INC	MILWAUKEE	06/30/21	Processed	680.06	USD
164752	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/21	Processed	9,494.28	USD
164753	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/21	Processed	511.00	USD
164754	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	06/30/21	Processed	917.17	USD
164755	10	1530	REM	ROCKFORD BOARD OF EDUCATIO	ROCKFORD	06/30/21	Processed	3,307.99	USD
164756	10	21259		LUCIA RODRIQUEZ	ALGONQUIN	06/30/21	Processed	233.00	USD
164757	10	18634		RONDO ENTERPRISES INC	SYCAMORE	06/30/21	Processed	8,833.00	USD
164758	10	18634		RONDO ENTERPRISES INC	SYCAMORE	06/30/21	Processed	8,269.00	USD
164759	10	18634		RONDO ENTERPRISES INC	SYCAMORE	06/30/21	Processed	260.00	USD
164760	10	21205		HOWARD ROOT	CHICAGO	06/30/21	Processed	44.00	USD
164761	10	19702		MICHAEL D SAVINO	LAKE IN THE HILLS	06/30/21	Processed	110.00	USD
164762	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	06/30/21	Processed	6,703.50	USD
164763	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	06/30/21	Processed	5,269.06	USD
164764	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	06/30/21	Processed	2,133.14	USD
164765	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/30/21	Processed	153.00	USD
164766	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/30/21	Processed	224.40	USD
164767	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/30/21	Processed	2,346.00	USD

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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

Page 6

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
164768	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	06/30/21	Processed	935.00	USD
164769	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	8,530.25	USD
164770	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	1,287.66	USD
164771	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	9,945.12	USD
164772	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,549.70	USD
164773	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	505.50	USD
164774	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	14,925.00	USD
164775	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,413.00	USD
164776	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	56,783.00	USD
164777	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	216,830.00	USD
164778	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	9,683.00	USD
164779	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	216,830.00	USD
164780	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	33,393.60	USD
164781	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	185,434.16	USD
164782	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	248,225.84	USD
164783	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	1,265.68	USD
164784	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	454.68	USD
164785	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	10,009.29	USD
164786	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	7,652.70	USD
164787	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	2,358.36	USD
164788	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	9,365.10	USD
164789	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,000.00	USD
164790	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	3,328.00	USD
164791	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,000.00	USD
164792	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,672.00	USD
164793	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	2,901.79	USD
164794	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	847.10	USD
164795	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	3,373.79	USD
164796	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	3,612.79	USD
164797	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	824.84	USD
164798	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	306.36	USD
164799	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	193.65	USD
164800	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	291.14	USD
164801	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	6,715.56	USD
164802	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	408.48	USD
164803	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	618.63	USD
164804	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	469.38	USD
164805	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	2,346.62	USD
164806	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	225.35	USD
164807	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	676.05	USD
164808	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	204.09	USD
164809	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	204.09	USD
164810	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	206.21	USD
164811	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	19,647.44	USD
164812	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	18,435.54	USD
164813	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	1,756.00	USD
164814	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/21	Processed	4,225.33	USD
164815	10	12054		SCHOOL CONNECT	PLANO	06/30/21	Processed	11,433.45	USD

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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
164816	10	21033		SCHOOLBELLS LTD	HUNTLEY	06/30/21	Processed	1,494.00	USD
164817	10	21257		PRASHANT SHAH	ALGONQUIN	06/30/21	Processed	18.00	USD
164818	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	06/30/21	Processed	987.01	USD
164819	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	06/30/21	Processed	1,615.40	USD
164820	10	17589		LAURA SLAVICH	ALGONQUIN	06/30/21	Processed	19.60	USD
164821	10	21006	REM	SMITH WOODMAN ENTERPRISES,	NASHVILLE	06/30/21	Processed	3,867.15	USD
164822	10	4368		SOLUTION TREE	BLOOMINGTON	06/30/21	Processed	31.95	USD
164823	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	06/30/21	Processed	10,771.20	USD
164824	10	20595	REM	SPECIAL EDUCATION SYSTEMS	CHICAGO	06/30/21	Processed	1,209.92	USD
164825	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	06/30/21	Processed	2,143.71	USD
164826	10	4599	REM	STATE FIRE MARSHAL	SPRINGFIELD	06/30/21	Processed	140.00	USD
164827	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	06/30/21	Processed	197,695.00	USD
164828	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	06/30/21	Processed	155,560.00	USD
164829	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	06/30/21	Processed	245.00	USD
164830	10	15014		MARK STEPHAN	LAKEMOOR	06/30/21	Processed	75.00	USD
164831	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	06/30/21	Processed	3,472.81	USD
164832	10	19148		T S LIVINGSTON INC	NORTH AURORA	06/30/21	Processed	1,215.00	USD
164833	10	19003		THOMAS DUNCAN PARKER	PALATINE	06/30/21	Processed	350.00	USD
164834	10	295	REM2	TOBII DYNVOX LLC	CLEVELAND	06/30/21	Processed	7,074.00	USD
164835	10	13897	REM1	TREDROC TIRE SERVICES LLC	TROY	06/30/21	Processed	1,677.52	USD
164836	10	16447		TRIMARK MARLINN	BEDFORD PARK	06/30/21	Processed	6,051.90	USD
164837	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	06/30/21	Processed	19,294.06	USD
164838	10	20906		TUTTEO	CLAYMONT	06/30/21	Processed	5,500.00	USD
164839	10	11468	REM	ULINE	CHICAGO	06/30/21	Processed	561.66	USD
164840	10	21262	REM1	ELGIN PAPER CO	CAROL STREAM	06/30/21	Processed	1,033.90	USD
164841	10	20750	REM	VARI SALES CORP	DALLAS	06/30/21	Processed	1,066.50	USD
164842	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	06/30/21	Processed	781.50	USD
164843	10	8076		JOHN VETTER	CARPENTERSVILLE	06/30/21	Processed	68.00	USD
164844	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	06/30/21	Processed	16,810.85	USD
164845	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	06/30/21	Processed	280.47	USD
164846	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	06/30/21	Processed	32,619.98	USD
164847	10	21145		VIZOCOM ICT LLC	EL CAJON	06/30/21	Processed	61,868.80	USD
164848	10	10725	REM	WAKOH WEAR	GENOA	06/30/21	Processed	1,248.00	USD
164849	10	14556		KEVIN WEISENBERGER	MCHENRY	06/30/21	Processed	109.00	USD
164850	10	17913		LOUIS B WHITE	BUFFALO GROVE	06/30/21	Processed	65.00	USD
164851	10	15048	REM2	WILSON NURSERIES, INC	VOLO	06/30/21	Processed	385.30	USD
164852	10	12581		MICHAEL WOZNY	CRYSTAL LAKE	06/30/21	Processed	65.00	USD

*** Payment Code MHC Totals
 Total Open Payments 277 3,925,914.78
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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

Page 8

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
986	10	10851	AT&T		SAGINAW	06/30/21	Processed	3,241.78	USD
987	10	10851	AT&T		SAGINAW	06/30/21	Processed	15,901.92	USD
988	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	06/30/21	Processed	10,200.00	USD
989	10	9801	REM8	PITNEY BOWES	PITTSBURGH	06/30/21	Processed	2,927.10	USD

*** Payment Code PCD Totals

Total Open Payments	4	32,270.80
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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

Page 9

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
2948	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	06/30/21	Processed	0.00	USD
2949	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	06/30/21	Processed	81,000.00	USD
2950	10	21021		DOUGLAS FLOOR COVERING INC	NORTH AURORA	06/30/21	Processed	16,965.00	USD
2951	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	06/30/21	Processed	72,540.00	USD
2952	10	20133		HUSAR ABATEMENT LTD	FRANKLIN PARK	06/30/21	Processed	136,179.00	USD
2953	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	06/30/21	Processed	10,805.82	USD
2954	10	21020		JOHLER DEMOLITION INC	ARLINGTON HEIGHTS	06/30/21	Processed	20,497.00	USD
2955	10	11573		KIEFER SPECIALTY FLOORING	LINDENHURST	06/30/21	Processed	462,495.00	USD
2956	10	1111		LAMP INC	ELGIN	06/30/21	Processed	11,055.00	USD
2957	10	1111		LAMP INC	ELGIN	06/30/21	Processed	153,677.00	USD
2958	10	1111		LAMP INC	ELGIN	06/30/21	Processed	44,807.00	USD
2959	10	1111		LAMP INC	ELGIN	06/30/21	Processed	72,276.00	USD
2960	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	06/30/21	Processed	193,995.00	USD
2961	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	06/30/21	Processed	47,025.00	USD
2962	10	21102		MARTIN CEMENT COMPANY	ROMEOVILLE	06/30/21	Processed	413,538.00	USD
2963	10	18390		MG MECHANICAL CONTRACTING	WOODSTOCK	06/30/21	Processed	14,382.00	USD
2964	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	06/30/21	Processed	184,099.00	USD
2965	10	19786		NATIONWIDE ENVIRONMENTAL D	PARK RIDGE	06/30/21	Processed	213,996.00	USD
2966	10	21190		PAUL HERRERA CONSTRUCTION	MARENGO	06/30/21	Processed	7,470.00	USD
2967	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	06/30/21	Processed	375,728.00	USD
2968	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	06/30/21	Processed	332,741.00	USD
2969	10	11345		ROCKFORD CARPETLAND USA IN	ROCKFORD	06/30/21	Processed	102,790.00	USD
2970	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	06/30/21	Processed	25,852.00	USD
2971	10	19598		SHALES MCNUTT LLC	ELGIN	06/30/21	Processed	8,721.00	USD
2972	10	19598		SHALES MCNUTT LLC	ELGIN	06/30/21	Processed	20,470.00	USD
2973	10	21113		STEELFAB INCORPORATED	KANKAKEE	06/30/21	Processed	103,409.00	USD
2974	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	06/30/21	Processed	9,421.31	USD
2975	10	16447		TRIMARK MARLINN	BEDFORD PARK	06/30/21	Processed	941.00	USD

*** Payment Code WIR Totals

Total Open Payments	28	3,136,875.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/07/21
Time 10:19

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 ZRO

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
10		8694	REMI	AMAZON.COM	ATLANTA	06/30/21	Scheduled	0.00	USD
10		3158	ACH	CDW GOVERNMENT	CHICAGO	06/30/21	Scheduled	0.00	USD
10		19582		DIRECT FITNESS SOLUTIONS L	MUNDELEIN	06/30/21	Scheduled	0.00	USD
10		21020		JOHLER DEMOLITION INC	ARLINGTON HEIGHTS	06/30/21	Scheduled	0.00	USD
10		12517		LUCKY LOCATORS INC	ALGONQUIN	06/30/21	Scheduled	0.00	USD

*** Payment Code ZRO Totals
 Total Open Payments 5 0.00
 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 325 10,771,918.65
 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 325 10,771,918.65
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 07/06/21
Time: 15:05

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 07/06/21
Time 15:05

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
1470	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	06/30/21	Processed	55,518.41	USD

*** Payment Code ACH Totals

Total Open Payments	1	55,518.41
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	55,518.41
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	55,518.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/01/21
Time: 09:38

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 07/01/21
Time 09:38

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 WIR

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2941	10	12763		BMO HARRIS BANK	CHICAGO	06/30/21	Processed	68,167.85	USD

*** Payment Code WIR Totals

Total Open Payments	1	68,167.85
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	68,167.85
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	68,167.85
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/01/21
Time: 10:09

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 07/01/21
Time 10:09

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
164566	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	06/30/21	Processed	21.75	USD
164567	10	6404	REM4	VERIZON WIRELESS	ALBANY	06/30/21	Processed	49.99	USD

*** Payment Code MHC Totals

Total Open Payments	2	71.74
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/01/21
Time 10:09

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 PCD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
985	10	6404	REM3	VERIZON WIRELESS	NEWARK	06/30/21	Processed	37,626.55	USD

*** Payment Code PCD Totals

Total Open Payments	1	37,626.55
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	3	37,698.29
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	3	37,698.29
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 06/30/21
Time: 11:55

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 06/30/21
Time 11:55

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
164564	10	6404	REM3	VERIZON WIRELESS	NEWARK	06/30/21	Processed	897.33	USD	
164565	10	6404	REM4	VERIZON WIRELESS	ALBANY	06/30/21	Processed	149.99	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	1,047.32	
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	1,047.32	
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	1,047.32	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 06/25/21
Time: 13:30

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 06/25/21
Time 13:30

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
164561	10	8099	REM	COLLEGE BOARD	NEW YORK	06/25/21	Processed	29,665.00	USD
164562	10	8099	REM	COLLEGE BOARD	NEW YORK	06/25/21	Processed	56,803.00	USD
*** Payment Code MHC Totals									
Total Open Payments								2	86,468.00
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								2	86,468.00
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								2	86,468.00
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0

Cash Payment Register

AP265 Date: 06/23/21
Time: 09:00

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 06/23/21
Time 09:00

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 MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
164502	10	12885	REM4	COLLEGE BOARD	NEW YORK	06/23/21	Processed	54,281.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	54,281.00
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	54,281.00
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	54,281.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 06/22/21
Time: 08:13

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 06/22/21
Time 08:13

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
164444	10	11726		ROBERT BELL	RICHMOND	06/22/21	Processed	65.00	USD
164445	10	10953		FRED C BRACH SR	ELGIN	06/22/21	Processed	65.00	USD
164446	10	16728		TERRY BYRD	ROUND LAKE BEACH	06/22/21	Processed	65.00	USD
164447	10	15678		MICHAEL CITRANO	CARY	06/22/21	Processed	181.00	USD
164448	10	10328		JAMES L ELLISON	CARY	06/22/21	Processed	130.00	USD
164449	10	14635		RICH FEISS	ST. CHARLES	06/22/21	Processed	68.00	USD
164450	10	19110		ROBERT FIORIO	SCHAUMBURG	06/22/21	Processed	68.00	USD
164451	10	11706		JOHN GOTTER	KINGSTON	06/22/21	Processed	65.00	USD
164452	10	20685		MATT HARMAN	ALGONQUIN	06/22/21	Processed	109.00	USD
164453	10	21201		WILLIAM HUDON	ST CHARLES	06/22/21	Processed	62.00	USD
164454	10	20248		F. KANE KEIRNAN	GLEN ELLYN	06/22/21	Processed	68.00	USD
164455	10	19609		CRENDEN R KELLER	CRYSTAL LAKE	06/22/21	Processed	120.00	USD
164456	10	17959		GERALD KLEIN	HOFFMAN ESTATES	06/22/21	Processed	65.00	USD
164457	10	16932		DONNA L KORDA	ISLAND LAKE	06/22/21	Processed	62.00	USD
164458	10	10335		MIKE M LAMAN	ROCKFORD	06/22/21	Processed	78.50	USD
164459	10	10739		LEE DEREK J	WOODSTOCK	06/22/21	Processed	65.00	USD
164460	10	17958		MARK LONIGRO	LAKE IN THE HILLS	06/22/21	Processed	130.00	USD
164461	10	15576		MACHESKY DENNIS J	CRYSTAL LAKE	06/22/21	Processed	65.00	USD
164462	10	10707		JAMES MACZKA	MCHENRY	06/22/21	Processed	65.00	USD
164463	10	14378		CHRIS MARKS	SCHAUMBURG	06/22/21	Processed	68.00	USD
164464	10	18585		COURTNEY MASSIE	CRYSTAL LAKE	06/22/21	Processed	143.50	USD
164465	10	1634		SCOTT MASSIE	CRYSTAL LAKE	06/22/21	Processed	143.50	USD
164466	10	10269		SCOTT MCCLELLAN	CRYSTAL LAKE	06/22/21	Processed	65.00	USD
164467	10	10741		DAVE MOELLER	LAKE IN THE HILLS	06/22/21	Processed	65.00	USD
164468	10	10168		RICHARD E PETERSEN	ANTIOCH	06/22/21	Processed	65.00	USD
164469	10	21104		JOSEPH SANDERS	WOODSTOCK	06/22/21	Processed	65.00	USD
164470	10	16661		THEODORE E SIWEK	WOODSTOCK	06/22/21	Processed	65.00	USD
164471	10	16079		GREGORY J SMITH	BARTLETT	06/22/21	Processed	68.00	USD
164472	10	14430		DAVID TAYLOR	WOODSTOCK	06/22/21	Processed	65.00	USD
164473	10	8771		RONALD L VERMILLION	CRYSTAL LAKE	06/22/21	Processed	109.00	USD
164474	10	20037		MICHAEL S VEST	HARVARD	06/22/21	Processed	109.00	USD
164475	10	14556		KEVIN WEISENBERGER	MCHENRY	06/22/21	Processed	109.00	USD
164476	10	20239		JAMES WESTFALL	JOHNSBURG	06/22/21	Processed	106.00	USD
164477	10	19857		ERIC ZEITLER	CRYSTAL LAKE	06/22/21	Processed	113.00	USD

*** Payment Code MHC Totals
 Total Open Payments 34 2,955.50
 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 34 2,955.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 06/22/21
Time 08:13

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

Page 2

*** Pay Group D300 USD Totals		
Total Open Payments	34	2,955.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Community Unit School District 300
A/P Board Bill Listing for July 13, 2021

<u>Fund</u>	<u>Amount</u>
Educational	\$ 145,414.86
Health Insurance Fund	\$ 5,340.88
Grant Fund	\$ 139.93
COVID 19 Fund	\$ 33,972.10
Operations & Maintenance	\$ 12,899.31
Bond & Interest	\$ -
Transportation	\$ 53,174.00
Site & Construction	\$ -
Impact Fees	\$ -
Tort Immunity Fund	\$ 2,056,216.00
	<hr/>
Total All Funds	<u>\$ 2,307,157.08</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: 07/08/21
Time: 11:53

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 07/08/21
Time 11:53

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
1482	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	07/14/21	Processed	374.00	USD
1483	10	3158	ACH	CDW GOVERNMENT	CHICAGO	07/14/21	Processed	135.85	USD

*** Payment Code ACH Totals

Total Open Payments	2	509.85
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/08/21
Time 11:53

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
164854	10	1390		1ST AYD CORPORATION	ELGIN	07/13/21	Processed	292.61	USD
164855	10	19732		ASSIGNMENT HUB	MARENGO	07/13/21	Processed	260.00	USD
164856	10	11123		JAMES AUGUST II	BELVIDERE	07/13/21	Processed	56.40	USD
164857	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	07/13/21	Processed	77.56	USD
164858	10	15336	REM	BUCKEYE CLEANING CENTERS	KANSAS CITY	07/13/21	Processed	9,970.00	USD
164859	10	21254		COOKIES BY VICTORIA	CARY	07/13/21	Processed	135.00	USD
164860	10	11845		COSTCO BUSINESS PRODUCTS	SEATTLE	07/13/21	Processed	180.00	USD
164861	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	07/13/21	Processed	5,340.88	USD
164862	10	11590		DICK BLICK	CHICAGO	07/13/21	Processed	583.25	USD
164863	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	07/13/21	Processed	1,078.14	USD
164864	10	9160	REM1	GOV CONNECTION, INC.	PITTSBURGH	07/13/21	Processed	49,326.36	USD
164865	10	2580	REM	GRAINGER	PALATINE	07/13/21	Processed	4,195.92	USD
164866	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	07/13/21	Processed	2,005.40	USD
164867	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	07/13/21	Processed	49.40	USD
164868	10	21265		LEARNPLATFORM	RALEIGH	07/13/21	Processed	13,866.72	USD
164869	10	14352		MARKLUND	GENEVA	07/13/21	Processed	15,699.32	USD
164870	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	07/13/21	Processed	431.22	USD
164871	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	07/13/21	Processed	0.00	USD
164872	10	53380	REM	MCMASTER-CARR	CHICAGO	07/13/21	Processed	2,812.09	USD
164873	10	2247	REM	MEDCO SUPPLY COMPANY	CHICAGO	07/13/21	Processed	73.63	USD
164874	10	20450	REM	MEDLINE IND, INC	PALATINE	07/13/21	Processed	33,972.10	USD
164875	10	21266		MICHELLE MENDOZA	CARPENTERSVILLE	07/13/21	Processed	15.95	USD
164876	10	11777	REM3	MOBILE MINI	DALLAS	07/13/21	Processed	280.74	USD
164877	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	07/13/21	Processed	149.44	USD
164878	10	14224		NORTH AMERICAN CORP	GLENVIEW	07/13/21	Processed	40.90	USD
164879	10	9464	REM	ON TARGET SALES	ALGONQUIN	07/13/21	Processed	1,175.00	USD
164880	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	07/13/21	Processed	38.93	USD
164881	10	16680		PALDO SIGN COMPANY INC	RIVER GROVE	07/13/21	Processed	2,108.00	USD
164882	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	07/13/21	Processed	60.00	USD
164883	10	66150		PLATT HILL NURSERY INC	CARPENTERSVILLE	07/13/21	Processed	455.26	USD
164884	10	20472		PLAY ON! SPORTS	ATLANTA	07/13/21	Processed	1,500.00	USD
164885	10	21267		DAWN POTTER	TOLEDO	07/13/21	Processed	220.00	USD
164886	10	18445		QUILTERS DESTINATION	ARLINGTON HEIGHTS	07/13/21	Processed	900.00	USD
164887	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	07/13/21	Processed	788.00	USD
164888	10	7901	REM	RAYNER RIN - SCOTT INC	SUMMIT	07/13/21	Processed	3,463.36	USD
164889	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	07/13/21	Processed	29.99	USD
164890	10	20974		RIVAL5 TECHNOLOGIES CORPOR	MOKENA	07/13/21	Processed	10,130.82	USD
164891	10	19054		CINDY SALGADO	PINGREE GROVE	07/13/21	Processed	62.04	USD
164892	10	20598		SCHOOL LIFE	CAMARILLO	07/13/21	Processed	11.95	USD
164893	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	07/13/21	Processed	187.81	USD
164894	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	07/13/21	Processed	87.53	USD
164895	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	07/13/21	Processed	3,927.34	USD
164896	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	07/13/21	Processed	26,861.80	USD
164897	10	14188	REM2	STAPLES ADVANTAGE	CHICAGO	07/13/21	Processed	11.74	USD
164898	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	07/13/21	Processed	637.50	USD
164899	10	18149	REM	NATIONAL CHEERLEADERS ASSO	PLANO	07/13/21	Processed	3,000.00	USD
164900	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	07/13/21	Processed	200.00	USD
164901	10	9106		JOHN VITO	MARENGO	07/13/21	Processed	221.00	USD

Cash Payment Register

AP265 Date 07/08/21
Time 11:53

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

Page 3

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
164902	10	10725	REM	WAKOH WEAR	GENOA	07/13/21	Processed	612.00	USD
164903	10	19898		KATHRYN WOOD	HANOVER PARK	07/13/21	Processed	48.13	USD

*** Payment Code MHC Totals

Total Open Payments	50	197,631.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/08/21
Time 11:53

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

Page 4

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
2976	10	8520		COLLECTIVE LIABILITY INS C	CHICAGO	07/13/21	Processed	2,109,016.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	2,109,016.00
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	53	2,307,157.08
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	53	2,307,157.08
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the May 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of May 31, 2021, the District had \$119,267,871.15 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 87,708,367.35
Bond & Interest Fund	1,729,689.79
Site & Construction Fund	29,829,814.01
Total	\$ 119,267,871.15

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through May should be at 92% 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	79.95%	We anticipate expenditures to be lower than budget at year end due to COVID-19 restrictions. As of May, teacher salaries for FY21 is at 77%, because their pay starts in late August and will accrue in June 2021 which aligns with the school year.
Operations & Maintenance	77.22%	We anticipate this fund to be lower than the budget due to COVID 19 restrictions.
Bond & Interest	98.82%	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	69.77%	This fund is lower than trend, however in line due to COVID-19 operations. We anticipate expenditures to be lower than budget.
IMRF/Social Security	81.22%	We anticipate this fund ending slightly lower than the budget.
Capital Projects	64.76%	This fund is used to pay for our Summer Capital Projects.
Tort	100.00%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 70.56% of its budgeted revenue compared to 70.36% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 72.30% compared to 70.37% prior YTD

- Local Revenues is on target at 61.71% due to tax distribution timing and the tax collection rates;
- State Revenues are at 92.59%;
- Federal Revenues are at 87.29% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 70.60% compared to 80.59% prior YTD

- Salaries are at 79.66%- teacher and para salaries started in late August and will fully accrue in June 2021;
- Benefits are at 79.81%- teacher and para salaries started in late August and will fully accrue in June 2021;
- Purchase Services are below budget at 78.57% due to COVID-19 restrictions;
- Supplies/Materials are at 88.22%;
- Capital Outlay is at 57.46%;
- Other/Tuition is at 85.07%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 61.96% due to the chrome book refresh occurring in August.

Monthly Notes:

- Investment Income is at 59.00% of budget. Short term interest rates in May remained stable at 0.010%.
- The Tort Fund had a deficit balance of (\$193,159). As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- As stated in the April Education Plan presentation, the District is expecting a surplus in its operating funds.

TREASURER'S REPORT FOR THE MONTH OF MAY 2021

INVESTMENTS AT COST: \$ 119,267,871.15

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 11,781,780.45	
O&M Fund	\$ 628,763.31	
Transportation Fund	<u>\$ 53,292.19</u>	\$ 12,463,835.95

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 711,558.48</u>	
-----------------------------	----------------------	--

Total Teachers, Retirement System		\$ 711,558.48
-----------------------------------	--	---------------

Illinois Municipal Retirement Fund

IMRF	\$ 242,037.72	
FICA	\$ 146,885.70	
Medicare	<u>\$ 167,564.86</u>	

Total IMRF/FICA/Medicare Fund		\$ 556,488.28
-------------------------------	--	---------------

Total Payroll and Related Expenditures		<u><u>\$ 13,731,882.71</u></u>
---	--	--------------------------------

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #11 -May 31, 2021
 By Fund, By Object

All Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	218,969,725	132,800,882	60.65%
State	73,273,946	67,844,542	92.59%
Federal	23,536,903	20,545,305	87.29%
Other Source	5,570,764	5,570,764	100.00%
Total Revenues	<u>321,351,338</u>	<u>226,761,494</u>	<u>70.56%</u>
Salaries	157,130,481	125,174,576	79.66%
Benefits	42,486,569	33,908,842	79.81%
Purchased Services	50,555,741	39,972,168	79.07%
Supplies/Materials	13,207,904	11,651,365	88.22%
Capital Outlay	13,927,071	8,923,851	64.08%
Other	41,105,900	38,913,113	94.67%
Non-Capitalized Equipment	10,652,803	6,600,320	61.96%
Total Expenditures	<u>329,066,469</u>	<u>265,144,235</u>	<u>80.57%</u>
Revenues Over Disbursements	(7,715,131)	(38,382,742)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(7,715,131)</u>	<u>(38,382,742)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #11 -May 31, 2021
 By Fund, By Object

Operating Funds	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	188,121,931	116,084,403	61.71%
State	73,273,946	67,844,542	92.59%
Federal	23,536,903	20,545,305	87.29%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>290,503,544</u>	<u>210,045,015</u>	<u>72.30%</u>
Salaries	157,130,481	125,174,576	79.66%
Benefits	42,486,569	33,908,842	79.81%
Purchased Services	50,543,241	39,709,369	78.57%
Supplies/Materials	13,207,904	11,651,365	88.22%
Capital Outlay	1,313,704	754,917	57.46%
Other/Tuition	10,610,759	9,027,014	85.07%
Non-Capitalized Equipment	10,652,803	6,600,320	61.96%
Total Expenditures	<u>285,945,461</u>	<u>226,826,403</u>	<u>79.33%</u>
Revenues Over Disbursements	4,558,083	(16,781,388)	
Other Financing Sources	(3,526,028)	(3,323,180)	
Net Change to Fund Balance	<u>1,032,055</u>	<u>(20,104,567)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #11 -May 31, 2021
By Fund, By Object

Fund 1-Educational	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	146,954,767	89,894,780	61.17%
State	65,254,837	59,413,819	91.05%
Federal	23,536,903	20,545,305	87.29%
Other Sources	5,570,764	5,570,764	100.00%
Total Revenues	<u>241,317,271</u>	<u>175,424,668</u>	<u>72.69%</u>
Salaries	147,886,883	117,441,678	79.41%
Benefits	34,117,871	27,060,832	79.32%
Purchased Services	29,699,069	24,614,896	82.88%
Supplies/Materials	6,621,438	6,931,776	104.69%
Capital Outlay	464,213	390,524	84.13%
Other/Tuition	10,601,759	9,026,322	85.14%
Non-Capitalized Equipment	10,524,759	6,356,230	60.39%
Total Expenditures	<u>239,915,992</u>	<u>191,822,258</u>	<u>79.95%</u>
Revenues Over Disbursements	1,401,279	(16,397,590)	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Net Change to Fund Balance	<u>10,478</u>	<u>(17,788,391)</u>	
 Fund 2-Operations & Maintenance			
Local	24,195,508	15,994,607	66.11%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,195,508</u>	<u>15,994,607</u>	<u>66.11%</u>
Salaries	8,783,962	7,445,961	84.77%
Benefits	1,584,997	1,337,207	84.37%
Purchased Services	3,612,250	2,168,543	60.03%
Supplies/Materials	5,560,032	4,281,705	77.01%
Capital Outlay	811,200	343,578	42.35%
Other	9,000	692	7.68%
Non-Capitalized Equipment	128,044	243,300	190.01%
Total Expenditures	<u>20,489,485</u>	<u>15,820,985</u>	<u>77.22%</u>
Revenues Over Disbursements	3,706,023	173,623	
Other Financing Source Transfers	(2,135,227)	(1,932,379)	
Net Change to Fund Balance	<u>1,570,796</u>	<u>(1,758,756)</u>	
 Fund 3-Bond & Interest			
Local	27,117,755	15,913,384	58.68%
Other Sources	-	5,081,218	0.00%
Total Revenues	<u>27,117,755</u>	<u>20,994,602</u>	<u>77.42%</u>
Purchased Services	12,500	262,799	2102.39%
Other	30,495,141	29,886,099	98.00%
Total Expenditures	<u>30,507,641</u>	<u>30,148,899</u>	<u>98.82%</u>
Revenues Over Disbursements	(3,389,886)	(9,154,297)	
Other Financing Sources/(Uses)	3,526,028	3,323,180	
Net Change to Fund Balance	<u>136,142</u>	<u>(5,831,117)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #11 -May 31, 2021
By Fund, By Object

	FY21 Budget	FY21 Actual	% of FY21 Budget
Fund 4-Transportation			
Local	8,852,642	5,239,194	59.18%
State	7,969,109	8,430,724	105.79%
Other Sources	-	-	
Total Revenues	<u>16,821,751</u>	<u>13,669,918</u>	<u>81.26%</u>
Salaries	459,636	286,937	62.43%
Benefits	9,595	8,826	91.98%
Purchased Services	15,287,795	10,981,803	71.83%
Supplies/Materials	1,026,434	437,885	42.66%
Capital Outlay	38,291	20,814	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	-	790	0.00%
Total Expenditures	<u>16,821,751</u>	<u>11,737,055</u>	<u>69.77%</u>
Revenues Over Disbursements	-	1,932,864	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>1,932,864</u>	
Fund 5-IMRF/Social Security			
Local	6,130,978	3,809,844	62.14%
Total Revenues	<u>6,130,978</u>	<u>3,809,844</u>	<u>62.14%</u>
Benefits	6,774,106	5,501,978	81.22%
Total Expenditures	<u>6,774,106</u>	<u>5,501,978</u>	<u>81.22%</u>
Revenues Over Disbursements	(643,128)	(1,692,134)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(643,128)</u>	<u>(1,692,134)</u>	
Fund 6-Capital Projects			
Local	3,730,039	803,095	21.53%
State	50,000	-	
Other Sources	-	15,195,806	0.00%
Total Revenues	<u>3,780,039</u>	<u>15,998,900</u>	<u>423.25%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	12,613,367	8,168,934	64.76%
Other	-	-	
Total Expenditures	<u>12,613,367</u>	<u>8,168,934</u>	<u>64.76%</u>
Revenues Over Disbursements	(8,833,328)	7,829,966	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(8,833,328)</u>	<u>7,829,966</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #11 -May 31, 2021
 By Fund, By Object

Fund 7-Working Cash	FY21 Budget	FY21 Actual	% of FY21 Budget
Local	94,536	44,547	47.12%
Total Revenues	<u>94,536</u>	<u>44,547</u>	<u>47.12%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	94,536	44,547	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>94,536</u>	<u>44,547</u>	
 Fund 8-Tort			
Local	1,893,500	1,101,430	58.17%
Total Revenues	<u>1,893,500</u>	<u>1,101,430</u>	<u>58.17%</u>
Purchase Services	<u>1,944,127</u>	<u>1,944,127</u>	<u>100.00%</u>
Total Expenditures	<u>1,944,127</u>	<u>1,944,127</u>	<u>100.00%</u>
Revenues Over Disbursements	(50,627)	(842,697)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(50,627)</u>	<u>(842,697)</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 @ 05/31/21
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	0.391%	165,335	165,014	-	-

First Interstate Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Mainstreet Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	11,341	11,319	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/4/2020	12/3/2020	182	0.391%	76,025	75,878	-	-
First National Bank of Syracuse	CDR	365	6/4/2020	12/3/2020	182	0.391%	12,048	12,024	-	-
Waterford Bank, N.A.	CDR	365	6/4/2020	12/3/2020	182	0.391%	100,399	100,204	-	-
First National Bank of Elmer	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Community Bank of Tennessee	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Providence Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Katahdin Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Morton Community Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	63,839	63,715	-	-
First United Bank and Trust Company	CDR	365	6/4/2020	12/3/2020	182	0.391%	207,235	206,833	-	-
C US Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Community Development Bank, FSB	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Farmers and Merchants Bank of Central Californi	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Security Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
Champlain National Bank	CDR	365	6/4/2020	12/3/2020	182	0.391%	246,981	246,501	-	-
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	-	-
Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	-	-
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	-	-
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	-	-
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2021	365	1.550%	245,000	245,241	-	-
Customers Bank-Loc	CD	365	6/18/2020	5/19/2021	335	0.151%	8,511,805	8,500,000	-	-
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
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	249,124.06
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	0.100%	249,961	249,700	260.90	249,700.00
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
PREFERRED BANK	CD	365	2/5/2021	11/2/2021	270	0.070%	249,930	249,800	129.76	249,800.00

Customers Bank-Loc	CD	365	2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	2,613.31	5,000,000.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365	0.150%	249,674	249,300	373.95	249,300.00
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2021	367	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF M	CD	365	12/17/2020	12/19/2021	367	0.151%	349,353	248,600	100,752.79	248,600.00
SERVIFIRST BANK	CD	365	12/17/2020	12/19/2021	367	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2021	367	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2021	367	0.142%	249,912	249,200	712.11	249,200.00
NEXBANK, SSB-ICS	SDA		5/31/2021			0.033%	813	813		813
PONCE BANK	SDA		5/31/2021			0.020%	386	386		386
Bank of China	SDA		5/31/2021			0.020%	44,062,133	44,062,133		44,062,133
Bank of China	SDA		5/31/2021			0.020%	260,589	260,589		260,589
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		-	-	-
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		8,709,143.61	-	8,709,143.61
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	5/31/2021			10,006,000	10,000,000.00	-	10,006,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		3,669,669.80	-	3,669,669.80
Total Operating Investments with PMA									\$	106,027,479.58
									Outstanding Items	(3,085,314.98)
									Bond & Interest Fund Transfers	(418,983.24)
									Construction Fund Transfers	(14,820,814.01)
TOTALS OPERATING FUNDS AS OF				31-May-21					\$	87,708,367.35
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):				31-May-21					\$	1,729,689.79
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details):				31-May-21					\$	29,829,814.01
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				31-May-21					\$	119,267,871.15

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 @ 05/31/21
BOND AND INTEREST FUND INVESTMENTS											
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	-	-
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.01%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.02%		1,050,029.75	-	1,050,029.75
Total B&I Investments with PMA											1,050,029.75
USBank Intercept Escrow Fund 400554.1	MMA								15,682.07	-	15,682.07
USBank Bond Pool Fund 431613.1	MMA								244,994.73	-	244,994.73
Total B&I Investments with US Bank											260,676.80
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:											260,676.80
											31-May-21
											260,676.80
											1,310,706.55
										Outstanding Items	-
										Operating Fund Transfers	418,983.24
										Cash Balance Per General Ledger	\$ 1,729,689.79

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 @ 05/31/21
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Liquid #10254-210	Short term trust deposit	365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit	365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit	365		as needed	n/a	0.01%		-	-	-
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	5/31/2021			15,009,000	15,000,000.00	-	15,009,000.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			31-May-21					15,000,000.00	-	15,009,000.00
									Outstanding Items	-
									Operating Fund Transfers	14,820,814.01
									Cash Balance Per General Ledger	<u>\$ 29,829,814.01</u>

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 1

Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
8000					
Cash					
8010-0000	Cash	37,463,007.21	26,827,075.63	10,635,931.58	39.6
8014-0000	Payroll Account	23,801.99-	61,301.31-	37,499.32	61.2-
8015-0000	Flex Account	41,382.07	1,248.35	40,133.72	3214.9
8016-0000	Board Account Deposits	332,015.56	78,422.52	253,593.04	323.4
8017-0000	Student Payments Account	14,867.95	808.56	14,059.39	1738.8
Total Cash		37,827,470.80	26,846,253.75	10,981,217.05	40.9
RECEIVABLES					
Receivables					
8100					
110-122					
8110-0000	Interest Receivable	59,454.00	293,123.00	233,669.00-	79.7-
8190-0000	Grants Receivable	3,220,548.05	5,521,482.05	2,300,934.00-	41.7-
8192-0000	Property Taxes Receivable	76,752,034.00	74,599,499.00	2,152,535.00	2.9
Total 110-122		80,032,036.05	80,414,104.05	382,068.00-	.5-
8400					
Other Current Assets					
8440-0000	Prepaid Expenses	658,972.00	527,052.00	131,920.00	25.0
8486-0000	Invoice Tolerance	.04-	.01	.05-	500.0-
Total Other Current Assets		658,971.96	527,052.01	131,919.95	25.0
Total Receivables		80,691,008.01	80,941,156.06	250,148.05-	.3-
Total Current Assets		118,518,478.81	107,787,409.81	10,731,069.00	10.0
Total Assets		118,518,478.81	107,787,409.81	10,731,069.00	10.0
LIABFBAL					
LIABILITIES					
Liabilities & Fund Equity					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	369,669.79-	1,384,959.22-	1,015,289.43	73.3-
9021-0000	Accrued Payroll	308,912.11-	245,913.11-	62,999.00-	25.6
9022-0000	Deferred Revenue	67,702,314.12-	67,718,748.12-	16,434.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,228,467.76-	1,235,449.76-	6,982.00	.6-
9025-0000	Unclaimed Property Liability	94,631.20-	94,631.20-	0.00	
9098-0000	Premium Group Term Life (Noncash) (	15,648.45-	14,079.39-	1,569.06-	11.1
Total Current Liabilities		69,719,643.43-	70,693,780.80-	974,137.37	1.4-
9300					
Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	647.26-	369.85	1,017.11-	275.0-
9302-0000	SIT Payable	0.00	1.22	1.22-	100.0-
9311-0000	Student Fees Payable	121,909.10-	379,442.10-	257,533.00	67.9-
9320-0000	Employee Disability/Life Payable	5,243.06-	34,813.21	40,056.27-	115.1-

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 2

Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	23,728.63-	58,523.62-	34,794.99	59.5-
9322-0000	Employee Health Payable	1,614.58-	0.00	1,614.58-	
9325-0000	Health Savings Account (HSA)	0.00	324,550.93-	324,550.93	100.0-
9330-0000	TRS	4,965.19-	4,965.19-	0.00	
9340-0000	THIS-Employee	144.01	144.01	0.00	
9360-0000	Other Payroll Deductions Payable	843.00-	0.00	843.00-	
	Total Payroll Deductions	158,806.81-	732,153.55-	573,346.74	78.3-
9400	Other Payables				
9402-0000	Owed to Foundation	68.82-	1,403.34	1,472.16-	104.9-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	1,075.01-	0.00	
9410-0000	Owed to Building-Vending	190,116.80-	184,088.69-	6,028.11-	3.3
9411-0000	Owed to Building-Picture Money	163,244.66-	138,913.42-	24,331.24-	17.5
9412-0000	Owed to Building-ACT Prep Program	316,890.78-	168,519.53-	148,371.25-	88.0
9413-0000	Owed to Building-Physical Education	229,459.90-	223,823.49-	5,636.41-	2.5
9414-0000	Owed to Building-Athletics	386,515.58-	448,485.11-	61,969.53	13.8-
9415-0000	Owed to Building-Yearbook	128,745.29-	127,325.48-	1,419.81-	1.1
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	216,035.90-	201,107.88-	14,928.02-	7.4
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	316,000.99-	281,229.34-	34,771.65-	12.4
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	20,038.73-	16,714.92-	3,323.81-	19.9
9423-0000	Owed to Building - Athletic Donation	33,267.75-	45,983.86-	12,716.11	27.7-
9424-0000	Owed To Building - Musical	124,263.33-	144,153.17-	19,889.84	13.8-
9425-0000	Owed to Building - Summer Camps	5,046.57-	5,046.57-	0.00	
9426-0000	Owed to Building - Library	98,271.63-	86,436.48-	11,835.15-	13.7
9428-0000	Owed to Building - Homeless	410.29	0.00	410.29	
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	95,524.62-	37,085.79-	58,438.83-	157.6
9434-0000	Owed to Buildings-Basketball	539.90-	6,376.18-	5,836.28	91.5-
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	
9462-0000	Owed to Building-Print Shop	207.25-	0.00	207.25-	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	8,493.07-	1,319.07-	7,174.00-	543.9
9465-0000	Summer Camp-Boys Basketball	26,109.62-	4,890.73-	21,218.89-	433.9
9466-0000	Summer Camp-Coed Tennis	6,727.08-	3,143.70-	3,583.38-	114.0
9467-0000	Summer Camp-Football	12,592.11-	1,907.23-	10,684.88-	560.2
9468-0000	Summer Camp-Coed Volleyball	2,400.16-	2,099.84	4,500.00-	214.3-
9469-0000	Summer Camp-Coed Wrestling	2,083.24-	1,503.24-	580.00-	38.6
9470-0000	Summer Camp-Boys Baseball	10,473.24-	1,885.96-	8,587.28-	455.3
9471-0000	Summer Camp-Girls Softball	1,948.56-	223.56-	1,725.00-	771.6
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	2,020.44-	1,540.44-	480.00-	31.2
9474-0000	Summer Camp-Cheerleading	6,254.40-	41.90-	6,212.50-	14827.0
9475-0000	Custodial Services	154,440.79-	150,139.54-	4,301.25-	2.9

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 3

Fiscal Year 2021

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9477-0000	Summer Camp-Coed Basketball	403.40-	372.00-	31.40-	8.4
9478-0000	Summer Camp-Girls Soccer	54.21-	.45-	53.76-	11946.7
9479-0000	Summer Camp-Coed Cross Country	2,998.72-	67.44-	2,931.28-	4346.5
9480-0000	Summer Camp-Boys Lacrosse	1,805.43-	375.43-	1,430.00-	380.9
9481-0000	Summer Camp-Girls Lacrosse	250.29-	.29-	250.00-	86206.9
9482-0000	Summer Camp-Dance Camp	11,346.79-	1,398.46-	9,948.33-	711.4
9483-0000	Summer Camp-Boys Soccer	11,876.26-	5,811.75-	6,064.51-	104.3
9484-0000	Summer Camp-Girls Golf	367.54-	567.00-	199.46	35.2-
9485-0000	Summer Camp-Boys Golf	2,840.00-	1,560.00-	1,280.00-	82.1
9486-0000	Summer Camp-Girls Volleyball	14,822.39-	8,172.58-	6,649.81-	81.4
9488-0000	Summer Camp-Marching Band	9,185.12-	589.60-	8,595.52-	1457.9
9490-0000	Summer Camp-Coed Baseball	183.73-	221.27	405.00-	183.0-
9491-0000	Summer Camp-Coed Lacrosse	178.31-	71.69	250.00-	348.7-
9492-0000	Summer Camp-Strength & Conditioning	3,586.24-	64.00-	3,522.24-	5503.5
9495-0000	Ed Services Donations	520.65-	520.65-	0.00	
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,575.19-	4,575.19-	0.00	
9498-0000	Owed to Special Events	1,741.77-	1,741.77-	0.00	
9499-0000	Owed to Wellness	14,389.84-	7,885.00-	6,504.84-	82.5
	Total Other Payables	147,931.84-	245,020.82-	97,088.98	39.6-
	Total Liabilities	70,026,382.08-	71,670,955.17-	1,644,573.09	2.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	65,162,936.36-	54,210,035.33-	10,952,901.03-	20.2
9950-0000	Current Year Net Change in Fund Balan	16,670,839.63	18,093,580.69	1,422,741.06-	7.9-
	Total Equity	48,492,096.73-	36,116,454.64-	12,375,642.09-	34.3
	Total Liabilities & Fund Equit	118,518,478.81-	107,787,409.81-	10,731,069.00-	10.0

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 11 - Health Insurance Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 4

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	3,989,739.95	5,660,918.87	1,671,178.92-	29.5-
	Total Cash	3,989,739.95	5,660,918.87	1,671,178.92-	29.5-
	Total Current Assets	3,989,739.95	5,660,918.87	1,671,178.92-	29.5-
	Total Assets	3,989,739.95	5,660,918.87	1,671,178.92-	29.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	200.00-	0.00	200.00-	
	Total Current Liabilities	200.00-	0.00	200.00-	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	3,818,681.79-	5,438,390.12-	1,619,708.33	29.8-
9323-0000	Employee Dental Payable	138,563.98-	205,473.72-	66,909.74	32.6-
9324-0000	Employee Vision Payable	32,294.18-	17,055.03-	15,239.15-	89.4
	Total Payroll Deductions	3,989,539.95-	5,660,918.87-	1,671,378.92	29.5-
	Total Liabilities	3,989,739.95-	5,660,918.87-	1,671,178.92	29.5-
	Total Liabilities & Fund Equity	3,989,739.95-	5,660,918.87-	1,671,178.92	29.5-

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 14 - Grant Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 5

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	1,718,331.59	3,254,544.17	1,536,212.58-	47.2-
	Total Cash	1,718,331.59	3,254,544.17	1,536,212.58-	47.2-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01-	0.00	.01-	
	Total Other Current Assets	.01-	0.00	.01-	
	Total Receivables	.01-	0.00	.01-	
	Total Current Assets	1,718,331.58	3,254,544.17	1,536,212.59-	47.2-
	Total Assets	1,718,331.58	3,254,544.17	1,536,212.59-	47.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,000.51-	7,582.85-	5,582.34	73.6-
	Total Current Liabilities	2,000.51-	7,582.85-	5,582.34	73.6-
	Total Liabilities	2,000.51-	7,582.85-	5,582.34	73.6-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,523,879.46-	1,232,718.69-	291,160.77-	23.6
9950-0000	Current Year Net Change in Fund Balan	192,451.61-	2,014,242.63-	1,821,791.02	90.4-
	Total Equity	1,716,331.07-	3,246,961.32-	1,530,630.25	47.1-
	Total Liabilities & Fund Equit	1,718,331.58-	3,254,544.17-	1,536,212.59	47.2-

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 19 - Covid 19 Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 6

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	1,761,577.04-	0.00	1,761,577.04-	
	Total Cash	1,761,577.04-	0.00	1,761,577.04-	
	Total Current Assets	1,761,577.04-	0.00	1,761,577.04-	
	Total Assets	1,761,577.04-	0.00	1,761,577.04-	
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	451,573.12	0.00	451,573.12	
9950-0000	Current Year Net Change in Fund Balan	1,310,003.92	0.00	1,310,003.92	
	Total Equity	1,761,577.04	0.00	1,761,577.04	
	Total Liabilities & Fund Equit	1,761,577.04	0.00	1,761,577.04	

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 11 Ending May 31, 2021

Page 7

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	155,531.76	639,946.34-	795,478.10	124.3-
	Total Cash	155,531.76	639,946.34-	795,478.10	124.3-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	5,495.00	16,103.00	10,608.00-	65.9-
8191-0000	CPPRT Receivable	257,148.00	266,847.00	9,699.00-	3.6-
8192-0000	Property Taxes Receivable	13,929,100.00	11,667,240.00	2,261,860.00	19.4
	Total 110-122	14,191,743.00	11,950,190.00	2,241,553.00	18.8
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.03	.03-	100.0-
	Total Other Current Assets	0.00	.03	.03-	100.0-
	Total Receivables	14,191,743.00	11,950,190.03	2,241,552.97	18.8
	Total Current Assets	14,347,274.76	11,310,243.69	3,037,031.07	26.9
	Total Assets	14,347,274.76	11,310,243.69	3,037,031.07	26.9
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	23,929.55-	26,482.27-	2,552.72	9.6-
9021-0000	Accrued Payroll	283,495.00-	242,138.00-	41,357.00-	17.1
9022-0000	Deferred Revenue	12,276,691.00-	10,562,626.00-	1,714,065.00-	16.2
9023-0000	Accrued Accounts Payable (Auditor A	401,532.12-	502,819.12-	101,287.00	20.1-
	Total Current Liabilities	12,985,647.67-	11,334,065.39-	1,651,582.28-	14.6
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	14,909.02-	13,791.12-	1,117.90-	8.1
9321-0000	FSA	8,933.74-	5,969.14-	2,964.60-	49.7
9325-0000	Health Savings Account (HSA)	0.00	7,032.30-	7,032.30	100.0-
	Total Payroll Deductions	23,842.76-	26,792.56-	2,949.80	11.0-
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 11 Ending May 31, 2021

Page 8

Fiscal Year 2021

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	13,009,490.26-	11,360,857.78-	1,648,632.48-	14.5
FUNDBAL	Equity				
9900-0000	Fund Balance	3,096,540.66-	3,223,182.52-	126,641.86	3.9-
9950-0000	Current Year Net Change in Fund Balan	1,758,756.16	3,273,796.61	1,515,040.45-	46.3-
	Total Equity	1,337,784.50-	50,614.09	1,388,398.59-	2743.1-
	Total Liabilities & Fund Equit	14,347,274.76-	11,310,243.69-	3,037,031.07-	26.9

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 9

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	1,729,689.79	2,609,563.60	879,873.81-	33.7-
	Total Cash	1,729,689.79	2,609,563.60	879,873.81-	33.7-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	5,883.00	23,120.00	17,237.00-	74.6-
8192-0000	Property Taxes Receivable	15,114,523.00	14,783,969.00	330,554.00	2.2
	Total 110-122	15,120,406.00	14,807,089.00	313,317.00	2.1
	Total Receivables	15,120,406.00	14,807,089.00	313,317.00	2.1
	Total Current Assets	16,850,095.79	17,416,652.60	566,556.81-	3.3-
	Total Assets	16,850,095.79	17,416,652.60	566,556.81-	3.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,323,409.00-	13,386,501.00-	63,092.00	.5-
	Total Current Liabilities	13,323,409.00-	13,386,501.00-	63,092.00	.5-
	Total Liabilities	13,323,409.00-	13,386,501.00-	63,092.00	.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	9,357,803.83-	9,069,317.37-	288,486.46-	3.2
9950-0000	Current Year Net Change in Fund Balan	5,831,117.04	5,039,165.77	791,951.27	15.7
	Total Equity	3,526,686.79-	4,030,151.60-	503,464.81	12.5-
	Total Liabilities & Fund Equit	16,850,095.79-	17,416,652.60-	566,556.81	3.3-

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 40 - Transportation Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 10

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	3,698,263.79	2,388,032.60-	6,086,296.39	254.9-
	Total Cash	3,698,263.79	2,388,032.60-	6,086,296.39	254.9-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	1,486.00	4,959.00	3,473.00-	70.0-
8190-0000	Grants Receivable	1,979,466.00	1,814,086.00	165,380.00	9.1
8192-0000	Property Taxes Receivable	4,571,905.00	3,824,568.00	747,337.00	19.5
	Total 110-122	6,552,857.00	5,643,613.00	909,244.00	16.1
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.04	.04-	100.0-
	Total Other Current Assets	0.00	.04	.04-	100.0-
	Total Receivables	6,552,857.00	5,643,613.04	909,243.96	16.1
	Total Current Assets	10,251,120.79	3,255,580.44	6,995,540.35	214.9
	Total Assets	10,251,120.79	3,255,580.44	6,995,540.35	214.9
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	20,595.76-	53.42	20,649.18-	38654.4-
9021-0000	Accrued Payroll	1,510.00-	0.00	1,510.00-	
9022-0000	Deferred Revenue	4,029,111.00-	3,463,547.00-	565,564.00-	16.3
9023-0000	Accrued Accounts Payable (Auditor A	51,422.28-	369,424.70-	318,002.42	86.1-
	Total Current Liabilities	4,102,639.04-	3,832,918.28-	269,720.76-	7.0
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	201.30-	192.48-	8.82-	4.6
	Total Payroll Deductions	201.30-	192.48-	8.82-	4.6
	Total Liabilities	4,102,840.34-	3,833,110.76-	269,729.58-	7.0
FUNDBAL					
Equity					
9900-0000	Fund Balance	4,215,416.84-	3,498,604.46-	716,812.38-	20.5
9950-0000	Current Year Net Change in Fund Balan	1,932,863.61-	4,076,134.78	6,008,998.39-	147.4-

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 40 - Transportation Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 11

Fiscal Year 2021

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	6,148,280.45-	577,530.32	6,725,810.77-	1164.6-
	Total Liabilities & Fund Equit	10,251,120.79-	3,255,580.44-	6,995,540.35-	214.9

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 12

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	3,337,467.04	3,414,524.73	77,057.69-	2.3-
	Total Cash	3,337,467.04	3,414,524.73	77,057.69-	2.3-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	4,372.00	16,586.00	12,214.00-	73.6-
8192-0000	Property Taxes Receivable	3,097,793.00	2,881,495.00	216,298.00	7.5
	Total 110-122	3,102,165.00	2,898,081.00	204,084.00	7.0
	Total Receivables	3,102,165.00	2,898,081.00	204,084.00	7.0
	Total Current Assets	6,439,632.04	6,312,605.73	127,026.31	2.0
	Total Assets	6,439,632.04	6,312,605.73	127,026.31	2.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,731,911.00-	2,618,658.00-	113,253.00-	4.3
	Total Current Liabilities	2,731,911.00-	2,618,658.00-	113,253.00-	4.3
	Total Liabilities	2,731,911.00-	2,618,658.00-	113,253.00-	4.3
FUNDBAL	Equity				
9900-0000	Fund Balance	4,564,156.80-	4,359,690.15-	204,466.65-	4.7
9950-0000	Current Year Net Change in Fund Balan	856,435.76	665,742.42	190,693.34	28.6
	Total Equity	3,707,721.04-	3,693,947.73-	13,773.31-	.4
	Total Liabilities & Fund Equit	6,439,632.04-	6,312,605.73-	127,026.31-	2.0

Balance Sheet

GL292 Date 06/28/21
Time 13:53

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 11 Ending May 31, 2021

Page 13

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	385,432.64	39,479.46-	424,912.10	1076.3-
	Total Cash	385,432.64	39,479.46-	424,912.10	1076.3-
	Total Current Assets	385,432.64	39,479.46-	424,912.10	1076.3-
	Total Assets	385,432.64	39,479.46-	424,912.10	1076.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,195.01-	18,659.31-	2,464.30	13.2-
9305-0000	Medicare Only Payable	8,258.57-	8,169.89-	88.68-	1.1
	Total Payroll Deductions	24,453.58-	26,829.20-	2,375.62	8.9-
	Total Liabilities	24,453.58-	26,829.20-	2,375.62	8.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,196,677.45-	1,348,053.52-	151,376.07	11.2-
9950-0000	Current Year Net Change in Fund Balan	835,698.39	1,414,362.18	578,663.79-	40.9-
	Total Equity	360,979.06-	66,308.66	427,287.72-	644.4-
	Total Liabilities & Fund Equit	385,432.64-	39,479.46	424,912.10-	1076.3-

Balance Sheet

GL292 Date 06/28/21
Time 13:54

Company 60 - Site & Construction Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 14

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	15,609,075.90	5,972,263.29	9,636,812.61	161.4
	Total Cash	15,609,075.90	5,972,263.29	9,636,812.61	161.4
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	13,872.00	69,023.00	55,151.00-	79.9-
	Total 110-122	13,872.00	69,023.00	55,151.00-	79.9-
	Total Receivables	13,872.00	69,023.00	55,151.00-	79.9-
	Total Current Assets	15,622,947.90	6,041,286.29	9,581,661.61	158.6
	Total Assets	15,622,947.90	6,041,286.29	9,581,661.61	158.6
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	8,820.00	193,275.00-	202,095.00	104.6-
9014-0000	Construction Contracts Payable	246,807.00-	229,810.00-	16,997.00-	7.4
9022-0000	Deferred Revenue	12,671.00-	61,013.00-	48,342.00	79.2-
9023-0000	Accrued Accounts Payable (Auditor A	656,947.74-	2,264,836.74-	1,607,889.00	71.0-
	Total Current Liabilities	907,605.74-	2,748,934.74-	1,841,329.00	67.0-
	Total Liabilities	907,605.74-	2,748,934.74-	1,841,329.00	67.0-
FUNDBAL					
Equity					
9900-0000	Fund Balance	6,731,334.17-	9,577,351.10-	2,846,016.93	29.7-
9950-0000	Current Year Net Change in Fund Balan	7,984,007.99-	6,284,999.55	14,269,007.54-	227.0-
	Total Equity	14,715,342.16-	3,292,351.55-	11,422,990.61-	347.0
	Total Liabilities & Fund Equit	15,622,947.90-	6,041,286.29-	9,581,661.61-	158.6

Balance Sheet

GL292 Date 06/28/21
Time 13:54

Company 61 - Impact Fees Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 15

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	14,220,738.11	14,260,934.17	40,196.06-	.3-
	Total Cash	14,220,738.11	14,260,934.17	40,196.06-	.3-
	Total Current Assets	14,220,738.11	14,260,934.17	40,196.06-	.3-
	Total Assets	14,220,738.11	14,260,934.17	40,196.06-	.3-
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	154,041.90	67,846.68	86,195.22	127.0
	Total Equity	14,220,738.11-	14,260,934.17-	40,196.06	.3-
	Total Liabilities & Fund Equit	14,220,738.11-	14,260,934.17-	40,196.06	.3-

Balance Sheet

GL292 Date 06/28/21
Time 13:54

Company 70 - Working Capital Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 16

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	38,915,328.95	38,560,216.39	355,112.56	.9
	Total Cash	38,915,328.95	38,560,216.39	355,112.56	.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	30,245.00	0.00	30,245.00	
8192-0000	Property Taxes Receivable	3,577.00	61,384.00	57,807.00-	94.2-
	Total 110-122	33,822.00	61,384.00	27,562.00-	44.9-
	Total Receivables	33,822.00	61,384.00	27,562.00-	44.9-
	Total Current Assets	38,949,150.95	38,621,600.39	327,550.56	.8
	Total Assets	38,949,150.95	38,621,600.39	327,550.56	.8
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	30,875.00-	56,612.00-	25,737.00	45.5-
	Total Current Liabilities	30,875.00-	56,612.00-	25,737.00	45.5-
	Total Liabilities	30,875.00-	56,612.00-	25,737.00	45.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	38,873,728.91-	37,933,773.70-	939,955.21-	2.5
9950-0000	Current Year Net Change in Fund Balan	44,547.04-	631,214.69-	586,667.65	92.9-
	Total Equity	38,918,275.95-	38,564,988.39-	353,287.56-	.9
	Total Liabilities & Fund Equit	38,949,150.95-	38,621,600.39-	327,550.56-	.8

Balance Sheet

GL292 Date 06/28/21
Time 13:54

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 11 Ending May 31, 2021

USD

Page 17

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	193,158.54-	68,160.16-	124,998.38-	183.4
	Total Cash	193,158.54-	68,160.16-	124,998.38-	183.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	505.00	0.00	505.00	
8192-0000	Property Taxes Receivable	1,042,421.00	1,519.00	1,040,902.00	68525.5
	Total 110-122	1,042,926.00	1,519.00	1,041,407.00	68558.7
	Total Receivables	1,042,926.00	1,519.00	1,041,407.00	68558.7
	Total Current Assets	849,767.46	66,641.16-	916,408.62	1375.1-
	Total Assets	849,767.46	66,641.16-	916,408.62	1375.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	919,055.00-	0.00	919,055.00-	
	Total Current Liabilities	919,055.00-	0.00	919,055.00-	
	Total Liabilities	919,055.00-	0.00	919,055.00-	
FUNDBAL	Equity				
9900-0000	Fund Balance	773,409.07-	668,634.98-	104,774.09-	15.7
9950-0000	Current Year Net Change in Fund Balan	842,696.61	735,276.14	107,420.47	14.6
	Total Equity	69,287.54	66,641.16	2,646.38	4.0
	Total Liabilities & Fund Equit	849,767.46-	66,641.16	916,408.62-	1375.1-

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 1

Fiscal Year 2021 Budget 99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	5,150,438.16	0.00	0.00	34,331,788.54	57,960,226.00	59.23
1112-0000	First PR YR General Levy	0.00	0.00	0.00	33,993,416.34	53,712,833.00	63.29
1113-0000	Other PR YR General Levies	10,495.67-	0.00	0.00	217,372.38-	358,804.00-	60.58
1121-0000	CUR YR Tort Immunity Levy	1,285.01-	0.00	0.00	1,285.01-	0.00	0.00
1141-0000	CUR YR Special Education Levy	1,174,391.42	0.00	0.00	9,301,977.92	15,360,220.00	60.56
1142-0000	First PR YR Special Education	0.00	0.00	0.00	8,319,629.59	14,875,523.00	55.93
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	630,125.00	630,125.00	100.00
1311-0000	Tuition from Pupils or Parents	10,651.00	0.00	0.00	21,392.00	20,000.00	106.96
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	5.00	617.00	.81
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	10,432.34	0.00	0.00	79,233.97	145,511.00	54.45
1611-0000	Sales to Pupils - Lunch	739.91	0.00	0.00	27,440.55	1,206,213.00	2.27
1612-0000	Sales to Pupils - Breakfast	0.00	0.00	0.00	417.80	1,204.00	34.70
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	2,189.71	586,445.00	.37
1621-0000	Sales to Adults	0.00	0.00	0.00	161.44	353.00	45.73
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	75.00	419.00	17.90
1727-0000	Athletic Fees	69,138.97	0.00	0.00	262,111.99	66,662.00	393.20
1728-0000	Driver Education Behind the Wh	4,864.50	0.00	0.00	45,997.39	46,686.00	98.53
1729-0000	Flex PE Fees	1,333.00	0.00	0.00	16,705.92	13,722.00	121.75
1792-0000	Music Special Events	7,810.47	0.00	0.00	22,041.92	4,861.00	453.44
1811-0000	Regular Textbook Rental	67,890.89	0.00	0.00	1,895,839.46	1,160,542.00	163.36
1812-0000	Summer School Textbook Rental	2,191.02	0.00	0.00	32,415.94	68,923.00	47.03
1819-0000	Other Textbook Rental	4,066.02	0.00	0.00	12,286.02	9,828.00	125.01
1892-0000	Heart Rate Monitors Fee	115.00	0.00	0.00	2,383.66	2,984.00	79.88
1898-0000	Merchant Processing Fee	5,807.35	0.00	0.00	54,373.49	100,000.00	54.37
1921-0000	Contributions & Donations from	3.40	0.00	0.00	3.40	24,601.00	.01
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	1,630.21	0.00	0.00	186,299.15	200,000.00	93.15
1990-0000	P-Card Inadvertent	6.08	0.00	0.00	1,330.51	0.00	0.00
1991-0000	Payment from Other LEAs	212,137.72	0.00	0.00	451,410.10	200,000.00	225.71
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	159.00	80.00	198.75
1999-0000	Other Revenue-General	42,754.29	0.00	0.00	393,726.75	804,076.00	48.97
Total Revenue from Local Sourc		6,754,621.07	0.00	0.00	89,866,280.17	146,877,066.00	61.18
STATE							
Revenue from State Sources							
3001-0000	General State Aid	5,227,978.00	0.00	0.00	52,335,704.65	57,507,752.00	91.01
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	3,239,821.15	3,142,162.00	103.11
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	290,619.84	527,038.00	55.14
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	19,894.00	13,083.00	152.06
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	29,183.24	64,150.00	45.49
3370-0000	Driver Education	0.00	0.00	0.00	68,062.58	76,608.00	88.85
3696-0000	Safe School Grant	8,591.00	0.00	0.00	50,763.00	41,426.00	122.54
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	1,295,865.99	1,715,151.00	75.55

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 2

Fiscal Year 2021 Budget 99

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
STATE	Revenue from State Sources						
	Total Revenue from State Sourc	5,236,569.00	0.00	0.00	57,329,914.45	63,087,370.00	90.87
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	841,826.93	0.00	0.00	4,115,513.38	802,369.00	512.92
4226-0000	Child & Adult Food Care Progr	13,838.29	0.00	0.00	192,682.11	331,393.00	58.14
4240-0000	Fresh Fruit and Veg. Program	2,456.14	0.00	0.00	8,465.99	27,357.00	30.95
4625-0000	Special Ed-IDEA Room & Board	23,703.94	0.00	0.00	807,584.27	795,992.00	101.46
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	731,006.03	441,684.00	165.50
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	2,102,166.12	1,673,726.00	125.60
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	17,725.00	28,000.00	63.30
	Total Revenue from Federal Sou	881,825.30	0.00	0.00	8,006,293.93	8,210,864.00	97.51
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	12,873,015.37	0.00	0.00	160,773,251.75	223,746,064.00	71.86

EXPENSE
100

Expense
Salaries

111-0000	Certified Administrator	923,250.25	0.00	0.00	9,231,013.00	9,841,722.00	93.79
112-0000	Certified Directors/Supervisors	369,409.84	0.00	0.00	3,671,257.28	4,010,904.00	91.53
113-0000	Certified Teachers	6,771,708.88	0.00	0.00	68,480,802.03	89,829,636.00	76.23
114-0000	Other Certified	817,503.19	0.00	0.00	8,276,385.53	11,083,120.00	74.68
115-0000	Non-Certified Supervision/Head	199,388.76	0.00	0.00	2,233,709.68	2,453,335.00	91.05
116-0000	Non-Certified Sec/Spec	506,780.45	0.00	0.00	6,007,982.55	6,710,979.00	89.52
117-0000	Non-Certified Paras/Custodial	836,470.02	0.00	0.00	7,567,397.70	8,504,625.00	88.98
118-0000	Other Non-Certified	73,598.36	0.00	0.00	856,147.31	1,194,681.00	71.66
119-0000	Other	126,251.09	0.00	0.00	1,050,085.18	1,063,360.00	98.75
121-0000	Substitute-Teacher	183,930.06	0.00	0.00	859,376.90	1,454,250.00	59.09
122-0000	Substitute-Paraprofessionals	5,767.50	0.00	0.00	54,538.15	200,000.00	27.27
123-0000	Substitute-Conferences	3,082.50	0.00	0.00	12,455.00	207,050.00	6.02
132-0000	1.5 Overtime	15,701.80	0.00	0.00	126,465.04	141,510.00	89.37
133-0000	2.0 Overtime	0.00	0.00	0.00	3,544.34	3,800.00	93.27
134-0000	Subs-Conferences/Prof Develop	3,967.50	0.00	0.00	5,741.25	68,379.00	8.40
135-0000	Long Term Certified Subs	95,535.00	0.00	0.00	749,758.75	500,000.00	149.95
138-0000	Subs-Grants	262.50	0.00	0.00	367.50	11,300.00	3.25
143-0000	Overload	0.00	0.00	0.00	189,298.06	357,000.00	53.02
147-0000	Officials- IHSA D300 Employees	1,585.00	0.00	0.00	1,585.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	26,887.99	0.00	0.00	262,186.07	98,702.00	265.63
149-0000	Extra Pay-Certified	269,606.54	0.00	0.00	3,269,242.55	4,095,025.00	79.83

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 3

Fiscal Year 2021 Budget 99

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
100	Salaries						
161-0000	Mileage Stipend	12,154.44	0.00	0.00	146,264.31	157,850.00	92.66
	Total Salaries	11,242,841.67	0.00	0.00	113,055,603.18	141,987,228.00	79.62
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	556,634.02	0.00	0.00	5,828,802.39	7,465,066.00	78.08
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	2,513.73	0.00	0.00	87,912.60	50,000.00	175.83
218-0000	THIS Fund Employer Contributio	105,001.49	0.00	0.00	1,087,111.64	1,193,281.00	91.10
221-0000	Life Insurance	6,853.30	0.00	0.00	72,007.70	86,998.00	82.77
222-0000	Medical Insurance	1,663,912.96	0.00	0.00	16,271,246.72	20,794,850.00	78.25
223-0000	Dental Insurance	96,083.26	0.00	0.00	899,539.63	1,034,966.00	86.91
224-0000	Vision Insurance	18,819.20	0.00	0.00	177,547.68	231,309.00	76.76
225-0000	Disability Insurance	1,655.70	0.00	0.00	19,949.15	21,531.00	92.65
226-0000	HRA/HSA Board Contributions	191,270.40	0.00	0.00	1,164,671.22	1,200,000.00	97.06
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	109,495.00	100,000.00	109.50
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	258.00	2,000.00	12.90
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	1,500.00	0.00	0.00	18,300.00	50,000.00	36.60
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,644,244.06	0.00	0.00	25,743,408.86	32,235,001.00	79.86
300	Purchased Services						
311-0000	Professional Services-Administ	23,406.25	0.00	0.00	573,795.12	711,900.00	80.60
312-0000	Staff Development-On Site	1,062.00	0.00	0.00	6,613.00	63,250.00	10.46
313-0000	Staff Development	10,635.00	0.00	0.00	65,729.01	243,058.00	27.04
314-0000	Professional Services-Instruct	6,348.00	0.00	0.00	67,141.04	559,386.00	12.00
315-0000	Food-Contracted	7,253.72	0.00	0.00	28,580.77	122,078.00	23.41
316-0000	Charter School Payment	1,874,146.48	0.00	0.00	8,072,644.60	8,300,000.00	97.26
317-0000	Audit/Financial Services	560.00	0.00	0.00	49,760.00	58,000.00	85.79
318-0000	Legal Services	20,068.85	0.00	0.00	371,376.11	350,000.00	106.11
319-0000	Other Professional & Technical	16,915.22	0.00	0.00	1,268,847.32	2,337,617.00	54.28
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	0.00	0.00	0.00	342,862.03	411,800.00	83.26
325-0000	Rentals	36,193.45	0.00	0.00	180,939.60	223,750.00	80.87
327-0000	Computer Maintenance	0.00	0.00	0.00	90.00	750.00	12.00
333-0000	District Travel	1,225.23	0.00	0.00	14,015.92	294,479.00	4.76
334-0000	Professional Meetings	315.00	0.00	0.00	4,846.00	39,250.00	12.35
336-0000	Pupil Transportation-Field Tri	0.00	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	1,983.42	0.00	0.00	45,936.25	60,990.00	75.32
342-0000	Telephone-Local	18,776.70	0.00	0.00	211,015.71	200,000.00	105.51
346-0000	Telephone - WAN and Internet	26,643.70	0.00	0.00	158,080.86	310,000.00	50.99
347-0000	Telephone-Cellular	6,259.85	0.00	0.00	83,827.51	113,600.00	73.79
351-0000	Recruiting	306.37	0.00	0.00	4,018.42	14,300.00	28.10
352-0000	Legal Notices	590.62	0.00	0.00	6,649.42	25,500.00	26.08

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 4

Fiscal Year 2021 Budget

99

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						
353-0000	License & Registration	0.00	0.00	0.00	20.00	0.00	0.00
361-0000	Printing & Binding	222.97	0.00	0.00	44,100.33	95,430.00	46.21
385-0000	Unemployment Insurance	0.00	0.00	0.00	62,900.00	35,000.00	179.71
391-0000	Officials-IHSA Sponsored	25,150.00	0.00	0.00	70,677.81	173,440.00	40.75
392-0000	License & Registrations	0.00	0.00	0.00	387.00	2,400.00	16.13
393-0000	Investigations	560.00	0.00	0.00	9,000.00	0.00	0.00
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	11,005.47	0.00	0.00
395-0000	Management Fees	675,531.52	0.00	0.00	2,944,413.54	5,900,000.00	49.91
397-0000	Software Licensing	329,861.25	0.00	0.00	3,007,890.18	2,795,878.00	107.58
398-0000	Banking/Credit Card Fees	7,569.72	0.00	0.00	107,901.19	141,100.00	76.47
	Total Purchased Services	3,091,585.32	0.00	0.00	17,815,542.21	23,615,856.00	75.44
400	Supplies & Materials						
411-0000	Supplies-General	186,319.76	0.00	0.00	1,504,190.82	2,046,161.00	73.51
412-0000	Supplies-Testing Materials	1,122.00	0.00	0.00	1,881.30	237,900.00	.79
415-0000	Supplies-Computer	1,804.46	0.00	0.00	40,181.65	33,815.00	118.83
416-0000	Supplies-Athletic Fields	649.64	0.00	0.00	649.64	0.00	0.00
417-0000	Supplies-Uniform	8,242.98	0.00	0.00	104,967.26	87,850.00	119.48
421-0000	Textbooks- Approved Standard	1,138,888.79	0.00	0.00	1,601,184.98	1,483,200.00	107.95
422-0000	Textbooks-Consumables	96.69	0.00	0.00	6,016.97	12,616.00	47.69
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	24,682.14	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	6,161.57	0.00	0.00	47,998.25	42,200.00	113.74
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	29,754.55	136,919.00	21.73
431-0000	Library Books	27,311.90	0.00	0.00	120,315.43	95,400.00	126.12
441-0000	Periodicals	26.18	0.00	0.00	26,702.53	29,450.00	90.67
464-0000	Gasoline	209.27	0.00	0.00	1,611.69	6,700.00	24.06
471-0000	System Software	0.00	0.00	0.00	932.00	105,701.00	.88
472-0000	Instructional Software	1,519.62	0.00	0.00	34,305.28	80,393.00	42.67
481-0000	Equipment < \$500	7,560.63	0.00	0.00	64,263.05	79,749.00	80.58
482-0000	Parts-Transportation	0.00	0.00	0.00	1,702.90	2,800.00	60.82
484-0000	Computer Related Equip < \$500	11,780.51	0.00	0.00	1,093,884.00	121,150.00	902.92
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	153.80	2,500.00	6.15
	Total Supplies & Materials	1,391,641.64	0.00	0.00	4,705,378.24	4,604,504.00	102.19
500	Capital Outlay						
541-0000	Equipment	390.00	0.00	0.00	33,450.74	174,001.00	19.22
545-0000	Computer Equipment > \$500	0.00	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	54,921.96	0.00	0.00	308,594.67	0.00	0.00
	Total Capital Outlay	55,311.96	0.00	0.00	345,464.41	235,001.00	147.01
600	Other Objects						
641-0000	Dues & Fees	3,728.99	0.00	0.00	192,607.67	253,953.00	75.84
671-0000	Private Facility Tuition	779,969.02	0.00	0.00	7,828,241.13	8,961,591.00	87.35

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 5

Fiscal Year 2021 Budget

99

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
600	Other Objects						
672-0000	Room and Board	26,987.40	0.00	0.00	556,898.80	573,315.00	97.14
673-0000	General Tuition	165,681.04	0.00	0.00	405,178.46	682,200.00	59.39
691-0000	Miscellaneous Objects	58.00	0.00	0.00	7,101.92	100,700.00	7.05
	Total Other Objects	976,424.45	0.00	0.00	8,990,027.98	10,571,759.00	85.04
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	19,479.90	0.00	0.00	215,508.42	660,210.00	32.64
755-0000	Computer Equipment < \$5000	5,273.14	0.00	0.00	5,112,655.88	8,120,226.00	62.96
757-0000	Network Equipment < \$5000	7,263.73	0.00	0.00	69,701.47	315,000.00	22.13
	Total Capital Outlay - Capita	32,016.77	0.00	0.00	5,397,865.77	9,095,436.00	59.35
	Total System Accounts	32,016.77	0.00	0.00	5,397,865.77	9,095,436.00	59.35
	Total Expense	19,434,065.87	0.00	0.00	177,444,091.38	223,735,586.00	79.31
	Total Net Change in Fund Balan	6,561,050.50-	0.00	0.00	16,670,839.63-	10,478.00	0.00
		Large Percent of Budget		0.00			159103.26-

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 6

Fiscal Year 2021 Budget 99

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							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	191.55	0.00	0.00	3,682.07	5,775.00	63.76
1921-0000	Contributions & Donations from	1,992.26	0.00	0.00	8,492.26	41,348.00	20.54
1922-0000	Foundation Donations	10,118.40	0.00	0.00	10,257.17	24,601.00	41.69
1999-0000	Other Revenue-General	0.00	0.00	0.00	6,000.00	5,977.00	100.38
	Total Revenue from Local Sourc	12,302.21	0.00	0.00	28,431.50	77,701.00	36.59
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	28,059.00	0.00	0.00	211,659.37	208,546.00	101.49
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	7,308.37	13,837.00	52.82
3621-0000	School Library	0.00	0.00	0.00	28,699.50	14,414.00	199.11
3705-0000	Early Childhood-State PreK	131,819.00	0.00	0.00	1,453,539.00	1,581,831.00	91.89
3706-0000	Early Childhood-Prevention	27,698.00	0.00	0.00	305,636.00	332,372.00	91.96
3962-0000	Arts & Foreign Language Grant	0.00	0.00	0.00	3,292.00-	0.00	0.00
3992-0000	After School Program Grant	12,691.00	0.00	0.00	80,354.00	16,467.00	487.97
	Total Revenue from State Sourc	200,267.00	0.00	0.00	2,083,904.24	2,167,467.00	96.14
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	231,012.00	0.00	0.00	2,993,535.00	2,958,105.00	101.20
4400-0000	Title IV-Safe & Drug Free Scho	33,505.00	0.00	0.00	381,936.00	192,099.00	198.82
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	284,310.00	98,727.00	287.98
4620-0000	Special Ed-IDEA Flow Through	896,682.00	0.00	0.00	4,216,354.00	4,399,178.00	95.84
4745-0000	Perkins-III	39,406.00	0.00	0.00	179,563.55	139,178.00	129.02
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	25,246.00	0.00	0.00	256,944.00	292,570.00	87.82
4932-0000	Title II-Teacher Quality	5,663.00	0.00	0.00	219,888.00	479,445.00	45.86
4998-0000	EC Pre School for All	0.00	0.00	0.00	0.00	2,472,754.00	0.00
4999-0000	Other Federal Revenue I	65,927.00	0.00	0.00	659,279.00	791,133.00	83.33
	Total Revenue from Federal Sou	1,297,441.00	0.00	0.00	9,191,809.55	11,935,689.00	77.01
	Total Revenue	1,510,010.21	0.00	0.00	11,304,145.29	14,180,857.00	79.71
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Superviors	7,478.76	0.00	0.00	74,787.60	97,209.00	76.93
113-0000	Certified Teachers	191,909.31	0.00	0.00	1,948,939.64	2,848,253.00	68.43
114-0000	Other Certified	33,815.64	0.00	0.00	389,537.94	522,940.00	74.49
116-0000	Non-Certified Sec/Spec	5,041.02	0.00	0.00	61,850.04	92,305.00	67.01
117-0000	Non-Certified Paras/Custodial	42,037.85	0.00	0.00	336,373.86	489,641.00	68.70
118-0000	Other Non-Certified	87,048.03	0.00	0.00	829,864.54	835,511.00	99.32
132-0000	1.5 Overtime	1,015.66	0.00	0.00	1,033.55	3,015.00	34.28

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 7

Fiscal Year 2021 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	6,350.00	0.00	0.00	30,052.50	70,170.00	42.83
148-0000	Extra Pay-Non-Certified	2,022.28	0.00	0.00	7,528.09	12,399.00	60.72
149-0000	Extra Pay-Certified	16,971.25	0.00	0.00	280,565.60	582,318.00	48.18
161-0000	Mileage Stipend	184.62	0.00	0.00	1,846.20	2,400.00	76.93
	Total Salaries	393,874.42	0.00	0.00	3,962,379.56	5,556,161.00	71.32
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	14,204.21	0.00	0.00	147,707.92	213,107.00	69.31
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	117,183.84	136,266.00	86.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	70,776.14	88,987.00	79.54
214-0000	Medicare Only	0.00	0.00	0.00	70,076.40	80,564.00	86.98
217-0000	TRS Federal Contribution	25,265.48	0.00	0.00	229,036.47	450,522.00	50.84
218-0000	THIS Fund Employer Contributio	2,570.20	0.00	0.00	27,327.26	40,037.00	68.26
221-0000	Life Insurance	188.50	0.00	0.00	1,817.20	2,164.00	83.97
222-0000	Medical Insurance	68,386.06	0.00	0.00	565,911.66	648,997.00	87.20
223-0000	Dental Insurance	3,904.46	0.00	0.00	33,637.31	39,968.00	84.16
224-0000	Vision Insurance	779.79	0.00	0.00	6,793.31	8,322.00	81.63
225-0000	Disability Insurance	11.22	0.00	0.00	112.20	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	12,200.00	0.00	0.00
	Total Employee Benefits	115,309.92	0.00	0.00	1,282,579.71	1,708,934.00	75.05
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	10,400.00	0.00	0.00	55,625.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	3,994.98	165,000.00	2.42
314-0000	Professional Services-Instruct	917,349.64	0.00	0.00	3,619,715.97	3,895,014.00	92.93
315-0000	Food-Contracted	1,024.86	0.00	0.00	4,271.63	50,000.00	8.54
319-0000	Other Professional & Technical	19,622.50	0.00	0.00	607,827.24	108,000.00	562.80
323-0000	Repair & Maintenance	95.00	0.00	0.00	4,236.35	12,000.00	35.30
325-0000	Rentals	200.00	0.00	0.00	2,200.00	2,400.00	91.67
331-0000	Pupil Transportation-General	7,403.50	0.00	0.00	19,383.85	62,000.00	31.26
333-0000	District Travel	89.00	0.00	0.00	2,081.64	13,000.00	16.01
334-0000	Professional Meetings	149.00	0.00	0.00	36,023.58	105,000.00	34.31
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	197.00	79,000.00	.25
395-0000	Management Fees	0.00	0.00	0.00	4,638.31	0.00	0.00
397-0000	Software Licensing	2,000.00	0.00	0.00	223,086.48	308,000.00	72.43
	Total Purchased Services	958,333.50	0.00	0.00	4,587,950.53	4,820,414.00	95.18
400	Supplies & Materials						
411-0000	Supplies-General	42,432.45	0.00	0.00	533,595.13	560,348.00	95.23
415-0000	Supplies-Computer	4,914.00	0.00	0.00	26,021.56	0.00	0.00
422-0000	Textbooks-Consumables	2,249.00	0.00	0.00	15,227.59	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	162,224.26	338,000.00	48.00
431-0000	Library Books	6,373.26	0.00	0.00	36,121.50	25,000.00	144.49

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 8

Fiscal Year 2021 Budget 99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
466-0000	Electricity	0.00	0.00	0.00	222.10	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,813.97	0.00	0.00
481-0000	Equipment < \$500	179.00	0.00	0.00	66,698.86	35,000.00	190.57
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	58,185.95	0.00	0.00
	Total Supplies & Materials	56,147.71	0.00	0.00	900,735.92	958,348.00	93.99
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	45,427.59	168,000.00	27.04
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	45,059.91	168,000.00	26.82
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	36,294.30	30,000.00	120.98
	Total Other Objects	0.00	0.00	0.00	36,294.30	30,000.00	120.98
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,246.63	0.00	0.00	218,893.00	684,000.00	32.00
755-0000	Computer Equipment < \$5000	48.90	0.00	0.00	77,800.75	255,000.00	30.51
	Total Capital Outlay - Capita	2,295.53	0.00	0.00	296,693.75	939,000.00	31.60
	Total System Accounts	2,295.53	0.00	0.00	296,693.75	939,000.00	31.60
	Total Expense	1,525,961.08	0.00	0.00	11,111,693.68	14,180,857.00	78.36
	Total Net Change in Fund Balan	15,950.87-	0.00	0.00	192,451.61	0.00	0.00

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 19 - Covid 19 Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 9

Fiscal Year 2021 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
1999-0000	Revenue from Local Sources						
	Other Revenue-General	0.00	0.00	0.00	68.00	0.00	0.00
	Total Revenue from Local Sourc	0.00	0.00	0.00	68.00	0.00	0.00
FEDERAL							
Revenue from Federal Sources							
4864-0000	Impact Aid Formula Grants	0.00	0.00	0.00	0.00	924,963.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	1,777,146.00	0.00	0.00
4997-0000	Elementary & Secondary School	39,504.00	0.00	0.00	1,570,056.00	2,465,387.00	63.68
	Total Revenue from Federal Sou	39,504.00	0.00	0.00	3,347,202.00	3,390,350.00	98.73
	Total Revenue	39,504.00	0.00	0.00	3,347,270.00	3,390,350.00	98.73
EXPENSE							
Expense							
100							
Salaries							
113-0000	Certified Teachers	86,071.96	0.00	0.00	184,187.26	0.00	0.00
114-0000	Other Certified	9,354.90	0.00	0.00	51,451.95	343,494.00	14.98
148-0000	Extra Pay-Non-Certified	1,487.50	0.00	0.00	6,006.25	0.00	0.00
149-0000	Extra Pay-Certified	48,150.00	0.00	0.00	182,050.00	0.00	0.00
	Total Salaries	145,064.36	0.00	0.00	423,695.46	343,494.00	123.35
200							
Employee Benefits							
211-0000	Teachers Retirement (TRS)	5,899.75	0.00	0.00	15,525.44	20,232.00	76.74
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	1,371.10	0.00	0.00	3,967.25	3,332.00	119.07
221-0000	Life Insurance	53.86	0.00	0.00	135.13	0.00	0.00
222-0000	Medical Insurance	5,088.84	0.00	0.00	13,384.84	106,618.00	12.55
223-0000	Dental Insurance	311.93	0.00	0.00	658.33	0.00	0.00
224-0000	Vision Insurance	77.90	0.00	0.00	171.98	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	12,803.38	0.00	0.00	34,842.97	173,936.00	20.03
300							
Purchased Services							
319-0000	Other Professional & Technical	12,887.50	0.00	0.00	957,591.33	1,262,799.00	75.83
325-0000	Rentals	7,527.54	0.00	0.00	612,540.51	0.00	0.00
347-0000	Telephone-Cellular	75,227.27	0.00	0.00	313,056.45	0.00	0.00
361-0000	Printing & Binding	22,458.43	0.00	0.00	25,678.43	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	0.00	0.00	0.00	88,961.01	0.00	0.00
	Total Purchased Services	118,100.74	0.00	0.00	2,211,403.23	1,262,799.00	175.12
400							
Supplies & Materials							

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 19 - Covid 19 Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 10

Fiscal Year 2021 Budget

99

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
400	Supplies & Materials						
411-0000	Supplies-General	48,446.28	0.00	0.00	877,390.15	1,058,586.00	82.88
415-0000	Supplies-Computer	0.00	0.00	0.00	196,020.15	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	107.50-	0.00	0.00
481-0000	Equipment < \$500	0.00	0.00	0.00	28,009.46	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	224,349.30	0.00	0.00
	Total Supplies & Materials	48,446.28	0.00	0.00	1,325,661.56	1,058,586.00	125.23
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	372,080.54	490,323.00	75.88
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	289,590.16	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	661,670.70	490,323.00	134.95
	Total System Accounts	0.00	0.00	0.00	661,670.70	490,323.00	134.95
	Total Expense	324,414.76	0.00	0.00	4,657,273.92	3,390,350.00	137.37
	Total Net Change in Fund Balan	284,910.76-	0.00	0.00	1,310,003.92-	0.00	0.00

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2021

Page 11

Fiscal Year 2021 Budget

99

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	832,135.26	0.00	0.00	7,638,984.26	10,349,345.00	73.81
1112-0000	First PR YR General Levy	0.00	0.00	0.00	6,943,546.39	12,441,206.00	55.81
1231-0000	Corporate Personal Property Re	645,116.04	0.00	0.00	802,933.40	0.00	0.00
1390-0000	Transition Fees	83,126.40	0.00	0.00	205,828.68	340,051.00	60.53
1511-0000	Interest on Investments	17.34	0.00	0.00	6,429.51	11,059.00	58.14
1791-0000	Parking Permits	721.53	0.00	0.00	3,672.67	162,156.00	2.26
1910-0000	Building Rental	931.00	0.00	0.00	7,691.75	69,244.00	11.11
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	21,437.30	0.00	0.00	134,232.32	89,796.00	149.49
1999-0000	Other Revenue-General	52,670.75	0.00	0.00	251,288.41	731,038.00	34.37
	Total Revenue from Local Sourc	1,636,155.62	0.00	0.00	15,994,607.39	24,195,508.00	66.11
	Total Revenue	1,636,155.62	0.00	0.00	15,994,607.39	24,195,508.00	66.11
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	151,645.35	0.00	0.00	1,766,375.18	1,887,281.00	93.59
116-0000	Non-Certified Sec/Spec	3,652.30	0.00	0.00	43,733.79	47,588.00	91.90
117-0000	Non-Certified Paras/Custodial	445,625.12	0.00	0.00	5,280,494.69	6,417,879.00	82.28
119-0000	Other	16,564.45	0.00	0.00	205,611.16	205,014.00	100.29
132-0000	1.5 Overtime	10,667.49	0.00	0.00	119,196.42	189,750.00	62.82
133-0000	2.0 Overtime	193.20	0.00	0.00	25,564.74	29,250.00	87.40
161-0000	Mileage Stipend	415.40	0.00	0.00	4,984.60	7,200.00	69.23
	Total Salaries	628,763.31	0.00	0.00	7,445,960.58	8,783,962.00	84.77
200 Employee Benefits							
221-0000	Life Insurance	299.90	0.00	0.00	3,578.18	4,083.00	87.64
222-0000	Medical Insurance	114,001.36	0.00	0.00	1,249,283.11	1,486,837.00	84.02
223-0000	Dental Insurance	6,445.62	0.00	0.00	68,645.33	76,373.00	89.88
224-0000	Vision Insurance	1,282.20	0.00	0.00	14,256.00	17,219.00	82.79
225-0000	Disability Insurance	37.26	0.00	0.00	444.42	485.00	91.63
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,000.00	0.00	0.00
	Total Employee Benefits	122,066.34	0.00	0.00	1,337,207.04	1,584,997.00	84.37
300 Purchased Services							
312-0000	Staff Development-On Site	1,982.75	0.00	0.00	3,980.75	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	172.45	0.00	0.00	1,488.14	5,000.00	29.76
319-0000	Other Professional & Technical	3,798.06	0.00	0.00	518,836.78	1,260,250.00	41.17
321-0000	Sanitation Services	25,318.61	0.00	0.00	125,788.03	167,513.00	75.09
323-0000	Repair & Maintenance	46,025.13	0.00	0.00	385,202.17	453,350.00	84.97

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2021

Page 12

Fiscal Year 2021 Budget

99

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						
325-0000	Rentals	11,647.75	0.00	0.00	133,044.65	240,750.00	55.26
326-0000	Alarm System Services	0.00	0.00	0.00	74,332.24	100,000.00	74.33
333-0000	District Travel	0.00	0.00	0.00	87.21	100.00	87.21
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	200.00	0.00
347-0000	Telephone-Cellular	53.44	0.00	0.00	358.35	1,500.00	23.89
353-0000	License & Registration	65.00	0.00	0.00	65.00	50.00	130.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	9,425.00	20,500.00	45.98
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	4,864.50	15,000.00	32.43
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	14,210.55	85,000.00	16.72
366-0000	Repair & Maint-Roofing	887.00	0.00	0.00	53,881.24	75,000.00	71.84
367-0000	Repair & Maint-HVAC	0.00	0.00	0.00	174,937.46	210,000.00	83.30
368-0000	Repair & Maint-Snowplowing	38,720.00	0.00	0.00	484,110.00	600,000.00	80.69
371-0000	Water/Sewer Services	16,850.36	0.00	0.00	162,524.59	265,937.00	61.11
385-0000	Unemployment Insurance	0.00	0.00	0.00	672.00	35,000.00	1.92
392-0000	License & Registrations	0.00	0.00	0.00	2,207.00	1,500.00	147.13
397-0000	Software Licensing	91.00	0.00	0.00	18,527.00	74,600.00	24.84
	Total Purchased Services	145,611.55	0.00	0.00	2,168,542.66	3,612,250.00	60.03
400	Supplies & Materials						
411-0000	Supplies-General	73,353.52	0.00	0.00	724,856.81	745,846.00	97.19
415-0000	Supplies-Computer	245.00	0.00	0.00	1,082.45	0.00	0.00
416-0000	Supplies-Athletic Fields	1,698.00	0.00	0.00	22,329.52	41,500.00	53.81
417-0000	Supplies-Uniform	371.80	0.00	0.00	22,299.25	30,000.00	74.33
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
441-0000	Periodicals	0.00	0.00	0.00	699.72	0.00	0.00
464-0000	Gasoline	411.58	0.00	0.00	3,694.18	37,000.00	9.98
465-0000	Natural Gas	98,046.37	0.00	0.00	375,387.62	498,329.00	75.33
466-0000	Electricity	210,674.34	0.00	0.00	2,307,230.46	3,182,557.00	72.50
481-0000	Equipment < \$500	864.60	0.00	0.00	27,222.07	35,800.00	76.04
482-0000	Parts-Transportation	2,160.99	0.00	0.00	14,116.38	5,000.00	282.33
485-0000	Supplies - Air Filters	1,221.90	0.00	0.00	19,614.38	50,000.00	39.23
486-0000	Supplies - Mop Heads Towels Ma	15,484.48	0.00	0.00	86,984.62	31,000.00	280.60
493-0000	Supplies-Equip Elec	9,030.82	0.00	0.00	115,756.18	190,000.00	60.92
494-0000	Supplies-Finishing Matl	7,630.76	0.00	0.00	184,571.25	253,500.00	72.81
495-0000	Supplies-Plumbing	11,287.30	0.00	0.00	63,894.80	74,000.00	86.34
496-0000	Supplies-Roofing	0.00	0.00	0.00	11,840.00	1,500.00	789.33
497-0000	Supplies-HVAC	34,235.28	0.00	0.00	260,099.40	250,000.00	104.04
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	40,025.57	19,000.00	210.66
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	466,716.74	0.00	0.00	4,281,704.66	5,560,032.00	77.01
500	Capital Outlay						
521-0000	Buildings	6,953.04	0.00	0.00	42,313.48	300,000.00	14.10
533-0000	Improvements Other than Buildi	2,055.00	0.00	0.00	121,902.30	0.00	0.00
541-0000	Equipment	44,215.00	0.00	0.00	178,812.71	489,700.00	36.51

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2021

Page 13

Fiscal Year 2021 Budget

99

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						
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	550.00	21,500.00	2.56
	Total Capital Outlay	53,223.04	0.00	0.00	343,578.49	811,200.00	42.35
600	Other Objects						
641-0000	Dues & Fees	81.00	0.00	0.00	691.50	9,000.00	7.68
	Total Other Objects	81.00	0.00	0.00	691.50	9,000.00	7.68
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00	410,227.00	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	1,725,000.00	1,725,000.00	100.00
	Total Transfers	0.00	0.00	0.00	1,932,379.00	2,135,227.00	90.50
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	30,386.85	0.00	0.00	242,074.17	127,044.00	190.54
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	640.45	1,000.00	64.05
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	585.00	0.00	0.00
	Total Capital Outlay - Capita	30,386.85	0.00	0.00	243,299.62	128,044.00	190.01
	Total System Accounts	30,386.85	0.00	0.00	243,299.62	128,044.00	190.01
	Total Expense	1,446,848.83	0.00	0.00	17,753,363.55	22,624,712.00	78.47
	Total Net Change in Fund Balan	189,306.79	0.00	0.00	1,758,756.16-	1,570,796.00	111.97-

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 30 - Bond & Interest Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 14

Fiscal Year 2021 Budget

99

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,017,075.26	0.00	0.00	8,387,481.65	13,603,427.00	61.66
1112-0000	First PR YR General Levy	0.00	0.00	0.00	7,509,755.65	13,497,385.00	55.64
1511-0000	Interest on Investments	17.62	0.00	0.00	16,147.04	16,943.00	95.30
Total Revenue from Local Sourc		1,017,092.88	0.00	0.00	15,913,384.34	27,117,755.00	58.68
OTHER SOURCE							
Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	5,081,217.50	0.00	0.00
Total Other Financing Sources		0.00	0.00	0.00	5,081,217.50	0.00	0.00
Total Revenue		1,017,092.88	0.00	0.00	20,994,601.84	27,117,755.00	77.42
EXPENSE							
Expense							
300							
Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	262,799.25	12,500.00	2102.39
Total Purchased Services		0.00	0.00	0.00	262,799.25	12,500.00	2102.39
600							
Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	17,832,944.13	7,337,557.00	243.04
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	1,390,800.73	3,115,801.00	44.64
621-0000	Interest	0.00	0.00	0.00	10,662,354.50	20,041,783.00	53.20
Total Other Objects		0.00	0.00	0.00	29,886,099.36	30,495,141.00	98.00
700							
Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	207,379.00-	410,227.00-	50.55
702-0000	Transfer Principal	0.00	0.00	0.00	3,115,800.73-	3,115,801.00-	100.00
Total Transfers		0.00	0.00	0.00	3,323,179.73-	3,526,028.00-	94.25
Total Expense		0.00	0.00	0.00	26,825,718.88	26,981,613.00	99.42
Total Net Change in Fund Balan		1,017,092.88	0.00	0.00	5,831,117.04-	136,142.00	4283.11-

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 40 - Transportation Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 15

Fiscal Year 2021 Budget 99

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	320,022.33	0.00	0.00	2,555,116.81	4,216,449.00	60.60
1112-0000	First PR YR General Levy	0.00	0.00	0.00	2,278,237.29	4,083,397.00	55.79
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	366,709.00	366,709.00	100.00
1511-0000	Interest on Investments	412.27	0.00	0.00	5,704.95	2,947.00	193.59
1994-0000	Field Trips	9,772.62	0.00	0.00	29,426.40	183,140.00	16.07
1999-0000	Other Revenue-General	0.00	0.00	0.00	4,000.00	0.00	0.00
	Total Revenue from Local Sourc	330,207.22	0.00	0.00	5,239,194.45	8,852,642.00	59.18
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	3,335,271.68	3,014,931.00	110.63
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	5,095,452.01	4,954,178.00	102.85
	Total Revenue from State Sourc	0.00	0.00	0.00	8,430,723.69	7,969,109.00	105.79
	Total Revenue	330,207.22	0.00	0.00	13,669,918.14	16,821,751.00	81.26
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	9,347.54	0.00	0.00	86,856.44	91,604.00	94.82
116-0000	Non-Certified Sec/Spec	3,148.93	0.00	0.00	37,388.96	40,838.00	91.55
132-0000	1.5 Overtime	0.00	0.00	0.00	7.10	500.00	1.42
148-0000	Extra Pay-Non-Certified	211.10	0.00	0.00	1,010.62	9,294.00	10.87
149-0000	Extra Pay-Certified	40,400.00	0.00	0.00	159,458.75	315,000.00	50.62
161-0000	Mileage Stipend	184.62	0.00	0.00	2,215.38	2,400.00	92.31
	Total Salaries	53,292.19	0.00	0.00	286,937.25	459,636.00	62.43
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	237.34	0.00	0.00	374.40	951.00	39.37
218-0000	THIS Fund Employer Contributio	374.89	0.00	0.00	1,468.17	1,056.00	139.03
221-0000	Life Insurance	15.24	0.00	0.00	180.94	217.00	83.38
222-0000	Medical Insurance	743.80	0.00	0.00	5,295.40	5,835.00	90.75
223-0000	Dental Insurance	150.28	0.00	0.00	1,164.49	1,158.00	100.56
224-0000	Vision Insurance	26.16	0.00	0.00	216.25	242.00	89.36
225-0000	Disability Insurance	10.56	0.00	0.00	125.85	136.00	92.54
	Total Employee Benefits	1,558.27	0.00	0.00	8,825.50	9,595.00	91.98
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,248.00	1,244.00	100.32
321-0000	Sanitation Services	770.33	0.00	0.00	10,050.81	5,187.00	193.77
323-0000	Repair & Maintenance	7,425.69	0.00	0.00	33,361.83	70,555.00	47.28
325-0000	Rentals	13,629.12	0.00	0.00	41,267.20	32,891.00	125.47

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 40 - Transportation Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 16

Fiscal Year 2021 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	8,948.60	0.00	0.00	409,201.81	935,274.00	43.75
333-0000	District Travel	199.15	0.00	0.00	1,808.00	13,360.00	13.53
334-0000	Professional Meetings	0.00	0.00	0.00	40.00	100.00	40.00
336-0000	Pupil Transportation-Field Tri	34,775.52	0.00	0.00	61,698.37	376,850.00	16.37
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	60.70	0.00	0.00	728.56	850.00	85.71
353-0000	License & Registration	0.00	0.00	0.00	4.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	2,083.19	8,920.00	23.35
371-0000	Water/Sewer Services	664.69	0.00	0.00	2,714.15	4,967.00	54.64
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	444.00	6,988.00	6.35
394-0000	Managment Fees-Transportation	1,491,179.84	0.00	0.00	10,361,110.83	13,774,141.00	75.22
	Total Purchased Services	1,557,653.64	0.00	0.00	10,981,803.20	15,287,795.00	71.83
400	Supplies & Materials						
411-0000	Supplies-General	1,662.78	0.00	0.00	6,888.14	4,473.00	153.99
462-0000	Oil	258.21	0.00	0.00	17,116.12	47,997.00	35.66
464-0000	Gasoline	31,407.60	0.00	0.00	401,990.84	937,359.00	42.89
465-0000	Natural Gas	2,292.59	0.00	0.00	9,056.55	10,583.00	85.58
481-0000	Equipment < \$500	0.00	0.00	0.00	1,085.34	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	35,621.18	0.00	0.00	437,884.52	1,026,434.00	42.66
500	Capital Outlay						
521-0000	Buildings	14,820.00	0.00	0.00	20,008.00	0.00	0.00
541-0000	Equipment	806.06	0.00	0.00	806.06	38,291.00	2.11
	Total Capital Outlay	15,626.06	0.00	0.00	20,814.06	38,291.00	54.36
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	790.00	0.00	0.00	790.00	0.00	0.00
	Total Capital Outlay - Capita	790.00	0.00	0.00	790.00	0.00	0.00
	Total System Accounts	790.00	0.00	0.00	790.00	0.00	0.00
	Total Expense	1,664,541.34	0.00	0.00	11,737,054.53	16,821,751.00	69.77
	Total Net Change in Fund Balan	1,334,334.12-	0.00	0.00	1,932,863.61	0.00	0.00

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2021

Page 17

Fiscal Year 2021 Budget 99

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	102,760.44	0.00	0.00	813,945.63	1,273,841.00	63.90
1112-0000	First PR YR General Levy	0.00	0.00	0.00	727,985.73	1,315,347.00	55.35
1511-0000	Interest on Investments	372.05	0.00	0.00	4,537.62	9,286.00	48.87
	Total Revenue from Local Sourc	103,132.49	0.00	0.00	1,546,468.98	2,598,474.00	59.51
	Total Revenue	103,132.49	0.00	0.00	1,546,468.98	2,598,474.00	59.51
EXPENSE							
Expense							
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	242,037.72	0.00	0.00	2,402,904.74	2,760,987.00	87.03
	Total Employee Benefits	242,037.72	0.00	0.00	2,402,904.74	2,760,987.00	87.03
	Total Expense	242,037.72	0.00	0.00	2,402,904.74	2,760,987.00	87.03
	Total Net Change in Fund Balan	138,905.23-	0.00	0.00	856,435.76-	162,513.00-	527.00

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2021

Page 18

Fiscal Year 2021 Budget 99

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							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	117,440.04	0.00	0.00	930,188.24	1,539,613.00	60.42
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	831,951.17	1,491,030.00	55.80
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	42.97	0.00	0.00	1,235.68	1,861.00	66.40
	Total Revenue from Local Sourc	117,483.01	0.00	0.00	2,263,375.09	3,532,504.00	64.07
	Total Revenue	117,483.01	0.00	0.00	2,263,375.09	3,532,504.00	64.07
EXPENSE							
200 Expense							
Employee Benefits							
213-0000	Federal Insurance Contribution	146,885.70	0.00	0.00	1,478,440.30	1,822,348.00	81.13
214-0000	Medicare Only	167,564.86	0.00	0.00	1,620,633.18	2,190,771.00	73.98
	Total Employee Benefits	314,450.56	0.00	0.00	3,099,073.48	4,013,119.00	77.22
	Total Expense	314,450.56	0.00	0.00	3,099,073.48	4,013,119.00	77.22
	Total Net Change in Fund Balan	196,967.55-	0.00	0.00	835,698.39-	480,615.00-	173.88

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 60 - Site & Construction Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 19

Fiscal Year 2021 Budget

99

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	10,740.06	0.00	0.00	16,091.74	9,821.00	163.85
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	390,144.38	3,500,000.00	11.15
Total Revenue from Local Sourc		10,740.06	0.00	0.00	406,236.12	3,509,821.00	11.57
STATE							
Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
Total Revenue from State Sourc		0.00	0.00	0.00	0.00	50,000.00	0.00
OTHER SOURCE							
Other Financing Sources							
7211-0000	Principal on Bonds Sold	0.00	0.00	0.00	15,195,805.70	0.00	0.00
Total Other Financing Sources		0.00	0.00	0.00	15,195,805.70	0.00	0.00
Total Revenue		10,740.06	0.00	0.00	15,602,041.82	3,559,821.00	438.28
EXPENSE							
Expense							
500							
Capital Outlay							
521-0000	Buildings	755.00	0.00	0.00	7,268,790.83	12,113,367.00	60.01
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	349,243.00	0.00	0.00
Total Capital Outlay		755.00	0.00	0.00	7,618,033.83	12,113,367.00	62.89
Total Expense		755.00	0.00	0.00	7,618,033.83	12,113,367.00	62.89
Total Net Change in Fund Balan		9,985.06	0.00	0.00	7,984,007.99	8,553,546.00-	93.34-

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 61 - Impact Fees Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 20

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	1,585.29	0.00	0.00	15,691.65	32,846.00	47.77
1937-0000	Impact Fees-Hampshire	221.09	0.00	0.00	24,513.36	23,167.00	105.81
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	62,770.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	355,298.36	101,435.00	350.27
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		1,806.38	0.00	0.00	396,858.48	220,218.00	180.21
Total Revenue		1,806.38	0.00	0.00	396,858.48	220,218.00	180.21
EXPENSE							
Expense							
500 Capital Outlay							
511-0000	Land	0.00	0.00	0.00	550,900.38	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		0.00	0.00	0.00	550,900.38	500,000.00	110.18
Total Expense		0.00	0.00	0.00	550,900.38	500,000.00	110.18
Total Net Change in Fund Balan		1,806.38	0.00	0.00	154,041.90-	279,782.00-	55.06

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 70 - Working Capital Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 21

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	150.10	0.00	0.00	1,155.48	3,443.00	33.56
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,025.42	3,334.00	30.76
1511-0000	Interest on Investments	4,338.16	0.00	0.00	42,366.14	87,759.00	48.28
Total Revenue from Local Sourc		4,488.26	0.00	0.00	44,547.04	94,536.00	47.12
Total Revenue		4,488.26	0.00	0.00	44,547.04	94,536.00	47.12
EXPENSE							
Expense							
Total Net Change in Fund Balan		4,488.26	0.00	0.00	44,547.04	94,536.00	47.12

Income Statement

GL293 Date 06/28/21
Time 13:54

Company 80 - Tort Immunity Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2021

USD

Page 22

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	73,400.15	0.00	0.00	1,101,392.18	931,315.00	118.26
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	38.21	525.00	7.28
Total Revenue from Local Sourc		73,400.15	0.00	0.00	1,101,430.39	1,893,500.00	58.17
Total Revenue		73,400.15	0.00	0.00	1,101,430.39	1,893,500.00	58.17
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	18,750.00	18,750.00	100.00
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	1,944,127.00	1,944,127.00	100.00
Total Expense		0.00	0.00	0.00	1,944,127.00	1,944,127.00	100.00
Total Net Change in Fund Balan		73,400.15	0.00	0.00	842,696.61-	50,627.00-1664.52	

**Pcard
Statement
Posting Date
June 2021**

	Merchant	Transaction Amount	Comments
6/2/2021	4imprint	2059.57	STAFF
5/13/2021	A Plus Warehouse	764.32	BUILDING
5/6/2021	Abc Supply 0202	78.99	BG
5/12/2021	Adobe 800-833-6687	29.99	STAFF
5/6/2021	Akdesigns	90.00	STAFF
5/19/2021	Aldi 40037	4.72	FACS
5/18/2021	Almy Education	250.00	STAFF
5/18/2021	American Payroll Assoc	525.00	STAFF
5/13/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
5/13/2021	Att Bus Phone Pmt	15901.92	AP BOARD APPROVED
5/21/2021	Barker Specialty	365.27	STAFF
5/28/2021	Base Solutions Retail	168.03	BG
5/11/2021	Batteries Plus #0456	14.00	BG
5/13/2021	Batteries Plus #0456	135.40	BG
6/2/2021	Baudville Inc.	161.11	STAFF
5/28/2021	Beef Shack	29.90	STAFF
5/25/2021	Berlands Inc	903.96	BG
5/26/2021	Berlands Inc	49.98	BG
5/28/2021	Berlands Inc	70.05	BG
5/28/2021	Berlands Inc	-284.99	BG
6/3/2021	Berlands Inc	284.99	BG
5/27/2021	Bracing Systems, Inc	25.90	BG
5/24/2021	Buck Bros Inc	30.66	BUILDING
5/10/2021	Bureaueduca	149.00	STAFF
5/10/2021	Butcher On The Block	281.75	STAFF
5/10/2021	Butcher On The Block	281.75	STAFF
5/10/2021	Butcher On The Block	250.00	STAFF
5/10/2021	Butcher On The Block	758.00	STAFF
5/12/2021	Butcher On The Block	795.00	STAFF
5/18/2021	Butcher On The Block	1011.50	STAFF
5/26/2021	Butcher On The Block	715.00	STAFF
6/3/2021	Butcher On The Block	14.76	STAFF
6/3/2021	Butcher On The Block	58.90	STAFF
5/26/2021	Chick-Fil-A #02927	50.00	STUDENT
5/31/2021	Chick-Fil-A #02927	34.14	STUDENT
5/12/2021	Chilis Algonquin #179	12.58	STAFF
5/25/2021	Chipotle 1148	40.00	STUDENT
5/17/2021	Clowning Around Entert	3302.98	STUDENT
5/27/2021	Comcast Business	7500.00	AP BOARD APPROVED
5/18/2021	Concord Theatricals Co	-159.05	STUDENT
5/6/2021	Copley Roofing & Sidin	74.88	BG
5/11/2021	Copley Roofing & Sidin	49.92	BG

5/31/2021	Crisis Prevention	4799.00	AP BOARD APPROVED
5/31/2021	Crisis Prevention	4799.00	AP BOARD APPROVED
5/31/2021	Crisis Prevention	4799.00	AP BOARD APPROVED
5/24/2021	Culvers Of Rochelle	26.84	STUDENT
5/18/2021	Dairy Queen #15192	126.93	STUDENT
5/17/2021	Dd/Br #351253 Q35	165.82	STAFF
5/17/2021	Discountmugs.Com	569.20	STAFF
5/13/2021	Dollar Tree	17.00	STUDENT
5/19/2021	Dollar Tree	29.00	STUDENT
5/20/2021	Dollar Tree	50.00	STUDENT
5/21/2021	Dollar Tree	127.00	STUDENT
5/25/2021	Dollar Tree	46.00	STAFF
5/28/2021	Dollar Tree	20.00	STUDENT
6/3/2021	Dollar Tree	11.00	STUDENT
5/28/2021	Dollar Tree Ecomm	-11.26	STUDENT
5/28/2021	Dollar Tree, Inc.	156.60	STUDENT
6/4/2021	Dollar Tree, Inc.	159.58	STUDENT
5/21/2021	Dollartree	16.00	STAFF
5/17/2021	Dominos 2990	42.98	STUDENT
5/13/2021	Doordash Mod Pizza	133.44	STAFF
6/4/2021	Dundee Ford	130.00	BG
5/20/2021	Dunkin #345659 Q35	70.00	STUDENT
5/21/2021	Dunkin #347245 Q35	236.85	STAFF
5/10/2021	Dunkin #353718 Q35	22.90	STUDENT
6/4/2021	Dunkin #354558 Q35	15.60	STAFF
5/7/2021	Eds Rental And Sales	299.00	BG
5/17/2021	Eds Rental And Sales	-126.50	BG
5/20/2021	Eds Rental And Sales	230.00	STUDENT
5/24/2021	Eds Rental And Sales	110.00	STUDENT
6/2/2021	Eds Rental And Sales	51.75	BG
6/2/2021	Eds Rental And Sales	207.00	BG
6/3/2021	Eds Rental And Sales	92.00	BG
5/24/2021	Eig Constantcontact.Co	45.00	STAFF
5/7/2021	Einstein Bros-Online C	151.18	BG
5/27/2021	Einstein Bros-Online C	-11.20	BG
5/26/2021	El Fuego - El Fuego -	88.34	STAFF
5/26/2021	Exchng Visitor Prog	734.00	STAFF
5/13/2021	Fastsigns 100801	60.00	BG
5/6/2021	Fedex 786749773591	15.08	POSTAGE
5/6/2021	Ferguson Ent #1123	113.49	BG
5/11/2021	Ferguson Ent #1123	206.05	BG
5/14/2021	Ferguson Ent #1123	21.46	BG
5/17/2021	Ferguson Ent #1123	27.26	BG
5/24/2021	Ferguson Ent #1123	302.45	BG
5/25/2021	Ferguson Ent #1123	72.99	BG
5/27/2021	Ferguson Ent #1123	7.60	BG
5/28/2021	Ferguson Ent #1123	145.32	BG
5/31/2021	Ferguson Ent #1123	90.68	BG

6/3/2021	Ferguson Ent #1123	93.25	BG
5/19/2021	Five Below 716	36.00	STUDENT
6/2/2021	G&o Thermal Supply	178.50	BG
5/11/2021	Gamechanger Media, Inc	-15.56	STUDENT
5/13/2021	Gensburg Calandriello	1720.00	AP BOARD APPROVED
5/31/2021	Goodwill Huntley	24.51	STUDENT
5/21/2021	Goodwill Retail #080	15.93	STUDENT
5/28/2021	Goodwill Retail #083	92.34	STUDENT
5/31/2021	Google Cloud_00c3b7-3	12.83	STAFF
5/28/2021	Gourmet House	28.90	STAFF
5/20/2021	Government Finance Off	150.00	STAFF
5/6/2021	Grizzly Industrial Pho	19.64	STUDENT
5/6/2021	Gustave A Larson Compa	56.73	BG
5/7/2021	Gustave A Larson Compa	-56.73	BG
5/11/2021	Gustave A Larson Compa	117.15	BG
5/12/2021	Gustave A Larson Compa	12.22	BG
5/13/2021	Gustave A Larson Compa	106.45	BG
5/13/2021	Gustave A Larson Compa	237.33	BG
5/17/2021	Gustave A Larson Compa	75.63	BG
5/18/2021	Gustave A Larson Compa	164.19	BG
5/18/2021	Gustave A Larson Compa	114.89	BG
5/19/2021	Gustave A Larson Compa	429.30	BG
5/21/2021	Gustave A Larson Compa	77.08	BG
5/25/2021	Gustave A Larson Compa	327.12	BG
5/26/2021	Gustave A Larson Compa	67.76	BG
5/27/2021	Gustave A Larson Compa	74.70	BG
5/31/2021	Gustave A Larson Compa	25.01	BG
6/2/2021	Gustave A Larson Compa	74.12	BG
6/2/2021	Gustave A Larson Compa	84.48	BG
5/26/2021	Harbor Freight Tools 4	836.76	BG
5/6/2021	Hobby-Lobby #520	34.95	STUDENT
5/13/2021	lasb	250.00	STAFF
5/31/2021	Illinois Association O	272.50	STAFF
5/12/2021	Illinois Principals As	375.00	STAFF
5/19/2021	In American Assoc Of	225.00	STAFF
6/3/2021	Indeed	376.66	STAFF
5/25/2021	Jamesons Charhouse	50.00	STUDENT
5/10/2021	Jersey Mikes 27059	912.05	STAFF
5/28/2021	Jersey Mikes 27059	29.72	STAFF
5/24/2021	Jewel Osco 1256	100.00	STUDENT
5/13/2021	Jewel Osco 1306	15.96	STUDENT
5/31/2021	Jewel Osco 1306	19.98	STUDENT
5/10/2021	Jewel Osco 2310	6.00	STUDENT
5/12/2021	Jewel Osco 2310	221.04	STUDENT
5/26/2021	Jewel Osco 2310	30.45	STUDENT
5/31/2021	Jewel Osco 2310	12.18	BUILDING
5/7/2021	Jewel Osco 2517	15.98	STAFF
5/24/2021	Jewel Osco 3340	66.91	STAFF

5/17/2021	Jewel Osco 3348	30.98	STUDENT
5/6/2021	Jewel Osco 3394	50.00	STUDENT
5/17/2021	Jimmy Johns - 511	9.10	STAFF
6/2/2021	Jimmy Johns - 836	45.02	STAFF
5/24/2021	Jimmy Johns - 836 - Mo	107.67	STAFF
5/24/2021	Jimmy Johns - 836 - Mo	459.90	STUDENT
6/3/2021	Jimmy Johns - 836 - Mo	114.69	STUDENT
5/25/2021	Jimmy Johns # 466 - E	60.41	STAFF
5/27/2021	Jimmy Johns # 500	70.23	STAFF
5/25/2021	Jimmy Johns # 500 - M	102.41	STUDENT
5/27/2021	Jimmy Johns # 500 - M	62.76	STAFF
5/11/2021	Jimmy Johns # 730	37.73	STUDENT
5/18/2021	Jimmy Johns # 730	18.98	STAFF
6/4/2021	Jimmys Charhouse Of E	350.00	STAFF
5/31/2021	Joann Stores #2465	90.49	STUDENT
5/6/2021	Lensrentals.Com	-102.00	STAFF
5/6/2021	Lensrentals.Com	-264.00	STAFF
5/27/2021	Lukes Beef Inc	39.45	STAFF
6/2/2021	Lukes Beef Inc	334.52	STUDENT
5/21/2021	Master Lock	42.50	BUILDING
5/6/2021	McAlisters Deli 10134	70.82	STAFF
5/10/2021	McAlisters Mm 101109	375.31	STAFF
5/27/2021	McAlisters Mm 101345	35.60	STAFF
5/27/2021	McAlisters Mm 101345	161.44	STAFF
6/3/2021	McAlisters Mm 101345	131.00	STAFF
5/18/2021	Meijer # 198	115.91	STUDENT
5/6/2021	Meijer # 206	21.92	FACS
5/6/2021	Meijer # 206	41.94	STAFF
5/10/2021	Meijer # 206	16.76	BG
5/10/2021	Meijer # 206	92.43	FACS
5/11/2021	Meijer # 206	39.96	STAFF
5/12/2021	Meijer # 206	63.64	FACS
5/14/2021	Meijer # 206	8.94	FACS
5/14/2021	Meijer # 206	6.78	FACS
5/17/2021	Meijer # 206	73.07	FACS
5/19/2021	Meijer # 206	33.27	FACS
5/20/2021	Meijer # 206	14.53	FACS
5/28/2021	Meijer # 206	10.98	STUDENT
5/6/2021	Menards Carpentersvill	52.07	BG
5/6/2021	Menards Carpentersvill	236.50	BG
5/6/2021	Menards Carpentersvill	78.66	BUILDING
5/7/2021	Menards Carpentersvill	1.58	BG
5/10/2021	Menards Carpentersvill	9.97	BG
5/10/2021	Menards Carpentersvill	35.92	BG
5/10/2021	Menards Carpentersvill	75.98	BG
5/10/2021	Menards Carpentersvill	207.34	BUILDING
5/10/2021	Menards Carpentersvill	193.36	BUILDING
5/10/2021	Menards Carpentersvill	78.84	BUILDING

5/13/2021	Menards Carpentersvill	44.96	BG
5/13/2021	Menards Carpentersvill	8.13	BG
5/13/2021	Menards Carpentersvill	118.61	BG
5/14/2021	Menards Carpentersvill	14.99	BG
5/14/2021	Menards Carpentersvill	73.95	BG
5/17/2021	Menards Carpentersvill	12.97	BG
5/17/2021	Menards Carpentersvill	44.96	BG
5/20/2021	Menards Carpentersvill	97.20	STUDENT
5/21/2021	Menards Carpentersvill	111.04	BUILDING
5/24/2021	Menards Carpentersvill	12.91	BG
5/24/2021	Menards Carpentersvill	49.96	BUILDING
5/25/2021	Menards Carpentersvill	60.88	STUDENT
5/27/2021	Menards Carpentersvill	79.90	BG
5/28/2021	Menards Carpentersvill	29.89	BG
5/28/2021	Menards Carpentersvill	34.18	BG
5/31/2021	Menards Carpentersvill	14.35	BG
5/31/2021	Menards Carpentersvill	62.93	BG
6/4/2021	Menards Carpentersvill	44.87	BG
5/12/2021	Menards Crystal Lake I	87.98	BG
5/28/2021	Menards Crystal Lake I	76.48	BG
5/28/2021	Menards Woodstock II	92.44	BUILDING
5/13/2021	Michaels Stores 4802	28.90	STAFF
5/14/2021	Michaels Stores 4802	13.58	STAFF
5/13/2021	Michaels Stores 9821	71.46	STUDENT
5/11/2021	Mighty Mites Awards S	118.00	STAFF
5/12/2021	Morettis	121.91	STAFF
5/28/2021	Naeyc	150.00	STAFF
5/6/2021	Nametagcountry.Com	43.04	BUILDING
5/28/2021	Nametagcountry.Com	11.10	STAFF
5/28/2021	Nametagcountry.Com	89.76	BUILDING
5/14/2021	Napa Auto Parts	3.16	BUILDING
5/6/2021	National Association F	115.00	STAFF
5/18/2021	Nexdry Cleaners	108.00	STUDENT
5/10/2021	Nna Services Llc	129.48	STAFF
5/10/2021	Office Depot #2314	46.50	BUILDING
5/31/2021	Officemax/Depot 6370	63.44	STAFF
6/2/2021	Officemax/Depot 6370	192.34	STAFF
5/10/2021	Otc Brands Inc	67.83	STAFF
5/19/2021	Panera Bread #203291 P	125.04	STAFF
5/19/2021	Panera Bread #204017 O	300.39	STAFF
5/19/2021	Panera Bread #204017 P	2.55	STAFF
5/19/2021	Panera Bread #204017 P	41.37	STAFF
6/3/2021	Panera Bread #204017 P	24.38	FACS
5/13/2021	Panera Bread #204091 O	219.62	STUDENT
6/4/2021	Panera Bread #204091 O	166.55	STUDENT
5/7/2021	Party City 5318	5.98	STUDENT
5/7/2021	Party City 5318	12.90	STUDENT
6/4/2021	Party City 5318	33.97	STAFF

6/4/2021	Paypal Marshallmem	50.00	STAFF
6/3/2021	Pb Leasing	434.37	AP BOARD APPROVED
6/3/2021	Pb Leasing	827.10	AP BOARD APPROVED
5/27/2021	Pitney Bowes Pi	123.49	AP BOARD APPROVED
5/31/2021	Pitney Bowes Pi	-216.25	POSTAGE
5/7/2021	Platt Hill Nursery,inc	65.72	STAFF
5/12/2021	Platt Hill Nursery,inc	53.85	STAFF
5/14/2021	Porter Pipe & Supply	363.48	BG
5/20/2021	Positive Promotions	967.43	STAFF
5/20/2021	Potbelly #174	90.99	STUDENT
5/31/2021	Potbelly #174	88.23	STAFF
5/7/2021	Proctoru Inc.	12.00	STAFF
5/14/2021	Proctoru Inc.	12.00	STAFF
6/2/2021	Randall Ro Randall Ro	56.29	STAFF
6/4/2021	Randall Roadhouse Tave	149.15	FACS
5/20/2021	Red Robin No 474	138.48	STAFF
5/27/2021	Reinke Supply Elgin	472.53	BG
5/31/2021	Rosatis Pizza Hampshir	106.90	STUDENT
5/20/2021	Rosies Gluten Free Swe	36.00	STAFF
5/6/2021	Royal Cleaners Algonqu	40.00	STUDENT
5/14/2021	Royal Cleaners Algonqu	18.00	STUDENT
5/13/2021	Russo Power Equipment	301.93	BG
5/14/2021	Russo Power Equipment	82.99	BUILDING
5/19/2021	Russo Power Equipment	90.91	BUILDING
6/2/2021	Sams Club #6339	18.93	STUDENT
5/6/2021	Samsclub #6339	92.18	STAFF
5/20/2021	Samsclub #6339	143.25	STAFF
5/26/2021	Samsclub #6339	266.32	STAFF
5/10/2021	Samsclub.Com	92.18	STAFF
5/10/2021	Samsclub.Com	258.98	BUILDING
5/21/2021	Samsclub.Com	395.10	STUDENT
5/28/2021	Shell Oil 57445585201	17.73	BUILDING
5/6/2021	Sherwin Williams 70304	354.80	BUILDING
5/17/2021	Sherwin Williams 70304	21.48	BG
5/18/2021	Sherwin Williams 70304	11.53	BG
5/18/2021	Sherwin Williams 70304	57.72	BG
5/25/2021	Sherwin Williams 70304	57.72	BG
6/3/2021	Sherwin Williams 70304	62.67	BG
5/19/2021	Societyforhumanresourc	219.00	STAFF
5/31/2021	Solution Tree Inc	81.90	STAFF
5/26/2021	Sq Blessed Little Kit	191.25	STUDENT
5/7/2021	Sq Dukes Blues-N-Bbq	2395.00	STAFF
5/13/2021	Sq lhscoco	45.00	STUDENT
5/26/2021	Sq Joe And Dough	520.00	STAFF
6/2/2021	Sq Kane County Region	175.00	STAFF
5/25/2021	Sq Kona Ice Of McHenr	-33.76	STUDENT
5/25/2021	Sq Kona Ice Of McHenr	322.56	STUDENT
6/2/2021	Sq Marios Cart, Llc	800.00	STAFF

5/6/2021	Starbucks Store 18566	20.00	STUDENT
5/10/2021	Steel Locker Sports	94.94	STAFF
5/25/2021	Steiner Elec Crystal L	198.00	BG
6/2/2021	Steiner Elec Crystal L	68.51	BG
5/20/2021	Student Achieve	90.00	STUDENT
5/20/2021	Subway 3170	368.00	STUDENT
5/24/2021	Subway 3170	38.24	STUDENT
5/24/2021	Subway 3170	204.00	STAFF
5/25/2021	Target 00011668	100.00	STUDENT
5/18/2021	Target 00018010	9.48	STAFF
5/28/2021	Target 00018010	63.32	STUDENT
5/28/2021	Target 00018010	19.00	STAFF
6/4/2021	Target 00018010	11.00	STAFF
6/4/2021	Target 00018010	35.47	STAFF
5/13/2021	Target 00021220	32.53	STUDENT
5/6/2021	Taylor Street Pizza	61.98	STAFF
5/20/2021	Taylor Street Pizza	106.49	STAFF
5/24/2021	Taylor Street Pizza	72.50	STAFF
5/27/2021	Taylor Street Pizza	108.99	BG
5/28/2021	Techsmith Corporation	175.76	STAFF
6/3/2021	The Anvil Club Fandb	642.75	STAFF
5/13/2021	The Flolo Corporation	135.37	BG
5/24/2021	The Home Depot #1934	144.32	STUDENT
5/6/2021	The Home Depot #1940	43.54	BG
5/6/2021	The Home Depot #1940	32.60	BG
5/7/2021	The Home Depot #1940	7.96	BG
5/10/2021	The Home Depot #1940	2.22	BG
5/10/2021	The Home Depot #1940	62.70	BG
5/10/2021	The Home Depot #1940	67.66	BG
5/10/2021	The Home Depot #1940	11.97	BG
5/12/2021	The Home Depot #1940	60.48	STUDENT
5/13/2021	The Home Depot #1940	119.00	BG
5/14/2021	The Home Depot #1940	28.35	BG
5/14/2021	The Home Depot #1940	30.24	BG
5/14/2021	The Home Depot #1940	127.61	BUILDING
5/17/2021	The Home Depot #1940	19.97	BG
5/17/2021	The Home Depot #1940	37.94	BG
5/17/2021	The Home Depot #1940	118.08	BG
5/17/2021	The Home Depot #1940	62.17	BG
5/17/2021	The Home Depot #1940	68.64	BG
5/17/2021	The Home Depot #1940	29.31	BG
5/17/2021	The Home Depot #1940	73.10	BG
5/20/2021	The Home Depot #1940	22.15	BG
5/20/2021	The Home Depot #1940	106.84	BG
5/21/2021	The Home Depot #1940	25.90	BG
5/21/2021	The Home Depot #1940	109.76	BG
5/21/2021	The Home Depot #1940	23.36	BG
5/24/2021	The Home Depot #1940	31.01	BG

5/24/2021	The Home Depot #1940	310.61	BG
5/24/2021	The Home Depot #1940	36.82	BG
5/24/2021	The Home Depot #1940	199.48	BG
5/24/2021	The Home Depot #1940	299.00	BG
5/26/2021	The Home Depot #1940	24.22	BG
5/26/2021	The Home Depot #1940	9.97	BG
5/26/2021	The Home Depot #1940	47.96	BG
5/27/2021	The Home Depot #1940	224.73	BG
5/27/2021	The Home Depot #1940	10.47	BG
5/27/2021	The Home Depot #1940	65.43	BG
5/27/2021	The Home Depot #1940	14.97	BG
5/27/2021	The Home Depot #1940	51.19	BG
5/27/2021	The Home Depot #1940	47.96	BG
5/27/2021	The Home Depot #1940	12.95	BUILDING
5/28/2021	The Home Depot #1940	34.94	BG
5/28/2021	The Home Depot #1940	82.12	BG
5/28/2021	The Home Depot #1940	24.53	BG
5/28/2021	The Home Depot #1940	135.90	BG
5/31/2021	The Home Depot #1940	199.00	BG
5/31/2021	The Home Depot #1940	36.46	BG
6/3/2021	The Home Depot #1940	9.16	BG
6/3/2021	The Home Depot #1940	248.70	STUDENT
6/4/2021	The Home Depot #1940	92.32	BG
6/4/2021	The Home Depot #1940	53.45	BUILDING
5/6/2021	The Home Depot #1948	-11.96	BG
5/6/2021	The Home Depot #1948	34.94	BG
5/7/2021	The Home Depot #1948	178.91	BG
5/7/2021	The Home Depot #1948	63.89	BG
5/10/2021	The Home Depot #1948	19.94	BG
5/10/2021	The Home Depot #1948	131.45	BG
5/10/2021	The Home Depot #1948	17.64	BG
5/10/2021	The Home Depot #1948	17.99	BG
5/10/2021	The Home Depot #1948	165.84	BG
5/10/2021	The Home Depot #1948	50.69	BG
5/10/2021	The Home Depot #1948	61.10	BUILDING
5/10/2021	The Home Depot #1948	20.92	BUILDING
5/12/2021	The Home Depot #1948	84.78	BG
5/12/2021	The Home Depot #1948	75.24	BUILDING
5/13/2021	The Home Depot #1948	98.88	BG
5/13/2021	The Home Depot #1948	16.40	BG
5/13/2021	The Home Depot #1948	190.09	BUILDING
5/14/2021	The Home Depot #1948	359.99	BG
5/14/2021	The Home Depot #1948	10.80	BG
5/14/2021	The Home Depot #1948	19.36	STAFF
5/17/2021	The Home Depot #1948	49.97	BG
5/17/2021	The Home Depot #1948	251.42	BG
5/17/2021	The Home Depot #1948	118.86	BG
5/19/2021	The Home Depot #1948	18.97	BG

5/21/2021	The Home Depot #1948	197.91	BG
5/24/2021	The Home Depot #1948	24.96	BG
5/26/2021	The Home Depot #1948	254.20	BG
5/26/2021	The Home Depot #1948	47.96	BG
5/26/2021	The Home Depot #1948	102.92	BUILDING
5/27/2021	The Home Depot #1948	74.16	BG
5/27/2021	The Home Depot #1948	119.58	BUILDING
5/28/2021	The Home Depot #1948	12.96	BG
5/28/2021	The Home Depot #1948	69.96	BG
5/31/2021	The Home Depot #1948	79.71	BG
5/31/2021	The Home Depot #1948	19.12	BG
5/31/2021	The Home Depot #1948	69.64	BG
5/31/2021	The Home Depot #1948	33.61	BUILDING
6/3/2021	The Home Depot #1948	179.16	BUILDING
6/3/2021	The Home Depot #1948	144.49	BUILDING
6/4/2021	The Home Depot #1948	42.78	BG
6/4/2021	The Home Depot #1948	84.88	BUILDING
5/6/2021	The Ups Store 6063	25.27	POSTAGE
5/21/2021	The Ups Store 6063	92.55	BUILDING
5/6/2021	Tractor Supply # 131	24.99	BG
5/13/2021	Tractor Supply # 131	31.98	BG
5/10/2021	Trane Supply-112420	6.93	BG
5/14/2021	Trane Supply-112420	22.54	BG
5/17/2021	Trane Supply-112420	45.82	BG
5/17/2021	Trane Supply-112420	315.36	BG
5/17/2021	Trane Supply-112420	20.82	BG
5/19/2021	Trane Supply-112420	15.40	BG
5/24/2021	Trane Supply-112420	184.70	BG
5/27/2021	Trane Supply-112420	66.26	BG
5/28/2021	Trane Supply-112420	321.73	BG
5/28/2021	Trane Supply-112420	66.60	BG
5/31/2021	Trane Supply-112420	18.40	BG
5/31/2021	Trane Supply-112420	30.80	BG
5/31/2021	Trane Supply-112420	66.26	BG
6/4/2021	Trane Supply-112420	75.25	BG
5/26/2021	Trophykits	11.71	STAFF
5/6/2021	Tropical Smoothie II 0	20.00	STUDENT
5/31/2021	Tropical Smoothie II 0	114.22	STAFF
5/31/2021	Tst Algonquin Sub Sho	144.25	STAFF
5/25/2021	Tst Masis Pizza	138.15	STUDENT
5/25/2021	Tst Masis Pizza	158.15	STUDENT
5/31/2021	Tst Masis Pizza	152.00	STUDENT
5/6/2021	Tst Nothing Bundt Cak	77.40	STAFF
5/21/2021	Tst Nothing Bundt Cak	500.00	STAFF
5/27/2021	Tst Nothing Bundt Cak	161.50	STAFF
5/27/2021	Tst Nothing Bundt Cak	498.75	STAFF
5/28/2021	Tst Nothing Bundt Cak	-500.00	STAFF
5/21/2021	Uda Camps & Competitio	2626.00	STUDENT

5/24/2021	Uda Camps & Competitio	20.00	STUDENT
5/24/2021	Uda Camps & Competitio	3243.00	STUDENT
5/7/2021	Usps Po 1600960102	2.20	POSTAGE
5/24/2021	Usps Po 1600960102	2.20	POSTAGE
5/27/2021	Usps Po 1600960102	110.00	POSTAGE
5/31/2021	Usps Po 1600960102	76.60	POSTAGE
5/24/2021	Usps Po 1600960105	110.00	POSTAGE
5/7/2021	Usps Po 1618720014	55.00	POSTAGE
5/28/2021	Village Pizza & Pub	62.50	STAFF
5/31/2021	Village Pizza And Pub	116.00	STUDENT
5/24/2021	Village Squire Dundee	319.90	STUDENT
5/24/2021	Village Squire Dundee	286.58	STUDENT
5/13/2021	Vzwrlls My Vz Vb P	6320.55	AP BOARD APPROVED
5/27/2021	Vzwrlls My Vz Vb P	37618.15	AP BOARD APPROVED
5/6/2021	Walgreens #4540	17.31	STAFF
5/7/2021	Walgreens #6764	7.79	STAFF
5/20/2021	Wal-Mart #1413	178.62	STUDENT
5/7/2021	Wal-Mart #1531	3.92	STUDENT
5/7/2021	Wal-Mart #1531	54.33	STUDENT
5/11/2021	Wal-Mart #1531	31.49	FACS
5/11/2021	Wal-Mart #1531	5.36	STUDENT
5/12/2021	Wal-Mart #1531	27.62	STUDENT
5/12/2021	Wal-Mart #1531	50.68	FACS
5/13/2021	Wal-Mart #1531	38.68	STUDENT
5/18/2021	Wal-Mart #1531	54.89	STUDENT
5/20/2021	Wal-Mart #1531	68.28	STUDENT
5/20/2021	Wal-Mart #1531	212.58	STUDENT
5/21/2021	Wal-Mart #1531	117.63	STUDENT
5/24/2021	Wal-Mart #1531	11.94	STUDENT
5/24/2021	Wal-Mart #1531	215.00	STUDENT
5/28/2021	Wal-Mart #1531	257.66	STUDENT
6/2/2021	Wal-Mart #1531	65.61	STAFF
6/4/2021	Wal-Mart #1531	47.36	STUDENT
5/6/2021	Wal-Mart #4641	107.49	STAFF
5/13/2021	Wal-Mart #4641	222.19	FACS
5/18/2021	Wal-Mart #4641	52.02	FACS
5/24/2021	Wal-Mart #4641	29.90	STUDENT
5/24/2021	Wal-Mart #4641	68.49	STUDENT
5/11/2021	Wal-Mart #5060	88.64	STUDENT
5/13/2021	Wal-Mart #5060	82.82	STUDENT
5/17/2021	Wal-Mart #5060	15.24	STAFF
5/18/2021	Wal-Mart #5060	12.48	STAFF
5/19/2021	Wal-Mart #5060	114.16	STAFF
5/21/2021	Wal-Mart #5060	89.30	STAFF
5/24/2021	Wal-Mart #5060	37.86	STAFF
5/25/2021	Wal-Mart #5060	299.30	STUDENT
5/25/2021	Wal-Mart #5060	126.46	STUDENT
5/28/2021	Wal-Mart #5060	77.04	STAFF

6/3/2021	Wal-Mart #5060	45.60	STAFF
6/4/2021	Wal-Mart #5060	5.88	STAFF
5/26/2021	Walmart Grocery	56.76	STAFF
5/24/2021	Wendys 7005	66.75	STAFF
5/12/2021	West Side Electric Sup	52.97	BG
5/20/2021	West Side Electric Sup	311.19	BG
5/24/2021	West Side Electric Sup	91.62	BG
5/27/2021	West Side Electric Sup	65.50	BG
5/17/2021	Wm Supercenter #1413	24.48	STUDENT
5/31/2021	Wm Supercenter #1413	171.25	STUDENT
6/3/2021	Wm Supercenter #1413	21.62	STUDENT
5/12/2021	Wm Supercenter #4641	134.17	FACS
5/28/2021	Wm Supercenter #4641	47.91	STUDENT
5/7/2021	Wm Supercenter #5060	19.00	BG
5/10/2021	Wm Supercenter #5060	59.26	STAFF
5/13/2021	Wm Supercenter #5060	47.90	STAFF
5/13/2021	Wm Supercenter #5060	45.64	STAFF
5/17/2021	Wm Supercenter #5060	61.76	STUDENT
5/18/2021	Wm Supercenter #5060	35.51	BUILDING
5/19/2021	Wm Supercenter #5060	83.98	STAFF
6/2/2021	Wm Supercenter #5060	103.68	STUDENT
6/3/2021	Wm Supercenter #5060	55.88	STAFF
6/4/2021	Wm Supercenter #5060	4.12	STAFF
5/24/2021	Workouthealthy	1260.52	STUDENT
5/27/2021	Workouthealthy	-1260.52	STUDENT
5/27/2021	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
5/7/2021	Ziegler-Carpentersvill	51.14	BG
5/7/2021	Ziegler-Carpentersvill	8.97	BUILDING
5/10/2021	Ziegler-Carpentersvill	7.59	BUILDING
5/10/2021	Ziegler-Carpentersvill	165.14	BUILDING
5/11/2021	Ziegler-Carpentersvill	13.18	BG
5/13/2021	Ziegler-Carpentersvill	17.05	BG
5/13/2021	Ziegler-Carpentersvill	29.16	BG
5/14/2021	Ziegler-Carpentersvill	31.99	BG
5/14/2021	Ziegler-Carpentersvill	4.38	BG
5/17/2021	Ziegler-Carpentersvill	4.78	BG
5/17/2021	Ziegler-Carpentersvill	23.98	BUILDING
5/17/2021	Ziegler-Carpentersvill	48.96	BUILDING
5/17/2021	Ziegler-Carpentersvill	9.56	BUILDING
5/19/2021	Ziegler-Carpentersvill	7.09	BG
5/20/2021	Ziegler-Carpentersvill	19.99	BG
5/20/2021	Ziegler-Carpentersvill	74.71	BUILDING
5/21/2021	Ziegler-Carpentersvill	46.32	BG
5/24/2021	Ziegler-Carpentersvill	42.32	BG
5/24/2021	Ziegler-Carpentersvill	4.78	BUILDING
5/24/2021	Ziegler-Carpentersvill	69.73	BUILDING
5/24/2021	Ziegler-Carpentersvill	17.16	BUILDING
5/26/2021	Ziegler-Carpentersvill	3.95	BG

5/26/2021	Ziegler-Carpentersvill	26.97	BUILDING
5/28/2021	Ziegler-Carpentersvill	4.27	BG
6/3/2021	Ziegler-Carpentersvill	7.59	BG
5/13/2021	Zieglers Ace Hdwe	3.79	BG
6/2/2021	Zieglers Ace Hdwe	13.39	BG
6/4/2021	Zieglers Ace Hdwe	5.98	BG

TOTAL \$156,217.94

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: May 31, 2021**

	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	\$ 200.00	\$ -	\$ 200	\$ 3,754	\$ 788	\$ 311	\$ 4,231
Algonquin M.S.	\$ 1,181.85	\$ 933.43	\$ 248	\$ 13,543	\$ 5,020	\$ 5,093	\$ 13,470
Carpentersville M.S.	\$ -	\$ -	\$ -	\$ 25,127	\$ 933	\$ 2,540	\$ 23,520
DeLacey	\$ -	\$ -	\$ -	\$ 3,091	\$ 2,804	\$ 1,863	\$ 4,033
Dundee-Crown H.S.	\$ 6,454.56	\$ 16,739.93	\$ (10,285)	\$ 239,762	\$ 47,237	\$ 75,055	\$ 211,944
Dundee Highlands	\$ 57.00	\$ 497.00	\$ (440)	\$ 2,902	\$ 497	\$ 497	\$ 2,902
Dundee M.S.	\$ 1,416.49	\$ 1,935.62	\$ (519)	\$ 153,212	\$ 9,078	\$ 7,973	\$ 154,317
Eastview	\$ -	\$ -	\$ -	\$ 1,598	\$ -	\$ 379	\$ 1,219
Gary D Wright	\$ 1,012.50	\$ 2,822.78	\$ (1,810)	\$ 11,519	\$ 4,362	\$ 7,023	\$ 8,858
Gilberts	\$ -	\$ -	\$ -	\$ 11,124	\$ 545	\$ 9,580	\$ 2,089
Golfview	\$ -	\$ -	\$ -	\$ 4,714	\$ 497	\$ -	\$ 5,211
Hampshire Elem	\$ 0.31	\$ -	\$ 0	\$ 20,401	\$ 5,344	\$ 4,205	\$ 21,540
Hampshire H.S.	\$ 2,302.13	\$ 30,409.03	\$ (28,107)	\$ 171,423	\$ 99,761	\$ 98,040	\$ 173,144
Hampshire M.S.	\$ 761.62	\$ 4,173.90	\$ (3,412)	\$ 60,589	\$ 10,319	\$ 6,247	\$ 64,660
H.D. Jacobs H.S.	\$ 17,044.01	\$ 13,447.07	\$ 3,597	\$ 171,789	\$ 38,717	\$ 65,100	\$ 145,406
Lake In The Hills	\$ 31.50	\$ -	\$ 32	\$ 6,376	\$ 584	\$ 1,093	\$ 5,866
Lakewood	\$ 865.25	\$ 2,661.65	\$ (1,796)	\$ 20,517	\$ 869	\$ 3,615	\$ 17,770
Liberty	\$ -	\$ -	\$ -	\$ 2,902	\$ 60	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,815	\$ 1,920	\$ 1,800	\$ 3,935
Meadowdale	\$ 1,363.25	\$ 3,823.82	\$ (2,461)	\$ 3,842	\$ 3,541	\$ 5,767	\$ 1,616
Neubert	\$ -	\$ -	\$ -	\$ 2,968	\$ 1,408	\$ 1,400	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ 0	\$ -	\$ 2,856
Perry	\$ 68.80	\$ 148.56	\$ (80)	\$ 6,843	\$ 2,094	\$ 1,347	\$ 7,590
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 1,509	\$ 762	\$ 1,283	\$ 988
Westfield	\$ 4,292.65	\$ 1,915.21	\$ 2,377	\$ 43,029	\$ 12,660	\$ 6,500	\$ 49,189
Total	\$ 37,052	\$ 79,508	\$ (42,456)	\$ 989,205	\$ 249,799	\$ 306,711	\$ 932,292

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,754.47	787.52	310.85		4,231.14
Total Cash Accounts	3,754.47	787.52	310.85	0.00	4,231.14
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	660.00			1,778.80
5100-00-00 General Fund	84.53	127.40	62.40	235.29	384.82
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	787.52	310.85	0.00	4,231.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	5,019.90	5,092.70		13,470.27
Total Cash Accounts	13,543.07	5,019.90	5,092.70	0.00	13,470.27
Other Accounts					
1500-00-00 Bank Corrections	21.50		21.50		0.00
2000-10-00 Student Council	666.83				666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	179.60		170.00		9.60
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	0.00	627.42	475.00		152.42
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	336.80	788.13		1,672.18
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	1,179.25			1,188.46
3110-10-00 Cross Country	270.43	555.00	798.44		26.99
3210-00-00 Boys Basketball	97.38	362.00	379.50		79.88
3210-10-00 Girls Basketball	8.24	336.00	335.88		8.36
3230-10-00 Track and Field	1.87	318.54	296.05		24.36
3250-20-10 Poms	259.86	220.00	184.80		295.06
3350-20-10 Cheerleading	24.14	655.00	678.64		0.50
4100-10-00 PBIS	619.80	77.70			697.50
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	219.60		150.00	(69.60)	0.00
4300-30-00 Staff Account	35.16	350.00	461.99	116.27	39.44
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38				966.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-30-00 Interest Income	241.38	2.19	196.90	(46.67)	0.00
Total Other Accounts	13,543.07	5,019.90	5,092.70	0.00	13,470.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	25,127.29	932.95	2,540.29		23,519.95
Total Cash Accounts	25,127.29	932.95	2,540.29	0.00	23,519.95
Other Accounts					
2000-10-00 Student Council	1,227.53		600.00		627.53
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	291.95		2,266.00
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		1,522.00		6,208.87
4300-30-00 Sunshine	709.83	78.00	78.00		709.83
6000-00-00 Interest	1,309.33	4.95	26.34		1,287.94
Total Other Accounts	25,127.29	932.95	2,540.29	0.00	23,519.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	3,090.92	2,804.30	1,862.51		4,032.71
Total Cash Accounts	3,090.92	2,804.30	1,862.51	0.00	4,032.71
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	296.20			350.22
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,141.05	1,566.00	1,148.92		2,558.13
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	2,804.30	1,862.51	0.00	4,032.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	47,236.55	75,054.50		211,944.03
Total Cash Accounts	239,761.98	47,236.55	75,054.50	0.00	211,944.03
Other Accounts					
1000-10-10 Banking Corrections	1,343.00	(1,333.00)			10.00
2000-10-00 Student Council	27,058.88	4,583.00	5,028.36	7,608.05	34,221.57
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)	0.00
2018-00-00 Class of 2018	6,411.60		4,426.50	(1,985.10)	0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51			(2,647.51)	0.00
2021-00-00 Class of 2021	1,802.67			(1,802.67)	0.00
2022-00-00 Class of 2022	2,093.98			(2,093.98)	0.00
2023-00-00 Class of 2023	7,313.70	604.27		(7,917.97)	0.00
2024-00-00 Class of 2024	0.00	1,129.93		(1,129.93)	0.00
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	1,952.25	20,723.55
2120-20-00 Musical Account	20,738.61	10,235.00	8,703.55	1,952.25	24,222.31
2130-10-00 Auditorium	477.96			(477.96)	0.00
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)	0.00
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)	0.00
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)	0.00
2222-10-00 Ceramics	160.81			(160.81)	0.00
2223-10-00 Charger Pride-Student Incentiv	(1,133.51)			1,133.51	0.00
2223-20-00 Charger Pride-Staff	(3,564.65)		3,760.33	16,522.04	9,197.06
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)	0.00
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	13.81			(13.81)	0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81			(223.81)	0.00
2256-10-20 New Generation Dance	26.63			(26.63)	0.00
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	0.00				0.00
2258-10-00 English Department	6,099.49			(6,099.49)	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,297.54	154.70			1,452.24
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	642.00			1,186.16
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)	0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	337.00	140.00	119.00		358.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27			(295.27)	0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 French Club	2,351.93	100.00		1,787.89	4,239.82
2320-10-00 German Club	1,404.41			(1,404.41)	0.00
2330-10-00 Spanish Club	383.48			(383.48)	0.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33			(596.33)	0.00
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	1,601.00	2,292.00		2,114.61
2391-10-00 AVID	3,223.52	1,198.00	1,000.00		3,421.52
2395-00-00 Youth in Law	(687.00)	330.00		600.00	243.00
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)			1,000.00	298.30
2440-10-00 Individual Speech Club	250.68			(250.68)	0.00
2450-10-00 Debate Team	2,421.74		170.00		2,251.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00			(880.00)	0.00
2480-10-00 Yearbook	(900.00)			900.00	0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23			(29.23)	0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	10.92			(10.92)	0.00
2540-10-00 Bilingual Club	53.61			(53.61)	0.00
2550-10-00 Fishing Club	1,758.05			(1,758.05)	0.00
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	100.00			(100.00)	0.00
2590-40-00 Relay for Life	(302.05)			1,000.00	697.95
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	51.00			1,342.99
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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	1,225.00	3,791.00		7,359.36
3150-20-10 Softball	6,008.25		3,849.53		2,158.72
3200-20-10 Girls Basketball	4,975.09	210.00	2,858.93		2,326.16
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	3,729.26		648.06
3252-20-10 Winter Guard	29.53			(29.53)	0.00
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	1,041.31	1,864.00	247.00		2,658.31
3350-20-10 Cheerleading	11,863.49	13,769.70	14,501.84		11,131.35
3400-20-10 Girls Tennis	782.19				782.19
3400-20-20 Boys Tennis	3,236.69		84.00		3,152.69
3450-20-10 Girls Swimming	64.51	96.00	288.56		(128.05)
3500-20-10 Girls Track	4,979.63	1,389.00	4,702.00		1,666.63
3500-20-20 Boys Track	2,771.63	1,487.00	3,618.37		640.26
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		3,323.32		2,536.48
3800-20-00 Cross Country	5,066.35		362.99		4,703.36
3850-20-00 Wrestling	15.40		208.00	200.00	7.40
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		1,905.40	4,510.00	5,012.96
4100-30-00 General	149.06	542.95	1,442.75	5,780.92	5,030.18
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	39.00		(5,000.00)	451.33
Total Other Accounts	239,761.98	47,236.55	75,054.50	0.00	211,944.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.63	497.10	497.00		2,901.73
Total Cash Accounts	2,901.63	497.10	497.00	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	497.00	497.00		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	497.10	497.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	9,078.22	7,973.19		154,317.39
Total Cash Accounts	153,212.36	9,078.22	7,973.19	0.00	154,317.39
Other Accounts					
2000-10-00 Cardinal Council (Student)	3,072.70		30.00		3,042.70
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	202.14		128.31
2027-20-00 Class of 2027-B	0.00	330.46	107.27		223.19
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		516.62		2,251.91
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,884.49	15.17	131.24		5,768.42
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	720.06		771.88
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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	924.00	924.00		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	640.00	844.71		199.97
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	420.00	364.96		138.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	488.45		35.42		453.03
4110-10-00 Outdoor Club	6,057.86	4,358.08			10,415.94
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	320.00	330.64		306.20
6000-00-00 Interest Income	3,788.43	24.65			3,813.08
6000-10-00 Bank Corrections	0.00		150.00		(150.00)
Total Other Accounts	153,212.36	9,078.22	7,973.19	0.00	154,317.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,518.90	4,362.13	7,022.59		8,858.44
Total Cash Accounts	11,518.90	4,362.13	7,022.59	0.00	8,858.44
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	1,020.00	932.73		1,000.75
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		32.67		248.01
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	0.00	1,043.00	969.50		73.50
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	3,641.22		0.00
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	2.02			770.58
Total Other Accounts	11,518.90	4,362.13	7,022.59	0.00	8,858.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,123.65	544.61	9,579.86		2,088.40
Total Cash Accounts	11,123.65	544.61	9,579.86	0.00	2,088.40
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	544.00	573.00		285.35
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	544.61	9,579.86	0.00	2,088.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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 5/31/2021

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	5,343.97	4,204.60		21,540.70
Total Cash Accounts	20,401.33	5,343.97	4,204.60	0.00	21,540.70
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	5,204.25	4,204.60		5,498.24
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	3.82			438.99
Total Other Accounts	20,401.33	5,343.97	4,204.60	0.00	21,540.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	171,423.48	99,760.70	98,040.26		173,143.92
Total Cash Accounts	171,423.48	99,760.70	98,040.26	0.00	173,143.92
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	692.75		1,370.00
2021-00-00 Class of 2021	2,812.79	13.27	243.84		2,582.22
2022-00-00 Class of 2022	651.08				651.08
2023-00-00 Class of 2023	2,735.25	302.15	87.29		2,950.11
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		620.08		1,025.94
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1,614.86	110.79	2,035.15		(309.50)
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	635.00	351.00		5,712.11
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	7,330.00	3,000.00		4,330.00
2230-10-00 Debate Team	124.55	1,941.00	1,348.00		717.55
2240-10-00 Drama Club	9,404.35		384.44		9,019.91
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,609.62	970.30	988.00		1,591.92
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		46.75		396.78
2340-10-00 Spanish Club	66.00	33.00	28.93		70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	578.99	3,352.49	2,281.50		1,649.98
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,370.14		2,000.00		5,370.14
2393-10-00 PBIS	421.87	420.00			841.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2410-00-00 Math Team	71.00	280.00	25.00		326.00
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	356.10			2,343.67
2680-10-00 Marketing Class	1,202.65	1,500.00	1,500.00		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	4,585.00	8,868.64		7,655.08
3150-20-10 Softball	602.64	3,117.00	2,887.32		832.32
3200-20-10 Girls Basketball	5,594.44	2,700.00	7,066.89		1,227.55
3200-20-20 Boys Basketball	5,428.21	1,125.00	2,994.00		3,559.21
3250-20-10 Poms	1,126.32	14,986.51	13,976.60		2,136.23
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03	890.00	586.15		4,988.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	3,723.03	9,267.00	11,526.55		1,463.48
3400-20-10 Girls Tennis	44.86	69.20			114.06
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	3,246.67	(480.00)	1,301.39
3600-20-20 Girls Golf	33.44	3,160.00	1,170.89	480.00	2,502.55
3610-10-00 Boys Lacrosse	1,596.00	10,435.00	9,386.33		2,644.67
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	9,326.36		5,282.92		4,043.44
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	300.00			2,027.56
3900-20-00 Volleyball	6,309.31	6,856.80	8,428.00		4,738.11
3990-10-00 Gatorade Fundraiser	908.91		155.00		753.91
4000-30-00 General	4,943.43	1,970.30	205.00		6,708.73
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50				1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50				3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	3,000.00		5,750.00
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	32.30	1,561.60		3,904.83
Total Other Accounts	171,423.48	99,760.70	98,040.26	0.00	173,143.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,589.11	10,318.71	6,247.41		64,660.41
Total Cash Accounts	60,589.11	10,318.71	6,247.41	0.00	64,660.41
Other Accounts					
2001-10-00 Student Council - MS	848.81	458.35	702.00	140.00	745.16
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
2028-00-00 Class of 2028	0.00				0.00
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,870.02	66.00	108.00		2,828.02
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		1,000.50		10,263.61
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	370.00	975.00	240.00	1,977.46
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	273.40			(273.40)	0.00
2361-10-25 Washington DC Class of 2025	2,456.21		3,065.40	609.19	0.00
2391-10-00 AVID	5,777.07	1,888.59			7,665.66
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	350.00	25.00		5,494.89
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	580.79		100.00	(140.00)	340.79
4200-10-10 MS PE	6,306.50	715.00			7,021.50
4250-30-00 Student Activity	3,797.03	2,032.30	263.51	(240.00)	5,325.82
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	11.70		(335.79)	23.72
Total Other Accounts	60,589.11	10,318.71	6,247.41	0.00	64,660.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	38,716.66	65,099.70		145,405.53
Total Cash Accounts	171,788.57	38,716.66	65,099.70	0.00	145,405.53
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	19,693.05	2,650.00	10,748.40	271.00	11,865.65
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	6,969.21		2,774.12
2021-00-00 Class of 2021	3,512.14	14,950.48	10,677.16	(192.00)	7,593.46
2022-00-00 Class of 2022	3,357.97	21.00			3,378.97
2023-00-00 Class of 2023	265.00	784.87			1,049.87
2024-00-00 Class of 2024	0.00	1,037.30			1,037.30
2110-00-10 Prom	4,636.29	2,940.00	7,200.00		376.29
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	640.00	800.00		121.31
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	622.00			655.00
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	996.87	630.29	(79.00)	1,460.24
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	2,614.00	8,461.93	8,811.56		2,264.37

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	615.00	4,091.53		3,377.44
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		150.00		1,573.10
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		100.00		2,907.35
3100-20-20 Baseball	9,267.29	1,315.00	4,224.92		6,357.37
3150-20-10 Softball	10,867.63	142.00	327.15		10,682.48
3200-20-10 Girls Basketball	618.47	299.00			917.47
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		1,843.15		1,477.36
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		812.03		1,121.41
3350-20-10 Cheerleaders	6,211.26	451.00	3,841.64		2,820.62
3400-20-10 Girls Tennis	483.84				483.84
3400-20-20 Boys Tennis	3,309.64		690.00		2,619.64
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	1,300.00	647.53		2,994.00
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	237.00			1,184.74
4110-10-00 Eagle Minds Matter	1,236.76	78.10			1,314.86
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		95.20		200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	10,599.68	44.66	2,141.78		8,502.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	171,788.57	38,716.66	65,099.70	0.00	145,405.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,375.58	583.93	1,093.48		5,866.03
Total Cash Accounts	6,375.58	583.93	1,093.48	0.00	5,866.03
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	521.50			521.50
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	583.93	1,093.48	0.00	5,866.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,516.65	868.79	3,615.45		17,769.99
Total Cash Accounts	20,516.65	868.79	3,615.45	0.00	17,769.99
Other Accounts					
2001-10-10 PBIS (Student Council)	3,246.25	67.90	398.90		2,915.25
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	572.04	1,085.59		112.59
2029-00-00 Class of 2029 - Third	1,013.23	225.00	226.13		1,012.10
2030-00-00 Class of 2030 - Second	1,036.80		321.97		714.83
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	1,637.25		1,243.08		394.17
2033-00-00 Class of 2033 - PreK	297.00		215.00		82.00
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		124.78		265.97
6000-00-00 Interest Income	919.84	3.85			923.69
Total Other Accounts	20,516.65	868.79	3,615.45	0.00	17,769.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,815.29	1,919.62	1,799.50		3,935.41
Total Cash Accounts	3,815.29	1,919.62	1,799.50	0.00	3,935.41
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	80.00			80.00
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67				73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00	833.00	833.00		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	842.00	842.00		0.00
6000-00-00 Interest Income	112.87	0.12			112.99
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,815.29	1,919.62	1,799.50	0.00	3,935.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,841.56	3,541.37	5,766.83		1,616.10
Total Cash Accounts	3,841.56	3,541.37	5,766.83	0.00	1,616.10
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	142.25	1,509.25		0.00
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	1,948.00	1,867.03		86.48
4300-30-00 Social Fund	840.02		281.83		558.19
4400-10-00 Scholastic Book Fair	0.00	1,141.00	1,141.00		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	310.00	967.72		254.86
6000-00-00 Interest Income	145.19	0.12			145.31
Total Other Accounts	3,841.56	3,541.37	5,766.83	0.00	1,616.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,967.60	1,408.12	1,400.00		2,975.72
Total Cash Accounts	2,967.60	1,408.12	1,400.00	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	0.00	1,400.00	1,400.00		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	1,408.12	1,400.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,842.51	2,094.08	1,347.00		7,589.59
Total Cash Accounts	6,842.51	2,094.08	1,347.00	0.00	7,589.59
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	68.80			253.36
2014-10-04 4th Grade Level Funds	1,179.19		30.00		1,149.19
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		46.27		63.63
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	55.00			801.15
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	189.11		810.89
4100-30-00 General	130.30	270.28	270.00	28.00	158.58
4200-00-00 Perry Teacher Social Account	926.90	700.00	811.62		815.28
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	2,094.08	1,347.00	0.00	7,589.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,509.48	762.00	1,283.36		988.12
Total Cash Accounts	1,509.48	762.00	1,283.36	0.00	988.12
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	743.00	778.20		45.73
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	762.00	1,283.36	0.00	988.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	43,029.28	12,660.25	6,499.68		49,189.85
Total Cash Accounts	43,029.28	12,660.25	6,499.68	0.00	49,189.85
Other Accounts					
2000-10-00 Student Council	3,644.46		75.00		3,569.46
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	985.25	886.72	103.40	250.37
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	902.09	125.25	(380.74)	580.49
2027-10-00 Class of 2027-B	0.00	332.84	235.25	380.74	478.33
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	445.47		4,817.09
2151-10-00 Music Dept.	1,384.80	897.00	1,336.84		944.96
2155-10-00 Orchestra-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2021

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	3,830.00	899.00		15,519.74
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	95.00	740.00		563.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	4,578.28	1,084.00	300.00		5,362.28
2482-10-00 Yearbook - ELE	290.51	36.00	39.12		287.39
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		347.89		164.46
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37	45.65	156.00		543.02
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,119.60		96.00		1,023.60
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	3,432.70	14.20		3,966.17
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	20.70	20.70		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	6.77			710.25
Total Other Accounts	43,029.28	12,660.25	6,499.68	0.00	49,189.85



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

DATE: 06/15/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Tommy Parisi
Director of PE Health

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: IHSA Cooperative Swim Team (Renewal)

Background

Per IHSA, all cooperative team agreements must be renewed every two years. D300 boys and girls swim cooperative agreements will expire this year. Upon review, our student participation data supports the continuation of the same models we have had in D300. The boys cooperative swim team will be made up of students from all three D300 High Schools. The girls cooperative swim team will be made up of students from Hampshire High School and Jacobs High School (Dundee Crown's participation numbers are high enough to have their own girls swim team).

Recommendation

Administration recommends approving the renewal of the cooperative agreements for: Boys Swimming between Hampshire High School, Dundee Crown High School and Jacobs High School Girls Swimming between Hampshire High School and Jacobs High School.



Cooperative Team Renewal Request

For Cooperative Teams Renewals Only

Deadlines for submission of renewal requests:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This request must include the following:

- Completed application
 - letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences
 - a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference.
 - (If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule. These are in addition to the conference approval letter(s).)
 - Renewal requests must be submitted to IHSA by the deadlines date indicated above.
- Any changes to the co-op will require a new application along with all required documents specified in the application instructions.

2. This renewal request is for cooperative sponsorship of a team for the school terms of 2021-22 and 2022-23, (e.g. 2021-22 & 2022-23)

<u>Boys</u> (Specify Gender of Team)	<u>Swimming</u> (Sport/Activity)	_____ (Cooperative Team Conference)
_____ (Specify Gender of Team)	_____ (Sport/Activity)	_____ (Cooperative Team Conference)
_____ (Specify Gender of Team)	_____ (Sport/Activity)	_____ (Cooperative Team Conference)
_____ (Specify Gender of Team)	_____ (Sport/Activity)	_____ (Cooperative Team Conference)
_____ (Specify Gender of Team)	_____ (Sport/Activity)	_____ (Cooperative Team Conference)
_____ (Specify Gender of Team)	_____ (Sport/Activity)	_____ (Cooperative Team Conference)

3. NAME OF SCHOOLS

CITY

ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE

<u>Algonquin (Jacobs)</u>	<u>Algonquin</u>	<u>Fox Valley</u>
<u>Carpentersville (Dundee-Crown)</u>	<u>Carpentersville</u>	<u>Fox Valley</u>
<u>Hampshire</u>	<u>Hampshire</u>	<u>Fox Valley</u>
_____	_____	_____

4. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS

PRINCIPALS' or OFFICIAL IHSA REPRESENTATIVES' SIGNATURES

<u>Algonquin (Jacobs)</u>	<u>[Signature]</u>
<u>Carpentersville (Dundee-Crown)</u>	<u>[Signature]</u>
<u>Hampshire</u>	<u>[Signature]</u>
_____	_____

Official IHSA Action

The above renewal for cooperative team sponsorship IS IS NOT granted for the following school terms: 2021-22 & 2022-23

(Date) _____

Authorized IHSA Administrator _____



Cooperative Team Renewal Request
Deadlines for submission of renewal requests:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

For Cooperative Teams Renewals Only

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-Laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSAA Handbook with illustrations.

1. This request must include the following:

- Completed application
letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences
a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference.
(If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule. These are in addition to the conference approval letter(s).)
Renewal requests must be submitted to IHSAA by the deadlines date indicated above.

Any changes to the co-op will require a new application along with all required documents specified in the application instructions.

2. This renewal request is for cooperative sponsorship of a team for the school terms of 2021-22 and 2022-23 (e.g. 2021-22 & 2022-23)

Form with columns for Gender of Team, Sport/Activity, and Cooperative Team Conference. Handwritten entries include Girls, Swimming, and Fox Valley Conference.

3. NAME OF SCHOOLS

CITY

ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL, IN COOPERATIVE

Form with columns for School Name, City, and Conference Affiliations. Handwritten entries include Algonquin (Jacobs), Hampshire, Algonquin, Hampshire, and Fox Valley Conference.

4. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS

PRINCIPALS' or OFFICIAL IHSAA REPRESENTATIVES' SIGNATURES

Signature lines for schools (Algonquin (Jacobs), Hampshire) and principals (J. M. Sitt).

Official IHSAA Action

The above renewal for cooperative team sponsorship IS IS NOT granted for the following school terms: 2021-22 & 2022-23

(Date)

Authorized IHSAA Administrator



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

DATE: July 8, 2021
TO: Susan Harkin, Superintendent
Board of Education
FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: Change to Board Policy 2:230 Public Participation at Board of Education Meeting and Petitions to the Board

Background

Board Policy 2:230 Public Participation at Board of Education Meeting and Petitions to the Board and 2:230-E Exhibit – Public Participation at Board of Education Meeting and Petitions to the Board are revised for purposes of clarity and continuous improvements.

Recommendation

It is recommended to approve the revisions to Board Policy 2:230 Public Participation at Board of Education Meeting and Petitions to the Board (see attached). Additionally, the elimination of 2:230-E Exhibit – Public Participation at Board of Education Meeting and Petitions to the Board from Board Policy, as this language will reside in Administrative Procedures (see attached).

BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, members of the public and District employees **any person** may comment on or ask questions of the Board, subject to reasonable constraints **established in this policy and in District Administrative Procedure**.

The individuals appearing before the Board are expected to follow these guidelines:

- 1. Individuals wishing to present lengthy proposals shall summarize such proposals in writing to the Secretary of the Board or Superintendent four (4) days prior to a meeting. He or she shall be assigned a reasonable amount of time on the meeting agenda by the President. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.**
2. Total length of time at a regular Board of Education meeting for Public Participation will be limited to two hours. However, upon the vote of a majority of the Board such time may be increased. This limitation on time does not apply to special meetings for the specific purpose of public input.
3. Individuals may be heard during Public Participation without notice by requesting permission of the President (or President Pro Tempore). Request must be made prior to adoption of the agenda.
4. Individuals may choose to speak to the Board for 5 minutes, 2 minutes, or 1 minute with a maximum of 10 people at 5 minutes, 20 people at 2 minutes, and 30 people at 1 minute. In unusual circumstances, and when the person has given advance notice of the need to speak for a longer period of time, such person may be allowed to speak for more than 5 minutes.
5. Identify oneself by name, and place of residence **relationship to District**, state the concern, be brief. Ordinarily, such comments shall be limited to 5 minutes. In unusual circumstances, and when the person has given advance notice of the need to speak for a longer period of time, such person may be allowed to speak for more than 5 minutes. **and limit comments to the designated minutes (as described above).**
6. Observe the Board President's decision to shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak.
7. Questions raised shall be assigned by the President to someone for an answer if it is determined that the question merits an answer.
8. Minors will not be heard by the Board of Education unless they are accompanied by the parent or guardian.
9. Charges, complaints, or challenges against staff members of the District will not be heard in open meeting. They shall be made in writing and discussed in closed session.
10. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board of Education policy.

11. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education at the next regularly scheduled Board meeting.

LEGAL REF.:

[5 ILCS 120/2.06](#).

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 2:230-E (Exhibit - Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: February 10, 2003

REVISED: August 8, 2011, July 2021

Community Unit School District 300

This Exhibit will be eliminated from Board Policy and the language will reside in Administrative Procedures

2:230-E - Exhibit - Public Participation at Board of Education Meetings and Petitions to the Board

~~It is important to the Board of Education and the staff of Community Unit School District 300 to have an opportunity to answer questions and receive input from community members. Following are suggestions for how to best address questions or concerns.~~

~~A question or concern should first be addressed to the person closest to the problem. Questions about an individual classroom should be addressed first to the teacher. Matters concerning an individual school should be discussed first with the Principal of that school.~~

~~Written communications may be sent to the Central Office or any school building. A signature, address and phone number must be included. Phone calls to the Central Office should be directed to the Information Services office at 426-1300, extension 304.~~

~~Citizens are welcome to attend meetings of the Board of Education. The Board of Education provides time at its regular meetings for citizens to express interest and concern. If a citizen wishes to be placed on the agenda, he or she should contact the Superintendent's Office four days prior to the meeting. Residents may be heard during Audience to Visitors, without prior notice, by requesting permission of the Board secretary before the meeting. The resident must give his or her full name and address, state the concern, and will be limited to five minutes per meeting. Those wishing to present lengthy proposals should summarize the proposal in writing and submit it to the Superintendent's office four days prior to the meeting.~~

Handling Controversy at Meetings

~~When a controversial and/or sensitive issue is brought before the Board, the following steps generally should occur:~~

- ~~• Board members will listen and offer no response.~~
- ~~• The President may call a short recess if it appears that people need to "regroup" or regain composure.~~
- ~~• The matter is referred to the Superintendent, who will investigate the complaint, attempt to resolve the issue, and then inform the Board of his or her actions.~~
- ~~• The Board may agree to call a special meeting to deal with a topic that appears likely to take the entire night and/or may branch off into personnel/executive session arenas. It may mean another meeting, but it could provide a cooling-off period, an opportunity to discuss the issue with staff to be better prepared, and a time for concentrated attention to the issue.~~
- ~~• The Board will not take final action on a complaint during the meeting at which it is presented.~~
- ~~• The Board does not hear specific complaints related to individual staff members in open session. To protect the rights of individuals, those concerns are addressed in executive session.~~
- ~~• Large groups shall identify a spokesperson and adhere to a five minute time limit for each speaker. The official spokesperson for employee organizations will be allotted 15 minutes to address the Board.~~

Administration

~~District administrators shall resolve complaints at administrative levels outside the Board arena (example: the textbook complaint process), but prepare and forewarn the Board if a concern is likely to come its way. The Superintendent shall assist the Board in upholding Board guidelines for dealing with controversial situations at meetings. For example, if the Board President calls a short recess in order to defuse a situation, the Superintendent shall use the break to make a personal effort to calm people.~~

CROSS REF.: ~~2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board~~

DATED: ~~February 10, 2003~~

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021

Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2021 – 2022** school year and be compensated according to the Certified Administrator's and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Breisch, William	Principal	Carpentersville Middle School	\$125,800	July 1, 2021 (Correction: Approved by BOE on 6/22/21 as \$116,221)
Cornelissen, Robyn	Financial Comptroller	Central Office	\$108,938	July 1, 2021
Kallieris, Dimitrios	Assistant Principal	Carpentersville Middle School	\$93,239	July 1, 2021
Wright, Kimberly	Principal	Parkview Elementary School	\$105,269	July 1, 2021

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2021-2022** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Amelio, Bridget	Hearing Itinerant	Dundee-Crown High School	1.0	B15 Step P	Replacement
Banuelos, Danielle	4 th Grade Dual Language	Meadowdale Elementary School	1.0	MA Step G	Replacement
Dapper, Victoria	School Counselor	Carpentersville Middle School	1.0	M30 Step A	Replacement
Fuentes, Tracy	7 th Grade ELA/ESL	Carpentersville Middle School	1.0	M45 Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021

Page 2

Name	Position	Location	FTE	Salary	Type
Garcia, Andrea	1 st Grade Dual Language	Lakewood Elementary School	1.0	BA Step A	Replacement
Garity, Robin	Primary Grade Classroom Specialist	Eastview Elementary School	1.0	MA Step A	Additional
Gentile, Ellen	Speech Language Pathologist	Algonquin Middle School	1.0	M30 Step A	Replacement
Gomez-Czaja, Maria	Bilingual School Social Worker – DREAM	Carpentersville Middle School	1.0	M30 Step A	Additional
Gonzalez, Patricia	Bilingual School Social Worker	Golfview Elementary School	1.0	MA Step A	Replacement
Henigman, Madilyn	7 th Grade ELA/ESL	Carpentersville Middle School	1.0	BA Step A	Replacement
Javan, Emily	School Social Worker – DREAM	Carpentersville Middle School	1.0	M30 Step A	Additional
Jones, Kate	Social Studies	Dundee-Crown High School	1.0	BA Step A	Replacement
Lia Jr., Raffaele	Industrial Technology	Dundee-Crown High School	1.0	BA Step M	Replacement
Litchfield, Stephanie	SPED	Perry Elementary School	1.0	BA Step A	Replacement
Mallon, Megan	6 th Grade ELA/ESL	Carpentersville Middle School	1.0	BA Step A	Replacement
Marron, Thalia	1 st Grade Dual Language	Meadowdale Elementary School	1.0	BA Step A	Replacement
Nowotnik, Mackenzie	SPED – LEAP	Algonquin Middle School	1.0	BA Step A	Replacement
Ortiz, Olivia	School Social Worker – Bilingual	deLacey Family Education Center	1.0	M30 Step A	Replacement
Partida, Nayeli	Science	Hampshire High School	1.0	BA Step A	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021

Page 3

Name	Position	Location	FTE	Salary	Type
Rehmus, Jeremy	7 th Grade Dual Language	Carpentersville Middle School	1.0	BA Step A	Additional
Reyes, Denise	Kindergarten	Algonquin Lakes Elementary School	1.0	BA Step A	Replacement
Rivera, Rosa	8 th Grade Social Studies	Carpentersville Middle School	1.0	BA Step A	Replacement
Rufer, Noa	Kindergarten	Perry Elementary School	1.0	B15 Step A	Additional
Schaller, Kaley	Speech Language Pathologist	Dundee-Crown High School	1.0	M30 Step D	Replacement
White, Nicole	Speech Language Pathologist	Hampshire High School	1.0	M30 Step B	Replacement
Wingerd, Cassidy	Speech Language Pathologist	Hampshire Middle School & Hampshire High School	1.0	M30 Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Kolakowski, Zachary	Cross Categorical	Dundee-Crown High School	May 25, 2021
Nelsen, Holly	Kindergarten	Liberty Elementary School	May 25, 2021
Spohr, Andrea	Science	Jacobs High School	May 25, 2021

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021
Page 4

RETIREMENT - CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Alejandro Ortega, Griselda	Part-Time Custodian	Sleepy Hollow Elementary School	\$16.62	Replacement
Martinez, Claudia	Secretary – Office	Carpentersville Middle School	\$17.62	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Estrada, Ruth	Family School Liaison	Liberty Elementary School	July 23, 2021

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021

Page 5

Name	Position	Location	Effective
Kieta, Lawrence	HVAC II	Buildings & Grounds	July 20, 2021
Lee, Steven	Hallway Monitor/Parking Lot Security	Hampshire High School	May 26, 2021
Pfeifer, Triston	Substitute Custodian	Buildings & Grounds	June 18, 2021
Salinas, Amanda	Paraeducator	Carpentersville Middle School	May 27, 2021

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Lobes, Linda	Paraeducator	Neubert Elementary School	June 29, 2021
Seiler, Sally	Principal Secretary	Wright Elementary School	August 2, 2021

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 13, 2021

Page 6

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Coria, Angelica	Secretary to Principal	PVES	Same	Family School Liaison	DESPA	D, 2	GVES	July 6, 2021
DESPA	Garrido, Lorenzo	Night Supervisor	D-CHS	Same	Head Custodian	DESPA	D, 20	Same	July 6, 2021
ADMIN	Smith, Martina	Director of Employee and Labor Relations	CO	Same	Assistant Superintendent of Title I Schools	ADMIN	B, 1	Same	July 1, 2021

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

**Freedom of Information
Board Report
July 13, 2021**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
49-2021	6/2/2021	Robert Nelson CSA	Commercial Purpose - Any/all contracts for copiers, printers, multi-function printers, color & b/w production printers, to include equipment lease agreements, service/maintenance agreements, cost-per-page agreements, all associated invoices, et. Al	Completed 6/25/2021	2
50-2021	6/24/2021	Eric Clark Community Member	All correspondence between ALL D300 board members and the IDPH, ISBE and CDC from May 25th to present day. All correspondence between D300 BOE and Dr. Gravel, Principal of Gary D Write Elementary from May 25th to present day. All correspondence between D300 Board members and Jim Szymczak, Principal of HMS from May 25 to present day. All correspondence between Superintendent Harkin and ex-superintendent Fred Heid from May 1st to present day.	Completed 7/2/2021	4
51-2021	6/24/2021	Sharon Fetting Community Member	The Notification that was sent out on Wednesday, June 16th. (ID4011161) I want to know who wrote the letter and who approved the letter: I am most concern about the language used: What if I refuse to have my student tested? Participation is mandatory. By not participating, you will be withdrawn from the summer program/class.	Completed 6/25/2021	1
52-2021	6/28/2021	Eric Clark Community Member	All Correspondence Between ALL D300 board members to other D300 Board members, including Superintendent Harkin and Ex-superintendent Heid from May 1, 2021 to present day. All Correspondence between Superintendent Harkin of D300 and All District superintendents in LUDA, from May 1, 2021 to present day.	Pending	
53-2021	6/29/2021	Caleb Baker Mackinac Center for Public Policy	The total number of employees of the Community Unit School District No. 300 who had union dues or fees being withheld from their paychecks for the first pay period in April and May of 2021.	Completed 7/1/2021	1.5



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

DATE: June 29, 2021
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: Bond Refunding - G-17 Disclosure Agreement

Background

As the district looks for options to refund bonds, we will need to work with an issuer to do so. In the past, the district has worked with Elizabeth Hennessy with Raymond James. The administration recommends working with Ms. Hennessy in this capacity again. As outlined in the letter, there would be no fee paid to Raymond James unless we issue bonds.

Recommendation

The administration recommends approving the G-17 Disclosure and Engagement Letter with Raymond James as presented.

June 28, 2021

Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

Attn: Susan Harkin, Superintendent
Jennifer Porter, Chief Finance Officer

Re: Engagement of and Disclosures by Underwriter or Placement Agent
Pursuant to SEC Municipal Advisor Rule and MSRB Rule G-17
General Obligation Limited Tax Refunding Debt Certificates

Dear Susan and Jennifer:

We are writing to confirm our underwriting or placement agent engagement and provide you, as Superintendent and Chief Finance Officer of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (“Issuer”), and an official of the Issuer with the authority to bind the Issuer by contract, with certain disclosures relating to the captioned bond issue (the “Bonds”), as required by the Securities and Exchange Commission’s Municipal Advisor Rule, and the Municipal Securities Rulemaking Board (“MSRB”) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019).¹

The Issuer hereby confirms and engages Raymond James & Associates, Inc. (“RJA”), to serve as an underwriter or placement agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as underwriter, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

The following G-17 conflict of interest disclosures are now broken down into three types, including: (I) dealer-specific conflicts of interest disclosures (if applicable), (II) transaction-specific disclosures (if applicable), and (III) standard disclosures.

I. Dealer-Specific Conflicts of Interest Disclosures

RJA has identified the following potential or actual dealer-specific material conflicts or business relationships we wish to call to your attention. When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

II. Transaction-Specific Disclosures

- Disclosures Concerning Complex Municipal Securities Financing:
 - Because we have recommended to the Issuer a financing structure that may be a “complex municipal securities financing” for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at this time.

III. Standard Disclosures

- Disclosures Concerning the Underwriters’ or Placement Agent’s Role:
 - MSRB Rule G-17 requires an underwriter or a placement agent to deal fairly at all times with both issuers and investors.
 - The underwriters’ primary role is to purchase the Bonds with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
 - The placement agent’s primary role is to procure one or more purchases of the Bonds in an arm’s-length commercial transaction with the Issuer. The placement agent has financial and other interests that differ from those of the Issuer.
 - Unlike a municipal advisor, an underwriter or placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
 - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
 - The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
 - The placement agent has a duty to procure a purchaser of the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to place the Bonds with purchasers at prices that are fair and reasonable.
 - The underwriters or placement agent will review the official statement or offering document, if any, for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction. Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement or offering document, if any, by the underwriters or placement agent, as the case may be, is solely for purposes of satisfying the underwriters’ or placement agent’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- Disclosures Concerning the Underwriters' or Placement Agent's Compensation:
 - The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.
 - The placement agent will be compensated by a fee that will be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the placement agent fee or may be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Please note that nothing in this letter should be viewed as a commitment by the underwriters to purchase or sell all the Bonds and any such commitment will only exist upon the execution of any bond purchase agreement or similar agreement and then only in accordance with the terms and conditions thereof.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Under SEC and MSRB Rules, we are required to both (i) confirm our role and engagement as underwriter or placement agent of the Bonds, and (ii) seek your acknowledgement that you have received this letter. Accordingly, please send me an email **both** (1) confirming that RJA is engaged as underwriter or placement agent, as the case may be, of the Bonds, **and** (2) acknowledging your receipt hereof. Alternatively, you may sign, scan, and return this letter to me via email.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Sincerely,

RAYMOND JAMES & ASSOCIATES, INC.



Elizabeth M. Hennessy
Managing Director – Public Finance

Confirmed and Acknowledged:

Community Unit School District 300
Kane, McHenry, Cook and DeKalb Counties, Illinois

By: _____
Jennifer Porter
Chief Finance Officer

Date: _____

Attached: Financing Disclosures

Fixed Rate Structure Disclosure

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds. If you decide that you would like to pursue this financing alternative, we may provide you with additional information more specific to your particular issue.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of District, the type of revenue stream and other factors.

The description above regarding “Security” is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following

Default Risk

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some Districts) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.



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

DATE: July 6, 2021
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jennifer Porter, Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: 2021/2022 Student Meal Prices and Food Service Provider Contract Extension

Background

School Program regulations at 7 CFR 210.14(3e) require school food authorities (SFAs) participating in the National School Lunch Program (NSLP) ensure that sufficient funds are provided to the nonprofit school food service account for meals served to students not eligible for free or reduced price meals. SFA’s whose meal prices are less than the difference between federal per-meal reimbursements for free and paid lunches are required to increase their prices to an equitable level.

Annually, the District is required to compare their set meal prices to the federal per-meal reimbursement using the Paid Lunch Equity (PLE) tool. The District must adjust their meal prices accordingly if their current pricing is below the federal rate. Our current established prices are as follows:

Student Lunches	\$3.00
Student Breakfast	\$1.50
Adult Lunches	\$3.50
Adult Breakfast	\$2.00
Milk	\$.50

After the comparison of our current meal prices to the federal per-meal reimbursement, it was determined that we will need to increase our breakfast and lunch prices by \$0.10 to comply with the federal mandate.

Additional dollars collected by complying with the regulations has allowed the District to replace outdated and failing food service equipment in the District’s buildings to enable improved services. Planning continues for the DCHS kitchen and serving line renovations and future improvements to improve efficiencies, the student experience, and expanding menu options.

As part of the annual meal price setting, we also make a recommendation for our food service management company. The original Food Service Management Contract (FSMC) with Aramark, was approved by the Board of Education back in June 2015, which allowed for up to four additional years of

renewal with an annual increase based on the “CPI-Food Away from Home” annual rate as of December of the previous year, up to 3%.

Due to the ongoing concerns around meal service and making sure students have access to meals, the United States Department of Agriculture (USDA) and Illinois State Board of Education (ISBE) have provided school food authorities (SFA’s) with an option to request an emergency extension of our current contract, which we requested. Approval for the request from ISBE was received on January 26, 2021.

This emergency extension allows us to continue working with Aramark under the existing 2015 contract terms. We selected the extension in lieu of pursuing a new bid at this time due to the challenges in getting a fair bid, for both the FSMC and the District. When creating a bid document we are required to provide service history such as meals served, a la carte revenue, and staffing costs to assist the vendor(s) in their analysis of the account. Last year and the current year service data are outliers from normal school year operations. We intend to go out for a new bid for the 2022/2023 school year.

Aramark has been an excellent management company for our food service program. They are extremely flexible, creative, and continue to pivot as needs change. The accomplishments of our food service programming over the pandemic are due in large part to the partnership with the Aramark team. To date, Aramark has met the meal requirements to ensure we do not jeopardize the funding we receive through the USDA Seamless Summer Option (SSO).

Administrative Recommendation

Based on the Paid Lunch Equity requirement of a price increase of **\$0.10** through ISBE, the following prices are recommended for meals served under the National School Lunch Program (NSLP) to be set for the **21/22 school year**:

Student Lunches	\$3.10 (+\$0.10)
Adult Lunches	\$3.60 (+\$0.10)
Student Breakfast	\$1.60 (+\$0.10)
Adult Breakfast	\$2.10 (+\$0.10)
Milk	\$0.55 (+\$0.05)

For the 21/22 school year the District will be serving meals through the extension of the USDA Seamless Summer Option (SSO), which provides meals at **no** charge to children under 18 years of age or a student.

Administration also recommends extending the Aramark contract by the CPI - Food Away From Home increase that is 2.9% for the 2021-2022 school year.

Included in the Aramark renewal is the Fixed-Wage Fee Allowance allowing Aramark to adjust the hourly wage of certain employees to align with the state guidelines for minimum wage increases on January 1, 2022. The District recommends accepting the additional fixed wage increases of \$283,859 as presented by Aramark.



Community Unit School District 300 (D300)
2550 Harnish Drive, Algonquin, IL. 60102
ATTN: Ms. Susan Harkin
Superintendent

Dear Ms. Harkin:

The attached Contract Renewal Agreement for Food Management Services sets forth the per meal prices for the 2021-2022 School Year, along with the percentage increase in the per meal prices over such period. The increase in per meal rates is directly correlated to the increase in the Consumer Price Index ("CPI") as determined by the U.S. Department of Labor and as specifically identified in the Food Service Management Agreement between Community Unit School District 300 (D300) and Aramark. Such rate increase is needed to address the increases in Aramark's food and supply costs over the past year assuming NO PROGRAM CHANGES.¹ It is therefore critical that Aramark receive the full amount of the contractually permitted CPI increase in light of inflationary increases in Aramark's costs.

The points set forth below provide additional information on Aramark's actual and anticipated increased costs.

Based on current government and industry forecasts, we expect to see an overall inflation rate for the remainder of the current school year and into the 2021-2022 school year of 3.60% to 4.00%. Food prices generally have increased due to additional costs associated with COVID-19 and reduced available supply of raw materials. Prices are expected to rise as the country enters a reopening and recovery phase from the pandemic later this year.

There are several risks we are actively addressing and monitoring that may pose implications to our current cost expectations. First, the COVID-19 pandemic has caused disruptions to food production, distribution, logistics, and labor. Significant price volatility has been seen in many food commodities due to irregular demand patterns, strong purchase activity within retail and non-traditional channels, and the activation of government support and food aid programs. Second, labor shortages driven by travel and health restrictions continue to affect processing and packing operations, which has impacted available supply of food and beverage products. Third, global supply chain disruptions have risen with the addition of export quotas and taxes as well as rising shipping costs, affecting prices of imported foods. Lastly, adverse weather events in key growing regions have had unfavorable impacts on crop yields, which are being monitored closely for potential cost impacts. Please refer to the category-level guidance provided within the exhibit included. Categories anticipated to trend near or above 3% include Beverages, Baked Goods, Groceries, Kitchen Supplies, and Meats.

It is unknown at this time what the reimbursement rates for next school year will be but typically annual rate increases barely keep up with actual inflation rates and do not extend to cover other market pressures such as crop shortages and reformulation costs. The commodity value rate is scheduled to increase only 1% for the 2021-2022 school year, significantly short of the anticipated inflation projections.

¹ NOTE: Any program changes such as participation in local procurement and tracking programs such as FarmLogix or product conversion to antibiotic-free chicken will result in additional substantial food cost increases that are NOT included in this analysis.

Additional factors that we believe will continue to negatively impact food costs beyond normal inflationary rates next year include:

- A significant portion of the reimbursement rates pays for labor which has increased due to governmental and societal pressures to increase wages especially in lower wage brackets.
- Student research indicates that including meats and meat alternatives on breakfast menus is important for maximizing student participation and satisfaction. USDA research shows that breakfast costs typically exceed reimbursement rates but there is still no move to close this gap with increased federal funding. Therefore, it is essential to include these higher cost items on breakfast menus to achieve this balance.
- Menu planners continue to struggle to meet minimum calories for reimbursable meals due to the reduced fat content of many products used in the K-12 market. While it is desirable to allow students unlimited quantities of fruits and vegetables to fill this calorie gap, the cost for these foods are expected to remain high into next school year. In addition because of the low caloric density of fruits and vegetables we often still need to incorporate larger portion sizes or extra menu items to ensure that sufficient calories are provided which can increase overall food cost per meal.
- Similarly we find that with smaller portions driven by need to control calories, fats and sodium results in a higher overall menu take rate as students choose more menu items per meal to meet personal needs. This increased take rate translates into an additional cost per meal.

Please feel free to contact me at: 312-515-6026 if you have any questions.

Sincerely,



Travis Young
Regional Vice President
Aramark Educational Services, LLC

Contract Renewal Agreement Certification Form 2021–2022

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 31-045-3000-26

School Food Authority Community Unit School District 300

Contractor Name Aramark Educational Services, LLC

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2021–2022*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|--|------|
| <input type="checkbox"/> CPI—Food Away from Home (Dec) | 3.9% |
| <input type="checkbox"/> CPI—All (Dec) | 1.4% |
| <input type="checkbox"/> CPI—Food (Dec) | 3.9% |
| X Other (specify) <u>2.9%</u> | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional

documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2020-21 USDA Foods Entitlement Amount (A) \$ 607,610.30

School Year 2020-21 USDA Foods credits issued to the SFA by the FSMC (B) \$ 334,887.77

USDA Foods Entitlement Utilization Percentage as of **(May 26th, 2021)** (B / A) 55%

****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

SFA Authorized Representative Signature	Title	E-mail	Date
---	-------	--------	------

Mail or email to: Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



DISTRICT300

**BOARD and ISBE - Minimum Wage Increase D
2021-2022 Food Service Management
Effective 8/1/2021
Fixed-Wage Fee Allowance due to Minimum Wage Increase**

Pursuant to the Illinois Minimum Wage Law (the "Law"), effective February 19, 2019, the minimum wage for certain employees in Illinois increased from eight dollars and twenty-five cents (\$8.25) to nine dollars and twenty-five cents (\$9.25) on January 1, 2020, and will gradually increase from nine dollars and twenty-five cents (\$9.25) to ten dollars (\$10.00) on July 1, 2020, and by one dollar per year on January 1, 2021, until January 1, 2025, when the minimum wage will be fifteen dollars (\$15.00) per hour.

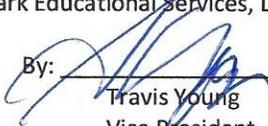
Community Unit School District 300 (District) and Aramark Educational Services, LLC. previously agreed that increasing the minimum wage of Aramark's Food Service Workers (FSW) would promote service quality in the District by increasing Aramark's ability to retain existing Food Service Workers and recruit qualified new ones. Accordingly, effective January 1, 2020, the District agreed to reimburse Aramark on a monthly basis for its increase in labor costs for Food Service Workers during the remainder of the 2020 school year.

Similarly, the District now agrees to reimburse Aramark on a monthly basis for its increase in labor costs for Food Service Workers for the 2021-2022 contract year. **The total wage fee for the 2021-2022 contract year is calculated to be \$283,859.36** and will be billed to the District as two separate line items on each monthly invoice based on actual hours worked for impacted employees listed on the "Minimum Wage Increase Calculation Sheet 2022".

The wage fee for increasing contractual wages to \$10.00 ("Wage Fee 1") for the contract year is calculated to be \$101,876.51. The District will charge these costs outside of the food service account (non-federal funds).

The remaining wage fee ("Wage Fee 2") per ISBE's guidance is calculated to be \$181,982.85. The District will charge these costs to the food service account as a direct cost. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

Aramark Educational Services, LLC

By: 
Travis Young
Vice President

THE FOREGOING ACKNOWLEDGED AND AGREED TO THIS ___ DAY OF _____, 2021

Community Unit School District 300

By: _____

Name: _____

Title: _____

Minimum Wage Increase Calculation Worksheet "Wage Fee 1"

(For Use With Food Service Management Company Contract Renewals 2021-2022)

Instructions: This worksheet must be used to calculate the allowable fixed wage fee increase resulting from the State-mandated minimum wage increase, effective January 1, 2020 and July 1 2020. No other worksheets will be accepted. Any manipulation of the formulas contained in this worksheet or misrepresentation of the data will result in the State's rejection of the fixed wage fee increase. It is the school food authority's responsibility to ensure all data is accurate. **Complete all yellow boxes.**

School Food Authority: Enter the complete name of the school food authority (district or private school).

Agreement Number: Enter the school food authority's agreement number (RCDT Code).

Contractor: Enter the complete name of the contractor providing school meal services.

Employee Position: Enter the position held by each employee whose hourly wage is currently below \$9.25 as of January 1, 2020. Each employee's data should be entered separately. For reference, the school food authority (SFA) should request a current detailed employee list certified by the contractor including daily hours worked (specific times may be requested), wages, and number of days to be worked. However, do not submit employee's names to the State.

Hourly Wage (2020-2021): Enter the contracted wage earned by the employee. The estimated hourly wage for the 2021-2022 school year will be automatically calculated based on the percentage increase entered (see below).

Daily Hours Worked: Enter the daily hours worked by the employee for the respective school years. The number of daily hours worked for the 2021-2022 school year may not exceed the number of daily hours worked for the 2020-2021 school year, even if the employee's hours will be increased.

Total Days Worked: Enter the total number of days to be worked by the employee during the respective school years from July 1, 2021 to December 31, 2021, and January 1, 2022 to the end of the contract term. Paid holidays and vacation days may be included.

Percent Payroll Taxes (2021-2022): Enter the percentage to be paid for the employee's payroll taxes for the 2021-2022 school year.

Submission to the State: The school food authority is responsible for submitting this worksheet along with the *Contract Renewal Agreement Form* and required certification forms to the Illinois State Board of Education. Ensure all documents are signed and dated as required. All documents may be mailed to Illinois State Board of Education, Nutrition Department, 100 North First Street W-270, Springfield, IL 62777-0001 or faxed to 217-524-6124 (Attention: Christina Smith). **IMPORTANT: This entire worksheet must also be submitted electronically via email to nutritionprocurement@isbe.net**

School Food Authority: Carpentersville Community Unit

Agreement Number: 31-045-3000-26

Contractor: Aramark

Total Fixed Wage Fee*: **\$101,876.51**

Allowable billback throughout the 2021-2022 Contract Term - Non Federal Funds

*As the worksheet is completed, this field is filled in automatically. If agreed upon by the school food authority (SFA) and contractor through means of a contract amendment drafted by the SFA, this is the fixed amount that will be charged to the SFA in addition to the fixed per meal rates and management fees for the 2021-2022 school year. The resulting fixed wage fee is NOT subject to increases during subsequent renewals and must be decreased in the event specified positions are eliminated, work hours/wages are decreased, or any other factor reduces the fixed amount originally determined.

Minimum Wage Increase Calculation Worksheet "Wage Fee 2"
(For Use With Food Service Management Company Contract Renewals 2021-2022)

Instructions: This worksheet must be used to calculate the allowable fixed wage fee increase resulting from the State-mandated minimum wage increase, effective January 1, 2021 and January 1, 2022. No other worksheets will be accepted. Any manipulation of the formulas contained in this worksheet or misrepresentation of the data will result in the State's rejection of the fixed wage fee increase. It is the school food authority's responsibility to ensure all data is accurate. **Complete all yellow boxes.**

School Food Authority: Enter the complete name of the school food authority (district or private school).

Agreement Number: Enter the school food authority's agreement number (RCDT Code).

Contractor: Enter the complete name of the contractor providing school meal services.

Employee Position: Enter the position held by each employee whose hourly wage is currently below \$11.00 as of January 1, 2021 and below \$12.00 as of January 1, 2022. Each employee's data should be entered separately. For reference, the school food authority (SFA) should request a current detailed employee list certified by the contractor including daily hours worked (specific times may be requested), wages, and number of days to be worked. However, do not submit employee's names to the State.

Hourly Wage (2020-2021): Enter the current hourly wage earned by the employee. The estimated hourly wage for the 2021-2022 school year will be automatically calculated based on the percentage increase entered (see below).

Daily Hours Worked: Enter the daily hours worked by the employee for the respective school years. The number of daily hours worked for the 2021-2022 school year may not exceed the number of daily hours worked for the 2020-2021 school year, even if the employee's hours will be increased.

Total Days Worked: Enter the total number of days to be worked by the employee during the respective school years from July 1, 2021 to December 31, 2021, and January 1, 2022 to the end of the contract term. Paid holidays and vacation days may be included.

Percent Payroll Taxes (2021-2022): Enter the percentage to be paid for the employee's payroll taxes for the 2021-2022 school year.

Submission to the State: The school food authority is responsible for submitting this worksheet along with the *Contract Renewal Agreement Form* and required certification forms to the Illinois State Board of Education. Ensure all documents are signed and dated as required. All documents may be mailed to Illinois State Board of Education, Nutrition Department, 100 North First Street W-270, Springfield, IL 62777-0001 or faxed to 217-524-6124 (Attention: Christina Smith). **IMPORTANT: This entire worksheet must also be submitted electronically via email to nutritionprocurement@isbe.net**

School Food Authority: Carpentersville Community Unit

Agreement Number: 31-045-3000-26

Contractor: Aramark Educational Services.

Total Fixed Wage Fee*: \$181,982.85

Allowable billback throughout the 2021-2022 Contract Term

*As the worksheet is completed, this field is filled in automatically. If agreed upon by the school food authority (SFA) and contractor through means of a contract amendment drafted by the SFA, this is the fixed amount that will be charged to the SFA in addition to the fixed per meal rates and management fees for the 2021-2022 school year. The resulting fixed wage fee is NOT subject to increases during subsequent renewals and must be decreased in the event specified positions are eliminated, work hours/wages are decreased, or any other factor reduces the fixed amount originally determined.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER
TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

Aramark Educational Services, LLC

Organization Name

Community Unit School District 300

PR/Award Number or Project Name

Travis Young

Name of Authorized Representative

Regional Vice President

Title


Original Signature of Authorized Representative

6/21/21
Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Aramark Educational Services, LLC

Organization Name

Community Unit School District 300

PR/Award Number or Project Name

Travis Young

Name of Authorized Representative

Regional Vice President

Title


Original Signature of Authorized Representative


Date

NOT APPLICABLE
ILLINOIS STATE BOARD OF EDUCATION
 100 North First Street
 Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION
 a. Contract b. Grant c. Cooperative agreement d. Loan e. Loan guarantee f. Loan insurance

2. STATUS OF FEDERAL ACTION
 a. Bid/offer/application b. Initial award c. Post-award

3. REPORT TYPE
 a. Initial filing b. Material change For material change only: _____ Year _____ Quarter _____ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

 Prime Subawardee, Tier _____, if known _____ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

 _____ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

8. FEDERAL ACTION NUMBER, if known _____ CFDA Number, if applicable

9. AWARD AMOUNT, if known
 \$ _____

10a. NAME AND ADDRESS OF LOBBYING ENTITY
 (If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES
 (Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)
 \$ _____ Actual Planned

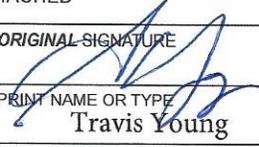
12. FORM OF PAYMENT (check all that apply)
 a. Cash b. In-kind; specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)
 a. Retainer b. One-time fee c. Commission
 d. Contingent fee e. Deferred f. Other, specify _____

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

15. YES NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ORIGINAL SIGNATURE 
 PRINT NAME OR TYPE
 Travis Young
 TITLE
 Regional Vice President
 TELEPHONE NUMBER
 215-238-3000
 DATE
 6/21/21

**INSTRUCTIONS FOR COMPLETION OF
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

**CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES**

REPORTING ENTITY



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

DATE: 07/01/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

SUBJECT: Roofing Design

Presented at the following Board Meetings	
Construction/Facility	07/06/2021
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/06/2021
BOE 2nd Reading	07/06/2021

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, Buildings and Grounds Facility, Transportation Facility, and Transportation Facility (CMS) need capital repairs to their roofing systems. These schools are the top priority for roofing work for the upcoming capital improvement season.

Recommendation

Administration recommends awarding Interstate Roof Systems Consultants (IRSC) and their team the contract to design, bid, and oversee the roofing improvement projects at Buildings and Grounds Facility, Transportation Facility, Transportation Facility (CMS), and Dundee Crown High School. The costs are as follows;

Buildings and Grounds Facility, Transportation Facility, Transportation Facility (CMS)
Construction Documents and Design - \$12,500
Bidding - \$2,500
Construction Administration and Oversight - \$18,000
Total - \$33,000

Dundee Crown High School
Construction Documents and Design - \$17,500
Bidding - \$2,500
Construction Administration and Oversight - \$21,000
Total - \$41,000

- The total cost for all design and bidding work is \$74,000 and will be paid out of the Capital Improvement Fund (60). Final bid results for the roofing improvements will be presented for approval after the bids have been returned and evaluated. This will occur in January.



June 21, 2021

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

Re: Roof Consulting Services
2022 Roofing Work – Bid Package 1
Dundee-Crown High School

Dear Dan,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2022 Roofing Work at Dundee-Crown High School. IRSC proposes the following services:

I. CONSTRUCTION DOCUMENT PHASE

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

II. BIDDING PHASE

- A. Assist Owner in the solicitation of bids and create a “Bidders List”
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes
- C. Assist Owner in the review of bids
- D. Provide recommendation to Owner for award of contract

Experience to keep you covered...nationwide.



III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement
- B. Conduct a pre-construction meeting; prepare and distribute meeting minutes
- C. Review of contractor submittals
- D. Review of contractor pay requests
- E. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty-four (24) site visits, will be performed.
- F. Provide a Substantial Completion inspection and creation of a "Punch List"
- G. Provide a final inspection and assist in project close-out

We propose to provide the above roof consulting services for the following lump sum fees:

Construction Document Phase:

Dundee-Crown High School \$17,500

Bidding Phase:

Dundee-Crown High School \$2,500

Construction Administration Phase (Project Management and QCO):

Dundee-Crown High School \$21,000 (estimated budget, see below)

The Construction Administration fees are based on an estimated 12-week construction window for the Dundee-Crown High School roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work at Dundee-Crown High School is \$1,582,400. As discussed, the Design and Bidding Phases of the project will be completed in the Fall / Winter of 2021. The Construction Administration Phase will take place in the summer of 2022.



Dan, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.


Digital Signature

Thomas J. Varga, RRC
Sr. Project Manager

Accepted By: _____

Date: _____

By: _____

Title: _____



June 21, 2021

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

Re: Roof Consulting Services

2022 Roofing Work – Bid Package 2
Buildings and Grounds Facility, Transportation Facility, Transportation Facility (CMS)

Dear Dan,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2022 Roofing Work at the Buildings and Grounds Facility and the Transportation Facilities. IRSC proposes the following services:

I. CONSTRUCTION DOCUMENT PHASE

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

II. BIDDING PHASE

- A. Assist Owner in the solicitation of bids and create a “Bidders List”
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes
- C. Assist Owner in the review of bids
- D. Provide recommendation to Owner for award of contract

Experience to keep you covered...nationwide.



III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement
- B. Conduct a pre-construction meeting; prepare and distribute meeting minutes
- C. Review of contractor submittals
- D. Review of contractor pay requests
- E. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty (20) site visits, will be performed.
- F. Provide a Substantial Completion inspection and creation of a "Punch List"
- G. Provide a final inspection and assist in project close-out

We propose to provide the above roof consulting services for the following lump sum fees:

Construction Document Phase:

Buildings and Grounds / Transportation Facilities \$12,500

Bidding Phase:

Buildings and Grounds / Transportation Facilities \$2,500

Construction Administration Phase (Project Management and QCO):

Buildings and Grounds / Transportation Facilities \$18,000 (estimated budget, see below)

The Construction Administration fees are based on an estimated 10-week construction window for the Bid Package 2 roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work in Bid Package 2 is \$679,000. As discussed, the Design and Bidding Phases of the project will be completed in the Fall / Winter of 2021. The Construction Administration Phase will take place in the summer of 2022.



Dan, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

A digital signature in black ink that reads "Thomas J. Varga". Below the signature, the words "Digital Signature" are printed in a small, italicized font.

Thomas J. Varga, RRC
Sr. Project Manager

Accepted By: _____

Date: _____

By: _____

Title: _____



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C White
Director of Purchasing

SUBJECT: Warehouse Storage Facility Lease Renewal

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2013
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

Background

Following the guidance given by the CDC/IDPH for social distancing and in preparation for the return to school for staff and students, we will need to continue to warehouse building furniture. The District does not have a district warehouse for storage purposes. Since the original lease, the District has increased our leased storage capacity from 6,000 sq. feet to 13,897 sq. feet to accommodate all excess furniture.

The District needs to renew our lease with Pancor. We choose Option B, \$7,678.09 per month, a 2.00% increase over our current lease rate.

The annual cost to lease 13,897 square feet is \$92,137.08. The storage facility is located within District 300 boundaries, at 2170 Point Blvd, Elgin, IL 60123. The term of the lease is August 5, 2021, through August 4, 2022.

Recommendation

The administration recommends approving: The renewal lease for a one-year rental of storage facilities from PANCOR, Elgin, IL, for the annual lease amount of \$92,137.08.

Proposal for
Community Unit School District 300
Lease Renewal
2170 Point Blvd
Randall Point Executive Center
June 29, 2021

Ownership: 2170 Point Blvd, LLC

Building: The one-story building known at 2170 Point Blvd, Elgin, Illinois 60123

Premises: Suite 500, 13,897 Sf

Commencement Date: August 7, 2021 through August 6, 2022

Term: One year (1)

Gross Rental Renewal Rate: Option A - \$7,753.37 per month with the option to reduce square footage by no more than 50% after 6 months of term.

Option B - \$7,678.09 per month with no option to reduce the square footage for the entire term.

Tenant Improvements: The space will be taken "as is"

Building Management and Operations: Randall Point Executive Center will be managed by PanCor Construction & Development, LLC

Brokerage: Tenant represents that it has dealt with no brokers, Landlord is represented by CBRE as their listing broker.

This proposal is subject to the Landlord's review and approval of current financial statements and the timely execution and delivery of a lease. This offer, if accepted, is not binding on either party until a formal lease has been executed by all parties. The terms and conditions of this offer shall remain in effect for ten (10) days from the date herein.

AGREED AND ACCEPTED:

COMMUNITY UNIT SCHOOL DIST. 300 (Tenant) By: _____
Title: _____
Date: _____

2170 Point Blvd, LLC (Landlord) By: _____
Title: _____
Date: _____



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C White
Director of Purchasing

SUBJECT: Contract Pricing for Copy Paper

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2013
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

Background

Bid documents for the annual district-wide copy paper (virgin and recycled) contract pricing for just-in-time delivery were released on Thursday, May 6, 2021. The bid requested unit pricing for six months and/or one year. Bids were due on Wednesday, May 26, 2021 at 2:00 pm. Solicitation for bids was made via BidNet. Twenty-six vendors downloaded bid information. None responded to the bid.

Bid documents for copy paper contract pricing were released again on Wednesday, June 2, 2021. Bids were due on Thursday, 6/24/2021. Twelve vendors downloaded bid information. Again, no vendors responded.

On Friday, June 25, 2021, a request for a quote was released. Fourteen vendors were solicited to quote via email. Two vendors responded: Midland Paper, Wheeling, IL and Paper 101, Ankeny, IA.

Quote evaluation is based on a three-month contract, with usage quantities for a six-month period based on purchasing history. Paper 101 submitted a qualified quote requiring a one-time purchase of all products listed on the quote. A one-time purchase is not feasible due to storage restrictions.

District 300 has had previous successful contracts for copy paper with Midland Paper. Midland Paper has agreed to just-in-time delivery. The quote represents a 23% increase in cost over the previous contract. The market for paper and pulp has been volatile due, in part, to the COVID-19 Pandemic. Paper vendors, when able to purchase stock, are allocating products to customers.

Term of Contract is July 1, 2021 through September 30, 2021

Recommendation

Administration recommends approving:

Midland Paper, Wheeling, IL - Contract pricing for District-wide purchase of white copy paper for the contract term July 1, 2021 through September 30, 2021. The estimated contract amount of **\$77,123.65**.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract for Delivered Pricing for Copy Paper – District-wide
TUESDAY, JUNE 29, 2021 4:00PM - PURCHASING OFFICE

COMPANY	GRAND TOTAL	Comments
Midland Paper	\$77,123.65	
Paper 101	\$80,111.50	Quote is for one- time delivery of all items
Cardinal Office Supply		No Response
Contract Paper Group		No Response
EPIC Business Essentials		No Response
Kobax		No Response
Lewis Paper		No Response
Office Depot		No Response
Quill		No Response
School Specialty		No Response
Staples		No Response
The Saunders Company		No Response
Veritiv Operating Company		No Response
Warehouse Direct		No Response
		No Response

Administration Recommends:

Midland Paper, Wheeling, IL – Contract pricing for District-wide purchase of white copy paper for the contract term July 1, 2021 through September 30, 2021. Estimated contract amount of **\$77,123.65**.

D300 Item Number	D300 Item Description	D300 UOM	Estimated Semi-Annual Purchase Qty	Midland Paper		Paper 101		Staples Punchout - Omnia Cooperative Pricing		Previous 1-year Contract Veritiv	
15-0045	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	480	\$29.90	\$14,352.00	\$30.32	\$14,553.60	\$45.00	\$21,600.00	\$23.90	\$11,472.00
15-0046	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	220	\$31.90	\$7,018.00	\$35.08	\$7,717.60	\$42.80	\$9,416.00	\$26.45	\$5,819.00
15-0075	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	\$39.45	\$197.25	\$40.70	\$203.50	\$107.99	\$539.95	\$35.00	\$175.00
15-0105	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$31.55	\$157.75	\$32.00	\$160.00	\$64.99	\$324.95	\$27.75	\$138.75
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOL20 LB. 8 1/2 X 11, 10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	75	\$31.55	\$2,366.25	\$32.00	\$2,400.00	\$78.99	\$5,924.25	\$27.75	\$2,081.25
15-0185	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALLET	35	\$1,190.80	\$41,678.00	\$1,212.80	\$42,448.00	\$2,099.99	\$73,499.65	\$960.00	\$33,600.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALLET	9	\$1,261.60	\$11,354.40	\$1,403.20	\$12,628.80	Not Available		\$1,060.00	\$9,540.00
Grand Total					\$77,123.65		\$80,111.50		\$111,304.80		\$62,826.00

RFQ- Copier Paper			
Timeline 04/15/2020			
ACTION	DATE	TIME	LOCATION
Timeline Established	6/24/2021		Purchasing Office
Specifications Review	6/25/2021		
Specifications Finalized	6/25/2021		
RFQ Released to Vendors	6/25/2021	11:00AM	Purchasing Office via email
RFQ Opening	6/29/2021	4:00PM	
Evaluation Period	6/29/21 - 6/30/2021		
Info. to CFO	6/30/2021		
BFC	7/6/2021		Admin. Bldg.
BOE Approval	7/13/2021	6:30PM	Admin. Bldg.
Contract Issued	7/14/2021		Purchasing Office
Contract Period	7/1/2021 - 9/30/2021		Purchasing Office



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities
Diane C. White
Director of Purchasing
Nancy Oesterreich
Director of Federal Programs

Presented at the following Board Meetings	
Construction/Facility	07/06/2021
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: Electronic School Sign Bid-CMS, MES & PES

Background

To provide communication to our families in their native language, we decided to update the signage at our Title I schools using Title I funding. Carpentersville Middle School and Meadowdale Elementary School are dual language schools that require four lines of text on a double-faced sign. Four lines of text will allow for two lines of message for both English and Spanish. In addition, double-faced signs will allow for viewing the message center regardless of the flow of street or foot traffic. Since Perry elementary is not a dual language school, it only requires three lines of text on a single face sign.

The scope of work was developed in late April, and bid documents were released through BidNet, on Friday, May 14, 2021. Bids were opened on Wednesday, June 9, 2021. Five vendors submitted bids.

A wireless cellular data plan was bid as an alternate and will offset the cost of labor of the estimated data cabling. Also, a full-color electronic message center option was bid as an alternate as an upgrade to the standard red electronic message center.

Electrical installation will be completed by Ron Jones Electric under our Time, and Material contracted rate. Expenses for installation will be paid from the Operations and Maintenance budget.

Recommendation

The administration recommends awarding the bids as follows:

Express Signs and Lighting Maintenance, Shorewood, IL: Award contract amount of \$58,441.00 for the Base Bid and Alternates 1 and 2 for each location. The award was based upon being the lowest responsive, responsible bidder for the contract.

Title Grant funds will be used for the cost of the sign for each school (CMS \$18,173.00, MES \$21,235.00,



PES \$10,573.00 for a total of \$49,981.00). Individual school building funds will be used to fund installation (CMS \$2,900.00, MES \$2,900.00, PES \$2,660.00 for a total of \$8,460.00).

COMMUNITY UNIT SCHOOL DISTRICT 300
Removal and Disposal of Existing School Signs and Purchase and Installation of New Electronic School Signs
Wednesday, June 9, 2021 11:00 AM CST

VENDORS																					Comments										
	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form	Sign Specs Provided	Sign Proofs Provided	Base Bid- Cost of Sign CMS	Base Bid-Cost of Install CMS	Bid Allowance CMS	Alternate 1- Wireless Connectivity CMS	Alternate 2- Full Color ECM CMS	CMS Grand Total=Base Bid + Alternates 1 & 2	Base Bid- Cost of Sign MES	Base Bid-Cost of Install MES	Bid Allowance MES	Alternate 1- Wireless Connectivity MES	Alternate 2- Full Color ECM MES	MES Grand Total=Base Bid + Alternates 1 & 2		Base Bid- Cost of Sign PES	Base Bid-Cost of Install PES	Bid Allowance PES	Alternate 1- Wireless Connectivity PES	Alternate 2- Full Color ECM PES	PES Grand Total=Base Bid + Alternates 1 & 2				
Blink Marketing								\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				No Bid					
Chicago Sign Group								\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				No Bid					
Construction Journal								\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				\$0.00	\$0.00	\$500.00				No Bid					
Correct Digital Displays**	x	x			x	x	x	x	x	\$21,699.00	\$5,980.00	\$500.00	\$1,534.00	\$16,267.00	\$45,980.00	NA	\$24,012.00	\$5,980.00	\$500.00	\$1,534.00	\$18,667.00	\$50,693.00	NA	\$12,794.00	\$5,980.00	\$500.00	\$1,534.00	\$7,111.00	\$27,919.00	NA	
Express Signs**	x	x	x	x	x	x	x	x	x	\$15,805.00	\$2,400.00	\$500.00	\$950.00	\$1,418.00	\$21,073.00	\$20,123.00	\$14,782.00	\$2,400.00	\$500.00	\$950.00	\$5,503.00	\$24,135.00	\$23,185.00	\$7,293.00	\$2,160.00	\$500.00	\$950.00	\$2,330.00	\$13,233.00	\$13,233.00	Labor and Installation were verified that prevailing wage will be paid.
Omega Sign & Lighting	x	x	x	x	x	x	x	x	x	\$21,588.00	\$14,194.00	\$500.00	\$1,985.00	\$4,975.00	\$43,242.00	\$41,257.00	\$25,553.00	\$14,194.00	\$500.00	\$1,985.00	\$4,975.00	\$47,207.00	\$45,222.00	\$17,623.00	\$14,194.00	\$500.00	\$1,985.00	\$2,995.00	\$37,297.00	\$35,312.00	
Paldo Signs**	x	x	x		x	x	x	x	x	\$19,585.00	\$7,000.00	\$500.00	\$1,200.00	\$20,985.00	\$49,270.00	NA	\$22,500.00	\$8,400.00	\$500.00	\$1,200.00	\$24,500.00	\$57,100.00	NA	\$15,888.00	\$6,900.00	\$500.00	\$1,200.00	\$16,788.00	\$41,276.00	NA	
United Signs	x	x	x	x	x	x	x	x	x	\$23,900.00	\$2,400.00	\$500.00	\$5,800.00	\$23,900.00	\$56,500.00	NA	\$23,900.00	\$2,400.00	\$500.00	\$5,800.00	\$23,900.00	\$56,500.00	NA	\$23,900.00	\$2,900.00	\$500.00	\$5,800.00	\$23,900.00	\$57,000.00	NA	

Recommendation:
Express Signs and Lighting Maintenance in Shorewood, IL: Award Electronic School Sign Contract in the amount of \$58,441.00. The award was based upon being the lowest responsive responsible bidder for the contract. Title Grant funds will be used for the cost of the sign for each location. Individual school building funds will be used to fund installation and other associated costs.

**Vendor Attended Site Visit



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

DATE: 06/24/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	07/06/2021
Finance	07/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: New Elementary – Bid 3 – Commissioning & Fiber

Background

In September 2020, and in conjunction with LAMP, the planning, design, and final bidding documents for the 2021 capital projects were produced and bid out following all regulations and board policies.

Bid Release 3 is for the Commissioning & Fiber for the new elementary school. The bid was opened on 06/15/21. Lamp Incorporated completed a work scope review for each of the following Trade Packages and found the apparent low bidders to comply with Contract Documents.

Recommendation

The administration recommends that the contract for Capital Projects 2021- Bid Release 3, Commissioning and Fiber- New Elementary School, be awarded as follows:

Commissioning - Administrative recommendation is to award the contract for Commissioning, BR3, to CERx Solutions, from Oswego, IL, for a contract amount of \$36,970.

Fiber - Administrative recommendation is to award the contract for Fiber, BR3, to Ron Jones Electric, from Elgin, IL, for a contract amount of \$248,261.00

These projects will be paid for out of the Capital Projects fund (60).

Community Unit School District 300

New Elementary School - Bid Release 3

Tuesday, June 15th, 2021 @ 2:00pm

23C-3 Commissioning



Trade Contractor	Base Bid	Addenda 8				Combination Bid	Notes
		Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
CERx Solutions	\$ 36,970.00	X					
Ecube, Inc.	\$ 45,500.00	X					
Elara Engineering	\$ 38,000.00	X					
Farnsworth Gorup	\$ 38,600.00	X					
SSR Inc.	\$ 41,770.00	X					
	\$ 36,970.00						

Community Unit School District 300

New Elementary School - Bid Release 3

Tuesday, June 15th, 2021 @ 2:00pm

27A-3 Fiber



Trade Contractor	Base Bid	Addenda 8 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Associated Electrical Contractors, LLC	no bid						
Carey Electric Contracting, Inc.	\$ 393,815.00	x	x	x	x		
Kellenberger Electric	no bid						
Ron Jones Electric	\$ 248,261.00	x	x	x	x		
	\$ 248,261.00						



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C White
Director of Purchasing

SUBJECT: PE & Athletic Equipment
District Wide – Contract Pricing

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2013
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

Background

The PE & Athletic Equipment bid is comprised of District 300 standardized products. These items are purchased on an as-needed basis by the site to fulfill the needs of the PE & Athletic Departments.

Bid specifications were released on May 28, 2021. Bids were opened on June 22, 2021. Fourteen vendors downloaded the Complete Bid Documents via BidNet. Five different bidders responded to the PE & Athletic Equipment. The PE & Athletic Equipment contract is for a 1-year term effective August 1, 2021, through July 31, 2022, with the possibility of two (2) one-year extensions. We recommend awards based on vendor bid document submittal, bid exceptions submittal notations, and category or combined category unit price. The estimated bid contract amount is based on the fiscal year 2019 usage and the unit price for each vendor within the category. Items listed as No Bid are not being awarded at this time. I have attached the bid tabulation sheets for your review.

Recommendation

Administration recommends approving: Contract pricing for the following vendors:

Pyramid School Products in Tampa, FL: Award contract pricing for PE & Athletic Equipment with an estimated contract amount of **\$21,354.05**.

BSN Sports in Dallas, TX: Award contract pricing for PE & Athletic Equipment with an estimated contract amount of **\$14,601.33**.

School Specialty in Appleton, WI: Award contract pricing for PE Equipment with an estimated contract amount of **\$3,275.61**.

School Health in Rolling Meadows, IL: Award contract pricing for Athletic Equipment with an estimated contract amount of **\$1035.02**.

These products will be purchased through the building budget supply account.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for PE & Athletic Equipment
Tuesday, June 22, 2021 11:00 AM CST

VENDORS	Requirements											Comments
	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form A	Signed Bid Response Form B	Percent Discount on Published Catalog	E-Procurement	Catalog Provided: URL or Hardcopy (HC)		
Bill Fritz Sports												No Bid
BSN Sports	X	X	X	X	X	X	X	10%	URL	N/A		
Champro Sports												No Bid
Don's World of Sports												Bid Not Completed per Instructions
Larson Company												No Bid
Medco Supply												No Bid
Nasco												No Bid
North American Procurement Council												No Bid
Office Partners 360												No Bid
Pyramid School Products	X	X	X	X	X	X	X	20%	URL	N/A		\$50 min order fee
Rhino Power Sales												No Bid
Riddell Inc.	X	X	X	X	X	X	X	10%	X	N/A		Catalog provided on flashdrive
School Health DBA Palos Sports	X	X	X	X	X	X	X	13%	URL	Yes		\$100 min order
School Specialty DBA Sporttime	X	X	X	X	X	X	X	35%	URL	Yes		

Recommendation:

- Pyramid School Products in Tampa, FL:** Award contract pricing for PE & Athletic Equipment with an estimated contract amount of \$21,354.05.
- BSN Sports in Dallas, TX:** Award contract pricing for PE & Athletic Equipment with an estimated contract amount of \$14,601.33.
- School Specialty in Appleton, WI:** Award contract pricing for Athletic Equipment with an estimated contract amount of \$3275.61.
- School Health in Rolling Meadows, IL:** Award contract pricing for PE Equipment with an estimated contract amount of \$1035.02

The award was based upon usage from FY19.

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
sportime	9-003357-101			36	Twin Shaft Steel Badminton Rac		EACH		\$ -	
sportime	007664			3	Shuttlecock White Set of 12		EACH		\$ -	
sportime	009224	1393401		12	RACQUET TENNIS ADULT 4.5"GRIP		EA	\$ 13.98	\$ 167.76	Alt Spec: Macgregor 4.5" grip
sportime	017062	VCT850HX		5	BALL TETHERBALL SPORTIME YELLE		EA	\$ 6.49	\$ 32.45	Alt Spec: Voit, yellow rubber
sportime	027155			2	BLADDER REPLACEMENT 33"/36"		EA		\$ -	
sportime	027156			1	BLADDER REPLACEMENT 40"/48"		EA		\$ -	
sportime	030510			1	KIT BALL FOOTBALL FOAM REGULAR		EA		\$ -	
sportime	069577			2	Kit Scooter Board Hockey Set		EACH		\$ -	
sportime	1004598			4	Racquet Tennis Gradestuff Util		EACH		\$ -	
sportime	1280355			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1280642			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1301583			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1320546			1	CALIFONE CD PLAYER		EACH		\$ -	
sportime	1321053	20025187		4	Net Quick Start Mini		EACH	\$ 110.98	\$ 443.92	as specified
sportime	1328189	1395255		1	BALL FOAM TECHNOSKIN MED BOUNC		EA	\$ 104.98	\$ 104.98	AltSpec Voit 8.5"bounce foam
sportime	1438733			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438734			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438736			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438742			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438743			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1445381	1369507		4	BALL DODGEBALL 6" RHINOSKIN N		EA	\$ 30.98	\$ 123.92	AltSpec Voit 6.25" set of 6
sportime	1505443			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505445			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505446			6	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505447			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505449			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505451			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505453			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505460			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	9026663108			5	BEAN BAG INDESTRUCTIBLE SQUARE		EA		\$ -	
sportime	9030457108	1236149		2	BALL SPECIAL-2 8.25" FOAM SET		EA	\$ 64.98	\$ 129.96	Alt Spec Voit 8.25" set of 6
sportime	9030462108	1092455		1	FLYING DISCS COATED SOFTISAUCE		EA	\$ 25.98	\$ 25.98	Alt Spec Voit foam set of 6
sportime	9030472108			1	BALL SUPERSKIN-2 SOFTI 30KG 8.		EA		\$ -	
US Games	17316	17316		2	DBL DUTCH SPEED ROPE 16'		EA	\$ 2.09	\$ 4.18	as specified
US Games	63936	1063936		1	Pugg 6' Portable Training Goal		SET	\$ 78.98	\$ 78.98	as specified
US Games	1040234	1040234		2	Tuff Ball - Set of 3		EACH	\$ 2.77	\$ 5.54	as specified
US Games	1041057	1206258		1	Scarves (prices reflect 20% di		PH	\$ 3.42	\$ 3.42	SOLD PER DOZEN \$3.42/dz
US Games	1041965	1041965		10	ULTIMAT 2' PANEL 5'X10'X1 3/8"		EACH	\$ 189.98	\$ 1,899.80	BLUE ONLY*****
US Games	1071450			1	Replacement Bladder (prices re		EA		\$ -	DISCONTNUED

US Games	1092356	1092356		1	Color My Class See Thru Knobby		SET	\$ 13.98	\$ 13.98	as specified set of 6
US Games	1126679	1126679		1	Sport Balls (prices reflect 20		SET	\$ 3.49	\$ 3.49	as specified set of 4
US Games	1143294			12	Badminton Racquet Twin 200		EACH		\$ -	
US Games	1205688	1205688		1	Footballs Set of 6 (prices ref		SET	\$ 37.98	\$ 37.98	as specified
US Games	1235623	1235623		3	Orange Throw Down Bases-5 Piec		EACH	\$ 5.98	\$ 17.94	as specified
US Games	1236149	1236149		1	Tuff Balls (prices reflect 20%		SET	\$ 64.98	\$ 64.98	as specified
US Games	1256710	1393491		1	Buckets	8"x8" 2 each of 6 colors per dozen	SET	\$ 22.98	\$ 22.98	AltSpec:1393491 per DOZEN
US Games	1270402	1270402		1	Fun-Air Scoop Ball Set of 6		SET	\$ 19.98	\$ 19.98	as specified
US Games	1276213	1276213		1	Featherlite Soccer Ball		EACH	\$ 24.98	\$ 24.98	SET OF 3 ONLY
US Games	1297904	1297904		2	Voit Indoor Felt Sz 5/Prism Pa		EACH	\$ 49.98	\$ 99.96	as specified set of 6
US Games	1305203	1305203		1	Bean Bag Scarves - Pack of 36		PH	\$ 27.98	\$ 27.98	as specified PACK OF 36
US Games	1313871	1313871		1	Jumbo Stacks (prices reflect		SET	\$ 164.98	\$ 164.98	As specied SET OF 36
US Games	1375104	1375104		1	Multi-Domes Junior Size		EACH	\$ 57.98	\$ 57.98	as specified set of 6
US Games	1378948			18	Electric Foam 6.25" Softi Pris		SET		\$ -	DISCONTNUED
US Games	1378952			20	Electric Foam 7" Seven Prism P		SET		\$ -	DISCONTNUED
US Games	1378956			8	Electric Foam 8.25" Special Pr		SET		\$ -	DISCONTNUED
US Games	1385217			1	Reflex Ball Prism Pack		PH	\$ 9.42	\$ 9.42	as specified set of 6
Gopher	10-897			5	Rainbow Poly/Cotton Bean Bags		EACH		\$ -	
Gopher	12-292			3	Rainbow PVC Hockey Ball		EACH		\$ -	
Gopher	29-156			3	Screamin Fit Pro Champion Vest		EACH		\$ -	
Gopher	47-017			2	Rainbow Teddy Yarn Ball		EACH		\$ -	
Gopher	60-004	1366528		6	Wilson Jet Basketball (Womens,		EACH	\$ 31.98	\$ 191.88	AltSpec: JetCompetition wm
Gopher	62-506	1384784		1	Grip Zone X Football Size 4		EACH	\$ 79.98	\$ 79.98	as specified SET OF 6
Gopher	11-308			2	18"-24" dia (46 cm - 61cm) Rep		EACH		\$ -	
Gopher	11-320			1	Rainbow Rhythm Ribbon Wands Se		SET		\$ -	
US Games	1285543	1285543		1	Curve A Beam		EACH	\$ 53.98	\$ 53.98	as specified
Gopher	GY58-417			1	Ultra Net 20"		EACH		\$ -	
Gopher	GY58-487			1	Rainbow Bullseye Velcro Target		EACH		\$ -	
US Games	02170XXX	02170XXX		1	Premium No-Kink Hoops - 36"		SET	\$ 55.49	\$ 55.49	as specified set of 12
BSN	06-0120	SNBBN90XY		2	NET, OFFICIAL BASKETBALL	code referenced is not a BSN item #	EACH	\$ 1.09	\$ 2.18	Alt Spec BSN
BSN	06-0805	MTWILCAN		108	BALL, TENNIS, WILSON	code referenced is not a BSN item #	DZ	\$ 13.12	\$ 1,416.96	Wilson Championship ball
BSN	06-0824	5A1030B		2	BALL, BASEBALL, WILSON	code referenced is not a BSN item #	DZ	\$ 53.00	\$ 106.00	Wilson HS- 5A1030B
BSN	06-0827	MTWILCAN		720	BALL, TENNIS, WILSON	code referenced is not a BSN item #	CN	\$ 3.28	\$ 2,361.60	Wilson Championship ball
BSN	1013900	1013900		18	BOYS BASKETBALLS: WILSON		EA	\$ 57.00	\$ 1,026.00	as specified
BSN	1013917	1013917		18	GIRLS BASKETBALLS WILSON		EA	\$ 57.00	\$ 1,026.00	as specified
BSN	1014082	1014082		7	Wilson P3 practice footballs		EA	\$ 56.98	\$ 398.86	as specified
BSN	1040128	1040128		20	10' segmented jump ropes		EA	\$ 1.26	\$ 25.20	as specified
BSN	1040173	1040173		20	9' segmented jump ropes		EA	\$ 1.08	\$ 21.60	as specified
BSN	1053825			1	BRINE VISIBILITY INDOOR		EA		\$ -	DISCONTNUED
BSN	1159639	1159639		1	15 BALL CART GIRLS BASKETBALL		EA	\$ 51.52	\$ 51.52	as specified
BSN	1249804	1249804		15	LIGHTWEIGHT EXEERCISE TUBES W/		EA	\$ 5.33	\$ 79.95	as specified
BSN	1249811	1249811		15	MEDIUM EXERCISE TUBES W/ HANDL		EA	\$ 5.88	\$ 88.20	as specified
BSN	1266306	1266306		5	CHAMPION RUBBER MEDICINE BALL		EA	\$ 16.48	\$ 82.40	as specified
BSN	1266313	1266313		5	CHAMPION RUBBER MEDICINE BALL		EA	\$ 17.56	\$ 87.80	as specified
BSN	1266559			1	REACTOR FITNESS BAND GREY		ROLL		\$ -	DISCONTNUED

BSN	12666542			1	REACTOR FITNESS BAND PURPLE		ROLL		\$ -	DISCONTNUED
BSN	1271560	1271560		2	AGILITY LADDERS		EA	\$ 11.02	\$ 22.04	as specified
BSN	1276558	1276558		4	KWIK GOAL DISC CONES NEON YELL		DZ	\$ 2.27	\$ 9.08	BSN disc cones yellow
BSN	1277654			5	2LB HEAVY ROPES		EA		\$ -	DISCONTNUED
BSN	1277661			5	4LB HEAVY ROPES		EA		\$ -	DISCONTNUED
BSN	1301700	1301700		8	LIGHT BODY LOOP BAND ORANGE		EA	\$ 3.36	\$ 26.88	as specified
BSN	1301717	1301717		8	MEDIUM BODY LOOP BAND RED		EA	\$ 3.77	\$ 30.16	as specified
BSN	1342550	1342550		2	DELUXE CLUB CART BOYS/GIRLS TE		EA	\$ 162.98	\$ 325.96	as specified
BSN	1369506			15	FIGURE EIGHT RESISTANCE BANDS		EA		\$ -	DISCONTNUED
BSN	1371532	5A9011BSST		6	WILSON GAME BALLS		DOZ	\$ 82.98	\$ 497.88	as specified
BSN	1378542			20	BRINE PHANTOM BLACK		EA		\$ -	DISCONTNUED
BSN	1384918	WLWTH1895A		6	VOLLEYBALL WILSON GAME BALLS	WLWTH1895AWXB - item #	EA	\$ 62.98	\$ 377.88	AltSpec Wilson K1
BSN		1162608		1	GIRLS BASKETBALL	15 BALL MONSTER BALL CART	EA	\$ 142.88	\$ 142.88	as spec
BSN	16B2708			1	KWIK GOAL TRAINING OPPONENT MA		EA		\$ -	
Gopher	20551			3	Rainbow Cotton Beanbags 5" sq,		SET		\$ -	
BSN	2549XXX	2549XXXX		20	LEATHR JUMP ROPES		EA	\$ 5.52	\$ 110.40	as specified
BSN	3F1003	3F1003		18	WILSON GST FOOTBALLS		EA	\$ 72.98	\$ 1,313.64	as specified
Gopher	41-017	1238396		2	Jump rope hot spots		SET	\$ 37.91	\$ 75.82	as specified
Gopher	42048			3	Rainbow Phenom Bats Individual		EACH		\$ -	
Gopher	46361			1	Indoor/Outdoor Rubber Bases Or		SET		\$ -	
Gopher	53332			12	Gopher G1000 Junior Steel Badm		EACH		\$ -	
	56-078			2	INDOOR PICKEL BALL- YELLOW SET		SET		\$ -	
Gopher	60872	1072266		6	Tachikara SV5WS SensiTec Voll	we have a variety of colors	EACH	\$ 30.98	\$ 185.88	as specified-
Gopher	62030			6	Mikasa SuperSoft Soccer Balls		EACH		\$ -	
Gopher	62030	c46		20	Rainbow FitPro Classic Mesh Ve	variety of colors	EACH	\$ 1.04	\$ 20.80	alt Spec: USGAMES
Gopher	68-697	1238389		1	Hot spot exercise spots-stabil		SET	\$ 37.91	\$ 37.91	as specified
Gopher	68-699	1238372		1	Hot spot exercise spots-core t		SET	\$ 37.91	\$ 37.91	as specified
Gopher	68-700	1281712		1	Hot spot exercise spots-muscle		SET	\$ 37.91	\$ 37.91	as specified
Gopher	68-809	1205602		1	Hot spot exercise spots-Yoga		SET	\$ 37.91	\$ 37.91	as specified
Gopher	68-810			1	Hot spot exercise spots-partne		SET		\$ -	
Gopher	68-811	1205626		1	Hot spot exercise spots-resist		SET	\$ 37.91	\$ 37.91	as specified
Gopher	7048	1388422		1	BOSU Sport Balance Trainer Ind	BLUE	EACH	\$ 84.33	\$ 84.33	as specified
Gopher	71231	BBBATTEE9		4	Deluxe Adjustable Tee Tee		EACH	\$ 12.98	\$ 51.92	AltSpec Macgregor
BSN	815-1162608			1	HEAVY DUTY 15 BALL PACK		EA	\$ 142.88	\$ 142.88	as specified
Gopher	85301	1292626		6	UltraFit ClassStep Fitness Ste		EACH	\$ 22.21	\$ 133.26	Alt Spec BSN Gray only 6"
US Games	894BLXXX	894BLXXX		1	Repl Blades for duo-Flex Stick		EACH	\$ 10.92	\$ 10.92	as specified SET of 3
US Games	894RDXXX	894RDXXX		1	Repl Blades for duo-Flex Stick		EACH	\$ 10.92	\$ 10.92	as specified SET of 3
US Games	895RDXXX			1	Red Replacement Blades Element		EACH		\$ -	DISCONTNUED
BSN	AALBAT	AALBAT		12	TRACK BATONS		DOZ	\$ 15.72	\$ 188.64	as specified. Specify colors
BSN	B32-TACV5WS	TACSV5WS		3	SV-5WS SENSI-TECH COMPOSITE		EA	\$ 30.98	\$ 92.94	as specified
BSN	B54-1007226	1203851		4	PINK VOLLEYBALLS		EA	\$ 30.98	\$ 123.92	tachikara Pink & White
BSN	B54-1040944	1040944		5	Hockey pucks-heavy rubber (pg3		EA	\$ 2.81	\$ 14.05	as specified set of 3
BSN	B54-1300253			3	Speed ladder roll out mats		EA		\$ -	DISCONTNUED
BSN	B54-1366521	1366521		2	WILSON JET COMPETITION BB		EA	\$ 31.98	\$ 63.96	as specified
BSN	B54-1366528	1366528		2	WILSON JET COMPETITION GBB 28.		EA	\$ 31.98	\$ 63.96	as specified

BSN	B54-MCVBCARTY	MCVBCARTY		1	EZ FOLD CART-SCARLET		EA	\$ 59.98	\$ 59.98	as specified
BSN	B54-TACSV5WS	TACSV5WS		2	SENSI-TEC COMPOSITE VB		EA	\$ 30.98	\$ 61.96	as specified
BSN	VX5EC-210	1376345		6	COLOR- RED, WHITE AND BLUE GAM	BADEN	EA	\$ 59.98	\$ 359.88	as specified
BSN	1013900			12	Wilson men's evoluti	BOYS BASKETBALLS	EA	\$ 57.00	\$ 684.00	as specified
US Games	C46KEXXX	C46KEXXX		10	Lightweight Scrimmage Vest - A		EACH	\$ 1.04	\$ 10.40	as specified
US Games	C46ROXXX	C46ROXXX		10	Lightweight Scrimmage Vest - A		EACH	\$ 1.04	\$ 10.40	as specified
US Games	CAGEUN24X			1	Nylon Cageball - Complete - 24		EACH		\$ -	DISCONTNUED
Gopher	CMG40			2	FOX 40 CLASSIC CMG/LANYARD		EA		\$ -	
BSN	B32-1335903	1335903		4	CORE STABILITY BALLS		EA	\$ 13.18	\$ 52.72	as specified
Gopher				1	Gym Hockey Vinyl Balls		PH		\$ -	
Gopher	GGX42044	RWW601457		12	16" SOFTALL CLINCHER		SET	\$ 179.98	\$ 2,159.76	as specified- sold per dozen
Gopher	GS77-849	ftap16bl		1	180'L x 1"W Floor Tape (Blue)		EA	\$ 2.96	\$ 2.96	alt Spec-BSN FTAP16BL
Gopher	GS77-850	FTAP16GR		1	V180'L x 1"W Floor Tape (Green		EA	\$ 2.96	\$ 2.96	alt Spec-BSN FTAP16Gr
Gopher	GS77-857	FTAP26BL		1	180'L x 2"W Floor Tape (Blue)		EA	\$ 5.89	\$ 5.89	alt Spec-BSN FTAP26BL
Gopher	GS77-858	FTAP26GR		1	180'L x 2"W Floor Tape (Green)		EA	\$ 5.89	\$ 5.89	alt Spec-BSN FTAP26GR
Gopher	GS77-863	FTAP26BK		1	180'L x 2"W Floor Tape (Black)		EA	\$ 5.89	\$ 5.89	alt Spec-BSN FTAP26BK
Gopher	GW 62-320			6	Nike vapor flight Airlock foot		EA		\$ -	
Gopher	GW10-021	VTDICEXX		1	RED PAIR FOAM DICE		EA	\$ 11.98	\$ 11.98	Alt Spec Voit VTDICEXX
Gopher	GW10-029			1	RAINBOW ANTI-BURST HOP-ALONG B		EA		\$ -	
Gopher	GW10-829	6070		2	SET OF 9 RAINBOW SPORTS		EA	\$ 20.98	\$ 41.96	ALT SPECUSG *PKG OF 6
Gopher	GW10-947			2	OMNIKIN ULTRA BALLS REPLACEMEN		EA		\$ -	
Gopher	GW11-689			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW11-699			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW12-292	1000009		1	Rainbow hockey balls set of 6	HOCKEYBALLS	SET	\$ 13.98	\$ 13.98	Shield HOTBALLS set of 6
Gopher	GW17-557			2	47" long red hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-558			2	47" long blue hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-576			1	GOPHER POWER PLAY HOCKEY SET		SET		\$ -	
Gopher	GW17-590			1	GOPHER POWER PLAY ABS SHAFT HO		SET		\$ -	
Gopher	GW17-715	1065336		2	PAIR OF MYLEC GOALS WITH NET (		EA	\$ 79.96	\$ 159.92	as spec \$79.96per pair
Gopher	GW20-821			5	DYNAMIX ALL AROUND		EA		\$ -	
Gopher	GW41-549	1369579		2	7"Dia gopher coated foam dodge		PKG	\$ 45.48	\$ 90.96	ALT SPEC USG/VOIT *7" SET 6
Gopher	GW41-593			1	Rainbow Air Form Balls, set of		SET		\$ -	
Gopher	GW42-126			2	RAINBOW DELUXE		EA		\$ -	
Gopher	GW47-536			1	SCREAMING GREEN (SIZE 3) FOOTB		EA		\$ -	
Gopher	GW47-542			1	SCREAMING ORANGE (SIZE 4) FOOT		EA		\$ -	
Gopher	GW51-052			7	CARLSON F1TI SHUTTLES		EA		\$ -	
Gopher	GW51-114	MSBIRDYL		2	YELLOW CARLTON T800 SHUTTLECOCK		EA	\$ 4.98	\$ 9.96	Alt Spec Macgregor pack of 6
Gopher	GW51-822			2	WHITE CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW53-334			12	GOPHER BADMITON RACQUETS		EA		\$ -	
Gopher	GW57-331			1	SCOOTERS SET OF 6		SET		\$ -	
Gopher	GW60-13			8	WILSON NCAA BASKETBALL		EA		\$ -	
Gopher	GW60-14			4	WILSON NCAA GIRLS BASKETBALL		EA		\$ -	
Gopher	GW61-265	VVBBUDVT		5	GOPHER BIGGIE VOLLEYBALL		EA	\$ 7.73	\$ 38.65	Alt Spec: Voit Budget Trainer
Gopher	GW61-777			2	GOPHED INDOR STRIKE SOCCER		EA		\$ -	
Gopher	GW61-803	1072266		12	TACH I KARA VOLLEYBALLS		EA	\$ 30.98	\$ 371.76	as spec- specify color

Gopher	GW62-027			12	MIKASA SUPER SOFT		EA		\$ -	
Gopher	GW62-300	1454495		12	NIKE SPIRAL TECH FOOTBALL		EA	\$ 58.49	\$ 701.88	AltSpec: Nike Vapor leather
Gopher	GW63-020			1	MEDIUM RAINBOW FLAG BELT SET O		EA		\$ -	
Gopher	GW63-102			1	FLAG BELT SET SIZE LARGE		SET		\$ -	
Gopher	GW66-533			1	Mini Fox 40 whistle Purple	MINI FOX 40 WHISTLE	EA		\$ -	
Gopher	GW68-746			2	YELLOW OUTDOOR PICKLEBALLS		SET		\$ -	
Gopher	GW68-841			1	5 lb. Kettle Ball	5 LB. KETTLE BALL	EA		\$ -	
Gopher	GW68-844			1	8 lb. Kettle Ball FREE SHIPPI	8 LB. KETTLE BALL	EA		\$ -	
Gopher	GW69-591			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW71-516			1	7" Red Dura coat doge ball		PKG		\$ -	
Gopher	GW71-519			1	7" Blue Dura coat doge ball		PKG		\$ -	
Gopher	GW71-603			1	10' DIA ULTRA PLAY BALL SET OF		SET		\$ -	
Guard	GW71-722			2	NATIONAL DODGEBALLS 7"		SET		\$ -	
Gopher	GW77-848	FTAP16RD		1	Deluxe vinyl floor tape, red		EA	\$ 2.96	\$ 2.96	Alt Spec: BSN 1"180'
Gopher	GW77-848			10	FLOOR TAPE		ROLL		\$ -	
Gopher	GW77-849	FTAP16BL		2	1" Deluxe Vinyl tape blue		EA	\$ 2.96	\$ 5.92	Alt Spec: BSN 1"180'
Gopher	GW77-850	FTAP16GR		2	1" Deluxe Vinyl tape green		EA	\$ 2.96	\$ 5.92	Alt Spec: BSN 1"180'
Gopher	GW77-851	FTAP16GO		1	Deluxe vinyl floor tape, yello		EA	\$ 2.96	\$ 2.96	Alt Spec: BSN 1"180'
Gopher	GW77-853	FTAP16WT		2	1" Deluxe Vinyl tape white		EA	\$ 2.96	\$ 5.92	Alt Spec: BSN 1"180'
Gopher	GW77-855	FTAP16BK		1	Deluxe vinyl floor tape, black		EA	\$ 2.96	\$ 2.96	Alt Spec: BSN 1"180'
Gopher	GW77-856	FTAP26RD		1	DELUXE VINYL FLOOR TAPE - 2" R		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW77-857	FTAP26BL		1	DELUXE VINYL FLOOR TAPE - 2" B		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW77-858	FTAP26GR		1	DELUXE VINYL FLOOR TAPE - 2" G		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW77-859	FTAP26GO		1	DELUXE VINYL FLOOR TAPE - 2" Y		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW77-861	FTAP26WT		1	DELUXE VINYL FLOOR TAPE - 2" W		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW77-863	FTAP26BK		1	DELUXE VINYL FLOOR TAPE - 2" B		EA	\$ 5.89	\$ 5.89	Alt Spec: BSN 2"x180'
Gopher	GW86-938			1	FLAT RUNG GINGLE AGILITY LADDE		EA		\$ -	
Gopher	GW86-980			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW89- 921			1	DURA BAG		SET		\$ -	
Gopher	GW89-613			1	Titan 20 ball Rack		EA		\$ -	
Gopher	GW89-682			2	TITAN ALL CARTS		EA		\$ -	
Gopher	GW89-687			5	STERILLE TOTOES		EA		\$ -	
Gopher	GW89-813			2	SET OF 6XL RAINBOW MESH BAGS		EA		\$ -	
Gopher	GX01-054			1	Black RightStep 300 Pedometers		SET		\$ -	
Gopher	GX02-092			1	Screamin' Orange RightStep 100		PKG		\$ -	
Gopher	GX10-090			1	Rainbow Speed Ropes 7"		EA		\$ -	
Gopher	GX10-091			1	Rainbow Speed Ropes 8"		EA		\$ -	
Gopher	GX10-092			1	Rainbow Speed Ropes 9"		EA		\$ -	
Gopher	GX11-322			1	Rainbow Speed Ropes 16"		EA		\$ -	
Gopher	GX11-676			1	SEGMENTO JUMP ROPE 4 SETS		SET		\$ -	
Gopher	GX11-950			1	Rainbow Speed Ropes 6"		EA		\$ -	
Gopher	GX17-661			1	BASIC HOCKEY PACKS		EA		\$ -	
Gopher	GX17-986			1	Floor Hockey Balls		EA		\$ -	
Gopher	GX20-568			2	10" Rainbow Spin Jammer Set (o		EA		\$ -	
Gopher	GX29-193			1	Fit Pro Champion Vests Large R		EA		\$ -	

Gopher	GX29-195			1	Fit Pro Champion Vests Large Y		EA		\$ -	
Gopher	GX29-196			1	Fit Pro Champion Vests Large G		EA		\$ -	
Gopher	GX29-197			1	Fit Pro Champion Vests Large B		EA		\$ -	
Gopher	GX29-198			1	Fit Pro Champion Vests Large P		EA		\$ -	
Gopher	GX29-231			1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX29-232			1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX38300	1260xxxx		2	STREAMER PENNANTS		EA	\$ 7.59	\$ 15.18	Alt Spec:BSN 100',48pennants
Gopher	GX41-549			3	7" Rainbow Goper Coated-Foam D		EA		\$ -	
Gopher	GX42169			1	SET OF 6 4" FOAM SOFTBALL FUN		SET		\$ -	
Gopher	GX46-361			4	INDOOR/OUTDOOR BASES		EA		\$ -	
Gopher	GX47-536			8	Screamin' Green Size 3 Footbal		EA		\$ -	
Gopher	GX51-205			1	Carlton F2Tournament		EA		\$ -	
Gopher	GX52-006			16	TENNIS RACQUETS		EA		\$ -	
Gopher	GX52-261			4	PORTABLE NETS		EA		\$ -	
Gopher	GX53-334			12	G1000 TWIN SHAFT		EA		\$ -	
Gopher	GX53-478			6	GOPHER SHUTTLE COCKS		EA		\$ -	
Gopher	GX56-037			1	PICKLEBALLS 3 SETS		SET		\$ -	
Gopher	GX60- 712			10	TACIKARA VOLLEYBALL		EA		\$ -	
Gopher	GX61147	1013917		4	WILSON EVOLUTION COMPOSITE WOM		EA	\$ 57.00	\$ 228.00	as specified
Gopher	GX61182	1013900		4	WILSON EVOLUTION COMPOSITE MEN		EA	\$ 57.00	\$ 228.00	as specified
Gopher	GX61-259	1366521		10	WILSON JET COMPETITION		EA	\$ 31.98	\$ 319.80	as specified
Gopher	GX61-265			1	Individual, Red/White/Blue Gop		EA		\$ -	
Gopher	GX61-640			3	SOCCER BALLS BRINE		EA		\$ -	
Gopher	GX62-057			6	Size 5 Black/White Gopher Socc		EA		\$ -	
Gopher	GX62064			6	MILLASA SOFT BALL		EA		\$ -	
Gopher	GX62-171			6	Size 5 Screamin' Yellow Gopher		EA		\$ -	
Gopher	GX62-173			6	Size 5 Screamin' Orange Gopher		EA		\$ -	
Gopher	GX62526			2	TACHIKAVA COMPOSITE VOLLEYBALL		EA		\$ -	
Gopher	GX66 -781			2	PEALESS WHISTLES		EA		\$ -	
Gopher	GX66226	snbbnwipy		4	NYLON BASKETBALL NET		EA	\$ 1.89	\$ 7.56	Alt Spec: BSN Anti whip.nylon
Gopher	GX66-456	1240672		1	HEAVY DUTY INFLATOR		EA	\$ 109.98	\$ 109.98	Alt Spec BSN 1240672
Gopher	GX71-143	VPG85HXX		2	Red individual Rainbow Playgro		EA	\$ 2.28	\$ 4.56	Alt Spec Voit 8.5" red
Gopher	GX71-713			1	Rainbow Coated Foam Dodgeballs		EA		\$ -	
Gopher	GX73-020			4	OWIK-PRO		EA		\$ -	
Gopher	GX85-548			2	NET ATTACHMENTS RINGS		EA		\$ -	
Gopher	GX86 - 437			1	220 PORTABLE STANDARDS SET OF		SET		\$ -	
Gopher	GX86-173			4	RALLY NET ORANGE		EA		\$ -	
Gopher	GX86-173			2	RALLY NET SCREAMIN ORANGE VOLL	VOLLEYBALL	EA		\$ -	
Gopher	GX86-938			1	Flat Rung Single 29'6" L x 17"		EA		\$ -	
Gopher	GX86-980			1	Rainbow Tubing Set (of 6)		EA		\$ -	
Gopher	GX93-063			1	Rainbow Stay n Play Spots		EA		\$ -	
Gopher	GY10-368			5	Individual Super Safe Foam Puc		EACH		\$ -	
Gopher	GY17-163			1	Magnus All-Terrain Hockey Haul		EACH		\$ -	
Gopher	GY20-541	1268942		1	Frisbee Ultimate		SET	\$ 49.32	\$ 49.32	as specified-graphics may vary
Gopher	GY29-414	C46GOXXX		10	Individual Large Yellow Classi		EACH	\$ 1.04	\$ 10.40	ALT SPEC BSN/USG

Gopher	GY29-416	C46ROXXX		10	Individual Large Blue Classic		EACH	\$ 1.04	\$ 10.40	ALT SPEC BSN/USG
Gopher	GY51-077			2	Ultra Net Jr.		EACH		\$ -	
Gopher	GY53-480	MSBIRDYL		10	Yellow Gopher S1 birdie		TB	\$ 4.98	\$ 49.80	Alt Spec: Macgregor yellow
Gopher	GY61-227			3	Size 4 Compact Basketballs		EACH		\$ -	
Gopher	GY61-699			1	Tachikara Fuzzie		SET		\$ -	
Batting	GY62-300			3	Size 4 Nike Football		EACH		\$ -	
Gopher	GY62-560			12	Size 2 Grip Zone Footballs		EACH		\$ -	
Gopher	GY84-526			1	Med Resistance Bands		RL		\$ -	
Gopher	GY89-812			1	Rainbow VersaBag Mesh Bags Lar		PH		\$ -	
Gopher	GY93-050			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-052			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-063			1	Rainbow Stay-N-Play Spots (set		SET		\$ -	
Gopher				2	Rainbow 3"	HIGH DENSITY PREMIUM FLEECE BALL	EACH		\$ -	
BSN	1280838	1280913DS		2	Folding mats	BLACK	EACH	\$ 179.98	\$ 359.96	as specified
BSN	1280838	1280838		2	Folding mats	BLUE	EACH	\$ 179.98	\$ 359.96	as specified
BSN	1280838	1280913DS		3	Folding mats	PURPLE	EACH	\$ 179.98	\$ 539.94	as specified
BSN	1280838	1280913DS		2	Folding mats	RED	EACH	\$ 179.98	\$ 359.96	as specified
Gopher	67-017			5	Push up tester	LIBERTY	EACH		\$ -	
BSN	1151830	1151830		6	Ultrak 340 Stopwatch		EA	\$ 13.96	\$ 83.76	as specified
BSN	1335682			30	Wilson Volleyball (Red, White,		EA		\$ -	DISCONTNUED
BSN	3F1003	3F1003		20	Wilson F1003 Game Football		EA	\$ 72.98	\$ 1,459.60	as specified
BSN	NSPHG			20	Cross Country Flags		EA		\$ -	
Gopher	GT10-394	1268942		6	Frisbee Ultimate Disc		EA	\$ 8.22	\$ 49.32	as specified-graphics may vary
Gopher	GT10-736			2	Hockey Sticks		EA		\$ -	
Gopher	GT29-214			1	Pinnies		EA		\$ -	
Gopher	GT42-039			1	Phenom Bat		EA		\$ -	
Gopher	GT66-622			1	Ball Needles		EA		\$ -	
Gopher	10-543			2	Bowling Ramp		EA		\$ -	
Gopher	GT10-378			6	Hockey Balls		EA		\$ -	
BSN	B32-1266733	1266733		2	KETTLEBALLS 10LBS		EA	\$ 11.36	\$ 22.72	as specified
BSN	B32-1266740	1266740		2	KETTLEBALLS 15LBS		EA	\$ 16.98	\$ 33.96	as specified
BSN	B32-1266757	1266757		2	KETTLEBALLS 20LBS		EA	\$ 22.98	\$ 45.96	as specified
US Games	US-1255850	1255850		3	(SIZE 5) SET OF 6 S	MACGREGOR COLOR MY CLASS SOCCERB	SET	\$ 44.77	\$ 134.31	as specified
US Games	MSBIRDPG	MSBIRDPG		1	Economy Shuttlecock Pack of 144		EACH	\$ 19.49	\$ 19.49	as specified- Gross of 144
US Games	MSNEDPAC6	MSNEDPAC6		1	INFL NEEDLES 6PC/PK			\$ 0.66	\$ 0.66	as specified
Gopher	GX62-060			1	(SIZE 5) SET OF 6 BAL	RAINBOW METALLIX SOCCER BALL	SET		\$ -	
Gopher	GX71-524			1	(SIZE 5) SET OF 6 BAL	RAINBOW SOFTEX SOCCER BALL	SET		\$ -	
Gopher	GX62-008			2	(SIZE 5) SET OF 6 BAL	RAINBOW ULTRAPLUSH SOCCER BALL	SET		\$ -	
BSN				15	MEDIUM	RESITANCE BANDS	EA		\$ -	
BSN	AA560R	AA560R		30	AA560RLETTER	REVERSIBLE SCRIMMAGE SHIRTS	EA	\$ 11.41	\$ 342.30	as specified s-4XL
BSN	B32-1300246	1300246		1	ROLL OUT AGILITY LADDER		EA	\$ 74.98	\$ 74.98	as specified
BSN	B22-1347784	20028377EA		2	RUBBER HEX DUMBBELLS 15LBS		EA	\$ 19.42	\$ 38.84	as specified-new code
BSN	B22-1347791	20028378EA		2	RUBBER HEX DUMBBELLS 20LBS		EA	\$ 25.98	\$ 51.96	as specified-new code
BSN	SNVBS32Y	SNVBS32Y		1	VOLLEYBALL NET S/PRO		EA	\$ 32.98	\$ 32.98	as specified
BSN	1071436	1071436		1	SOCCER BACKSTOP NET		EA	\$ 1,349.98	\$ 1,349.98	as specified

BSN				1	3815 8'X24'X6'X6' net	SOCCER KWIK GOAL NET	PR		\$ -	
BSN	T1001	mtwilcan		10	WILSON CHAMPIONSHIP TENNIS BAL		CA	\$ 3.28	\$ 32.80	as specified
US Games	US 6058	6058SPOT		3	Color My Class Spots		DOZ	\$ 12.08	\$ 36.24	as specified
US Games	US02160	02160XXX		1	30" HULA HOOP SEST OF 123		SET	\$ 50.98	\$ 50.98	as specified
US Games	US1040166	1040166		6	8' BLUE/WHITE JUMP ROPES		EA	\$ 0.94	\$ 5.64	as specified
US Games	US1040173	1040173		6	9' RED/BLUE JUMOP ROPES		EA	\$ 1.08	\$ 6.48	as specified
US Games	US10402347	1040234		2	ORANGE HOCKEY BALLS SET OF 3		SET	\$ 2.77	\$ 5.54	as specified
US Games	US1143294			2	STWIN 200 BADMINTON RACKET		EA		\$ -	DISCONTNUED
US Games	US1162400	1162400		2	REPLACEMENT HOCKEY NETS		EA	\$ 27.88	\$ 55.76	as specified
US Games	US1227680	1227680		6	YOUTH FOOTBALL		EA	\$ 7.42	\$ 44.52	as specified
US Games	US-1291926	1457895		4	NEOPRENE DUMBBELLS/MAGENTA 3LB	PURPLE	EA	\$ 3.49	\$ 13.96	Alt Spec :Vinyl 1457895 - 3LB
US Games	US-1291940	1457897		4	NEOPRENE DUMBBELLS/LIME 5LBS.	GREEN	EA	\$ 5.81	\$ 23.24	Alt Spec :Vinyl 1457897 - 5LB
US Games	US-1291971	1457900		4	NEOPRENE DUMBBELLS/ORANGE 8LBS	DARK BLUE	EA	\$ 9.49	\$ 37.96	Alt Spec :Vinyl 1457900 - 8LB
US Games	US2002657	20026517		2	GOALIE STICKS ALUIMUNINUM		EA	\$ 19.91	\$ 39.82	as specified
US Games	US6059	6059XXX		1	9' ORANGE SPOT MARKERS		DOZ	\$ 9.98	\$ 9.98	as specified
US Games	US894	894		1	REPLACEMENT BLADERS SET OF 3		SET	\$ 10.92	\$ 10.92	as specified- red or blue
Gopher	VGX62-358			1	VSize 2 Grip Zone V Football S		EA		\$ -	
BSN	VSBMFEL5	VSBMFEL5		1	VOIT INDOOR		EA	\$ 7.98	\$ 7.98	as specified
BSN	CCA1010BPRO	CCA1010BPRO		18	WILSON BASEBALLS		DZ	\$ 90.98	\$ 1,637.64	as specified
BSN	3F1003	3F1003		8	WILSON FOOTBALLS		EA	\$ 72.98	\$ 583.84	as specified
BSN	1013917	1013917		8	WILSON GIRLS BASKETBALLS		EA	\$ 57.00	\$ 456.00	as specified
BSN				1	GIRLS BASKETBALL	WILSON PINK BASKETBALL	EA		\$ -	
BSN	1366488	1390091		8	WILSON SOCCER BALLS	Wilson NCAA Forte Fybrid II White/Blue/O	EA	\$ 77.98	\$ 623.84	Alt Spec Wilson 1390091
BSN	1371532	1371532		10	WILSON SOFTBALLS		DZ	\$ 82.98	\$ 829.80	as specified
BSN	WTH7720XRWB	WLWTH1895A1XB		8	WILSON VOLLEYBALLS	RED WHITE AND NAVY	EA	\$ 62.98	\$ 503.84	Alt Spec Wilson K1
BSN	WTH7720XWHI	WLWTH1895AWXB		20	WILSON I-COR POWER TOUCH VOLLE	WHITE	EA	\$ 62.98	\$ 1,259.60	Alt Spec Wilson K1 WHITE
									\$ 14,279.62	

Pyramid

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
sportime	9-003357-101			36	Twin Shaft Steel Badminton Rac	CHAMPION BR30	EACH	\$ 10.00	\$ 360.00	www.championsports.com
sportime	007664			3	Shuttlecock White Set of 12	CHAMPION SHN20(X2)	EACH	\$ 10.00	\$ 30.00	www.championsports.com
sportime	009224			12	RACQUET TENNIS ADULT 4.5"GRIP	CHAMPION ATR30	EA	\$ 15.40	\$ 184.80	www.championsports.com
sportime	017062			5	BALL TETHERBALL SPORTIME YELLE	CHAMPION VTB	EA	\$ 9.29	\$ 46.45	www.championsports.com
sportime	027155			2	BLADDER REPLACEMENT 33"/36"		EA		\$ -	
sportime	027156			1	BLADDER REPLACEMENT 40"/48"		EA		\$ -	
sportime	030510			1	KIT BALL FOOTBALL FOAM REGULAR		EA		\$ -	
sportime	069577			2	Kit Scooter Board Hockey Set	CHAMPION SHS1	EACH	\$ 20.00	\$ 40.00	www.championsports.com
sportime	1004598			4	Racquet Tennis Gradestuff Util	CHAMPION ATR34	EACH	\$ 13.60	\$ 54.40	www.championsports.com
sportime	1280355			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1280642			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1301583			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	

sportime	1320546		1	CALIFONE CD PLAYER		EACH		\$ -	
sportime	1321053		4	Net Quick Start Mini	CHAMPION PA10SET	EACH	\$ 78.00	\$ 312.00	www.championsports.com
sportime	1328189		1	BALL FOAM TECHNOSKIN MED BOUNC	CHAMPION RS58SET	EA	\$ 93.00	\$ 93.00	www.championsports.com
sportime	1438733		3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438734		3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438736		3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438742		3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438743		3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1445381		4	BALL DODGEBALL 6" RHINOSKIN N	CHAMPION RXD6SET	EA	\$ 51.25	\$ 205.00	www.championsports.com
sportime	1505443		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTYW	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505445		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTWH	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505446		6	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 1X36FTRD	EA	\$ 1.99	\$ 11.94	www.championsports.com
sportime	1505447		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTRD	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505449		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTBK	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505451		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTBL	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505453		2	TAPE - 3M VINYL FLOOR MARKING	CHAMPION 2X36FTGN	EA	\$ 4.00	\$ 8.00	www.championsports.com
sportime	1505460		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	9026663108		5	BEAN BAG INDESTRUCTIBLE SQUARE		EA		\$ -	
sportime	9030457108		2	BALL SPECIAL-2 8.25" FOAM SET	CHAMPION RS85SET	EA	\$ 93.00	\$ 186.00	www.championsports.com
sportime	9030462108		1	FLYING DISCS COATED SOFTISAUCE	CHAMPION RDSET	EA	\$ 22.40	\$ 22.40	www.championsports.com
sportime	9030472108		1	BALL SUPERSKIN-2 SOFTI 30KG 8.		EA		\$ -	
US Games	17316		2	DBL DUTCH SPEED ROPE 16'	CHAMPION DD16	EA	\$ 3.42	\$ 6.84	www.championsports.com
US Games	63936		1	Pugg 6' Portable Training Goal	CHAMPION SG7240	SET	\$ 80.00	\$ 80.00	www.championsports.com
US Games	1040234		2	Tuff Ball - Set of 3		EACH		\$ -	
US Games	1041057		1	Scarves (prices reflect 20% di		PH		\$ -	
US Games	1041965		10	ULTIMAT 2' PANEL 5'X10'X1 3/8"		EACH		\$ -	
US Games	1071450		1	Replacement Bladder (prices re		EA		\$ -	
US Games	1092356		1	Color My Class See Thru Knobby		SET		\$ -	
US Games	1126679		1	Sport Balls (prices reflect 20		SET		\$ -	
US Games	1143294		12	Badminton Racquet Twin 200	CHAMPION BR50	EACH	\$ 9.35	\$ 112.20	www.championsports.com
US Games	1205688		1	Footballs Set of 6 (prices ref		SET		\$ -	
US Games	1235623		3	Orange Throw Down Bases-5 Piec	CHAMPION 97	EACH	\$ 7.20	\$ 21.60	www.championsports.com
US Games	1236149		1	Tuff Balls (prices reflect 20%		SET		\$ -	
US Games	1256710		1	Buckets		SET		\$ -	
US Games	1270402		1	Fun-Air Scoop Ball Set of 6	CHAMPION SCS1SET	SET	\$ 29.95	\$ 29.95	www.championsports.com
US Games	1276213		1	Featherlite Soccer Ball		EACH		\$ -	
US Games	1297904		2	Voit Indoor Felt Sz 5/Prism Pa		EACH		\$ -	
US Games	1305203		1	Bean Bag Scarves - Pack of 36		PH		\$ -	
US Games	1313871		1	Jumbo Stacks (prices reflect		SET		\$ -	
US Games	1375104		1	Multi-Domes Junior Size		EACH		\$ -	
US Games	1378948		18	Electric Foam 6.25" Softi Pris	CHAMPION RS65SET	SET	\$ 46.60	\$ 838.80	www.championsports.com
US Games	1378952		20	Electric Foam 7" Seven Prism P	CHAMPION RS7SET	SET	\$ 79.75	\$ 1,595.00	www.championsports.com
US Games	1378956		8	Electric Foam 8.25" Special Pr	CHAMPION R585SET	SET	\$ 93.00	\$ 744.00	www.championsports.com
US Games	1385217		1	Reflex Ball Prism Pack		PH		\$ -	
Gopher	10-897		5	Rainbow Poly/Cotton Bean Bags		EACH		\$ -	

Gopher	12-292		3	Rainbow PVC Hockey Ball		EACH		\$ -	
Gopher	29-156		3	Screamin Fit Pro Champion Vest		EACH		\$ -	
Gopher	47-017		2	Rainbow Teddy Yarn Ball		EACH		\$ -	
Gopher	60-004		6	Wilson Jet Basketball (Womens,	WILSON B1050	EACH	\$ 26.00	\$ 156.00	
Gopher	62-506		1	Grip Zone X Football Size 4		EACH		\$ -	
Gopher	11-308		2	18"-24" dia (46 cm - 61cm) Rep		EACH		\$ -	
Gopher	11-320		1	Rainbow Rhythm Ribbon Wands Se		SET		\$ -	
US Games	1285543		1	Curve A Beam		EACH		\$ -	
Gopher	GY58-417		1	Ultra Net 20"	CHAMPION PA20SET	EACH	\$ 99.95	\$ 99.95	www.championsports.com
Gopher	GY58-487		1	Rainbow Bullseye Velcro Target		EACH		\$ -	
US Games	02170XXX		1	Premium No-Kink Hoops - 36"		SET		\$ -	
BSN	06-0120		2	NET, OFFICIAL BASKETBALL	CHAMPION 409	EACH	\$ 1.79	\$ 3.58	www.championsports.com
BSN	06-0805		108	BALL, TENNIS, WILSON	WILSON T1001	DZ	\$ 12.00	\$ 1,296.00	
BSN	06-0824		2	BALL, BASEBALL, WILSON	WILSON A1010BHS	DZ	\$ 62.95	\$ 125.90	
BSN	06-0827		720	BALL, TENNIS, WILSON	WILSON T1001	CN	\$ 3.00	\$ 2,160.00	
BSN	1013900		18	BOYS BASKETBALLS: WILSON	WILSON B0516	EA	\$ 53.00	\$ 954.00	
BSN	1013917		18	GIRLS BASKETBALLS WILSON	WILSON B0586	EA	\$ 53.00	\$ 954.00	
BSN	1014082		7	Wilson P3 practice footballs	WILSON F1233B	EA	\$ 67.50	\$ 472.50	
BSN	1040128		20	10' segmented jump ropes	CHAMPION PR10	EA	\$ 1.85	\$ 37.00	www.championsports.com
BSN	1040173		20	9' segmented jump ropes	CHAMPION PR9	EA	\$ 1.70	\$ 34.00	www.championsports.com
BSN	1053825		1	BRINE VISIBILITY INDOOR	BRINE SBEVOCT605	EA	\$ 15.00	\$ 15.00	
BSN	1159639		1	15 BALL CART GIRLS BASKETBALL	CHAMPION BRC15	EA	\$ 129.00	\$ 129.00	www.championsports.com
BSN	1249804		15	LIGHTWEIGHT EXERCISE TUBES W/	CHAMPION XT2	EA	\$ 8.35	\$ 125.25	www.championsports.com
BSN	1249811		15	MEDIUM EXERCISE TUBES W/ HANDL	CHAMPION XT3	EA	\$ 9.00	\$ 135.00	www.championsports.com
BSN	1266306		5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266313		5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266559		1	REACTOR FITNESS BAND GREY		ROLL		\$ -	
BSN	12666542		1	REACTOR FITNESS BAND PURPLE		ROLL		\$ -	
BSN	1271560		2	AGILITY LADDERS		EA		\$ -	
BSN	1276558		4	KWIK GOAL DISC CONES NEON YELL	CHAMPION SCXYW(STANDARD YELLOW)	DZ	\$ 5.04	\$ 20.16	www.championsports.com
BSN	1277654		5	2LB HEAVY ROPES	CHAMPION HR2	EA	\$ 22.15	\$ 110.75	www.championsports.com
BSN	1277661		5	4LB HEAVY ROPES	CHAMPION HR4	EA	\$ 40.90	\$ 204.50	www.championsports.com
BSN	1301700		8	LIGHT BODY LOOP BAND ORANGE		EA		\$ -	
BSN	1301717		8	MEDIUM BODY LOOP BAND RED		EA		\$ -	
BSN	1342550		2	DELUXE CLUB CART BOYS/GIRLS TE	GAMMA BHBG	EA	\$ 229.00	\$ 458.00	
BSN	1369506		15	FIGURE EIGHT RESISTANCE BANDS		EA		\$ -	
BSN	1371532		6	WILSON GAME BALLS	WILSON A9011BSST	DOZ	\$ 70.95	\$ 425.70	
BSN	1378542		20	BRINE PHANTOM BLACK	BRINE BC145	EA	\$ 23.00	\$ 460.00	
BSN	1384918		6	VOLLEYBALL WILSON GAME BALLS	WILSON K1 GOLD	EA	\$ 45.75	\$ 274.50	
BSN			1	GIRLS BASKETBALL	15 BALL MONSTER BALL CART(CHAMPION BR17)	EA	\$ 150.00	\$ 150.00	
BSN	16B2708		1	KWIK GOAL TRAINING OPPONENT MA	KWIK GOAL 16B2708	EA	\$ 236.00	\$ 236.00	
Gopher	20551		3	Rainbow Cotton Beanbags 5" sq,		SET		\$ -	
BSN	2549XXX		20	LEATHR JUMP ROPES		EA		\$ -	
BSN	3F1003		18	WILSON GST FOOTBALLS	WILSON F1003B	EA	\$ 73.50	\$ 1,323.00	
Gopher	41-017		2	Jump rope hot spots		SET		\$ -	

Gopher	42048		3	Rainbow Phenom Bats Individual		EACH		\$ -	
Gopher	46361		1	Indoor/Outdoor Rubber Bases Or	CHAMPION 98	SET	\$ 6.79	\$ 6.79	3 BASES + HOME PLATE
Gopher	53332		12	Gopher G1000 Junior Steel Badm	CHAMPION BR24	EACH	\$ 5.19	\$ 62.28	www.championsports.com
	56-078		2	INDOOR PICKEL BALL- YELLOW SET		SET		\$ -	
Gopher	60872		6	Tachikara SV5WS SensiTec Voll	TACHIKARA SV5WS	EACH	\$ 24.60	\$ 147.60	
Gopher	62030		6	Mikasa SuperSoft Soccer Balls	MIKASA S550	EACH	\$ 10.00	\$ 60.00	
Gopher	62030		20	Rainbow FitPro Classic Mesh Ve		EACH		\$ -	
Gopher	68-697		1	Hot spot exercise spots-stabil		SET		\$ -	
Gopher	68-699		1	Hot spot exercise spots-core t		SET		\$ -	
Gopher	68-700		1	Hot spot exercise spots-muscle		SET		\$ -	
Gopher	68-809		1	Hot spot exercise spots-Yoga		SET		\$ -	
Gopher	68-810		1	Hot spot exercise spots-partne		SET		\$ -	
Gopher	68-811		1	Hot spot exercise spots-resist		SET		\$ -	
Gopher	7048		1	BOSU Sport Balance Trainer Ind		EACH		\$ -	
Gopher	71231		4	Deluxe Adjustable Tee Tee	CHAMPION 90	EACH	\$ 19.95	\$ 79.80	www.championsports.com
BSN	815-1162608		1	HEAVY DUTY 15 BALL PACK		EA		\$ -	
Gopher	85301		6	UltraFit ClassStep Fitness Ste		EACH		\$ -	
US Games	894BLXXX		1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	894RDXXX		1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	895RDXXX		1	Red Replacement Blades Element		EACH		\$ -	
BSN	AALBAT		12	TRACK BATONS	CHAMPION RB-COLOR	DOZ	\$ 23.52	\$ 282.24	www.championsports.com
BSN	B32-TACV5WS		3	SV-5WS SENSI-TECH COMPOSITE	TACHIKARA SV5WS	EA	\$ 24.60	\$ 73.80	
BSN	B54-1007226		4	PINK VOLLEYBALLS	TACHIKARA SC5WC-PK	EA	\$ 24.60	\$ 98.40	
BSN	B54-1040944		5	Hockey pucks-heavy rubber (pg3		EA		\$ -	
BSN	B54-1300253		3	Speed ladder roll out mats		EA		\$ -	
BSN	B54-1366521		2	WILSON JET COMPETITION BB	WILSONS JET	EA	\$ 26.80	\$ 53.60	
BSN	B54-1366528		2	WILSON JET COMPETITION GBB 28.	WILSON JET	EA	\$ 26.80	\$ 53.60	
BSN	B54-MCVBCARTY		1	EZ FOLD CART-SCARLET		EA		\$ -	
BSN	B54-TACSV5WS		2	SENSI-TEC COMPOSITE VB	TACHIKARA SV5WS	EA	\$ 24.60	\$ 49.20	
BSN	VX5EC-210		6	COLOR- RED, WHITE AND BLUE GAM	BADEN VX5EC-210	EA	\$ 41.00	\$ 246.00	
BSN	1013900		12	Wilson men's evoluti	BOYS BASKETBALLS	EA	\$ 54.00	\$ 648.00	
US Games	C46KEXXX		10	Lightweight Scrimmage Vest - A	CHAMPION SVMGN	EACH	\$ 1.69	\$ 16.90	www.championsports.com
US Games	C46ROXXX		10	Lightweight Scrimmage Vest - A	CHAMPION SVMBL	EACH	\$ 1.69	\$ 16.90	www.championsports.com
US Games	CAGEUN24X		1	Nylon Cageball - Complete - 24	CHAMPION RCB24/CBC24	EACH	\$ 28.80	\$ 28.80	www.championsports.com
Gopher	CMG40		2	FOX 40 CLASSIC CMG/LANYARD		EA		\$ -	
BSN	B32-1335903		4	CORE STABILITY BALLS		EA		\$ -	
Gopher			1	Gym Hockey Vinyl Balls		PH		\$ -	
Gopher	GGX42044		12	16" SOFTALL CLINCHER		SET		\$ -	
Gopher	GS77-849		1	180"L x 1"W Floor Tape (Blue)	CHAMPION 1X60FGBL	EA	\$ 3.20	\$ 3.20	www.championsports.com
Gopher	GS77-850		1	V180"L x 1"W Floor Tape (Green	CHAMPION 1X60FTGN	EA	\$ 3.20	\$ 3.20	www.championsports.com
Gopher	GS77-857		1	180"L x 2"W Floor Tape (Blue)	CHAMPION 2X60FTBL	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GS77-858		1	180"L x 2"W Floor Tape (Green)	CHAMPION 2X60FTGN	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GS77-863		1	180"L x 2"W Floor Tape (Black)	CHAMPION 2X60FTBK	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW 62-320		6	Nike vapor flight Airlock foot		EA		\$ -	
Gopher	GW10-021		1	RED PAIR FOAM DICE		EA		\$ -	

Gopher	GW10-029			1	RAINBOW ANTI-BURST HOP-ALONG B		EA		\$ -	
Gopher	GW10-829			2	SET OF 9 RAINBOW SPORTS		EA		\$ -	
Gopher	GW10-947			2	OMNIKIN ULTRA BALLS REPLACEMENT		EA		\$ -	
Gopher	GW11-689			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW11-699			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW12-292			1	Rainbow hockey balls set of 6	HOCKEYBALLS	SET		\$ -	
Gopher	GW17-557			2	47" long red hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-558			2	47" long blue hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-576			1	GOPHER POWER PLAY HOCKEY SET		SET		\$ -	
Gopher	GW17-590			1	GOPHER POWER PLAY ABS SHAFT HO		SET		\$ -	
Gopher	GW17-715			2	PAIR OF MYLEC GOALS WITH NET (		EA		\$ -	
Gopher	GW20-821			5	DYNAMIX ALL AROUND		EA		\$ -	
Gopher	GW41-549			2	7"Dia gopher coated foam dodge	CHAMPION RXD7SET	PKG	\$ 71.20	\$ 142.40	www.championsports.com
Gopher	GW41-593			1	Rainbow Air Form Balls, set of		SET		\$ -	
Gopher	GW42-126			2	RAINBOW DELUXE		EA		\$ -	
Gopher	GW47-536			1	SCREAMING GREEN (SIZE 3) FOOTB		EA		\$ -	
Gopher	GW47-542			1	SCREAMING ORANGE (SIZE 4) FOOT		EA		\$ -	
Gopher	GW51-052			7	CARLSON F1TI SHUTTLES		EA		\$ -	
Gopher	GW51-114			2	YELLOW CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW51-822			2	WHITE CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW53-334			12	GOPHER BADMITON RACQUETS	CHAMPION BR30	EA	\$ 10.00	\$ 120.00	www.championsports.com
Gopher	GW57-331			1	SCOOTERS SET OF 6		SET		\$ -	
Gopher	GW60-13			8	WILSON NCAA BASKETBALL	WILSON B0730	EA	\$ 24.95	\$ 199.60	
Gopher	GW60-14			4	WILSON NCAA GIRLS BASKETBALL	WILSON B0731	EA	\$ 24.95	\$ 99.80	
Gopher	GW61-265			5	GOPHER BIGGIE VOLLEYBALL		EA		\$ -	
Gopher	GW61-777			2	GOPHER INDOR STRIKE SOCCER		EA		\$ -	
Gopher	GW61-803			12	TACHIKARA VOLLEYBALLS	TACHIKARA SV-5WSC-SWR	EA	\$ 24.60	\$ 295.20	
Gopher	GW62-027			12	MIKASA SUPER SOFT	MIKASA SSSORD	EA	\$ 9.75	\$ 117.00	
Gopher	GW62-300			12	NIKE SPIRAL TECH FOOTBALL		EA		\$ -	
Gopher	GW63-020			1	MEDIUM RAINBOW FLAG BELT SET O		EA		\$ -	
Gopher	GW63-102			1	FLAG BELT SET SIZE LARGE		SET		\$ -	
Gopher	GW66-533			1	Mini Fox 40 whistle Purple	MINI FOX 40 WHISTLE	EA		\$ -	
Gopher	GW68-746			2	YELLOW OUTDOOR PICKLEBALLS		SET		\$ -	
Gopher	GW68-841			1	5 lb. Kettle Ball	5 LB. KETTLE BALL	EA		\$ -	
Gopher	GW68-844			1	8 lb. Kettle Ball FREE SHIPPI	8 LB. KETTLE BALL	EA		\$ -	
Gopher	GW69-591			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW71-516			1	7" Red Dura coat doge ball		PKG		\$ -	
Gopher	GW71-519			1	7" Blue Dura coat doge ball		PKG		\$ -	
Gopher	GW71-603			1	10' DIA ULTRA PLAY BALL SET OF		SET		\$ -	
Guard	GW71-722			2	NATIONAL DODGEBALLS 7"		SET		\$ -	
Gopher	GW77-848			1	Deluxe vinyl floor tape, red	CHAMPION 1X60FTRD	EA	\$ 3.20	\$ 3.20	www.championsports.com
Gopher	GW77-848			10	FLOOR TAPE	CHAMPION 1X60FTRD	ROLL	\$ 3.20	\$ 32.00	www.championsports.com
Gopher	GW77-849			2	1" Deluxe Vinyl tape blue	CHAMPION 1X60FTBL	EA	\$ 3.20	\$ 6.40	www.championsports.com
Gopher	GW77-850			2	1" Deluxe Vinyl tape green	CHAMPION 1X60FTGN	EA	\$ 3.20	\$ 6.40	www.championsports.com
Gopher	GW77-851			1	Deluxe vinyl floor tape, yello	CHAMPION 1X60FTGN	EA	\$ 3.20	\$ 3.20	www.championsports.com

Gopher	GW77-853		2	1" Deluxe Vinyl tape white	CHAMPION 1X60FTWH	EA	\$ 3.20	\$ 6.40	www.championsports.com
Gopher	GW77-855		1	Deluxe vinyl floor tape, black	CHAMPION 1X60FTBK	EA	\$ 3.20	\$ 3.20	www.championsports.com
Gopher	GW77-856		1	DELUXE VINYL FLOOR TAPE - 2" R	CHAMPION 2X60FTRD	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW77-857		1	DELUXE VINYL FLOOR TAPE - 2" B	CHAMPION 2X60FTBL	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW77-858		1	DELUXE VINYL FLOOR TAPE - 2" G	CHAMPION 2X60FTGN	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW77-859		1	DELUXE VINYL FLOOR TAPE - 2" Y	CHAMPION 2X60FTYW	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW77-861		1	DELUXE VINYL FLOOR TAPE - 2" W	CHAMPION 2X60FTWH	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW77-863		1	DELUXE VINYL FLOOR TAPE - 2" B	CHAMPION 2X60FTBK	EA	\$ 6.25	\$ 6.25	www.championsports.com
Gopher	GW86-938		1	FLAT RUNG GINGLE AGILITY LADDE		EA		\$ -	
Gopher	GW86-980		1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW89- 921		1	DURA BAG		SET		\$ -	
Gopher	GW89-613		1	Titan 20 ball Rack		EA		\$ -	
Gopher	GW89-682		2	TITAN ALL CARTS		EA		\$ -	
Gopher	GW89-687		5	STERILE TOTOES		EA		\$ -	
Gopher	GW89-813		2	SET OF 6XL RAINBOW MESH BAGS		EA		\$ -	
Gopher	GX01-054		1	Black RightStep 300 Pedometers		SET		\$ -	
Gopher	GX02-092		1	Screamin' Orange RightStep 100		PKG		\$ -	
Gopher	GX10-090		1	Rainbow Speed Ropes 7"	CHAMPION SPR7SET(SET OF 6)	EA	\$ 5.98	\$ 5.98	www.championsports.com
Gopher	GX10-091		1	Rainbow Speed Ropes 8"	CHAMPION SPR8SET(SET OF 6)	EA	\$ 6.65	\$ 6.65	www.championsports.com
Gopher	GX10-092		1	Rainbow Speed Ropes 9"	CHAMPION SPR9SET (SET OF 6)	EA	\$ 7.05	\$ 7.05	www.championsports.com
Gopher	GX11-322		1	Rainbow Speed Ropes 16"	CHAMPION SPR16SET (SET OF 6)	EA	\$ 11.10	\$ 11.10	www.championsports.com
Gopher	GX11-676		1	SEGMENTO JUMP ROPE 4 SETS		SET		\$ -	
Gopher	GX11-950		1	Rainbow Speed Ropes 6"	CHAMPION SPR6SET (SET OF 6)	EA	\$ 5.94	\$ 5.94	www.championsports.com
Gopher	GX17-661		1	BASIC HOCKEY PACKS		EA		\$ -	
Gopher	GX17-986		1	Floor Hockey Balls	CHAMPION HB (SET OF 12)	EA	\$ 13.08	\$ 13.08	www.championsports.com
Gopher	GX20-568		2	10" Rainbow Spin Jammer Set (o		EA		\$ -	
Gopher	GX29-193		1	Fit Pro Champion Vests Large R		EA		\$ -	
Gopher	GX29-195		1	Fit Pro Champion Vests Large Y		EA		\$ -	
Gopher	GX29-196		1	Fit Pro Champion Vests Large G		EA		\$ -	
Gopher	GX29-197		1	Fit Pro Champion Vests Large B		EA		\$ -	
Gopher	GX29-198		1	Fit Pro Champion Vests Large P		EA		\$ -	
Gopher	GX29-231		1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX29-232		1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX38300		2	STREAMER PENNANTS		EA		\$ -	
Gopher	GX41-549		3	7" Rainbow Goper Coated-Foam D	CHAMPION RXD7SET	EA	\$ 71.20	\$ 213.60	www.championsports.com
Gopher	GX42169		1	SET OF 6 4" FOAM SOFTBALL FUN		SET		\$ -	
Gopher	GX46-361		4	INDOOR/OUTDOOR BASES		EA		\$ -	
Gopher	GX47-536		8	Screamin' Green Size 3 Footbal		EA		\$ -	
Gopher	GX51-205		1	Carlton F2Tournament		EA		\$ -	
Gopher	GX52-006		16	TENNIS RACQUETS	HEAD 234247 (TI CONQUEST)	EA	\$ 20.00	\$ 320.00	
Gopher	GX52-261		4	PORTABLE NETS		EA		\$ -	
Gopher	GX53-334		12	G1000 TWIN SHAFT	CHAMPION BR30	EA	\$ 10.00	\$ 120.00	www.championsports.com
Gopher	GX53-478		6	GOPHER SHUTTLE COCKS		EA		\$ -	
Gopher	GX56-037		1	PICKLEBALLS 3 SETS		SET		\$ -	
Gopher	GX60- 712		10	TACIKARA VOLLEYBALL	TACHIKARA SV185-RW	EA	\$ 14.45	\$ 144.50	

Gopher	GX61147		4	WILSON EVOLUTION COMPOSITE WOM		EA	\$ 54.00	\$ 216.00	
Gopher	GX61182		4	WILSON EVOLUTION COMPOSITE MEN		EA	\$ 54.00	\$ 216.00	
Gopher	GX61-259		10	WILSON JET COMPETITION		EA	\$ 26.80	\$ 268.00	
Gopher	GX61-265		1	Individual, Red/White/Blue Gop		EA		\$ -	
Gopher	GX61-640		3	SOCCER BALLS BRINE	BRWE PHANTOM	EA	\$ 22.40	\$ 67.20	
Gopher	GX62-057		6	Size 5 Black/White Gopher Socc		EA		\$ -	
Gopher	GX62064		6	MILLASA SOFT BALL	MIKASA SSS0BL	EA	\$ 10.00	\$ 60.00	
Gopher	GX62-171		6	Size 5 Screamin' Yellow Gopher		EA		\$ -	
Gopher	GX62-173		6	Size 5 Screamin' Orange Gopher		EA		\$ -	
Gopher	GX62526		2	TACHIKAVA COMPOSITE VOLLEYBALL	TACHIKARA SV-5WSC-GWB	EA	\$ 24.60	\$ 49.20	
Gopher	GX66 -781		2	PEALESS WHISTLES		EA		\$ -	
Gopher	GX66226		4	NYLON BASKETBALL NET	CHAMPION 409	EA	\$ 1.79	\$ 7.16	www.championsports.com
Gopher	GX66-456		1	HEAVY DUTY INFLATOR		EA		\$ -	
Gopher	GX71-143		2	Red individual Rainbow Playgro	CHAMPION PG85RD	EA	\$ 3.95	\$ 7.90	www.championsports.com
Gopher	GX71-713		1	Rainbow Coated Foam Dodgeballs		EA		\$ -	
Gopher	GX73-020		4	OWIK-PRO		EA		\$ -	
Gopher	GX85-548		2	NET ATTACHMENTS RINGS		EA		\$ -	
Gopher	GX86 - 437		1	220 PORTABLE STANDARDS SET OF		SET		\$ -	
Gopher	GX86-173		4	RALLY NET ORANGE		EA		\$ -	
Gopher	GX86-173		2	RALLY NET SCREAMIN ORANGE VOLL	VOLLEYBALL	EA		\$ -	
Gopher	GX86-938		1	Flat Rung Single 29'6" L x 17"		EA		\$ -	
Gopher	GX86-980		1	Rainbow Tubing Set (of 6)		EA		\$ -	
Gopher	GX93-063		1	Rainbow Stay n Play Spots		EA		\$ -	
Gopher	GY10-368		5	Individual Super Safe Foam Puc		EACH		\$ -	
Gopher	GY17-163		1	Magnus All-Terrain Hockey Haul		EACH		\$ -	
Gopher	GY20-541		1	Frisbee Ultimate		SET		\$ -	
Gopher	GY29-414		10	Individual Large Yellow Classi		EACH		\$ -	
Gopher	GY29-416		10	Individual Large Blue Classic		EACH		\$ -	
Gopher	GY51-077		2	Ultra Net Jr.	CHAMPION PA14SET	EACH	\$ 96.00	\$ 192.00	www.championsports.com
Gopher	GY53-480		10	Yellow Gopher S1 birdie		TB		\$ -	
Gopher	GY61-227		3	Size 4 Compact Basketballs		EACH		\$ -	
Gopher	GY61-699		1	Tachikara Fuzzie		SET		\$ -	
Batting	GY62-300		3	Size 4 Nike Football		EACH		\$ -	
Gopher	GY62-560		12	Size 2 Grip Zone Footballs		EACH		\$ -	
Gopher	GY84-526		1	Med Resistance Bands		RL		\$ -	
Gopher	GY89-812		1	Rainbow VersaBag Mesh Bags Lar		PH		\$ -	
Gopher	GY93-050		5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-052		5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-063		1	Rainbow Stay-N-Play Spots (set		SET		\$ -	
Gopher			2	Rainbow 3"	HIGH DENSITY PREMIUM FLEECE BALL	EACH		\$ -	
BSN	1280838		2	Folding mats	BLACK	EACH		\$ -	
BSN	1280838		2	Folding mats	BLUE	EACH		\$ -	
BSN	1280838		3	Folding mats	PURPLE	EACH		\$ -	
BSN	1280838		2	Folding mats	RED	EACH		\$ -	
Gopher	67-017		5	Push up tester	LIBERTY	EACH		\$ -	

BSN	1151830		6	Ultrak 340 Stopwatch	ULTRAK 340	EA	\$ 9.95	\$ 59.70	
BSN	1335682		30	Wilson Volleyball (Red, White,	WILSON WTH1895	EA	\$ 45.00	\$ 1,350.00	
BSN	3F1003		20	Wilson F1003 Game Football	WILSON F1003	EA	\$ 73.50	\$ 1,470.00	
BSN	NSPHG		20	Cross Country Flags		EA		\$ -	
Gopher	GT10-394		6	Frisbee Ultimate Disc		EA		\$ -	
Gopher	GT10-736		2	Hockey Sticks		EA		\$ -	
Gopher	GT29-214		1	Pinnies		EA		\$ -	
Gopher	GT42-039		1	Phenom Bat		EA		\$ -	
Gopher	GT66-622		1	Ball Needles		EA		\$ -	
Gopher	10-543		2	Bowling Ramp		EA		\$ -	
Gopher	GT10-378		6	Hockey Balls		EA		\$ -	
BSN	B32-1266733		2	KETTLEBALLS 10LBS		EA		\$ -	
BSN	B32-1266740		2	KETTLEBALLS 15LBS		EA		\$ -	
BSN	B32-1266757		2	KETTLEBALLS 20LBS		EA		\$ -	
US Games	US-1255850		3	(SIZE 5) SET OF 6 S	MACGREGOR COLOR MY CLASS SOCCERB	SET		\$ -	
US Games	MSBIRDPG		1	Economy Shuttlecock Pack of 14		EACH		\$ -	
US Games	MSNEDPAC6		1	INFL NEEDLES 6PC/PK	CHAMPION IN-6	EA	\$ 1.08	\$ 1.08	www.championsports.com
Gopher	GX62-060		1	(SIZE 5) SET OF 6 BAL	RAINBOW METALLIX SOCCER BALL	SET		\$ -	
Gopher	GX71-524		1	(SIZE 5) SET OF 6 BAL	RAINBOW SOFTEX SOCCER BALL	SET		\$ -	
Gopher	GX62-008		2	(SIZE 5) SET OF 6 BAL	RAINBOW ULTRAPLUSH SOCCER BALL	SET		\$ -	
BSN			15	MEDIUM	RESISITANCE BANDS	EA		\$ -	
BSN			30	AA560RLETTER	REVERSIBLE SCRIMMAGE SHIRTS	EA		\$ -	
BSN	B32-1300246		1	ROLL OUT AGILITY LADDER		EA		\$ -	
BSN	B22-1347784		2	RUBBER HEX DUMBBELLS 15LBS		EA		\$ -	
BSN	B22-1347791		2	RUBBER HEX DUMBBELLS 20LBS		EA		\$ -	
BSN	SNVBSP32Y		1	VOLLEYBALL NET S/PRO		EA		\$ -	
BSN	1071436		1	SOCCER BACKSTOP NET		EA		\$ -	
BSN			1	3815 8'X24'X6'X6' net	SOCCER KWIK GOAL NET(3B1502)	PR	\$ 350.00	\$ 350.00	
BSN	T1001		10	WILSON CHAMPIONSHIP TENNIS BAL	WILSON T1001	CA	\$ 3.00	\$ 30.00	PRICE PER CAN OF 3 BALLS
US Games	US 6058		3	Color My Class Spots		DOZ		\$ -	
US Games	US02160		1	30" HULA HOOP SEST OF 123		SET		\$ -	
US Games	US1040166		6	8' BLUE/WHITE JUMP ROPES		EA		\$ -	
US Games	US1040173		6	9' RED/BLUE JUM0P ROPES		EA		\$ -	
US Games	US10402347		2	ORANGE HOCKEY BALLS SET OF 3		SET		\$ -	
US Games	US1143294		2	STWIN 200 BADMINTON RACKET	CHAMPION BR50	EA	\$ 9.35	\$ 18.70	www.championsports.com
US Games	US1162400		2	REPLACEMENT HOCKEY NETS		EA		\$ -	
US Games	US1227680		6	YOUTH FOOTBALL		EA		\$ -	
US Games	US-1291926		4	NEOPRENE DUMBBELLS/MAGENTA 3LB		EA		\$ -	
US Games	US-1291940		4	NEOPRENE DUMBBELLS/LIME 5LBS.		EA		\$ -	
US Games	US-1291971		4	NEOPRENE DUMBBELLS/ORANGE 8LBS		EA		\$ -	
US Games	US2002657		2	GOALIE STICKS ALUIMUNINUM		EA		\$ -	
US Games	US6059		1	9' ORANGE SPOT MARKERS	CHAMPION MSPOR	DOZ	\$ 13.80	\$ 13.80	www.championsports.com
US Games	US894		1	REPLACEMENT BLADERS SET OF 3		SET		\$ -	
Gopher	VGX62-358		1	VSize 2 Grip Zone V Football S		EA		\$ -	
BSN	VSBMFEL5		1	VOIT INDOOR		EA		\$ -	

BSN	CCA1010BPRO		18	WILSON BASEBALLS	WILSON A1010BPRO	DZ	\$ 71.45	\$ 1,286.10	
BSN	3F1003		8	WILSON FOOTBALLS	WILSON 3F1003	EA	\$ 73.50	\$ 588.00	
BSN	1013917		8	WILSON GIRLS BASKETBALLS	WILSON EVOLUTION	EA	\$ 53.00	\$ 424.00	
BSN			1	GIRLS BASKETBALL	WILSON PINK BASKETBALL	EA		\$ -	
BSN	1366488		8	WILSON SOCCER BALLS	WILSON WTE9906	EA	\$ 65.50	\$ 524.00	
BSN	1371532		10	WILSON SOFTBALLS	WILSON A9011BSST	DZ	\$ 70.95	\$ 709.50	
BSN	WTH7720XRWB		8	WILSON VOLLEYBALLS	WILSON WTH1895B (K1 SILVER)	EA	\$ 29.00	\$ 232.00	
BSN	WTH7720XWHI		20	WILSON I-COR POWER TOUCH VOLLE	WILSON WTH1895B (K1 SILVER)	EA	\$ 29.00	\$ 580.00	
								<u>\$ 20,638.01</u>	

School Health DBA Palos Sports

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
sportime	9-003357-101	34004-PS		36	Twin Shaft Steel Badminton Rac		EACH	\$ 11.21	\$ 403.56	Champion Steel Twin Racquet
sportime	007664			3	Shuttlecock White Set of 12		EACH			No Bid
sportime	009224	41156-PS		12	RACQUET TENNIS ADULT 4.5"GRIP		EA	\$ 18.75	\$ 225.00	Wilson Energy XL Tennis Racquet
sportime	017062	15161-PS		5	BALL TETHERBALL SPORTIME YELLE		EA	\$ 10.08	\$ 50.40	Tachikara Gold Tetherball
sportime	027155			2	BLADDER REPLACEMENT 33"/36"		EA		\$ -	No Bid
sportime	027156			1	BLADDER REPLACEMENT 40"/48"		EA		\$ -	No Bid
sportime	030510			1	KIT BALL FOOTBALL FOAM REGULAR		EA		\$ -	No Bid
sportime	069577	17002-PS		2	Kit Scooter Board Hockey Set		EACH	\$ 14.28	\$ 28.56	Palos The Zone Scooter Board Hockey set
sportime	1004598			4	Racquet Tennis Gradestuff Util		EACH		\$ -	No Bid
sportime	1280355			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1280642			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1301583			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1320546			1	CALIFONE CD PLAYER		EACH		\$ -	No Bid
sportime	1321053			4	Net Quick Start Mini		EACH		\$ -	No Bid
sportime	1328189			1	BALL FOAM TECHNOSKIN MED BOUNC		EA		\$ -	No Bid
sportime	1438733			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1438734			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1438736			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1438742			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1438743			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	No Bid
sportime	1445381			4	BALL DODGEBALL 6" RHINOSKIN N		EA		\$ -	No Bid
sportime	1505443			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505445			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505446			6	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505447			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505449			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505451			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505453			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid
sportime	1505460			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	No Bid

sportime	9026663108		5	BEAN BAG INDESTRUCTIBLE SQUARE		EA		\$ -	No Bid
sportime	9030457108		2	BALL SPECIAL-2 8.25" FOAM SET		EA		\$ -	No Bid
sportime	9030462108		1	FLYING DISCS COATED SOFTISAUCE		EA		\$ -	No Bid
sportime	9030472108		1	BALL SUPERSKIN-2 SOFTI 30KG 8.		EA		\$ -	No Bid
US Games	17316	12013-PS	2	DBL DUTCH SPEED ROPE 16'		EA	\$ 3.71	\$ 7.42	Champion 16' Double Dutch Vinyl Jump Rope
US Games	63936	50815-PS	1	Pugg 6' Portable Training Goal		SET	\$ 75.38	\$ 75.38	
US Games	1040234		2	Tuff Ball - Set of 3		EACH		\$ -	No Bid
US Games	1041057		1	Scarves (prices reflect 20% di		PH		\$ -	No Bid
US Games	1041965		10	ULTIMAT 2' PANEL 5'X10'X1 3/8"		EACH		\$ -	No Bid
US Games	1071450		1	Replacement Bladder (prices re		EA		\$ -	No Bid
US Games	1092356	10044-PS	1	Color My Class See Thru Knobby		SET	\$ 16.48	\$ 16.48	Palos Sports Nobbie Grabby Ball set of 6
US Games	1126679		1	Sport Balls (prices reflect 20		SET		\$ -	No Bid
US Games	1143294		12	Badminton Racquet Twin 200		EACH		\$ -	No Bid
US Games	1205688	10396-PS	1	Footballs Set of 6 (prices ref		SET	\$ 39.49	\$ 39.49	Easy Grip Footballs set of 6.
US Games	1235623	43253-PS	3	Orange Throw Down Bases-5 Piec		EACH	\$ 7.05	\$ 21.15	Champro Throw Down bases
US Games	1236149		1	Tuff Balls (prices reflect 20%		SET		\$ -	No Bid
US Games	1256710		1	Buckets		SET		\$ -	No Bid
US Games	1270402	15500-PS	1	Fun-Air Scoop Ball Set of 6		SET	\$ 26.73	\$ 26.73	Palos Sports Hi-Lo Scoop Game set of 6
US Games	1276213	10807-PS	1	Featherlite Soccer Ball		EACH	\$ 60.14	\$ 60.14	Palos Sports 40" Oversized Soccer Ball
US Games	1297904	50234-PS	2	Voit Indoor Felt Sz 5/Prism Pa		EACH	\$ 60.03	\$ 120.06	Mac-T Soft Paly Soccerball set of 6, size 5
US Games	1305203		1	Bean Bag Scarves - Pack of 36		PH		\$ -	No Bid
US Games	1313871		1	Jumbo Stacks (prices reflect		SET		\$ -	No Bid
US Games	1375104	13162-PS	1	Multi-Domes Junior Size		EACH	\$ 46.47	\$ 46.47	
US Games	1378948		18	Electric Foam 6.25" Softi Pris		SET		\$ -	No Bid
US Games	1378952		20	Electric Foam 7" Seven Prism P		SET		\$ -	No Bid
US Games	1378956		8	Electric Foam 8.25" Special Pr		SET		\$ -	No Bid
US Games	1385217		1	Reflex Ball Prism Pack		PH		\$ -	No Bid
Gopher	10-897		5	Rainbow Poly/Cotton Bean Bags		EACH		\$ -	No Bid
Gopher	12-292		3	Rainbow PVC Hockey Ball		EACH		\$ -	No Bid
Gopher	29-156		3	Screamin Fit Pro Champion Vest		EACH		\$ -	No Bid
Gopher	47-017		2	Rainbow Teddy Yarn Ball		EACH		\$ -	No Bid
Gopher	60-004	37256-PS	6	Wilson Jet Basketball (Womens,		EACH	\$ 25.78	\$ 154.68	
Gopher	62-506	32333-PS	1	Grip Zone X Football Size 4		EACH	\$ 12.47	\$ 12.47	
Gopher	11-308		2	18"-24" dia (46 cm - 61cm) Rep		EACH		\$ -	No Bid
Gopher	11-320	15050-PS	1	Rainbow Rhythm Ribbon Wands Se		SET	\$ 14.11	\$ 14.11	Palos sports, 36" Dancing Ribbons, set of 6
US Games	1285543	45036-PS	1	Curve A Beam		EACH	\$ 56.00	\$ 56.00	
Gopher	GY58-417	15043-PS	1	Ultra Net 20"		EACH	\$ 94.36	\$ 94.36	Palos Sports Maxi-Net 18' Lx 30" H
Gopher	GY58-487	16196-PS	1	Rainbow Bullseye Velcro Target		EACH	\$ 20.02	\$ 20.02	Palos Sporst Catch Pad set of 6
US Games	02170XXX	14018-PS	1	Premium No-Kink Hoops - 36"		SET	\$ 57.58	\$ 57.58	
BSN	06-0120	37433-PS	2	NET, OFFICIAL BASKETBALL		EACH	\$ 2.19	\$ 4.38	Champion Anti-whip net
BSN	06-0805		108	BALL, TENNIS, WILSON		DZ		\$ -	No Bid
BSN	06-0824		2	BALL, BASEBALL, WILSON		DZ		\$ -	No Bid
BSN	06-0827	41024-PS	720	BALL, TENNIS, WILSON		CN	\$ 3.22	\$ 2,318.40	
BSN	1013900	37309-PS	18	BOYS BASKETBALLS: WILSON		EA	\$ 53.15	\$ 956.70	
BSN	1013917	37310-PS	18	GIRLS BASKETBALLS WILSON		EA	\$ 53.15	\$ 956.70	

BSN	1014082			7	Wilson P3 practice footballs		EA		\$ -	No Bid
BSN	1040128	12043-PS		20	10' segmented jump ropes		EA	\$ 2.10	\$ 42.00	Palos Sports brand
BSN	1040173	12042-PS		20	9' segmented jump ropes		EA	\$ 1.99	\$ 39.80	Palos Sports brand
BSN	1053825			1	BRINE VISIBILITY INDOOR		EA		\$ -	No Bid
BSN	1159639			1	15 BALL CART GIRLS BASKETBALL		EA		\$ -	No Bid
BSN	1249804			15	LIGHTWEIGHT EXERCISE TUBES W/		EA		\$ -	No Bid
BSN	1249811			15	MEDIUM EXERCISE TUBES W/ HANDL		EA		\$ -	No Bid
BSN	1266306			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	No Bid
BSN	1266313			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	No Bid
BSN	1266559			1	REACTOR FITNESS BAND GREY		ROLL		\$ -	No Bid
BSN	12666542			1	REACTOR FITNESS BAND PURPLE		ROLL		\$ -	No Bid
BSN	1271560	13131-PS		2	AGILITY LADDERS		EA	\$ 14.05	\$ 28.10	Palos Sports Agility ladder
BSN	1276558			4	KWIK GOAL DISC CONES NEON YELL		DZ		\$ -	No Bid
BSN	1277654			5	2LB HEAVY ROPES		EA		\$ -	No Bid
BSN	1277661			5	4LB HEAVY ROPES		EA		\$ -	No Bid
BSN	1301700			8	LIGHT BODY LOOP BAND ORANGE		EA		\$ -	No Bid
BSN	1301717			8	MEDIUM BODY LOOP BAND RED		EA		\$ -	No Bid
BSN	1342550			2	DELUXE CLUB CART BOYS/GIRLS TE		EA		\$ -	No Bid
BSN	1369506			15	FIGURE EIGHT RESISTANCE BANDS		EA		\$ -	No Bid
BSN	1371532	4345912-PS		6	WILSON GAME BALLS		DOZ	\$ 82.00	\$ 492.00	
BSN	1378542	50397-PS		20	BRINE PHANTOM BLACK		EA	\$ 26.00	\$ 520.00	
BSN	1384918	33001-PS		6	VOLLEYBALL WILSON GAME BALLS		EA	\$ 49.69	\$ 298.14	Wilson K1 Gold Volleyball
BSN				1	GIRLS BASKETBALL	15 BALL MONSTER BALL CART	EA		\$ -	No Bid
BSN	16B2708			1	KWIK GOAL TRAINING OPPONENT MA		EA		\$ -	No Bid
Gopher	20551			3	Rainbow Cotton Beanbags 5" sq,		SET		\$ -	No Bid
BSN	2549XXX			20	LEATHR JUMP ROPES		EA		\$ -	No Bid
BSN	3F1003	32059-PS		18	WILSON GST FOOTBALLS		EA	\$ 26.63	\$ 479.34	
Gopher	41-017	21139-PS		2	Jump rope hot spots		SET	\$ 35.00	\$ 70.00	
Gopher	42048			3	Rainbow Phenom Bats Individual		EACH		\$ -	No Bid
Gopher	46361			1	Indoor/Outdoor Rubber Bases Or		SET		\$ -	No Bid
Gopher	53332			12	Gopher G1000 Junior Steel Badm		EACH		\$ -	No Bid
	56-078			2	INDOOR PICKEL BALL- YELLOW SET		SET		\$ -	No Bid
Gopher	60872	33007-PS		6	Tachikara SV5WS SensiTec Voll		EACH	\$ 28.55	\$ 171.30	
Gopher	62030	50081-PS		6	Mikasa SuperSoft Soccer Balls		EACH	\$ 10.33	\$ 61.98	
Gopher	62030			20	Rainbow FitPro Classic Mesh Ve		EACH		\$ -	No Bid
Gopher	68-697	21140-PS		1	Hot spot exercise spots-stabil		SET	\$ 35.00	\$ 35.00	
Gopher	68-699	21138-PS		1	Hot spot exercise spots-core t		SET	\$ 35.00	\$ 35.00	
Gopher	68-700	21148-PS		1	Hot spot exercise spots-muscle		SET	\$ 35.00	\$ 35.00	
Gopher	68-809	21135-PS		1	Hot spot exercise spots-Yoga		SET	\$ 35.00	\$ 35.00	
Gopher	68-810			1	Hot spot exercise spots-partne		SET		\$ -	No Bid
Gopher	68-811	21137-PS		1	Hot spot exercise spots-resist		SET	\$ 35.00	\$ 35.00	
Gopher	7048	1039242-PS		1	BOSU Sport Balance Trainer Ind		EACH	\$ 83.31	\$ 83.31	
Gopher	71231			4	Deluxe Adjustable Tee Tee		EACH		\$ -	No Bid
BSN	815-1162608			1	HEAVY DUTY 15 BALL PACK		EA		\$ -	No Bid
Gopher	85301			6	UltraFit ClassStep Fitness Ste		EACH		\$ -	No Bid

US Games	894BLXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	No Bid
US Games	894RDXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	No Bid
US Games	895RDXXX			1	Red Replacement Blades Element		EACH		\$ -	No Bid
BSN	AALBAT			12	TRACK BATONS		DOZ		\$ -	No Bid
BSN	B32-TACV5WS	33007-PS		3	SV-5WS SENSI-TECH COMPOSITE		EA	\$ 28.55	\$ 85.65	Specify Color
BSN	B54-1007226			4	PINK VOLLEYBALLS		EA		\$ -	No Bid
BSN	B54-1040944			5	Hockey pucks-heavy rubber (pg3		EA		\$ -	No Bid
BSN	B54-1300253	13134-PS		3	Speed ladder roll out mats		EA	\$ 75.56	\$ 226.68	
BSN	B54-1366521	37255-PS		2	WILSON JET COMPETITION BB		EA	\$ 25.78	\$ 51.56	
BSN	B54-1366528	37256-PS		2	WILSON JET COMPETITION GBB 28.		EA	\$ 25.78	\$ 51.56	
BSN	B54-MCVBCARTY			1	EZ FOLD CART-SCARLET		EA		\$ -	No Bid
BSN	B54-TACSV5WS	33007-PS		2	SENSI-TEC COMPOSITE VB		EA	\$ 28.55	\$ 57.10	
BSN	VX5EC-210			6	COLOR- RED, WHITE AND BLUE GAM	BADEN	EA		\$ -	No Bid
BSN	1013900	37309-PS		12	Wilson men's evoluti	BOYS BASKETBALLS	EA	\$ 53.15	\$ 637.80	
US Games	C46KEXXX	22061-PS		10	Lightweight Scrimmage Vest - A		EACH	\$ 1.24	\$ 12.40	Palos Sports, Audlt Scrimmage Vest, spec color
US Games	C46ROXXX	22065-PS		10	Lightweight Scrimmage Vest - A		EACH	\$ 1.24	\$ 12.40	Palos Sports, Audlt Scrimmage Vest, spec color
US Games	CAGEUN24X			1	Nylon Cageball - Complete - 24		EACH		\$ -	No Bid
Gopher	CMG40			2	FOX 40 CLASSIC CMG/LANYARD		EA		\$ -	No Bid
BSN	B32-1335903	16962-PS		4	CORE STABILITY BALLS		EA	\$ 31.67	\$ 126.68	Prism Fitness Smart Stability Ball, 75cm
Gopher		35188-PS		1	Gym Hockey Vinyl Balls		PH	\$ 1.27	\$ 1.27	Palos Sports low bounce Vinyl Ball
Gopher	GGX42044	43189-PS		12	16" SOFTALL CLINCHER		SET	\$ 11.90	\$ 142.80	
Gopher	GS77-849	21065-PS		1	180"L x 1"W Floor Tape (Blue)		EA	\$ 3.82	\$ 3.82	Palos Sports brand
Gopher	GS77-850	21063-PS		1	V180"L x 1"W Floor Tape (Green		EA	\$ 3.82	\$ 3.82	Palos Sports brand
Gopher	GS77-857	21075-PS		1	180"L x 2"W Floor Tape (Blue)		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GS77-858	21073-PS		1	180"L x 2"W Floor Tape (Green)		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GS77-863	21074-PS		1	180"L x 2"W Floor Tape (Black)		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW 62-320			6	Nike vapor flight Airlock foot		EA		\$ -	No Bid
Gopher	GW10-021			1	RED PAIR FOAM DICE		EA		\$ -	No Bid
Gopher	GW10-029			1	RAINBOW ANTI-BURST HOP-ALONG B		EA		\$ -	No Bid
Gopher	GW10-829			2	SET OF 9 RAINBOW SPORTS		EA		\$ -	No Bid
Gopher	GW10-947			2	OMNIKIN ULTRA BALLS REPLACEMEN		EA		\$ -	No Bid
Gopher	GW11-689			1	QUICK SELECT JUMP ROPES		SET		\$ -	No Bid
Gopher	GW11-699			1	QUICK SELECT JUMP ROPES		SET		\$ -	No Bid
Gopher	GW12-292	35017-PS		1	Rainbow hockey balls set of 6	HOCKEYBALLS	SET	\$ 11.87	\$ 11.87	Shield Hotballs set of 6
Gopher	GW17-557			2	47" long red hockey stick	47" LONG STICK	EA		\$ -	No Bid
Gopher	GW17-558			2	47" long blue hockey stick	47" LONG STICK	EA		\$ -	No Bid
Gopher	GW17-576			1	GOPHER POWER PLAY HOCKEY SET		SET		\$ -	No Bid
Gopher	GW17-590			1	GOPHER POWER PLAY ABS SHAFT HO		SET		\$ -	No Bid
Gopher	GW17-715			2	PAIR OF MYLEC GOALS WITH NET (		EA		\$ -	No Bid
Gopher	GW20-821			5	DYNAMIX ALL AROUND		EA		\$ -	No Bid
Gopher	GW41-549			2	7"Dia gopher coated foam dodge		PKG		\$ -	No Bid
Gopher	GW41-593			1	Rainbow Air Form Balls, set of		SET		\$ -	No Bid
Gopher	GW42-126			2	RAINBOW DELUXE		EA		\$ -	No Bid
Gopher	GW47-536			1	SCREAMING GREEN (SIZE 3) FOOTB		EA		\$ -	No Bid
Gopher	GW47-542			1	SCREAMING ORANGE (SIZE 4) FOOT		EA		\$ -	No Bid

Gopher	GW51-052	34074-PS		7	CARLSON F1TI SHUTTLES		EA	\$ 13.48	\$ 94.36	
Gopher	GW51-114	34903-PS		2	YELLOW CARLTON T800 SHUTTLECOCK		EA	\$ 7.98	\$ 15.96	
Gopher	GW51-822	34902-PS		2	WHITE CARLTON T800 SHUTTLECOCK		EA	\$ 7.98	\$ 15.96	
Gopher	GW53-334			12	GOPHER BADMITON RACQUETS		EA		\$ -	No Bid
Gopher	GW57-331			1	SCOOTERS SET OF 6		SET		\$ -	No Bid
Gopher	GW60-13	37311-PS		8	WILSON NCAA BASKETBALL		EA	\$ 65.69	\$ 525.52	
Gopher	GW60-14	37312-PS		4	WILSON NCAA GIRLS BASKETBALL		EA	\$ 65.69	\$ 262.76	
Gopher	GW61-265			5	GOPHER BIGGIE VOLLEYBALL		EA		\$ -	No Bid
Gopher	GW61-777			2	GOPHER INDOR STRIKE SOCCER		EA		\$ -	No Bid
Gopher	GW61-803	33007-PS		12	TACH I KARA VOLLEYBALLS		EA	\$ 28.55	\$ 342.60	
Gopher	GW62-027	50041-PS		12	MIKASA SUPER SOFT		EA	\$ 10.33	\$ 123.96	
Gopher	GW62-300			12	NIKE SPIRAL TECH FOOTBALL		EA		\$ -	No Bid
Gopher	GW63-020			1	MEDIUM RAINBOW FLAG BELT SET O		EA		\$ -	No Bid
Gopher	GW63-102			1	FLAG BELT SET SIZE LARGE		SET		\$ -	No Bid
Gopher	GW66-533			1	Mini Fox 40 whistle Purple	MINI FOX 40 WHISTLE	EA		\$ -	No Bid
Gopher	GW68-746	17371-PS		2	YELLOW OUTDOOR PICKLEBALLS		SET	\$ 20.85	\$ 41.70	
Gopher	GW68-841			1	5 lb. Kettle Ball	5 LB. KETTLE BALL	EA		\$ -	No Bid
Gopher	GW68-844			1	8 lb. Kettle Ball FREE SHIPPI	8 LB. KETTLE BALL	EA		\$ -	No Bid
Gopher	GW69-591			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	No Bid
Gopher	GW71-516			1	7" Red Dura coat doge ball		PKG		\$ -	No Bid
Gopher	GW71-519			1	7" Blue Dura coat doge ball		PKG		\$ -	No Bid
Gopher	GW71-603			1	10' DIA ULTRA PLAY BALL SET OF		SET		\$ -	No Bid
Guard	GW71-722			2	NATIONAL DODGEBALLS 7"		SET		\$ -	No Bid
Gopher	GW77-848	21061-PS		1	Deluxe vinyl floor tape, red		EA		\$ -	
Gopher	GW77-848			10	FLOOR TAPE		ROLL		\$ -	No Bid
Gopher	GW77-849	21065-PS		2	1" Deluxe Vinyl tape blue		EA	\$ 3.82	\$ 7.64	Palos Sports brand
Gopher	GW77-850	21063-PS		2	1" Deluxe Vinyl tape green		EA	\$ 3.82	\$ 7.64	Palos Sports brand
Gopher	GW77-851	21062-PS		1	Deluxe vinyl floor tape, yello		EA	\$ 3.82	\$ 3.82	Palos Sports brand
Gopher	GW77-853	21066-PS		2	1" Deluxe Vinyl tape white		EA	\$ 3.82	\$ 7.64	Palos Sports brand
Gopher	GW77-855	21064-PS		1	Deluxe vinyl floor tape, black		EA	\$ 3.82	\$ 3.82	Palos Sports brand
Gopher	GW77-856	21071-PS		1	DELUXE VINYL FLOOR TAPE - 2" R		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW77-857	21075-PS		1	DELUXE VINYL FLOOR TAPE - 2" B		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW77-858	21073-PS		1	DELUXE VINYL FLOOR TAPE - 2" G		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW77-859	21072-PS		1	DELUXE VINYL FLOOR TAPE - 2" Y		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW77-861	21076-PS		1	DELUXE VINYL FLOOR TAPE - 2" W		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW77-863	21074-PS		1	DELUXE VINYL FLOOR TAPE - 2" B		EA	\$ 7.97	\$ 7.97	Palos Sports brand
Gopher	GW86-938			1	FLAT RUNG GINGLE AGILITY LADDE		EA		\$ -	No Bid
Gopher	GW86-980			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	No Bid
Gopher	GW89- 921			1	DURA BAG		SET		\$ -	No Bid
Gopher	GW89-613			1	Titan 20 ball Rack		EA		\$ -	No Bid
Gopher	GW89-682			2	TITAN ALL CARTS		EA		\$ -	No Bid
Gopher	GW89-687			5	STERILLE TOTOES		EA		\$ -	No Bid
Gopher	GW89-813			2	SET OF 6XL RAINBOW MESH BAGS		EA		\$ -	No Bid
Gopher	GX01-054			1	Black RightStep 300 Pedometers		SET		\$ -	No Bid
Gopher	GX02-092			1	Screamin' Orange RightStep 100		PKG		\$ -	No Bid

Gopher	GX10-090			1	Rainbow Speed Ropes 7"		EA		\$ -	No Bid
Gopher	GX10-091			1	Rainbow Speed Ropes 8"		EA		\$ -	No Bid
Gopher	GX10-092			1	Rainbow Speed Ropes 9"		EA		\$ -	No Bid
Gopher	GX11-322			1	Rainbow Speed Ropes 16"		EA		\$ -	No Bid
Gopher	GX11-676			1	SEGMENTO JUMP ROPE 4 SETS		SET		\$ -	No Bid
Gopher	GX11-950			1	Rainbow Speed Ropes 6"		EA		\$ -	No Bid
Gopher	GX17-661			1	BASIC HOCKEY PACKS		EA		\$ -	No Bid
Gopher	GX17-986			1	Floor Hockey Balls		EA		\$ -	No Bid
Gopher	GX20-568	11032-PS		2	10" Rainbow Spin Jammer Set (o		EA	\$ 78.00	\$ 156.00	
Gopher	GX29-193			1	Fit Pro Champion Vests Large R		EA		\$ -	No Bid
Gopher	GX29-195			1	Fit Pro Champion Vests Large Y		EA		\$ -	No Bid
Gopher	GX29-196			1	Fit Pro Champion Vests Large G		EA		\$ -	No Bid
Gopher	GX29-197			1	Fit Pro Champion Vests Large B		EA		\$ -	No Bid
Gopher	GX29-198			1	Fit Pro Champion Vests Large P		EA		\$ -	No Bid
Gopher	GX29-231			1	RAINBOW FIT PRO		EA		\$ -	No Bid
Gopher	GX29-232			1	RAINBOW FIT PRO		EA		\$ -	No Bid
Gopher	GX38300	42070-PS		2	STREAMER PENNANTS		EA	\$ 6.43	\$ 12.86	
Gopher	GX41-549			3	7" Rainbow Goper Coated-Foam D		EA		\$ -	No Bid
Gopher	GX42169			1	SET OF 6 4" FOAM SOFTBALL FUN		SET		\$ -	No Bid
Gopher	GX46-361			4	INDOOR/OUTDOOR BASES		EA		\$ -	No Bid
Gopher	GX47-536			8	Screamin' Green Size 3 Footbal		EA		\$ -	No Bid
Gopher	GX51-205	34911-PS		1	Carlton F2Tournament		EA	\$ 9.38	\$ 9.38	
Gopher	GX52-006			16	TENNIS RACQUETS		EA		\$ -	No Bid
Gopher	GX52-261			4	PORTABLE NETS		EA		\$ -	No Bid
Gopher	GX53-334	34004-PS		12	G1000 TWIN SHAFT		EA	\$ 11.21	\$ 134.52	Champion Steel Twin Racquet
Gopher	GX53-478			6	GOPHER SHUTTLE COCKS		EA		\$ -	No Bid
Gopher	GX56-037			1	PICKLEBALLS 3 SETS		SET		\$ -	No Bid
Gopher	GX60- 712	33491-PS		10	TACIKARA VOLLEYBALL		EA	\$ 15.29	\$ 152.90	
Gopher	GX61147	37310-PS		4	WILSON EVOLUTION COMPOSITE WOM		EA	\$ 53.15	\$ 212.60	
Gopher	GX61182	37309-PS		4	WILSON EVOLUTION COMPOSITE MEN		EA	\$ 53.15	\$ 212.60	
Gopher	GX61-259	37255-PS		10	WILSON JET COMPETITION		EA	\$ 25.78	\$ 257.80	
Gopher	GX61-265			1	Individual, Red/White/Blue Gop		EA		\$ -	No bid
Gopher	GX61-640			3	SOCCER BALLS BRINE		EA		\$ -	No bid
Gopher	GX62-057			6	Size 5 Black/White Gopher Socc		EA		\$ -	No bid
Gopher	GX62064			6	MILLASA SOFT BALL		EA		\$ -	No bid
Gopher	GX62-171			6	Size 5 Screamin' Yellow Gopher		EA		\$ -	No bid
Gopher	GX62-173			6	Size 5 Screamin' Orange Gopher		EA		\$ -	No bid
Gopher	GX62526	33007-PS		2	TACHIKAVA COMPOSITE VOLLEYBALL		EA	\$ 28.55	\$ 57.10	
Gopher	GX66 -781	47187-PS		2	PEALESS WHISTLES		EA	\$ 2.00	\$ 4.00	
Gopher	GX66226	37431-PS		4	NYLON BASKETBALL NET		EA	\$ 1.13	\$ 4.52	Champion Nylon net
Gopher	GX66-456	10305-PS		1	HEAVY DUTY INFLATOR		EA	\$ 217.01	\$ 217.01	
Gopher	GX71-143			2	Red individual Rainbow Playgro		EA		\$ -	No Bid
Gopher	GX71-713			1	Rainbow Coated Foam Dodgeballs		EA		\$ -	No Bid
Gopher	GX73-020			4	OWIK-PRO		EA		\$ -	No Bid
Gopher	GX85-548			2	NET ATTACHMMENTS RINGS		EA		\$ -	No Bid

Gopher	GX86 - 437		1	220 PORTABLE STANDARDS SET OF		SET		\$ -	No Bid
Gopher	GX86-173		4	RALLY NET ORANGE		EA		\$ -	No Bid
Gopher	GX86-173		2	RALLY NET SCREAMIN ORANGE VOLL	VOLLEYBALL	EA		\$ -	No Bid
Gopher	GX86-938		1	Flat Rung Single 29'6" L x 17"		EA		\$ -	No Bid
Gopher	GX86-980		1	Rainbow Tubing Set (of 6)		EA		\$ -	No Bid
Gopher	GX93-063		1	Rainbow Stay n Play Spots		EA		\$ -	No Bid
Gopher	GY10-368		5	Individual Super Safe Foam Puc		EACH		\$ -	No Bid
Gopher	GY17-163		1	Magnus All-Terrain Hockey Haul		EACH		\$ -	No Bid
Gopher	GY20-541		1	Frisbee Ultimate		SET		\$ -	No Bid
Gopher	GY29-414		10	Individual Large Yellow Classi		EACH		\$ -	No Bid
Gopher	GY29-416		10	Individual Large Blue Classic		EACH		\$ -	No Bid
Gopher	GY51-077		2	Ultra Net Jr.		EACH		\$ -	No Bid
Gopher	GY53-480		10	Yellow Gopher S1 birdie		TB		\$ -	No Bid
Gopher	GY61-227		3	Size 4 Compact Basketballs		EACH		\$ -	No Bid
Gopher	GY61-699		1	Tachikara Fuzzie		SET		\$ -	No Bid
Batting	GY62-300		3	Size 4 Nike Football		EACH		\$ -	No Bid
Gopher	GY62-560		12	Size 2 Grip Zone Footballs		EACH		\$ -	No Bid
Gopher	GY84-526		1	Med Resistance Bands		RL		\$ -	No Bid
Gopher	GY89-812		1	Rainbow VersaBag Mesh Bags Lar		PH		\$ -	No Bid
Gopher	GY93-050		5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	No Bid
Gopher	GY93-052		5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	No Bid
Gopher	GY93-063		1	Rainbow Stay-N-Play Spots (set		SET		\$ -	No Bid
Gopher			2	Rainbow 3"	HIGH DENSITY PREMIUM FLEECE BALL	EACH		\$ -	No Bid
BSN	1280838		2	Folding mats	BLACK	EACH		\$ -	No Bid
BSN	1280838		2	Folding mats	BLUE	EACH		\$ -	No Bid
BSN	1280838		3	Folding mats	PURPLE	EACH		\$ -	No Bid
BSN	1280838		2	Folding mats	RED	EACH		\$ -	No Bid
Gopher	67-017		5	Push up tester	LIBERTY	EACH		\$ -	No Bid
BSN	1151830		6	Ultrak 340 Stopwatch		EA		\$ -	No Bid
BSN	1335682		30	Wilson Volleyball (Red, White,		EA		\$ -	No Bid
BSN	3F1003		20	Wilson F1003 Game Football		EA		\$ -	No Bid
BSN	NSPHG		20	Cross Country Flags		EA		\$ -	No Bid
Gopher	GT10-394		6	Frisbee Ultimate Disc		EA		\$ -	No Bid
Gopher	GT10-736		2	Hockey Sticks		EA		\$ -	No Bid
Gopher	GT29-214		1	Pinnies		EA		\$ -	No Bid
Gopher	GT42-039		1	Phenom Bat		EA		\$ -	No Bid
Gopher	GT66-622		1	Ball Needles		EA		\$ -	No Bid
Gopher	10-543		2	Bowling Ramp		EA		\$ -	No Bid
Gopher	GT10-378		6	Hockey Balls		EA		\$ -	No Bid
BSN	B32-1266733		2	KETTLEBALLS 10LBS		EA		\$ -	No Bid
BSN	B32-1266740		2	KETTLEBALLS 15LBS		EA		\$ -	No Bid
BSN	B32-1266757		2	KETTLEBALLS 20LBS		EA		\$ -	No Bid
US Games	US-1255850		3	(SIZE 5) SET OF 6 S	MACGREGOR COLOR MY CLASS SOCCERB	SET		\$ -	No Bid
US Games	MSBIRDPG		1	Economy Shuttlecock Pack of 14		EACH		\$ -	No Bid
US Games	MSNEDPAC6		1	INFL NEEDLES 6PC/PK		EA		\$ -	No Bid

Gopher	GX62-060			1	(SIZE 5) SET OF 6 BAL	RAINBOW METALLIX SOCCER BALL	SET		\$ -	No Bid
Gopher	GX71-524			1	(SIZE 5) SET OF 6 BAL	RAINBOW SOFTEX SOCCER BALL	SET		\$ -	No Bid
Gopher	GX62-008			2	(SIZE 5) SET OF 6 BAL	RAINBOW ULTRAPLUSH SOCCER BALL	SET		\$ -	No Bid
BSN				15	MEDIUM	RESITANCE BANDS	EA		\$ -	No Bid
BSN				30	AA560RLETTER	REVERSIBLE SCRIMMAGE SHIRTS	EA		\$ -	No Bid
BSN	B32-1300246			1	ROLL OUT AGILITY LADDER		EA		\$ -	No Bid
BSN	B22-1347784			2	RUBBER HEX DUMBBELLS 15LBS		EA		\$ -	No Bid
BSN	B22-1347791			2	RUBBER HEX DUMBBELLS 20LBS		EA		\$ -	No Bid
BSN	SNVBS32Y			1	VOLLEYBALL NET S/PRO		EA		\$ -	No Bid
BSN	1071436			1	SOCCER BACKSTOP NET		EA		\$ -	No Bid
BSN				1	3815 8'X24'X6'X6' net	SOCCER KWIK GOAL NET	PR		\$ -	No Bid
BSN	T1001			10	WILSON CHAMPIONSHIP TENNIS BAL		CA		\$ -	No Bid
US Games	US 6058			3	Color My Class Spots		DOZ		\$ -	No Bid
US Games	US02160			1	30" HULA HOOP SEST OF 123		SET		\$ -	No Bid
US Games	US1040166			6	8' BLUE/WHITE JUMP ROPES		EA		\$ -	No Bid
US Games	US1040173			6	9' RED/BLUE JUM0P ROPES		EA		\$ -	No Bid
US Games	US10402347			2	ORANGE HOCKEY BALLS SET OF 3		SET		\$ -	No Bid
US Games	US1143294			2	STWIN 200 BADMINTON RACKET		EA		\$ -	No Bid
US Games	US1162400			2	REPLACEMENT HOCKEY NETS		EA		\$ -	No Bid
US Games	US1227680			6	YOUTH FOOTBALL		EA		\$ -	No Bid
US Games	US-1291926			4	NEOPRENE DUMBBELLS/MAGENTA 3LB		EA		\$ -	No Bid
US Games	US-1291940			4	NEOPRENE DUMBBELLS/LIME 5LBS.		EA		\$ -	No Bid
US Games	US-1291971			4	NEOPRENE DUMBBELLS/ORANGE 8LBS		EA		\$ -	No Bid
US Games	US2002657			2	GOALIE STICKS ALUIMUNINUM		EA		\$ -	No Bid
US Games	US6059			1	9' ORANGE SPOT MARKERS		DOZ		\$ -	No Bid
US Games	US894			1	REPLACEMENT BLADERS SET OF 3		SET		\$ -	No Bid
Gopher	VGX62-358			1	VSize 2 Grip Zone V Football S		EA		\$ -	No Bid
BSN	VSBMFEL5			1	VOIT INDOOR		EA		\$ -	No Bid
BSN	CCA1010BPRO			18	WILSON BASEBALLS		DZ		\$ -	No Bid
BSN	3F1003			8	WILSON FOOTBALLS		EA		\$ -	No Bid
BSN	1013917			8	WILSON GIRLS BASKETBALLS		EA		\$ -	No Bid
BSN				1	GIRLS BASKETBALL	WILSON PINK BASKETBALL	EA		\$ -	No Bid
BSN	1366488			8	WILSON SOCCER BALLS		EA		\$ -	No Bid
BSN	1371532			10	WILSON SOFTBALLS		DZ		\$ -	No Bid
BSN	WTH7720XRWB			8	WILSON VOLLEYBALLS		EA		\$ -	No Bid
BSN	WTH7720XWHI			20	WILSON I-COR POWER TOUCH VOLLE		EA		\$ -	No Bid

\$ 1,035.02

Riddell

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
sportime	9-003357-101			36	Twin Shaft Steel Badminton Rac		EACH		\$ -	

sportime	007664			3	Shuttlecock White Set of 12		EACH		\$ -	
sportime	009224			12	RACQUET TENNIS ADULT 4.5"GRIP		EA		\$ -	
sportime	017062			5	BALL TETHERBALL SPORTIME YELLE		EA		\$ -	
sportime	027155			2	BLADDER REPLACMENT 33"/36"		EA		\$ -	
sportime	027156			1	BLADDER REPLACMENT 40"/48"		EA		\$ -	
sportime	030510			1	KIT BALL FOOTBALL FOAM REGULAR		EA		\$ -	
sportime	069577			2	Kit Scooter Board Hockey Set		EACH		\$ -	
sportime	1004598			4	Racquet Tennis Gradestuff Util		EACH		\$ -	
sportime	1280355			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1280642			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1301583			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1320546			1	CALIFONE CD PLAYER		EACH		\$ -	
sportime	1321053			4	Net Quick Start Mini		EACH		\$ -	
sportime	1328189			1	BALL FOAM TECHNOSKIN MED BOUNC		EA		\$ -	
sportime	1438733			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438734			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438736			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438742			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438743			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1445381			4	BALL DODGEBALL 6" RHINOSKIN N		EA		\$ -	
sportime	1505443			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505445			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505446			6	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505447			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505449			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505451			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505453			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505460			2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	9026663108			5	BEAN BAG INDESTRUCTIBLE SQUARE		EA		\$ -	
sportime	9030457108			2	BALL SPECIAL-2 8.25" FOAM SET		EA		\$ -	
sportime	9030462108			1	FLYING DISCS COATED SOFTISAUCE		EA		\$ -	
sportime	9030472108			1	BALL SUPERSKIN-2 SOFTI 30KG 8.		EA		\$ -	
US Games	17316			2	DBL DUTCH SPEED ROPE 16'		EA		\$ -	
US Games	63936	106936		1	Pugg 6' Portable Training Goal		EACH	\$ 174.68	\$ 174.68	Athletic Connection: Pugg(each)
US Games	1040234			2	Tuff Ball - Set of 3		EACH		\$ -	
US Games	1041057			1	Scarves (prices reflect 20% di		PH		\$ -	
US Games	1041965			10	ULTIMAT 2' PANEL 5'X10'X1 3/8"		EACH		\$ -	
US Games	1071450			1	Replacement Bladder (prices re		EA		\$ -	
US Games	1092356			1	Color My Class See Thru Knobby		SET		\$ -	
US Games	1126679			1	Sport Balls (prices reflect 20		SET		\$ -	
US Games	1143294			12	Badminton Racquet Twin 200		EACH		\$ -	
US Games	1205688			1	Footballs Set of 6 (prices ref		SET		\$ -	
US Games	1235623	TDSO		3	Orange Throw Down Bases-5 Pic		EACH	\$ 12.60	\$ 37.80	ASI
US Games	1236149			1	Tuff Balls (prices reflect 20%		SET		\$ -	
US Games	1256710			1	Buckets		SET		\$ -	

US Games	1270402			1	Fun-Air Scoop Ball Set of 6		SET		\$ -	
US Games	1276213			1	Featherlite Soccer Ball		EACH		\$ -	
US Games	1297904			2	Voit Indoor Felt Sz 5/Prism Pa		EACH		\$ -	
US Games	1305203			1	Bean Bag Scarves - Pack of 36		PH		\$ -	
US Games	1313871			1	Jumbo Stacks (prices reflect		SET		\$ -	
US Games	1375104			1	Multi-Domes Junior Size		EACH		\$ -	
US Games	1378948			18	Electric Foam 6.25" Softi Pris		SET		\$ -	
US Games	1378952			20	Electric Foam 7" Seven Prism P		SET		\$ -	
US Games	1378956			8	Electric Foam 8.25" Special Pr		SET		\$ -	
US Games	1385217			1	Reflex Ball Prism Pack		PH		\$ -	
Gopher	10-897			5	Rainbow Poly/Cotton Bean Bags		EACH		\$ -	
Gopher	12-292			3	Rainbow PVC Hockey Ball		EACH		\$ -	
Gopher	29-156			3	Screamin Fit Pro Champion Vest		EACH		\$ -	
Gopher	47-017			2	Rainbow Teddy Yarn Ball		EACH		\$ -	
Gopher	60-004	WTB1255		6	Wilson Jet Basketball (Womens,		EACH	\$ 44.80	\$ 268.80	KBA Wilson "JET"
Gopher	62-506			1	Grip Zone X Football Size 4		EACH		\$ -	
Gopher	11-308			2	18"-24" dia (46 cm - 61cm) Rep		EACH		\$ -	
Gopher	11-320			1	Rainbow Rhythm Ribbon Wands Se		SET		\$ -	
US Games	1285543			1	Curve A Beam		EACH		\$ -	
Gopher	GY58-417			1	Ultra Net 20"		EACH		\$ -	
Gopher	GY58-487			1	Rainbow Bullseye Velcro Target		EACH		\$ -	
US Games	02170XXX			1	Premium No-Kink Hoops - 36"		SET		\$ -	
BSN	06-0120			2	NET, OFFICIAL BASKETBALL		EACH		\$ -	
BSN	06-0805			108	BALL, TENNIS, WILSON		DZ		\$ -	
BSN	06-0824			2	BALL, BASEBALL, WILSON		DZ		\$ -	
BSN	06-0827			720	BALL, TENNIS, WILSON		CN		\$ -	
BSN	1013900	BO516		18	BOYS BASKETBALLS: WILSON		EA	\$ 65.80	\$ 1,184.40	KBA WILSON "Evolution"
BSN	1013917	BO586		18	GIRLS BASKETBALLS WILSON		EA	\$ 65.80	\$ 1,184.40	KBA WILSON "Evolution"
BSN	1014082			7	Wilson P3 practice footballs		EA		\$ -	
BSN	1040128			20	10' segmented jump ropes		EA		\$ -	
BSN	1040173			20	9' segmented jump ropes		EA		\$ -	
BSN	1053825			1	BRINE VISIBILITY INDOOR		EA		\$ -	
BSN	1159639			1	15 BALL CART GIRLS BASKETBALL		EA		\$ -	
BSN	1249804			15	LIGHTWEIGHT EXEERCISE TUBES W/		EA		\$ -	
BSN	1249811			15	MEDIUM EXERCISE TUBES W/ HANDL		EA		\$ -	
BSN	1266306			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266313			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266559			1	REACTOR FITNESS BAND GREY		ROLL		\$ -	
BSN	12666542			1	REACTOR FITNESS BAND PURPLE		ROLL		\$ -	
BSN	1271560			2	AGILITY LADDERS		EA		\$ -	
BSN	1276558			4	KWIK GOAL DISC CONES NEON YELL		DZ		\$ -	
BSN	1277654			5	2LB HEAVY ROPES		EA		\$ -	
BSN	1277661			5	4LB HEAVY ROPES		EA		\$ -	
BSN	1301700			8	LIGHT BODY LOOP BAND ORANGE		EA		\$ -	
BSN	1301717			8	MEDIUM BODY LOOP BAND RED		EA		\$ -	

BSN	1342550			2	DELUXE CLUB CART BOYS/GIRLS TE		EA		\$ -	
BSN	1369506			15	FIGURE EIGHT RESISTANCE BANDS		EA		\$ -	
BSN	1371532			6	WILSON GAME BALLS		DOZ		\$ -	
BSN	1378542			20	BRINE PHANTOM BLACK		EA		\$ -	
BSN	1384918			6	VOLLEYBALL WILSON GAME BALLS		EA		\$ -	
BSN				1	GIRLS BASKETBALL	15 BALL MONSTER BALL CART	EA		\$ -	
BSN	16B2708			1	KWIK GOAL TRAINING OPPONENT MA		EA		\$ -	
Gopher	20551			3	Rainbow Cotton Beanbags 5" sq,		SET		\$ -	
BSN	2549XXX			20	LEATHR JUMP ROPES		EA		\$ -	
BSN	3F1003			18	WILSON GST FOOTBALLS		EA		\$ -	
Gopher	41-017			2	Jump rope hot spots		SET		\$ -	
Gopher	42048			3	Rainbow Phenom Bats Individual		EACH		\$ -	
Gopher	46361			1	Indoor/Outdoor Rubber Bases Or		SET		\$ -	
Gopher	53332			12	Gopher G1000 Junior Steel Badm		EACH		\$ -	
	56-078			2	INDOOR PICKEL BALL- YELLOW SET		SET		\$ -	
Gopher	60872	SV-5WS		6	Tachikara SV5WS SensiTec Voll		EACH	\$ 29.97	\$ 179.82	Tahikara
Gopher	62030			6	Mikasa SuperSoft Soccer Balls		EACH		\$ -	
Gopher	62030			20	Rainbow FitPro Classic Mesh Ve		EACH		\$ -	
Gopher	68-697			1	Hot spot exercise spots-stabil		SET		\$ -	
Gopher	68-699			1	Hot spot exercise spots-core t		SET		\$ -	
Gopher	68-700			1	Hot spot exercise spots-muscle		SET		\$ -	
Gopher	68-809			1	Hot spot exercise spots-Yoga		SET		\$ -	
Gopher	68-810			1	Hot spot exercise spots-partne		SET		\$ -	
Gopher	68-811			1	Hot spot exercise spots-resist		SET		\$ -	
Gopher	7048			1	BOSU Sport Balance Trainer Ind		EACH		\$ -	
Gopher	71231			4	Deluxe Adjustable Tee Tee		EACH		\$ -	
BSN	815-1162608			1	HEAVY DUTY 15 BALL PACK		EA		\$ -	
Gopher	85301			6	UltraFit ClassStep Fitness Ste		EACH		\$ -	
US Games	894BLXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	894RDXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	895RDXXX			1	Red Replacement Blades Element		EACH		\$ -	
BSN	AALBAT			12	TRACK BATONS		DOZ		\$ -	
BSN	B32-TACV5WS	SV-5WS		3	SV-5WS SENSI-TECH COMPOSITE		EA	\$ 29.97	\$ 89.91	Tahikara
BSN	B54-1007226			4	PINK VOLLEYBALLS		EA		\$ -	
BSN	B54-1040944			5	Hockey pucks-heavy rubber (pg3		EA		\$ -	
BSN	B54-1300253			3	Speed ladder roll out mats		EA		\$ -	
BSN	B54-1366521	BO516		2	WILSON JET COMPETITION BB		EA	\$ 65.80	\$ 131.60	KBA Wilson "JET"
BSN	B54-1366528	BO586		2	WILSON JET COMPETITION GBB 28.		EA	\$ 65.80	\$ 131.60	KBA Wilson "JET"
BSN	B54-MCVBCARTY			1	EZ FOLD CART-SCARLET		EA		\$ -	
BSN	B54-TACSV5WS	SV-5WS		2	SENSI-TEC COMPOSITE VB		EA	\$ 29.97	\$ 59.94	Tahikara
BSN	VX5EC-210	VX5EC		6	COLOR- RED, WHITE AND BLUE GAM	BADEN	EA	\$ 56.00	\$ 336.00	KBA: Baden
BSN	1013900	BO516		12	Wilson men's evoluti	BOYS BASKETBALLS	EA	\$ 65.80	\$ 789.60	KBA: Wilson "Evolution"
US Games	C46KEXXX			10	Lightweight Scrimmage Vest - A		EACH		\$ -	
US Games	C46ROXXX			10	Lightweight Scrimmage Vest - A		EACH		\$ -	
US Games	CAGEUN24X			1	Nylon Cageball - Complete - 24		EACH		\$ -	

Gopher	CMG40			2	FOX 40 CLASSIC CMG/LANYARD		EA		\$ -	
BSN	B32-1335903			4	CORE STABILITY BALLS		EA		\$ -	
Gopher				1	Gym Hockey Vinyl Balls		PH		\$ -	
Gopher	GGX42044			12	16" SOFTALL CLINCHER		SET		\$ -	
Gopher	GS77-849			1	180"L x 1"W Floor Tape (Blue)		EA		\$ -	
Gopher	GS77-850			1	V180"L x 1"W Floor Tape (Green)		EA		\$ -	
Gopher	GS77-857			1	180"L x 2"W Floor Tape (Blue)		EA		\$ -	
Gopher	GS77-858			1	180"L x 2"W Floor Tape (Green)		EA		\$ -	
Gopher	GS77-863			1	180"L x 2"W Floor Tape (Black)		EA		\$ -	
Gopher	GW 62-320			6	Nike vapor flight Airlock foot		EA		\$ -	
Gopher	GW10-021			1	RED PAIR FOAM DICE		EA		\$ -	
Gopher	GW10-029			1	RAINBOW ANTI-BURST HOP-ALONG B		EA		\$ -	
Gopher	GW10-829			2	SET OF 9 RAINBOW SPORTS		EA		\$ -	
Gopher	GW10-947			2	OMNIKIN ULTRA BALLS REPLACEMENT		EA		\$ -	
Gopher	GW11-689			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW11-699			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW12-292			1	Rainbow hockey balls set of 6	HOCKEYBALLS	SET		\$ -	
Gopher	GW17-557			2	47" long red hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-558			2	47" long blue hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-576			1	GOPHER POWER PLAY HOCKEY SET		SET		\$ -	
Gopher	GW17-590			1	GOPHER POWER PLAY ABS SHAFT HO		SET		\$ -	
Gopher	GW17-715			2	PAIR OF MYLEC GOALS WITH NET (		EA		\$ -	
Gopher	GW20-821			5	DYNAMIX ALL AROUND		EA		\$ -	
Gopher	GW41-549			2	7"Dia gopher coated foam dodge		PKG		\$ -	
Gopher	GW41-593			1	Rainbow Air Form Balls, set of		SET		\$ -	
Gopher	GW42-126			2	RAINBOW DELUXE		EA		\$ -	
Gopher	GW47-536			1	SCREAMING GREEN (SIZE 3) FOOTB		EA		\$ -	
Gopher	GW47-542			1	SCREAMING ORANGE (SIZE 4) FOOT		EA		\$ -	
Gopher	GW51-052			7	CARLSON F1TI SHUTTLES		EA		\$ -	
Gopher	GW51-114			2	YELLOW CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW51-822			2	WHITE CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW53-334			12	GOPHER BADMITON RACQUETS		EA		\$ -	
Gopher	GW57-331			1	SCOOTERS SET OF 6		SET		\$ -	
Gopher	GW60-13	BO700		8	WILSON NCAA BASKETBALL		EA	\$ 75.60	\$ 604.80	KBA WILSON "NCAA"
Gopher	GW60-14	BO701		4	WILSON NCAA GIRLS BASKETBALL		EA	\$ 75.60	\$ 302.40	KBA WILSON "NCAA"
Gopher	GW61-265			5	GOPHER BIGGIE VOLLEYBALL		EA		\$ -	
Gopher	GW61-777			2	GOPHER INDOR STRIKE SOCCER		EA		\$ -	
Gopher	GW61-803	SV5W GOLD		12	TACH I KARA VOLLEYBALLS		EA	\$ 50.30	\$ 603.60	Tahikara Premium Leather VB
Gopher	GW62-027			12	MIKASA SUPER SOFT		EA		\$ -	
Gopher	GW62-300			12	NIKE SPIRAL TECH FOOTBALL		EA		\$ -	
Gopher	GW63-020			1	MEDIUM RAINBOW FLAG BELT SET O		EA		\$ -	
Gopher	GW63-102			1	FLAG BELT SET SIZE LARGE		SET		\$ -	
Gopher	GW66-533			1	Mini Fox 40 whistle Purple	MINI FOX 40 WHISTLE	EA		\$ -	
Gopher	GW68-746			2	YELLOW OUTDOOR PICKLEBALLS		SET		\$ -	
Gopher	GW68-841			1	5 lb. Kettle Ball	5 LB. KETTLE BALL	EA		\$ -	

Gopher	GW68-844			1	8 lb. Kettle Ball FREE SHIPPI	8 LB. KETTLE BALL	EA		\$ -
Gopher	GW69-591			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -
Gopher	GW71-516			1	7" Red Dura coat doge ball		PKG		\$ -
Gopher	GW71-519			1	7" Blue Dura coat doge ball		PKG		\$ -
Gopher	GW71-603			1	10' DIA ULTRA PLAY BALL SET OF		SET		\$ -
Guard	GW71-722			2	NATIONAL DODGEBALLS 7"		SET		\$ -
Gopher	GW77-848			1	Deluxe vinyl floor tape, red		EA		\$ -
Gopher	GW77-848			10	FLOOR TAPE		ROLL		\$ -
Gopher	GW77-849			2	1" Deluxe Vinyl tape blue		EA		\$ -
Gopher	GW77-850			2	1" Deluxe Vinyl tape green		EA		\$ -
Gopher	GW77-851			1	Deluxe vinyl floor tape, yello		EA		\$ -
Gopher	GW77-853			2	1" Deluxe Vinyl tape white		EA		\$ -
Gopher	GW77-855			1	Deluxe vinyl floor tape, black		EA		\$ -
Gopher	GW77-856			1	DELUXE VINYL FLOOR TAPE - 2" R		EA		\$ -
Gopher	GW77-857			1	DELUXE VINYL FLOOR TAPE - 2" B		EA		\$ -
Gopher	GW77-858			1	DELUXE VINYL FLOOR TAPE - 2" G		EA		\$ -
Gopher	GW77-859			1	DELUXE VINYL FLOOR TAPE - 2" Y		EA		\$ -
Gopher	GW77-861			1	DELUXE VINYL FLOOR TAPE - 2" W		EA		\$ -
Gopher	GW77-863			1	DELUXE VINYL FLOOR TAPE - 2" B		EA		\$ -
Gopher	GW86-938			1	FLAT RUNG GINGLE AGILITY LADDE		EA		\$ -
Gopher	GW86-980			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -
Gopher	GW89- 921			1	DURA BAG		SET		\$ -
Gopher	GW89-613			1	Titan 20 ball Rack		EA		\$ -
Gopher	GW89-682			2	TITAN ALL CARTS		EA		\$ -
Gopher	GW89-687			5	STERILLE TOTOES		EA		\$ -
Gopher	GW89-813			2	SET OF 6XL RAINBOW MESH BAGS		EA		\$ -
Gopher	GX01-054			1	Black RightStep 300 Pedometers		SET		\$ -
Gopher	GX02-092			1	Screamin' Orange RightStep 100		PKG		\$ -
Gopher	GX10-090			1	Rainbow Speed Ropes 7"		EA		\$ -
Gopher	GX10-091			1	Rainbow Speed Ropes 8"		EA		\$ -
Gopher	GX10-092			1	Rainbow Speed Ropes 9"		EA		\$ -
Gopher	GX11-322			1	Rainbow Speed Ropes 16"		EA		\$ -
Gopher	GX11-676			1	SEGMENTO JUMP ROPE 4 SETS		SET		\$ -
Gopher	GX11-950			1	Rainbow Speed Ropes 6"		EA		\$ -
Gopher	GX17-661			1	BASIC HOCKEY PACKS		EA		\$ -
Gopher	GX17-986			1	Floor Hockey Balls		EA		\$ -
Gopher	GX20-568			2	10" Rainbow Spin Jammer Set (o		EA		\$ -
Gopher	GX29-193			1	Fit Pro Champion Vests Large R		EA		\$ -
Gopher	GX29-195			1	Fit Pro Champion Vests Large Y		EA		\$ -
Gopher	GX29-196			1	Fit Pro Champion Vests Large G		EA		\$ -
Gopher	GX29-197			1	Fit Pro Champion Vests Large B		EA		\$ -
Gopher	GX29-198			1	Fit Pro Champion Vests Large P		EA		\$ -
Gopher	GX29-231			1	RAINBOW FIT PRO		EA		\$ -
Gopher	GX29-232			1	RAINBOW FIT PRO		EA		\$ -
Gopher	GX38300			2	STREAMER PENNANTS		EA		\$ -

Gopher	GX41-549			3	7" Rainbow Goper Coated-Foam D		EA		\$ -	
Gopher	GX42169			1	SET OF 6 4" FOAM SOFTBALL FUN		SET		\$ -	
Gopher	GX46-361			4	INDOOR/OUTDOOR BASES		EA		\$ -	
Gopher	GX47-536			8	Screamin' Green Size 3 Footbal		EA		\$ -	
Gopher	GX51-205			1	Carlton F2Tournament		EA		\$ -	
Gopher	GX52-006			16	TENNIS RACQUETS		EA		\$ -	
Gopher	GX52-261			4	PORTABLE NETS		EA		\$ -	
Gopher	GX53-334			12	G1000 TWIN SHAFT		EA		\$ -	
Gopher	GX53-478			6	GOPHER SHUTTLE COCKS		EA		\$ -	
Gopher	GX56-037			1	PICKLEBALLS 3 SETS		SET		\$ -	
Gopher	GX60- 712			10	TACIKARA VOLLEYBALL		EA		\$ -	
Gopher	GX61147	BO586		4	WILSON EVOLUTION COMPOSITE WOM		EA	\$ 65.80	\$ 263.20	KBA WILSON "Evolution"
Gopher	GX61182	BO516		4	WILSON EVOLUTION COMPOSITE MEN		EA	\$ 65.80	\$ 263.20	KBA WILSON "Evolution"
Gopher	GX61-259	WTB1254		10	WILSON JET COMPETITION		EA	\$ 44.80	\$ 448.00	KBA WILSON "JET"
Gopher	GX61-265			1	Individual, Red/White/Blue Gop		EA		\$ -	
Gopher	GX61-640			3	SOCCER BALLS BRINE		EA		\$ -	
Gopher	GX62-057			6	Size 5 Black/White Gopher Socc		EA		\$ -	
Gopher	GX62064			6	MILLASA SOFT BALL		EA		\$ -	
Gopher	GX62-171			6	Size 5 Screamin' Yellow Gopher		EA		\$ -	
Gopher	GX62-173			6	Size 5 Screamin' Orange Gopher		EA		\$ -	
Gopher	GX62526			2	TACHIKAVA COMPOSITE VOLLEYBALL		EA		\$ -	
Gopher	GX66 -781			2	PEALESS WHISTLES		EA		\$ -	
Gopher	GX66226			4	NYLON BASKETBALL NET		EA		\$ -	
Gopher	GX66-456			1	HEAVY DUTY INFLATOR		EA		\$ -	
Gopher	GX71-143			2	Red individual Rainbow Playgro		EA		\$ -	
Gopher	GX71-713			1	Rainbow Coated Foam Dodgeballs		EA		\$ -	
Gopher	GX73-020			4	OWIK-PRO		EA		\$ -	
Gopher	GX85-548			2	NET ATTACHMENTS RINGS		EA		\$ -	
Gopher	GX86 - 437			1	220 PORTABLE STANDARDS SET OF		SET		\$ -	
Gopher	GX86-173			4	RALLY NET ORANGE		EA		\$ -	
Gopher	GX86-173			2	RALLY NET SCREAMIN ORANGE VOLL	VOLLEYBALL	EA		\$ -	
Gopher	GX86-938			1	Flat Rung Single 29'6" L x 17"		EA		\$ -	
Gopher	GX86-980			1	Rainbow Tubing Set (of 6)		EA		\$ -	
Gopher	GX93-063			1	Rainbow Stay n Play Spots		EA		\$ -	
Gopher	GY10-368			5	Individual Super Safe Foam Puc		EACH		\$ -	
Gopher	GY17-163			1	Magnus All-Terrain Hockey Haul		EACH		\$ -	
Gopher	GY20-541			1	Frisbee Ultimate		SET		\$ -	
Gopher	GY29-414			10	Individual Large Yellow Classi		EACH		\$ -	
Gopher	GY29-416			10	Individual Large Blue Classic		EACH		\$ -	
Gopher	GY51-077			2	Ultra Net Jr.		EACH		\$ -	
Gopher	GY53-480			10	Yellow Gopher S1 birdie		TB		\$ -	
Gopher	GY61-227			3	Size 4 Compact Basketballs		EACH		\$ -	
Gopher	GY61-699	SS-5YS		1	Tachikara Fuzzie		SET	\$ 22.34	\$ 22.34	Tachikara FUSSIE
Batting	GY62-300			3	Size 4 Nike Football		EACH		\$ -	
Gopher	GY62-560			12	Size 2 Grip Zone Footballs		EACH		\$ -	

Gopher	GY84-526			1	Med Resistance Bands		RL		\$ -
Gopher	GY89-812			1	Rainbow VersaBag Mesh Bags Lar		PH		\$ -
Gopher	GY93-050			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -
Gopher	GY93-052			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -
Gopher	GY93-063			1	Rainbow Stay-N-Play Spots (set		SET		\$ -
Gopher				2	Rainbow 3"	HIGH DENSITY PREMIUM FLEECE BALL	EACH		\$ -
BSN	1280838			2	Folding mats	BLACK	EACH		\$ -
BSN	1280838			2	Folding mats	BLUE	EACH		\$ -
BSN	1280838			3	Folding mats	PURPLE	EACH		\$ -
BSN	1280838			2	Folding mats	RED	EACH		\$ -
Gopher	67-017			5	Push up tester	LIBERTY	EACH		\$ -
BSN	1151830			6	Ultrak 340 Stopwatch		EA		\$ -
BSN	1335682			30	Wilson Volleyball (Red, White,		EA		\$ -
BSN	3F1003			20	Wilson F1003 Game Football		EA		\$ -
BSN	NSPHG			20	Cross Country Flags		EA		\$ -
Gopher	GT10-394			6	Frisbee Ultimate Disc		EA		\$ -
Gopher	GT10-736			2	Hockey Sticks		EA		\$ -
Gopher	GT29-214			1	Pinnies		EA		\$ -
Gopher	GT42-039			1	Phenom Bat		EA		\$ -
Gopher	GT66-622			1	Ball Needles		EA		\$ -
Gopher	10-543			2	Bowling Ramp		EA		\$ -
Gopher	GT10-378			6	Hockey Balls		EA		\$ -
BSN	B32-1266733			2	KETTLEBALLS 10LBS		EA		\$ -
BSN	B32-1266740			2	KETTLEBALLS 15LBS		EA		\$ -
BSN	B32-1266757			2	KETTLEBALLS 20LBS		EA		\$ -
US Games	US-1255850			3	(SIZE 5) SET OF 6 S	MACGREGOR COLOR MY CLASS SOCCERB	SET		\$ -
US Games	MSBIRDPG			1	Economy Shuttlecock Pack of 14		EACH		\$ -
US Games	MSNEDPAC6			1	INFL NEEDLES 6PC/PK		EA		\$ -
Gopher	GX62-060			1	(SIZE 5) SET OF 6 BAL	RAINBOW METALLIX SOCCER BALL	SET		\$ -
Gopher	GX71-524			1	(SIZE 5) SET OF 6 BAL	RAINBOW SOFTEX SOCCER BALL	SET		\$ -
Gopher	GX62-008			2	(SIZE 5) SET OF 6 BAL	RAINBOW ULTRAPLUSH SOCCER BALL	SET		\$ -
BSN				15	MEDIUM	RESISITANCE BANDS	EA		\$ -
BSN				30	AA560RLETTER	REVERSIBLE SCRIMMAGE SHIRTS	EA		\$ -
BSN	B32-1300246			1	ROLL OUT AGILITY LADDER		EA		\$ -
BSN	B22-1347784			2	RUBBER HEX DUMBBELLS 15LBS		EA		\$ -
BSN	B22-1347791			2	RUBBER HEX DUMBBELLS 20LBS		EA		\$ -
BSN	SNVBSP32Y			1	VOLLEYBALL NET S/PRO		EA		\$ -
BSN	1071436			1	SOCCER BACKSTOP NET		EA		\$ -
BSN				1	3815 8'X24'X6'X6' net	SOCCER KWIK GOAL NET	PR		\$ -
BSN	T1001			10	WILSON CHAMPIONSHIP TENNIS BAL		CA		\$ -
US Games	US 6058			3	Color My Class Spots		DOZ		\$ -
US Games	US02160			1	30" HULA HOOP SEST OF 123		SET		\$ -
US Games	US1040166			6	8' BLUE/WHITE JUMP ROPES		EA		\$ -
US Games	US1040173			6	9' RED/BLUE JUMOP ROPES		EA		\$ -
US Games	US10402347			2	ORANGE HOCKEY BALLS SET OF 3		SET		\$ -

US Games	US1143294			2	STWIN 200 BADMINTON RACKET		EA		\$ -	
US Games	US1162400			2	REPLACEMENT HOCKEY NETS		EA		\$ -	
US Games	US1227680			6	YOUTH FOOTBALL		EA		\$ -	
US Games	US-1291926			4	NEOPRENE DUMBBELLS/MAGENTA 3LB		EA		\$ -	
US Games	US-1291940			4	NEOPRENE DUMBBELLS/LIME 5LBS.		EA		\$ -	
US Games	US-1291971			4	NEOPRENE DUMBBELLS/ORANGE 8LBS		EA		\$ -	
US Games	US2002657			2	GOALIE STICKS ALUIMUNINUM		EA		\$ -	
US Games	US6059			1	9' ORANGE SPOT MARKERS		DOZ		\$ -	
US Games	US894			1	REPLACEMENT BLADERS SET OF 3		SET		\$ -	
Gopher	VGX62-358			1	VSize 2 Grip Zone V Football S		EA		\$ -	
BSN	VSBMFEL5			1	VOIT INDOOR		EA		\$ -	
BSN	CCA1010BPRO			18	WILSON BASEBALLS		DZ		\$ -	
BSN	3F1003			8	WILSON FOOTBALLS		EA		\$ -	
BSN	1013917			8	WILSON GIRLS BASKETBALLS		EA		\$ -	
BSN				1	GIRLS BASKETBALL	WILSON PINK BASKETBALL	EA		\$ -	
BSN	1366488			8	WILSON SOCCER BALLS		EA		\$ -	
BSN	1371532			10	WILSON SOFTBALLS		DZ		\$ -	
BSN	WTH7720XRWB			8	WILSON VOLLEYBALLS		EA		\$ -	
BSN	WTH7720XWHI			20	WILSON I-COR POWER TOUCH VOLLE		EA		\$ -	

: World Of Sports

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
sportime	9-003357-101			36	Twin Shaft Steel Badminton Rac		EACH		\$ -	
sportime	007664			3	Shuttlecock White Set of 12		EACH		\$ -	
sportime	009224			12	RACQUET TENNIS ADULT 4.5"GRIP		EA		\$ -	
sportime	017062			5	BALL TETHERBALL SPORTIME YELLE		EA		\$ -	
sportime	027155			2	BLADDER REPLACEMENT 33"/36"		EA		\$ -	
sportime	027156			1	BLADDER REPLACEMENT 40"/48"		EA		\$ -	
sportime	030510			1	KIT BALL FOOTBALL FOAM REGULAR		EA		\$ -	
sportime	069577			2	Kit Scooter Board Hockey Set		EACH		\$ -	
sportime	1004598			4	Racquet Tennis Gradestuff Util		EACH		\$ -	
sportime	1280355			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1280642			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1301583			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1320546			1	CALIFONE CD PLAYER		EACH		\$ -	
sportime	1321053			4	Net Quick Start Mini		EACH		\$ -	
sportime	1328189			1	BALL FOAM TECHNOSKIN MED BOUNC		EA		\$ -	
sportime	1438733			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438734			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438736			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438742			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
sportime	1438743			3	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	

sportime	1445381		4	BALL DODGEBALL 6" RHINOSKIN N		EA		\$ -	
sportime	1505443		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505445		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505446		6	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505447		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505449		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505451		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505453		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	1505460		2	TAPE - 3M VINYL FLOOR MARKING		EA		\$ -	
sportime	9026663108		5	BEAN BAG INDESTRUCTIBLE SQUARE		EA		\$ -	
sportime	9030457108		2	BALL SPECIAL-2 8.25" FOAM SET		EA		\$ -	
sportime	9030462108		1	FLYING DISCS COATED SOFTISAUCE		EA		\$ -	
sportime	9030472108		1	BALL SUPERSKIN-2 SOFTI 30KG 8.		EA		\$ -	
US Games	17316		2	DBL DUTCH SPEED ROPE 16'		EA		\$ -	
US Games	63936		1	Pugg 6' Portable Training Goal		SET		\$ -	
US Games	1040234		2	Tuff Ball - Set of 3		EACH		\$ -	
US Games	1041057		1	Scarves (prices reflect 20% di		PH		\$ -	
US Games	1041965		10	ULTIMAT 2' PANEL 5'X10'X1 3/8"		EACH		\$ -	
US Games	1071450		1	Replacement Bladder (prices re		EA		\$ -	
US Games	1092356		1	Color My Class See Thru Knobby		SET		\$ -	
US Games	1126679		1	Sport Balls (prices reflect 20		SET		\$ -	
US Games	1143294		12	Badminton Racquet Twin 200		EACH		\$ -	
US Games	1205688		1	Footballs Set of 6 (prices ref		SET		\$ -	
US Games	1235623		3	Orange Throw Down Bases-5 Piec		EACH		\$ -	
US Games	1236149		1	Tuff Balls (prices reflect 20%		SET		\$ -	
US Games	1256710		1	Buckets		SET		\$ -	
US Games	1270402		1	Fun-Air Scoop Ball Set of 6		SET		\$ -	
US Games	1276213		1	Featherlite Soccer Ball		EACH		\$ -	
US Games	1297904		2	Voit Indoor Felt Sz 5/Prism Pa		EACH		\$ -	
US Games	1305203		1	Bean Bag Scarves - Pack of 36		PH		\$ -	
US Games	1313871		1	Jumbo Stacks (prices reflect		SET		\$ -	
US Games	1375104		1	Multi-Domes Junior Size		EACH		\$ -	
US Games	1378948		18	Electric Foam 6.25" Softi Pris		SET		\$ -	
US Games	1378952		20	Electric Foam 7" Seven Prism P		SET		\$ -	
US Games	1378956		8	Electric Foam 8.25" Special Pr		SET		\$ -	
US Games	1385217		1	Reflex Ball Prism Pack		PH		\$ -	
Gopher	10-897		5	Rainbow Poly/Cotton Bean Bags		EACH		\$ -	
Gopher	12-292		3	Rainbow PVC Hockey Ball		EACH		\$ -	
Gopher	29-156		3	Screamin Fit Pro Champion Vest		EACH		\$ -	
Gopher	47-017		2	Rainbow Teddy Yarn Ball		EACH		\$ -	
Gopher	60-004		6	Wilson Jet Basketball (Womens,		EACH		\$ -	
Gopher	62-506		1	Grip Zone X Football Size 4		EACH		\$ -	
Gopher	11-308		2	18"-24" dia (46 cm - 61cm) Rep		EACH		\$ -	
Gopher	11-320		1	Rainbow Rhythm Ribbon Wands Se		SET		\$ -	
US Games	1285543		1	Curve A Beam		EACH		\$ -	

Gopher	GY58-417			1	Ultra Net 20"		EACH		\$ -	
Gopher	GY58-487			1	Rainbow Bullseye Velcro Target		EACH		\$ -	
US Games	02170XXX			1	Premium No-Kink Hoops - 36"		SET		\$ -	
BSN	06-0120			2	NET, OFFICIAL BASKETBALL		EACH		\$ -	
BSN	06-0805	T-1001		108	BALL, TENNIS, WILSON		DZ	\$ 10.35	\$ 1,117.80	Wilson Champ Extra Duty
BSN	06-0824	A-1010BPRO		2	BALL, BASEBALL, WILSON		DZ	\$ 66.00	\$ 132.00	Wilson A1010BPRO
BSN	06-0827	T-1001		720	BALL, TENNIS, WILSON		CN	\$ 2.75	\$ 1,980.00	Wilson Champ Extra Duty
BSN	1013900	B0516		18	BOYS BASKETBALLS: WILSON		EA	\$ 49.50	\$ 891.00	Wilson Men's Evolution
BSN	1013917	B0586		18	GIRLS BASKETBALLS WILSON		EA	\$ 49.50	\$ 891.00	Wilson Women's Evolution
BSN	1014082			7	Wilson P3 practice footballs		EA		\$ -	
BSN	1040128			20	10' segmented jump ropes		EA		\$ -	
BSN	1040173			20	9' segmented jump ropes		EA		\$ -	
BSN	1053825			1	BRINE VISIBILITY INDOOR		EA		\$ -	
BSN	1159639			1	15 BALL CART GIRLS BASKETBALL		EA		\$ -	
BSN	1249804			15	LIGHTWEIGHT EXERCISE TUBES W/		EA		\$ -	
BSN	1249811			15	MEDIUM EXERCISE TUBES W/ HANDL		EA		\$ -	
BSN	1266306			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266313			5	CHAMPION RUBBER MEDICINE BALL		EA		\$ -	
BSN	1266559			1	REACTOR FITNESS BAND GREY		ROLL		\$ -	
BSN	12666542			1	REACTOR FITNESS BAND PURPLE		ROLL		\$ -	
BSN	1271560			2	AGILITY LADDERS		EA		\$ -	
BSN	1276558			4	KWIK GOAL DISC CONES NEON YELL		DZ		\$ -	
BSN	1277654			5	2LB HEAVY ROPES		EA		\$ -	
BSN	1277661			5	4LB HEAVY ROPES		EA		\$ -	
BSN	1301700			8	LIGHT BODY LOOP BAND ORANGE		EA		\$ -	
BSN	1301717			8	MEDIUM BODY LOOP BAND RED		EA		\$ -	
BSN	1342550			2	DELUXE CLUB CART BOYS/GIRLS TE		EA		\$ -	
BSN	1369506			15	FIGURE EIGHT RESISTANCE BANDS		EA		\$ -	
BSN	1371532			6	WILSON GAME BALLS		DOZ		\$ -	
BSN	1378542			20	BRINE PHANTOM BLACK		EA		\$ -	
BSN	1384918	1895A1XB		6	VOLLEYBALL WILSON GAME BALLS		EA	\$ 44.90	\$ 269.40	Wilson K-1 Gold
BSN				1	GIRLS BASKETBALL	15 BALL MONSTER BALL CART	EA		\$ -	
BSN	16B2708			1	KWIK GOAL TRAINING OPPONENT MA		EA		\$ -	
Gopher	20551			3	Rainbow Cotton Beanbags 5" sq,		SET		\$ -	
BSN	2549XXX			20	LEATHR JUMP ROPES		EA		\$ -	
BSN	3F1003	1003B		18	WILSON GST FOOTBALLS		EA	\$ 71.75	\$ 1,291.50	Wilson GST Footballs
Gopher	41-017			2	Jump rope hot spots		SET		\$ -	
Gopher	42048			3	Rainbow Phenom Bats Individual		EACH		\$ -	
Gopher	46361			1	Indoor/Outdoor Rubber Bases Or		SET		\$ -	
Gopher	53332			12	Gopher G1000 Junior Steel Badm		EACH		\$ -	
	56-078			2	INDOOR PICKEL BALL- YELLOW SET		SET		\$ -	
Gopher	60872	SV5W-S		6	Tachikara SV5WS SensiTec Voll		EACH	\$ 25.75	\$ 154.50	Tachikara
Gopher	62030			6	Mikasa SuperSoft Soccer Balls		EACH		\$ -	
Gopher	62030			20	Rainbow FitPro Classic Mesh Ve		EACH		\$ -	
Gopher	68-697			1	Hot spot exercise spots-stabil		SET		\$ -	

Gopher	68-699			1	Hot spot exercise spots-core t		SET		\$ -	
Gopher	68-700			1	Hot spot exercise spots-muscle		SET		\$ -	
Gopher	68-809			1	Hot spot exercise spots-Yoga		SET		\$ -	
Gopher	68-810			1	Hot spot exercise spots-partne		SET		\$ -	
Gopher	68-811			1	Hot spot exercise spots-resist		SET		\$ -	
Gopher	7048			1	BOSU Sport Balance Trainer Ind		EACH		\$ -	
Gopher	71231			4	Deluxe Adjustable Tee Tee		EACH		\$ -	
BSN	815-1162608			1	HEAVY DUTY 15 BALL PACK		EA		\$ -	
Gopher	85301			6	UltraFit ClassStep Fitness Ste		EACH		\$ -	
US Games	894BLXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	894RDXXX			1	Repl Blades for duo-Flex Stick		EACH		\$ -	
US Games	895RDXXX			1	Red Replacement Blades Element		EACH		\$ -	
BSN	AALBAT			12	TRACK BATONS		DOZ		\$ -	
BSN	B32-TACV5WS	SV5W-S		3	SV-5WS SENSI-TECH COMPOSITE		EA	\$ 25.75	\$ 77.25	Tachikara
BSN	B54-1007226			4	PINK VOLLEYBALLS		EA		\$ -	
BSN	B54-1040944			5	Hockey pucks-heavy rubber (pg3		EA		\$ -	
BSN	B54-1300253			3	Speed ladder roll out mats		EA		\$ -	
BSN	B54-1366521			2	WILSON JET COMPETITION BB		EA		\$ -	
BSN	B54-1366528			2	WILSON JET COMPETITION GBB 28.		EA		\$ -	
BSN	B54-MCVBCARTY			1	EZ FOLD CART-SCARLET		EA		\$ -	
BSN	B54-TACSV5WS			2	SENSI-TEC COMPOSITE VB		EA		\$ -	
BSN	VX5EC-210			6	COLOR- RED, WHITE AND BLUE GAM	BADEN	EA		\$ -	
BSN	1013900	B0516		12	Wilson men's evoluti	BOYS BASKETBALLS	EA	\$ 49.50	\$ 594.00	Wilson Men's Evolution
US Games	C46KEXXX			10	Lightweight Scrimmage Vest - A		EACH		\$ -	
US Games	C46ROXXX			10	Lightweight Scrimmage Vest - A		EACH		\$ -	
US Games	CAGEUN24X			1	Nylon Cageball - Complete - 24		EACH		\$ -	
Gopher	CMG40			2	FOX 40 CLASSIC CMG/LANYARD		EA		\$ -	
BSN	B32-1335903			4	CORE STABILITY BALLS		EA		\$ -	
Gopher				1	Gym Hockey Vinyl Balls		PH		\$ -	
Gopher	GGX42044			12	16" SOFTALL CLINCHER		SET		\$ -	
Gopher	GS77-849			1	180'L x 1"W Floor Tape (Blue)		EA		\$ -	
Gopher	GS77-850			1	V180'L x 1"W Floor Tape (Green		EA		\$ -	
Gopher	GS77-857			1	180'L x 2"W Floor Tape (Blue)		EA		\$ -	
Gopher	GS77-858			1	180'L x 2"W Floor Tape (Green)		EA		\$ -	
Gopher	GS77-863			1	180'L x 2"W Floor Tape (Black)		EA		\$ -	
Gopher	GW 62-320			6	Nike vapor flight Airlock foot		EA		\$ -	
Gopher	GW10-021			1	RED PAIR FOAM DICE		EA		\$ -	
Gopher	GW10-029			1	RAINBOW ANTI-BURST HOP-ALONG B		EA		\$ -	
Gopher	GW10-829			2	SET OF 9 RAINBOW SPORTS		EA		\$ -	
Gopher	GW10-947			2	OMNIKIN ULTRA BALLS REPLACEMEN		EA		\$ -	
Gopher	GW11-689			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW11-699			1	QUICK SELECT JUMP ROPES		SET		\$ -	
Gopher	GW12-292			1	Rainbow hockey balls set of 6	HOCKEYBALLS	SET		\$ -	
Gopher	GW17-557			2	47" long red hockey stick	47" LONG STICK	EA		\$ -	
Gopher	GW17-558			2	47" long blue hockey stick	47" LONG STICK	EA		\$ -	

Gopher	GW17-576			1	GOPHER POWER PLAY HOCKEY SET		SET		\$ -	
Gopher	GW17-590			1	GOPHER POWER PLAY ABS SHAFT HO		SET		\$ -	
Gopher	GW17-715			2	PAIR OF MYLEC GOALS WITH NET (		EA		\$ -	
Gopher	GW20-821			5	DYNAMIX ALL AROUND		EA		\$ -	
Gopher	GW41-549			2	7"Dia gopher coated foam dodge		PKG		\$ -	
Gopher	GW41-593			1	Rainbow Air Form Balls, set of		SET		\$ -	
Gopher	GW42-126			2	RAINBOW DELUXE		EA		\$ -	
Gopher	GW47-536			1	SCREAMING GREEN (SIZE 3) FOOTB		EA		\$ -	
Gopher	GW47-542			1	SCREAMING ORANGE (SIZE 4) FOOT		EA		\$ -	
Gopher	GW51-052			7	CARLSON F1TI SHUTTLES		EA		\$ -	
Gopher	GW51-114			2	YELLOW CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW51-822			2	WHITE CARLTON T800 SHUTTLECOCK		EA		\$ -	
Gopher	GW53-334			12	GOPHER BADMITON RACQUETS		EA		\$ -	
Gopher	GW57-331			1	SCOOTERS SET OF 6		SET		\$ -	
Gopher	GW60-13			8	WILSON NCAA BASKETBALL		EA		\$ -	
Gopher	GW60-14			4	WILSON NCAA GIRLS BASKETBALL		EA		\$ -	
Gopher	GW61-265			5	GOPHER BIGGIE VOLLEYBALL		EA		\$ -	
Gopher	GW61-777			2	GOPHER INDOR STRIKE SOCCER		EA		\$ -	
Gopher	GW61-803	SV5W-S		12	TACH I KARA VOLLEYBALLS		EA	\$ 25.75	\$ 309.00	Tachikara
Gopher	GW62-027			12	MIKASA SUPER SOFT		EA		\$ -	
Gopher	GW62-300			12	NIKE SPIRAL TECH FOOTBALL		EA		\$ -	
Gopher	GW63-020			1	MEDIUM RAINBOW FLAG BELT SET O		EA		\$ -	
Gopher	GW63-102			1	FLAG BELT SET SIZE LARGE		SET		\$ -	
Gopher	GW66-533			1	Mini Fox 40 whistle Purple	MINI FOX 40 WHISTLE	EA		\$ -	
Gopher	GW68-746			2	YELLOW OUTDOOR PICKLEBALLS		SET		\$ -	
Gopher	GW68-841			1	5 lb. Kettle Ball	5 LB. KETTLE BALL	EA		\$ -	
Gopher	GW68-844			1	8 lb. Kettle Ball FREE SHIPPI	8 LB. KETTLE BALL	EA		\$ -	
Gopher	GW69-591			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW71-516			1	7" Red Dura coat doge ball		PKG		\$ -	
Gopher	GW71-519			1	7" Blue Dura coat doge ball		PKG		\$ -	
Gopher	GW71-603			1	10' DIA ULTRA PLAY BALL SET OF		SET		\$ -	
Guard	GW71-722			2	NATIONAL DODGEBALLS 7"		SET		\$ -	
Gopher	GW77-848			1	Deluxe vinyl floor tape, red		EA		\$ -	
Gopher	GW77-848			10	FLOOR TAPE		ROLL		\$ -	
Gopher	GW77-849			2	1" Deluxe Vinyl tape blue		EA		\$ -	
Gopher	GW77-850			2	1" Deluxe Vinyl tape green		EA		\$ -	
Gopher	GW77-851			1	Deluxe vinyl floor tape, yello		EA		\$ -	
Gopher	GW77-853			2	1" Deluxe Vinyl tape white		EA		\$ -	
Gopher	GW77-855			1	Deluxe vinyl floor tape, black		EA		\$ -	
Gopher	GW77-856			1	DELUXE VINYL FLOOR TAPE - 2" R		EA		\$ -	
Gopher	GW77-857			1	DELUXE VINYL FLOOR TAPE - 2" B		EA		\$ -	
Gopher	GW77-858			1	DELUXE VINYL FLOOR TAPE - 2" G		EA		\$ -	
Gopher	GW77-859			1	DELUXE VINYL FLOOR TAPE - 2" Y		EA		\$ -	
Gopher	GW77-861			1	DELUXE VINYL FLOOR TAPE - 2" W		EA		\$ -	
Gopher	GW77-863			1	DELUXE VINYL FLOOR TAPE - 2" B		EA		\$ -	

Gopher	GW86-938			1	FLAT RUNG GINGLE AGILITY LADDE		EA		\$ -	
Gopher	GW86-980			1	ULTRAFIT RAINBOW TUBING(SET OF		EA		\$ -	
Gopher	GW89- 921			1	DURA BAG		SET		\$ -	
Gopher	GW89-613			1	Titan 20 ball Rack		EA		\$ -	
Gopher	GW89-682			2	TITAN ALL CARTS		EA		\$ -	
Gopher	GW89-687			5	STERILLE TOTOES		EA		\$ -	
Gopher	GW89-813			2	SET OF 6XL RAINBOW MESH BAGS		EA		\$ -	
Gopher	GX01-054			1	Black RightStep 300 Pedometers		SET		\$ -	
Gopher	GX02-092			1	Screamin' Orange RightStep 100		PKG		\$ -	
Gopher	GX10-090			1	Rainbow Speed Ropes 7"		EA		\$ -	
Gopher	GX10-091			1	Rainbow Speed Ropes 8"		EA		\$ -	
Gopher	GX10-092			1	Rainbow Speed Ropes 9"		EA		\$ -	
Gopher	GX11-322			1	Rainbow Speed Ropes 16"		EA		\$ -	
Gopher	GX11-676			1	SEGMENTO JUMP ROPE 4 SETS		SET		\$ -	
Gopher	GX11-950			1	Rainbow Speed Ropes 6"		EA		\$ -	
Gopher	GX17-661			1	BASIC HOCKEY PACKS		EA		\$ -	
Gopher	GX17-986			1	Floor Hockey Balls		EA		\$ -	
Gopher	GX20-568			2	10" Rainbow Spin Jammer Set (o		EA		\$ -	
Gopher	GX29-193			1	Fit Pro Champion Vests Large R		EA		\$ -	
Gopher	GX29-195			1	Fit Pro Champion Vests Large Y		EA		\$ -	
Gopher	GX29-196			1	Fit Pro Champion Vests Large G		EA		\$ -	
Gopher	GX29-197			1	Fit Pro Champion Vests Large B		EA		\$ -	
Gopher	GX29-198			1	Fit Pro Champion Vests Large P		EA		\$ -	
Gopher	GX29-231			1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX29-232			1	RAINBOW FIT PRO		EA		\$ -	
Gopher	GX38300			2	STREAMER PENNANTS		EA		\$ -	
Gopher	GX41-549			3	7" Rainbow Goper Coated-Foam D		EA		\$ -	
Gopher	GX42169			1	SET OF 6 4" FOAM SOFTBALL FUN		SET		\$ -	
Gopher	GX46-361			4	INDOOR/OUTDOOR BASES		EA		\$ -	
Gopher	GX47-536			8	Screamin' Green Size 3 Footbal		EA		\$ -	
Gopher	GX51-205			1	Carlton F2Tournament		EA		\$ -	
Gopher	GX52-006			16	TENNIS RACQUETS		EA		\$ -	
Gopher	GX52-261			4	PORTABLE NETS		EA		\$ -	
Gopher	GX53-334			12	G1000 TWIN SHAFT		EA		\$ -	
Gopher	GX53-478			6	GOPHER SHUTTLE COCKS		EA		\$ -	
Gopher	GX56-037			1	PICKLEBALLS 3 SETS		SET		\$ -	
Gopher	GX60- 712	SV5W-S		10	TACIKARA VOLLEYBALL		EA	\$ 25.75	\$ 257.50	Tachikara
Gopher	GX61147	B-0586		4	WILSON EVOLUTION COMPOSITE WOM		EA	\$ 49.50	\$ 198.00	Wilson Men's Evolution
Gopher	GX61182	B-0516		4	WILSON EVOLUTION COMPOSITE MEN		EA	\$ 49.50	\$ 198.00	Wilson Women's Evolution
Gopher	GX61-259			10	WILSON JET COMPETITION		EA		\$ -	
Gopher	GX61-265			1	Individual, Red/White/Blue Gop		EA		\$ -	
Gopher	GX61-640			3	SOCCER BALLS BRINE		EA		\$ -	
Gopher	GX62-057			6	Size 5 Black/White Gopher Socc		EA		\$ -	
Gopher	GX62064			6	MILLASA SOFT BALL		EA		\$ -	
Gopher	GX62-171			6	Size 5 Screamin' Yellow Gopher		EA		\$ -	

Gopher	GX62-173			6	Size 5 Screamin' Orange Gopher		EA		\$ -	
Gopher	GX62526			2	TACHIKAVA COMPOSITE VOLLEYBALL		EA		\$ -	
Gopher	GX66 -781			2	PEALESS WHISTLES		EA		\$ -	
Gopher	GX66226			4	NYLON BASKETBALL NET		EA		\$ -	
Gopher	GX66-456			1	HEAVY DUTY INFLATOR		EA		\$ -	
Gopher	GX71-143			2	Red individual Rainbow Playgro		EA		\$ -	
Gopher	GX71-713			1	Rainbow Coated Foam Dodgeballs		EA		\$ -	
Gopher	GX73-020			4	OWIK-PRO		EA		\$ -	
Gopher	GX85-548			2	NET ATTACHMENTS RINGS		EA		\$ -	
Gopher	GX86 - 437			1	220 PORTABLE STANDARDS SET OF		SET		\$ -	
Gopher	GX86-173			4	RALLY NET ORANGE		EA		\$ -	
Gopher	GX86-173			2	RALLY NET SCREAMIN ORANGE VOLL	VOLLEYBALL	EA		\$ -	
Gopher	GX86-938			1	Flat Rung Single 29'6" L x 17"		EA		\$ -	
Gopher	GX86-980			1	Rainbow Tubing Set (of 6)		EA		\$ -	
Gopher	GX93-063			1	Rainbow Stay n Play Spots		EA		\$ -	
Gopher	GY10-368			5	Individual Super Safe Foam Puc		EACH		\$ -	
Gopher	GY17-163			1	Magnus All-Terrain Hockey Haul		EACH		\$ -	
Gopher	GY20-541			1	Frisbee Ultimate		SET		\$ -	
Gopher	GY29-414			10	Individual Large Yellow Classi		EACH		\$ -	
Gopher	GY29-416			10	Individual Large Blue Classic		EACH		\$ -	
Gopher	GY51-077			2	Ultra Net Jr.		EACH		\$ -	
Gopher	GY53-480			10	Yellow Gopher S1 birdie		TB		\$ -	
Gopher	GY61-227			3	Size 4 Compact Basketballs		EACH		\$ -	
Gopher	GY61-699			1	Tachikara Fuzzie		SET		\$ -	
Batting	GY62-300			3	Size 4 Nike Football		EACH		\$ -	
Gopher	GY62-560			12	Size 2 Grip Zone Footballs		EACH		\$ -	
Gopher	GY84-526			1	Med Resistance Bands		RL		\$ -	
Gopher	GY89-812			1	Rainbow VersaBag Mesh Bags Lar		PH		\$ -	
Gopher	GY93-050			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-052			5	Deluxe Vinyl Floor Tape 108'L		EACH		\$ -	
Gopher	GY93-063			1	Rainbow Stay-N-Play Spots (set		SET		\$ -	
Gopher				2	Rainbow 3"	HIGH DENSITY PREMIUM FLEECE BALL	EACH		\$ -	
BSN	1280838			2	Folding mats	BLACK	EACH		\$ -	
BSN	1280838			2	Folding mats	BLUE	EACH		\$ -	
BSN	1280838			3	Folding mats	PURPLE	EACH		\$ -	
BSN	1280838			2	Folding mats	RED	EACH		\$ -	
Gopher	67-017			5	Push up tester	LIBERTY	EACH		\$ -	
BSN	1151830			6	Ultrak 340 Stopwatch		EA		\$ -	
BSN	1335682	1895A1XB		30	Wilson Volleyball (Red, White,		EA	\$ 44.90	\$ 1,347.00	Wilson K1 Gold
BSN	3F1003	F1003		20	Wilson F1003 Game Football		EA	\$ 71.75	\$ 1,435.00	Wilson GST Footballs
BSN	NSPHG			20	Cross Country Flags		EA		\$ -	
Gopher	GT10-394			6	Frisbee Ultimate Disc		EA		\$ -	
Gopher	GT10-736			2	Hockey Sticks		EA		\$ -	
Gopher	GT29-214			1	Pinnies		EA		\$ -	
Gopher	GT42-039			1	Phenom Bat		EA		\$ -	

Gopher	GT66-622			1	Ball Needles		EA		\$ -	
Gopher	10-543			2	Bowling Ramp		EA		\$ -	
Gopher	GT10-378			6	Hockey Balls		EA		\$ -	
BSN	B32-1266733			2	KETTLEBALLS 10LBS		EA		\$ -	
BSN	B32-1266740			2	KETTLEBALLS 15LBS		EA		\$ -	
BSN	B32-1266757			2	KETTLEBALLS 20LBS		EA		\$ -	
US Games	US-1255850			3	(SIZE 5) SET OF 6 S	MACGREGOR COLOR MY CLASS SOCCERB	SET		\$ -	
US Games	MSBIRDPG			1	Economy Shuttlecock Pack of 14		EACH		\$ -	
US Games	MSNEDPAC6			1	INFL NEEDLES 6PC/PK		EA		\$ -	
Gopher	GX62-060			1	(SIZE 5) SET OF 6 BAL	RAINBOW METALLIX SOCCER BALL	SET		\$ -	
Gopher	GX71-524			1	(SIZE 5) SET OF 6 BAL	RAINBOW SOFTEX SOCCER BALL	SET		\$ -	
Gopher	GX62-008			2	(SIZE 5) SET OF 6 BAL	RAINBOW ULTRAPLUSH SOCCER BALL	SET		\$ -	
BSN				15	MEDIUM	RESISITANCE BANDS	EA		\$ -	
BSN				30	AA560RLETTER	REVERSIBLE SCRIMMAGE SHIRTS	EA		\$ -	
BSN	B32-1300246			1	ROLL OUT AGILITY LADDER		EA		\$ -	
BSN	B22-1347784			2	RUBBER HEX DUMBBELLS 15LBS		EA		\$ -	
BSN	B22-1347791			2	RUBBER HEX DUMBBELLS 20LBS		EA		\$ -	
BSN	SNVBS32Y			1	VOLLEYBALL NET S/PRO		EA		\$ -	
BSN	1071436			1	SOCCER BACKSTOP NET		EA		\$ -	
BSN				1	3815 8'X24'X6'X6' net	SOCCER KWIK GOAL NET	PR		\$ -	
BSN	T1001	T-1001		10	WILSON CHAMPIONSHIP TENNIS BAL		CA	\$ 64.00	\$ 640.00	Wilson Champ Extra Duty
US Games	US 6058			3	Color My Class Spots		DOZ		\$ -	
US Games	US02160			1	30" HULA HOOP SEST OF 123		SET		\$ -	
US Games	US1040166			6	8' BLUE/WHITE JUMP ROPES		EA		\$ -	
US Games	US1040173			6	9' RED/BLUE JUM0P ROPES		EA		\$ -	
US Games	US10402347			2	ORANGE HOCKEY BALLS SET OF 3		SET		\$ -	
US Games	US1143294			2	STWIN 200 BADMINTON RACKET		EA		\$ -	
US Games	US1162400			2	REPLACEMENT HOCKEY NETS		EA		\$ -	
US Games	US1227680			6	YOUTH FOOTBALL		EA		\$ -	
US Games	US-1291926			4	NEOPRENE DUMBBELLS/MAGENTA 3LB		EA		\$ -	
US Games	US-1291940			4	NEOPRENE DUMBBELLS/LIME 5LBS.		EA		\$ -	
US Games	US-1291971			4	NEOPRENE DUMBBELLS/ORANGE 8LBS		EA		\$ -	
US Games	US2002657			2	GOALIE STICKS ALUIMUNINUM		EA		\$ -	
US Games	US6059			1	9' ORANGE SPOT MARKERS		DOZ		\$ -	
US Games	US894			1	REPLACEMENT BLADERS SET OF 3		SET		\$ -	
Gopher	VGX62-358			1	VSize 2 Grip Zone V Football S		EA		\$ -	
BSN	VSBMFEL5			1	VOIT INDOOR		EA		\$ -	
BSN	CCA1010BPRO	A1010BPRO		18	WILSON BASEBALLS		DZ	\$ 66.00	\$ 1,188.00	Wilson A-1010BPRO
BSN	3F1003	F-1003		8	WILSON FOOTBALLS		EA	\$ 71.75	\$ 574.00	Wilson GST Footballs
BSN	1013917	B0586		8	WILSON GIRLS BASKETBALLS		EA	\$ 49.50	\$ 396.00	Wilson Women's Evolution
BSN				1	GIRLS BASKETBALL	WILSON PINK BASKETBALL	EA		\$ -	
BSN	1366488	9906XB		8	WILSON SOCCER BALLS		EA	\$ 67.00	\$ 536.00	Wilson Forte Fybird II
BSN	1371532	A-9011		10	WILSON SOFTBALLS		DZ	\$ 66.50	\$ 665.00	Wilson 9011
BSN	WTH7720XRWB	1895A1XB		8	WILSON VOLLEYBALLS		EA	\$ 44.90	\$ 359.20	Wilson K-1 Gold
BSN	WTH7720XWHI	1895A1XB		20	WILSON I-COR POWER TOUCH VOLLE		EA	\$ 44.90	\$ 898.00	Wilson K-1 Gold

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
Sporttime	003357	003357	003357	12	RACQUET BADMINTON TWIN SHAFT	RACQUET BADMINTON TWIN SHAFT	EA	\$ 5.85	\$ 70.20	
Sporttime	003745	2021241	2021241	1	KIT HOCKEY SET JUNIOR 43"	43 INCH JUNIOR FLOOR HOCKEY SET	EA	\$ 84.50	\$ 84.50	
Sporttime	003803	003803	003803	4	BALL VOLLEYBALL	BALL VOLLEYBALL	EA	\$ 27.53	\$ 110.12	
Sporttime	004625	004625	004625	1	HOOP NO KINK 36 INCH SET OF 12	HOOP NO KINK 36 INCH SET OF 12	EA	\$ 43.82	\$ 43.82	
Sporttime	006737	006737	006737	12	SHUTTLECOCK TOURNAMENT YELLOW	SHUTTLECOCK TOURNAMENT YELLOW	EA	\$ 6.17	\$ 74.04	
Sporttime	006835	006835	006835	1	CONE HALF DOME W/WIRE RACK SET	CONE HALF DOME W/WIRE RACK SET OF 48	EA	\$ 19.06	\$ 19.06	
Sporttime	007804	007804	007804	6	WHISTLE PLASTIC ACME THUNDERER	WHISTLE PLASTIC ACME THUNDERER	EA	\$ 2.12	\$ 12.72	
Sporttime	008428	008428	008428	6	JUMP ROPE DOUBLE DUTCH ROPE 64	JUMP ROPE DOUBLE DUTCH ROPE 65 FEET	EA	\$ 12.54	\$ 75.24	
Sporttime	010523	010523	010523	6	BALL INFLATABLE THERAPY AND EX	BALL INFLATABLE THERAPY AND EXERCISE 65CM	EA	\$ 8.24	\$ 49.44	
Sporttime	015271	015273	015273	6	BALL VOLLEYBALL COMPETITION PU	BALL VOLLEYBALL COMPETITION BLACK	EA	\$ 27.53	\$ 165.18	
Sporttime	016341	016341	016341	2	STOPWATCH SET OF 6 ROBIC -505	STOPWATCH ROBIC SC-505W MEMORY TIMER - 6 COLOR SET	EA	\$ 106.23	\$ 212.46	
Sporttime	016705	1004699	1004699	2	ACCESSORY INFLATOR AIR DADDY Y	HAND PUMP 12 INCHES W/HOSE	EA	\$ 2.20	\$ 4.40	
Sporttime	017075	017075	017075	2	BASKETBALL PRORUBBER JR TAN	BASKETBALL PRORUBBER JR TAN	EA	\$ 6.70	\$ 13.40	
Sporttime	018208	018208	018208	8	NET PORTABLE QWIKNET 10 TO 20	NET PORTABLE QWIKNET 10 TO 20 -IMPROVED	EA	\$ 62.13	\$ 497.04	
Sporttime	020416	020416	020416	1	BAND EXERCISE CANDO LIGHT 6YD	BAND EXERCISE CANDO LIGHT 6YD RED, NO LATEX	EA	\$ 6.60	\$ 6.60	
Sporttime	020418	020418	020418	1	BAND EXERCISE CANDO MEDIUM 6 Y	BAND EXERCISE CANDO MEDIUM 6 YD GREEN, NO LATEX	EA	\$ 7.10	\$ 7.10	
Sporttime	020503	020503	020503	1	BALL INFLATABLE ALL BALL 6 INC	BALL INFLATABLE ALL BALL 6 INCH SET OF 6	EA	\$ 9.02	\$ 9.02	
Sporttime	020884	020884	020884	3	BALL VOLLEYBALL WHITE SYNTHETI	BALL VOLLEYBALL WHITE SYNTHETIC	EA	\$ 11.87	\$ 35.61	
Sporttime	022363	022363	022363	2	BALL BASKETBALL TF-150 RUBBER	BALL BASKETBALL TF-150 RUBBER 27.5	EA	\$ 6.24	\$ 12.48	
Sporttime	022968	022968	022968	1	DICE ULTRAFOAM SET OF 12	SPORTIME DICE SET OF 12	EA	\$ 11.43	\$ 11.43	
Sporttime	025085	018162	018162	1	GAME ECONOMY SUPER LOOPS	GAME DISC GOLF NINE HOLE	EA	\$ 300.61	\$ 300.61	
Sporttime	025584	008236	008236	6	BALL SOFTBALL RAGBALL 12" YEL	BALL INCREDIBALL SOFTOUCH NEON 12 INCHES	EA	\$ 4.95	\$ 29.70	
Sporttime	027135	NO BID	NO BID	4	BALL ULTRA BALL 24"	#N/A	EA	\$	\$	
Sporttime	027140	NO BID	NO BID	1	BALL ULTRA BALL 60"	#N/A	EA	\$	\$	
Sporttime	027147	NO BID	NO BID	1	BALL MULTICOLOR BALL 33"	#N/A	EA	\$	\$	
Sporttime	027439	027439	027439	15	PAPER LEGAL PADS 5X8 YLW 50-SH	PAPER LEGAL PADS 5X8 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	EA	\$ 3.02	\$ 45.30	
Sporttime	030187	030187	030187	1	BAG MESH HEAVY DUTY 24X36 SET	BAG MESH 24X36 SET OF 6 ASSORTED	EA	\$ 21.60	\$ 21.60	
Sporttime	069578	1410395	1410395	2	DELUXE HIGH IMPACT GOAL	GOAL MULTIPURPOSE PROGOAL 72 X 48 X 22 INCHES	EA	\$ 53.29	\$ 106.58	
Sporttime	087922	087922	087922	2	INFLATING NEEDLES STD S/12	INFLATING NEEDLES STD S/12	EA	\$ 1.25	\$ 2.50	
Sporttime	087963	087963	087963	2	GOAL FLOOR HOCKEY ALL PURPOSE	GOAL FLOOR HOCKEY ALL PURPOSE REGULATN 4 X 6	EA	\$ 55.80	\$ 111.60	
Sporttime	087966	087966	087966	1	MINI AIR COMPRESSOR 1/8 HP	MINI AIR COMPRESSOR 1/8 HP	EA	\$ 80.50	\$ 80.50	
Sporttime	087983	087983	087983	1	SPORTIME HEAVY DUTY MESH STORA	BAG MESH 24X30 SET OF 6 ASSORTED	EA	\$ 19.36	\$ 19.36	
Sporttime	1004666	1503873	1503873	3	BALL FUNBALL PLASTIC SOFTBALL	BALLS - PLASTIC - SOFTBALL - WHITE PACK-12	EA	\$ 6.42	\$ 19.26	
Sporttime	1004676	1004676	1004676	2	JUMPROPE VINYL G/S 7 FOOT JUMP	JUMPROPE VINYL G/S 7 FOOT SPORTIME - SET OF 6	EA	\$ 3.97	\$ 7.94	
Sporttime	1005615	1005615	1005615	2	PINS BOWLING PINS	PINS BOWLING PINS- WHITE - SET OF 10	EA	\$ 31.26	\$ 62.52	
Sporttime	1005618	1354856	1354856	4	BALANCE BOARD BALANCE MASTER A	CURVE-A-BEAM - SET	EA	\$ 42.61	\$ 170.44	
Sporttime	1005620	1005620	1005620	2	BALL PLAYGROUND POLY 8.5" SET	BALL PLAYGROUND POLY 8.5 INCH SET OF 6	EA	\$ 23.00	\$ 46.00	
Sporttime	1005654	1005654	1005654	2	BEAN BAG NYLON 5X5 - 4 COLORS	BEAN BAG NYLON 5X5 - 4 COLORS - SET OF 12	EA	\$ 7.01	\$ 14.02	
Sporttime	1017766	1017766	1017766	4	MEDICINE BALL-RED-SPORTIME STR	MEDICINE BALL-RED-SPORTIME STRENGTH 2 KG	EA	\$ 8.46	\$ 33.84	
Sporttime	1281635	1319027	1319027	1	RACK BALLS MEDBALLRAK	RACK MEDICINE BALL FOUR STACK TREE W/ WHEELS	EA	\$ 175.00	\$ 175.00	
Sporttime	1282638	1282638	1282638	2	SCOOTER CONNECT-A-SCOOTER 12"	SCOOTER CONNECT-A-SCOOTER 12 INCH SET OF 6	EA	\$ 95.88	\$ 191.76	
Sporttime	1283347	026664	026664	1	BEANBAG ANIMALSQUISHEYS ST/3	BEAN BAGS INDESTRUCTIBLE FROGS SET OF 6	EA	\$ 13.15	\$ 13.15	
Sporttime	1290469	2040663	2040663	4	MAT AEROMAT 20X48X1/2 CHARCOAL	AEROMAT MAT 20X48X1/2 INCH CHARCOAL	EA	\$ 12.50	\$ 50.00	
Sporttime	1298953	1478836	1478836	2	BATON EASYPASS SET OF 6	RELAY BATON PLASTIC JR SET OF 6	EA	\$ 4.07	\$ 8.14	
Sporttime	1298966	018871	018871	1	CART DUMP-N-GO	CART FOLD-A-KART W/BAG	EA	\$ 90.00	\$ 90.00	
Sporttime	1321029	1321029	1321029	1	RACQUET BADMINTON UNBREAKABLE	RACQUET BADMINTON UNBREAKABLE SET OF 6	EA	\$ 62.91	\$ 62.91	
Sporttime	1328690	1328690	1328690	40	VEST MESH ADULT NAVY	VEST MESH ADULT NAVY	EA	\$ 2.10	\$ 84.00	
Sporttime	1354847	1354847	1354847	1	CONE CROSSBARS ULTIMATE ST/6	CONE CROSSBARS ULTIMATE ST/6	EA	\$ 31.81	\$ 31.81	
Sporttime	1362807	1362807	1362807	6	BLADE-INDOOR- FOR ALUM/PLASTIC	BLADE-INDOOR- FOR ALUM/PLASTIC STICKS-BLUE	EA	\$ 2.85	\$ 17.10	
Sporttime	1377821	1377821	1377821	9	TRAFFIC CONE W/REFLECTIVE STRI	TRAFFIC CONE W/REFLECTIVE STRIP ORANGE TCO25500	EA	\$ 17.40	\$ 156.60	
Sporttime	1385829	1362761	1362761	1	PLAYING CARDS - FITDECK RESIST	CORE PILATES FOR KIDS	EA	\$ 11.14	\$ 11.14	
Sporttime	1385830	1284390	1284390	1	PLAYING CARDS - FITDECK EXERCI	SPOT MARKER HOTSPOTS CORE EXERCISE SET OF 12	EA	\$ 29.98	\$ 29.98	
Sporttime	1385831	1284391	1284391	1	PLAYING CARDS - FITDECK MEDICI	SPOT MARKER HOTSPOTS MEDICINE BALL SET OF 12	EA	\$ 29.98	\$ 29.98	
Sporttime	1394127	1394127	1394127	1	SPORT DELUXE TANDEM SPORT SCOR	SPORT DELUXE TANDEM SPORT SCORE FLIPPER WITH HANDLE	EA	\$ 39.76	\$ 39.76	
Sporttime	1394147	1282628	1282628	10	ATTACK SOCCER BALL SIZE 4 WHIT	BALL SOCCER SIZE 4 BLACK/WHITE	EA	\$ 9.24	\$ 92.40	
Sporttime	1400863	1400863	1400863	10	BEACH BALL HEAVY DUTY 24"	BEACH BALL HEAVY DUTY 24 INCH	EA	\$ 2.06	\$ 20.60	

Sporttime	1402747	NO BID	NO BID	2	SPOT MARKERS SKILLS TRAINING Q	#N/A	EA	\$	\$	
Sporttime	1405320	1405320	1405320	1	SCALE - REMOTE DISPLAY -H	SCALE - REMOTE DISPLAY -HHM498KL	EA	\$	370.58	\$ 370.58
Sporttime	1438733	1438733	1438733	2	CARDSTOCK ASTROBRIGHTS 65 LB 8	PAPER CARDSTOCK 8.5X11 GAMMA GREEN 65 LB 250 SHEETS	EA	\$	10.41	\$ 20.82
Sporttime	1441211	1441211	1441211	4	SAFETY CONES 36 INCH - SOLD BY	SAFETY CONES 36 INCH - SOLD BY EACH	EA	\$	26.48	\$ 105.92
Sporttime	1497498	1497498	1497498	1	STOPWATCH - ACCUSPLIT PRO SURV	STOPWATCH - ACCUSPLIT PRO SURVIVOR A601X RAINBOW 6 PLUS 1 PACK (INCLUDES 6 COLOR	EA	\$	73.41	\$ 73.41
Sporttime	216692	216692	216692	3	CONST PPR 9X12 RAINBOW 500 PER	CONST PPR 9X12 RAINBOW	EA	\$	9.10	\$ 27.30
Sporttime	288367	288367	288367	2	MARKER POLY SPOT	SPOT MARKERS 9 INCH - ASSORTED COLORS - SET OF 6	EA	\$	15.98	\$ 31.96
Sporttime	901619203	1599259	1599259	1	BALL SOCCER #5 - SCHOOL SMART	BALL SOCCER #5 - SPORTIME SET OF 6	EA	\$	33.31	\$ 33.31
Sporttime	901627103	1599284	1599284	1	BALL BASKETBALL 28.5" - SCHOO	BALL BASKETBALL RUBBER 28.5 TAN - SPORTIME	EA	\$	5.57	\$ 5.57
Sporttime	901629203	1599278	1599278	6	FOOTBALL JUNIOR #6 - SCHOOL SM	FOOTBALL JUNIOR #6 - SPORTIME	EA	\$	5.99	\$ 35.94
										\$ 3,275.61

Pyramid

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
Sporttime	003357			12	RACQUET BADMINTON TWIN SHAFT	CHAMPION	EA	\$ 10.00	\$ 120.00	www.championsports.com
Sporttime	003745			1	KIT HOCKEY SET JUNIOR 43"		EA		\$ -	
Sporttime	003803			4	BALL VOLLEYBALL	MIKASA VQ2000	EA	\$ 27.00	\$ 108.00	
Sporttime	004625			1	HOOP NO KINK 36 INCH SET OF 12		EA		\$ -	
Sporttime	006737			12	SHUTTLECOCK TOURNAMENT YELLOW		EA		\$ -	
Sporttime	006835			1	CONE HALF DOME W/WIRE RACK SET	CHAMPION SCXSET	EA	\$ 19.80	\$ 19.80	www.championsports.com
Sporttime	007804			6	WHISTLE PLASTIC ACME THUNDERER		EA		\$ -	
Sporttime	008428			6	JUMP ROPE DOUBLE DUTCH ROPE 64		EA		\$ -	
Sporttime	010523			6	BALL INFLATABLE THERAPY AND EX		EA		\$ -	
Sporttime	015271			6	BALL VOLLEYBALL COMPETITION PU	MIKASA AQ2000-PUR	EA	\$ 27.00	\$ 162.00	
Sporttime	016341			2	STOPWATCH SET OF 6 ROBIC -505	ROBIC 87939	EA	\$ 104.00	\$ 208.00	
Sporttime	016705			2	ACCESSORY INFLATOR AIR DADDY Y		EA		\$ -	
Sporttime	017075			2	BASKETBALL PRORUBBER JR TAN		EA		\$ -	
Sporttime	018208			8	NET PORTABLE QWIKNET 10 TO 20		EA		\$ -	
Sporttime	020416			1	BAND EXERCISE CANDO LIGHT 6YD		EA		\$ -	
Sporttime	020418			1	BAND EXERCISE CANDO MEDIUM 6 Y		EA		\$ -	
Sporttime	020503			1	BALL INFLATABLE ALL BALL 6 INC		EA		\$ -	
Sporttime	020884			3	BALL VOLLEYBALL WHITE SYNTHETI	MIKASA V5L215	EA	\$ 12.39	\$ 37.17	
Sporttime	022363			2	BALL BASKETBALL TF-150 RUBBER	SPALDING 843371	EA	\$ 6.95	\$ 13.90	
Sporttime	022968			1	DICE ULTRAFOAM SET OF 12		EA		\$ -	
Sporttime	025085			1	GAME ECONOMY SUPER LOOPS		EA		\$ -	
Sporttime	025584			6	BALL SOFTBALL RAGBALL 12" YEL		EA		\$ -	
Sporttime	027135			4	BALL ULTRA BALL 24"		EA		\$ -	
Sporttime	027140			1	BALL ULTRA BALL 60"		EA		\$ -	
Sporttime	027147			1	BALL MULTICOLOR BALL 33"		EA		\$ -	
Sporttime	027439			15	PAPER LEGAL PADS 5X8 YLW 50-SH		EA		\$ -	
Sporttime	030187			1	BAG MESH HEAVY DUTY 24X36 SET	CHAMPION MB21SET	EA	\$ 15.09	\$ 15.09	www.championsports.com
Sporttime	069578			2	DELUXE HIGH IMPACT GOAL		EA		\$ -	
Sporttime	087922			2	INFLATING NEEDLES STD S/12	CHAMPION IN.12	EA	\$ 2.16	\$ 4.32	www.championsports.com
Sporttime	087963			2	GOAL FLOOR HOCKEY ALL PURPOSE		EA		\$ -	
Sporttime	087966			1	MINI AIR COMPRESSOR 1/8 HP		EA		\$ -	
Sporttime	087983			1	SPORTIME HEAVY DUTY MESH STORA		EA		\$ -	
Sporttime	1004666			3	BALL FUNBALL PLASTIC SOFTBALL	CHAMPION PLSBSET	EA	\$ 3.96	\$ 11.88	www.championsports.com
Sporttime	1004676			2	JUMPROPE VINYL G/S 7 FOOT JUMP	CHAMPION SPR7SET	EA	\$ 5.99	\$ 11.98	www.championsports.com
Sporttime	1005615			2	PINS BOWLING PINS	CHAMPION BP10	EA	\$ 39.95	\$ 79.90	www.championsports.com
Sporttime	1005618			4	BALANCE BOARD BALANCE MASTER A		EA		\$ -	
Sporttime	1005620			2	BALL PLAYGROUND POLY 8.5" SET	CHAMPION PGSET	EA	\$ 22.89	\$ 45.78	www.championsports.com
Sporttime	1005654			2	BEAN BAG NYLON 5X5 - 4 COLORS		EA		\$ -	
Sporttime	1017766			4	MEDICINE BALL-RED-SPORTIME STR		EA		\$ -	
Sporttime	1281635			1	RACK BALLS MEDBALLRAK		EA		\$ -	
Sporttime	1282638			2	SCOOTER CONNECT-A-SCOOTER 12"		EA		\$ -	
Sporttime	1283347			1	BEANBAG ANIMALSQUISHEYS ST/3		EA		\$ -	
Sporttime	1290469			4	MAT AEROMAT 20X48X1/2 CHARCOAL		EA		\$ -	
Sporttime	1298953			2	BATON EASYPASS SET OF 6	CHAMPION RBFSET	EA	\$ 13.55	\$ 27.10	www.championsports.com

Sporttime	1298966			1	CART DUMP-N-GO		EA		\$	-	
Sporttime	1321029			1	RACQUET BADMINTON UNBREAKABLE		EA		\$	-	
Sporttime	1328690			40	VEST MESH ADULT NAVY	CHAMPION SVMNY	EA	\$	1.69	\$	67.60 www.championsports.com
Sporttime	1354847			1	CONE CROSSBARS ULTIMATE ST/6		EA		\$	-	
Sporttime	1362807			6	BLADE-INDOOR- FOR ALUM/PLASTIC		EA		\$	-	
Sporttime	1377821			9	TRAFFIC CONE W/REFLECTIVE STRI		EA		\$	-	
Sporttime	1385829			1	PLAYING CARDS - FITDECK RESIST		EA		\$	-	
Sporttime	1385830			1	PLAYING CARDS - FITDECK EXERCI		EA		\$	-	
Sporttime	1385831			1	PLAYING CARDS - FITDECK MEDICI		EA		\$	-	
Sporttime	1394127			1	SPORT DELUXE TANDEM SPORT SCOR	CHAMPION FAS10	EA	\$	34.50	\$	34.50 www.championsports.com
Sporttime	1394147			10	ATTACK SOCCER BALL SIZE 4 WHIT	BRINE ATTACK	EA	\$	10.59	\$	105.90
Sporttime	1400863			10	BEACH BALL HEAVY DUTY 24"	CHAMPION IB24	EA	\$	2.25	\$	22.50 www.championsports.com
Sporttime	1402747			2	SPOT MARKERS SKILLS TRAINING Q		EA		\$	-	
Sporttime	1405320			1	SCALE - REMOTE DISPLAY -H		EA		\$	-	
Sporttime	1438733			2	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$	-	
Sporttime	1441211			4	SAFETY CONES 36 INCH - SOLD BY	JBC R590045CT	EA	\$	19.95	\$	79.80
Sporttime	1497498			1	STOPWATCH - ACCUSPLIT PRO SURV	ACCUSPLIT A601XSET	EA	\$	85.75	\$	85.75 SET OF 7**
Sporttime	216692			3	CONST PPR 9X12 RAINBOW 500 PER		EA		\$	-	
Sporttime	288367			2	MARKER POLY SPOT	CHAMPION MSPSET	EA	\$	6.95	\$	13.90 www.championsports.com
Sporttime	9016192030			1	BALL SOCCER #5 - SCHOOL SMART		EA		\$	-	
Sporttime	9016271030			1	BALL BASKETBALL 28.5" - SCHOO		EA		\$	-	
Sporttime	9016292030			6	FOOTBALL JUNIOR #6 - SCHOOL SM		EA		\$	-	
										\$	716.04

BSN

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments	
Sporttime	003357			12	RACQUET BADMINTON TWIN SHAFT		EA		\$	-	
Sporttime	003745	MSHOCKSRY		1	KIT HOCKEY SET JUNIOR 43"		EA	\$	59.98	\$	59.98 ALT SPEC: GAMECRAFT 43"
Sporttime	003803			4	BALL VOLLEYBALL		EA		\$	-	
Sporttime	004625	02170XXX		1	HOOP NO KINK 36 INCH SET OF 12		EA	\$	55.49	\$	55.49 Alt Spec BSN No Kink 36"
Sporttime	006737	MSBIRDYL		12	SHUTTLECOCK TOURNAMENT YELLOW		EA	\$	4.98	\$	59.76 AltSpec; Macgregor yellow
Sporttime	006835	1255690/93095		1	CONE HALF DOME W/WIRE RACK SET		EA	\$	11.45	\$	11.45 Alt Spec:Gamecraft 48cones
Sporttime	007804			6	WHISTLE PLASTIC ACME THUNDERER		EA		\$	-	
Sporttime	008428			6	JUMP ROPE DOUBLE DUTCH ROPE 64		EA		\$	-	
Sporttime	010523	1335934		6	BALL INFLATABLE THERAPY AND EX		EA	\$	13.49	\$	80.94 Alt Spec:Reactor 65cm
Sporttime	015271			6	BALL VOLLEYBALL COMPETITION PU		EA		\$	-	
Sporttime	016341	1240283		2	STOPWATCH SET OF 6 ROBIC -505		EA	\$	129.98	\$	259.96 as spec
Sporttime	016705	mshninfy		2	ACCESSORY INFLATOR AIR DADDY Y		EA	\$	2.64	\$	5.28 Alt Spec: BSN steel.
Sporttime	017075	VCB6HXXX		2	BASKETBALL PRORUBBER JR TAN		EA	\$	3.69	\$	7.38 Alt Spec: Voit rubber junior
Sporttime	018208			8	NET PORTABLE QWIKNET 10 TO 20		EA		\$	-	
Sporttime	020416			1	BAND EXERCISE CANDO LIGHT 6YD		EA		\$	-	
Sporttime	020418			1	BAND EXERCISE CANDO MEDIUM 6 Y		EA		\$	-	
Sporttime	020503			1	BALL INFLATABLE ALL BALL 6 INC		EA		\$	-	
Sporttime	020884	1014167		3	BALL VOLLEYBALL WHITE SYNTHETI		EA	\$	9.98	\$	29.94 Alt Spec: Wilson Soft play
Sporttime	022363			2	BALL BASKETBALL TF-150 RUBBER		EA		\$	-	
Sporttime	022968			1	DICE ULTRAFOAM SET OF 12		EA		\$	-	
Sporttime	025085			1	GAME ECONOMY SUPER LOOPS		EA		\$	-	
Sporttime	025584	BBST12Y		6	BALL SOFTBALL RAGBALL 12" YEL		EA	\$	5.98	\$	35.88 as spec
Sporttime	027135			4	BALL ULTRA BALL 24"		EA		\$	-	
Sporttime	027140	1140194		1	BALL ULTRA BALL 60"		EA	\$	86.98	\$	86.98 Alt Spec:USGames 60"Ultralite
Sporttime	027147			1	BALL MULTICOLOR BALL 33"		EA		\$	-	
Sporttime	027439			15	PAPER LEGAL PADS 5X8 YLW 50-SH		EA		\$	-	
Sporttime	030187	1257663		1	BAG MESH HEAVY DUTY 24X36 SET		EA	\$	19.91	\$	19.91 AltSpec:BSN 32"x36" set of 7
Sporttime	069578	1304848		2	DELUXE HIGH IMPACT GOAL		EA	\$	65.98	\$	131.96 Alt:Mylec 44"H X 54"W X 24"D
Sporttime	087922	MSNEDPAC6		2	INFLATING NEEDLES STD S/12		EA	\$	1.32	\$	2.64 Alt Sepc: BSN Brand
Sporttime	087963	1304763		2	GOAL FLOOR HOCKEY ALL PURPOSE		EA	\$	74.98	\$	149.96 Alt Spec :Sun & Park sold in ea
Sporttime	087966	1240672		1	MINI AIR COMPRESSOR 1/8 HP		EA	\$	109.98	\$	109.98 Alt Spec: 80psi

Sporttime	087983	1257663		1	SPORTIME HEAVY DUTY MESH STORA		EA	\$ 19.91	\$ 19.91	AltSpec:BSN 32"x36" set of 7
Sporttime	1004666	426506		3	BALL FUNBALL PLASTIC SOFTBALL		EA	\$ 3.29	\$ 9.87	ALT SPEC USG *PKG OF 6
Sporttime	1004676	1343670		2	JUMPROPE VINYL G/S 7 FOOT JUMP		EA	\$ 3.83	\$ 7.66	ALT SPEC USG*7' SET OF 6
Sporttime	1005615	1041149		2	PINS BOWLING PINS		EA	\$ 49.91	\$ 99.82	Alt Spec: Gamecraft
Sporttime	1005618	1272840		4	BALANCE BOARD BALANCE MASTER A		EA	\$ 59.98	\$ 239.92	Alt Spec Cramer/Cosom 29"L
Sporttime	1005620	1033472		2	BALL PLAYGROUND POLY 8.5" SET		EA	\$ 14.64	\$ 29.28	Alt Spec: Voit 8.5"
Sporttime	1005654	1293418		2	BEAN BAG NYLON 5X5 - 4 COLORS	sold per dozen**	EA	\$ 4.24	\$ 8.48	Alt Spec:BSN 5"Nylon(6 colors)
Sporttime	1017766	1266290		4	MEDICINE BALL-RED-SPORTIME STR		EA	\$ 11.98	\$ 47.92	Alt Spec: 4.4 lbs ChampBarbell
Sporttime	1281635	1367628		1	RACK BALLS MEDBALLRAK		EA	\$ 249.98	\$ 249.98	Alt Spec BSN holds 24balls
Sporttime	1282638	1454574		2	SCOOTER CONNECT-A-SCOOTER 12"		EA	\$ 124.98	\$ 249.96	as spec
Sporttime	1283347			1	BEANBAG ANIMALSQUISHEYS ST/3		EA		\$ -	
Sporttime	1290469	7137XXXX		4	MAT AEROMAT 20X48X1/2 CHARCOAL		EA	\$ 11.28	\$ 45.12	Alt Spec:light blue onlyGamecraft
Sporttime	1298953	1179385		2	BATON EASYPASS SET OF 6		EA	\$ 7.98	\$ 15.96	Alt Spec:US Games 10"Long
Sporttime	1298966			1	CART DUMP-N-GO		EA		\$ -	
Sporttime	1321029	1272888		1	RACQUET BADMINTON UNBREAKABLE		EA	\$ 79.98	\$ 79.98	as spec-Pick a Paddle
Sporttime	1328690			40	VEST MESH ADULT NAVY		EA		\$ -	
Sporttime	1354847			1	CONE CROSSBARS ULTIMATE ST/6		EA		\$ -	
Sporttime	1362807			6	BLADE-INDOOR- FOR ALUM/PLASTIC		EA		\$ -	
Sporttime	1377821			9	TRAFFIC CONE W/REFLECTIVE STRI		EA		\$ -	
Sporttime	1385829			1	PLAYING CARDS - FITDECK RESIST		EA		\$ -	
Sporttime	1385830			1	PLAYING CARDS - FITDECK EXERCI		EA		\$ -	
Sporttime	1385831			1	PLAYING CARDS - FITDECK MEDICI		EA		\$ -	
Sporttime	1394127	1196177		1	SPORT DELUXE TANDEM SPORT SCOR		EA	\$ 24.98	\$ 24.98	Alt Spec; BSN scores up to 99
Sporttime	1394147			10	ATTACK SOCCER BALL SIZE 4 WHIT		EA		\$ -	
Sporttime	1400863	2449XXXXY		10	BEACH BALL HEAVY DUTY 24"		EA	\$ 3.38	\$ 33.80	Alt Spec:US Games 24"
Sporttime	1402747			2	SPOT MARKERS SKILLS TRAINING Q		EA		\$ -	
Sporttime	1405320	1384368		1	SCALE - REMOTE DISPLAY -H		EA	\$ 774.98	\$ 774.98	Alt Spec:Befour PS-6600ST
Sporttime	1438733			2	CARDSTOCK ASTROBRIGHTS 65 LB 8		EA		\$ -	
Sporttime	1441211	1040852		4	SAFETY CONES 36 INCH - SOLD BY		EA	\$ 33.91	\$ 135.64	Alt Spec: BSN 36" orange
Sporttime	1497498			1	STOPWATCH - ACCUSPLIT PRO SURV		EA		\$ -	
Sporttime	216692			3	CONST PPR 9X12 RAINBOW 500 PER		EA		\$ -	
Sporttime	288367	1309973		2	MARKER POLY SPOT		EA	\$ 5.27	\$ 10.54	Alt Spec:US Games set of 6
Sporttime	016192030	94500		1	BALL SOCCER #5 - SCHOOL SMART		EA	\$ 21.37	\$ 21.37	Alt Spec: Macgregor set of 6
Sporttime	016271030	93500		1	BALL BASKETBALL 28.5" - SCHOO		EA	\$ 24.92	\$ 24.92	Alt Spec: Macgregor set of 6
Sporttime	016292030	95600		6	FOOTBALL JUNIOR #6 - SCHOOL SM	set of 6 multicolor rubber footballs	EA	\$ 24.32	\$ 145.92	Alt Spec: Macgregor set of 6
									\$ 321.71	

School Health DBA Palos Sports

BID ITEMS:

Vendor	Vendor Item Number	Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
Sporttime	003357	34004-PS		12	RACQUET BADMINTON TWIN SHAFT		EA	\$ 11.21	\$ 134.52	Champion Steel Twin Racquet
Sporttime	003745			1	KIT HOCKEY SET JUNIOR 43"		EA		\$ -	No Bid
Sporttime	003803	33228-PS		4	BALL VOLLEYBALL		EA	\$ 28.13	\$ 112.52	
Sporttime	004625	14018-PS		1	HOOP NO KINK 36 INCH SET OF 12		EA	\$ 57.58	\$ 57.58	Palos Sports brand
Sporttime	006737	34911-PS		12	SHUTTLECOCK TOURNAMENT YELLOW		EA	\$ 10.00	\$ 120.00	Carlton F2
Sporttime	006835	21025-PS		1	CONE HALF DOME W/WIRE RACK SET		EA	\$ 8.41	\$ 8.41	
Sporttime	007804			6	WHISTLE PLASTIC ACME THUNDERER		EA		\$ -	No Bid
Sporttime	008428			6	JUMP ROPE DOUBLE DUTCH ROPE 64		EA		\$ -	No Bid
Sporttime	010523			6	BALL INFLATABLE THERAPY AND EX		EA		\$ -	No Bid
Sporttime	015271			6	BALL VOLLEYBALL COMPETITION PU		EA		\$ -	No Bid
Sporttime	016341	48058-PS		2	STOPWATCH SET OF 6 ROBIC -505		EA	\$ 124.56	\$ 249.12	
Sporttime	016705			2	ACCESSORY INFLATOR AIR DADDY Y		EA		\$ -	No Bid
Sporttime	017075			2	BASKETBALL PRORUBBER JR TAN		EA		\$ -	No Bid
Sporttime	018208			8	NET PORTABLE QWIKNET 10 TO 20		EA		\$ -	No Bid
Sporttime	020416			1	BAND EXERCISE CANDO LIGHT 6YD		EA		\$ -	No Bid
Sporttime	020418			1	BAND EXERCISE CANDO MEDIUM 6 Y		EA		\$ -	No Bid
Sporttime	020503			1	BALL INFLATABLE ALL BALL 6 INC		EA		\$ -	No Bid
Sporttime	020884	33435-PS		3	BALL VOLLEYBALL WHITE SYNTHETI		EA	\$ 12.38	\$ 37.14	
Sporttime	022363	37302-PS		2	BALL BASKETBALL TF-150 RUBBER		EA	\$ 6.79	\$ 13.58	

Sporttime	022968			1	DICE ULTRAFOAM SET OF 12	EA		\$ -	No Bid
Sporttime	025085			1	GAME ECONOMY SUPER LOOPS	EA		\$ -	No Bid
Sporttime	025584			6	BALL SOFTBALL RAGBALL 12" YEL	EA		\$ -	No Bid
Sporttime	027135			4	BALL ULTRA BALL 24"	EA		\$ -	No Bid
Sporttime	027140			1	BALL ULTRA BALL 60"	EA		\$ -	No Bid
Sporttime	027147			1	BALL MULTICOLOR BALL 33"	EA		\$ -	No Bid
Sporttime	027439			15	PAPER LEGAL PADS 5X8 YLW 50-SH	EA		\$ -	No Bid
Sporttime	030187	36115-PS		1	BAG MESH HEAVY DUTY 24X36 SET	EA	\$ 12.01	\$ 12.01	Palos Sports brand
Sporttime	069578			2	DELUXE HIGH IMPACT GOAL	EA		\$ -	No Bid
Sporttime	087922	44024-PS		2	INFLATING NEEDLES STD S/12	EA	\$ 1.69	\$ 3.38	
Sporttime	087963			2	GOAL FLOOR HOCKEY ALL PURPOSE	EA		\$ -	No Bid
Sporttime	087966	44020-PS		1	MINI AIR COMPRESSOR 1/8 HP	EA	\$ 104.00	\$ 104.00	
Sporttime	087983			1	SPORTIME HEAVY DUTY MESH STORA	EA		\$ -	No Bid
Sporttime	1004666			3	BALL FUNBALL PLASTIC SOFTBALL	EA		\$ -	No Bid
Sporttime	1004676			2	JUMPROPE VINYL G/S 7 FOOT JUMP	EA		\$ -	No Bid
Sporttime	1005615			2	PINS BOWLING PINS	EA		\$ -	No Bid
Sporttime	1005618			4	BALANCE BOARD BALANCE MASTER A	EA		\$ -	No Bid
Sporttime	1005620	10081-PS		2	BALL PLAYGROUND POLY 8.5" SET	EA	\$ 28.12	\$ 56.24	Palos Sports PX-200 8.5" Playground ball set of 6
Sporttime	1005654	26078-PS		2	BEAN BAG NYLON 5X5 - 4 COLORS	EA	\$ 7.51	\$ 15.02	Palos Sports brand
Sporttime	1017766			4	MEDICINE BALL-RED-SPORTIME STR	EA		\$ -	No Bid
Sporttime	1281635			1	RACK BALLS MEDBALLRAK	EA		\$ -	No Bid
Sporttime	1282638			2	SCOOTER CONNECT-A-SCOOTER 12"	EA		\$ -	No Bid
Sporttime	1283347			1	BEANBAG ANIMALSQUISHEYS ST/3	EA		\$ -	No Bid
Sporttime	1290469			4	MAT AEROMAT 20X48X1/2 CHARCOAL	EA		\$ -	No Bid
Sporttime	1298953			2	BATON EASYPASS SET OF 6	EA		\$ -	No Bid
Sporttime	1298966			1	CART DUMP-N-GO	EA		\$ -	No Bid
Sporttime	1321029			1	RACQUET BADMINTON UNBREAKABLE	EA		\$ -	No Bid
Sporttime	1328690			40	VEST MESH ADULT NAVY	EA		\$ -	No Bid
Sporttime	1354847			1	CONE CROSSBARS ULTIMATE ST/6	EA		\$ -	No Bid
Sporttime	1362807			6	BLADE-INDOOR- FOR ALUM/PLASTIC	EA		\$ -	No Bid
Sporttime	1377821			9	TRAFFIC CONE W/REFLECTIVE STRI	EA		\$ -	No Bid
Sporttime	1385829			1	PLAYING CARDS - FITDECK RESIST	EA		\$ -	No Bid
Sporttime	1385830			1	PLAYING CARDS - FITDECK EXERCI	EA		\$ -	No Bid
Sporttime	1385831			1	PLAYING CARDS - FITDECK MEDICI	EA		\$ -	No Bid
Sporttime	1394127			1	SPORT DELUXE TANDEM SPORT SCOR	EA		\$ -	No Bid
Sporttime	1394147	50082-PS		10	ATTACK SOCCER BALL SIZE 4 WHIT	EA	\$ 10.33	\$ 103.30	
Sporttime	1400863	10007-PS		10	BEACH BALL HEAVY DUTY 24"	EA	\$ 1.30	\$ 13.00	Palos Sports brand
Sporttime	1402747			2	SPOT MARKERS SKILLS TRAINING Q	EA		\$ -	No Bid
Sporttime	1405320			1	SCALE - REMOTE DISPLAY -H	EA		\$ -	No Bid
Sporttime	1438733			2	CARDSTOCK ASTROBRIGHTS 65 LB 8	EA		\$ -	No Bid
Sporttime	1441211			4	SAFETY CONES 36 INCH - SOLD BY	EA		\$ -	No Bid
Sporttime	1497498	48024-PS		1	STOPWATCH - ACCUSPLIT PRO SURV	EA	\$ 13.33	\$ 13.33	
Sporttime	216692			3	CONST PPR 9X12 RAINBOW 500 PER	EA		\$ -	No Bid
Sporttime	288367	21093-PS		2	MARKER POLY SPOT	EA	\$ 18.40	\$ 36.80	
Sporttime	901619203	1037509-PS		1	BALL SOCCER #5 - SCHOOL SMART	EA	\$ 34.68	\$ 34.68	Palos Sports PX-200 Rubber Soccer Balls set of 6
Sporttime	901627103	1037001		1	BALL BASKETBALL 28.5" - SCHOO	EA	\$ 44.67	\$ 44.67	Palos Sports PX-300 Rubber Basketballs set of 6
Sporttime	901629203	50447-PS		6	FOOTBALL JUNIOR #6 - SCHOOL SM	EA	\$ 8.30	\$ 49.80	Palos Sports Powrgrip Junior Football, rubber

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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C. White, Director of Purchasing

RE: RFP Postage Machines Lease

	Presented at the following Board Meetings:	On:
	Construction/Facility	
X	Finance	6/8/2021 & 7/6/2021
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	07/13/2021
X	BOE 2nd Reading	7/13/2021

Background

A site survey was conducted with end-users to ensure the new equipment lease would reflect their needs. RFP documents were released on Tuesday, April 20, 2021. Proposals were opened on Tuesday, May 18, 2021. Four vendors submitted proposals. Proposals were evaluated based upon Price, Features, Service, Centralized Account Management, On-site Training, and providing a digital Training Library.

Vendor		FP			Pitney Bowes			Postal Source			Quadient			FP	Pitney Bowes	Postal Source	Quadient
Evaluation Criteria	Possible Points	Totals #1	Totals #2	Totals #3	Totals #1	Totals #2	Totals #3	Totals #1	Totals #2	Totals #3	Totals #1	Totals #2	Totals #3	Cum Totals	Cum Totals	Cum Totals	Cum Totals
Price	30	2.5	7.5	7	22.5	22.5	24	30	30	28	10	10	10	17	69	88	30
Features	30	30	28	27	25	20	20	30	28	27	30	28	28	85	65	85	86
Service	20	10	5	6	15	5	5	20	20	20	18	18	20	21	25	60	56
Centralized Account Management	10	5	7	5	0	5	0	5	10	10	8	9	7	17	5	25	24
On-Site Training	5	3	2	2	3	1	1	5	5	5	4	4	3	7	5	15	11
Training Library	5	0	4	3	0	0	0	5	5	5	4	4	3	7	0	15	11
SCORES														154	169	288	218

Sites that will be receiving new equipment are as follows: Administration Center, Carpentersville Middle School, deLacey Family Education Center, Dundee Crown High School, Dundee Middle School, Hampshire Middle School, Hampshire High School, Jacobs High School, and Westfield Community School. Equipment will be added to deLacey as a new site to meet their unique postage needs and streamline current office procedures for efficiencies. Adding folder/inserters to DCHS, HHS, WCS, and removal of folder/inserters from HJS and DMS.

The proposed equipment includes postage meter machines, scales, and folder/inserters machines.

Current annual cost for 11 locations is \$31,436.53. This RFP is for 9 locations and includes upgraded folder/inserters machines for an annual cost of \$30,288.58 as stated on the Postal Source BAFO (Best and Final Offer) on the bid tab.

Postal Source offers a \$5,096.60 rebate check to cover an estimated two-month overlap in the lease agreements.

We are currently evaluating the need for postage equipment at the elementary school levels. If equipment is needed, we can add to this lease and co-terminate with the initial equipment lease. We will bring back any changes to the Board for approval.

Implementation Timeline	
Action	Date
Contract Issued	NLT Friday, July 16, 2021
Equipment Ordered by Lessor	Monday, July 19, 2021
Testing of new equipment by Postal Source	Mid-August 2021
Install and Staff Training	Week of July 26, 2021
Request refund for funds remaining on meters. Return equipment to previous leasing vendor.	EOM August 2021

Recommendation

The administration recommends award the contract to Postal Source, Rolling Meadows, IL: for the amount of \$151,442.90 for a 60-month lease. The annual spend is \$30,288.58.

The term of the Contract is August 1, 2021, through July 31, 2026.

This lease will be funded from Co 10 Central office budget.

COMMUNITY UNIT SCHOOL DISTRICT 300

RFP -Postage Machine Lease and Meter Leasing

Tuesday, May 18, 2021 11:00 AM CT

Vendors	Like	Alt	Op	Res	Hal	Comments
48 MONTH PRICING						
FP	\$63,120.00	\$48,072.00	\$43,056.00		60 Day Deferral	Pay monthly not quarterly only.
Pitney Bowes	\$40,436.76	\$69,840.12				Response Form A not signed; PB is providing a revised response
Postal Source	\$34,722.12	\$34,238.04	\$35,594.88	\$30,288.58	\$5096.60 Credit	See Postal Source BAFO Tab
Quadient	\$43,942.72	\$30,918.32	\$18,457.18		90 Day delayed lease	NASPO Contract - Alternate 2 uses mail services.
Responsive Mailroom						Declined
60 MONTH PRICING						
FP	not provided	not provided	not provided		60 Day Deferral	No explanation of services nor scope addressed.
Pitney Bowes	\$37,685.88	\$64,666.08				Response Form A not signed
Postal Source	\$31,190.16	\$30,703.80	\$31,852.20		\$5096.60 Credit	NASPO Contract pricing - Annual Fee , *Sample of Timetable submitted.
Quadient	\$40,537.56	\$28,522.44	\$17,026.92		90 Day delayed lease	NASPO Contract - Alternate 2 uses mail services.

Administration Recommends:

Postal Source, Rolling Meadows, IL for the contract annual lease pricing of \$ 30,388.58 for a total lease amount of \$151,442.90

REVISION 2 INSTRUCTIONS: Please fill in columns C - K on lines 10 - 22 where cells are in white. L is for comments.

Cells in gray should remain empty. Those pieces of equipment are not needed at that location.

Please complete the Vendor Name and Contact information to the right.

ALL proposals must be completed in the Excel spreadsheet provided.

ALL proposals must include this Excel response form in the Excel Format.

Submission of this Excel Spreadsheet with your PDF Proposal will become part of the contract documents.

Vendor Name:	Postal Source
Complete Address:	5420 Newport Dr #57 Rolling Meadows IL 60008
Phone:	847-259-0791
Fax:	563-445-3471
E-Mail:	ktomsha@postalsource.com

ALTERNATE RESPONSE: Use this form to provide an alternate response using data usage information. See Exhibit C.

Location	Current	Postage Meter Machine	Base Model	Feeder Model	Specify whether	Scale Model	Folder Only	Folder-Insertor	Quarterly Lease Price	Annual Lease Price	Quarterly Lease Price (with	Annual Lease Price (with	Footprint for Configuration
Administration Center	DM475C + Relay 2000	iX-7	7-Series	Mixed Mail	Autofeed	10lb scale & Weigh-on-the-Go Dynamic In-Line Scale		DS-64i 2-station			Included	Included	47" X 15" X 12"
Carpentersville MS	DM475C + Relay 2000	iX-5	5-Series	HF	Handfeed	5lbs		DS-64i 2-station			Included	Included	47" X 15" X 12"
DeLacey Family Education	None Currently	iX-3	3-Series	HF	Handfeed	5lbs		DS-64i 2-station			Included	Included	28.5" X 17" X 10.5"
Dundee Crown HS	DM475C	iX-3	3-Series	HF	Handfeed	5lbs		DS-64i 2-station			Included	Included	28.5" X 17" X 10.5"
Dundee MS	DM400C + Relay 2000	iX-3	3-Series	HF	Handfeed	5lbs					Included	Included	28.5" X 17" X 10.5"
Hampshire HS	DM400C	iX-3	3-Series	HF	Handfeed	5lbs		DS-64i 2-station			Included	Included	28.5" X 17" X 10.5"
Hampshire MS	Neopost IS330	iX-3	3-Series	HF	Handfeed	5lbs					Included	Included	28.5" X 17" X 10.5"
Jacobs HS	DM475C	iX-3	3-Series	HF	Handfeed	5lbs					Included	Included	28.5" X 17" X 10.5"
Lakewood ES	DM225	NO EQUIPMENT						NO EQUIPMENT					
Liberty ES	DM100i	NO EQUIPMENT						NO EQUIPMENT					
Lincoln Prairie ES	Mailstation2	NO EQUIPMENT						NO EQUIPMENT					
Westfield Community	DM400C	iX-3	3-Series	HF	Handfeed	5lbs		DS-64i 2-station			Included	Included	28.5" X 17" X 10.5"
									GRAND TOTALS 48 mo term			N/A	N/A
									GRAND TOTALS 60 mo term			\$7,572.17	\$30,288.58

NOTE: All systems have Sealers & at a minimum, pass thru feeders.

*Refer to Appendix A (Page 41) of the RFP Documents for currently used equipment.

** The following locations do not have a folder, folder/insertor but would like one: DeLacey, Dundee Crown HS, Hampshire HS, Lakewood ES, Westfield Community.

Optional Meter App:	48 mo term	60 mo term
NeoShip shipping app	Included	Included
e-Certified/RR app	Additional	Additional

Postal Source will provide a competitive rebate check in the amount of \$5,096.60 if selected for this bid, payable to District 300 Community Schools.

Supply Cost Savings SUMMARY:

- INK SUPPLY SAVINGS: **\$16,820.72**
- PRINTHEAD ELIMINATION SAVINGS: **\$ 1,289.90**
- POTENTIAL E-CERTIFIED/RETURN-RECEIPT POSTAGE SAVINGS: **\$ 326.60**
- POTENTIAL CBP POSTAGE SAVINGS ON PARCELS/PKGS: **\$ 3,466.28**
- SEALING SOLUTION SAVINGS: **\$ 1,036.32**
- POSTAGE TAPES/LABELS SAVINGS: **\$ 2,207.52**

TOTAL SAVINGS FOR ENTIRE FLEET FOR 4 YEARS:
\$25,147.34

Your order with Postal Source qualifies for the following rebate from our leasing company:

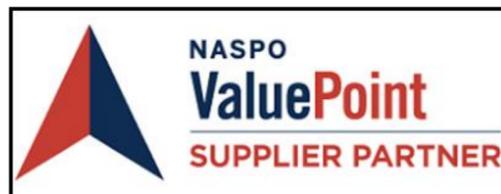


Given the NASPO contract terms, the 48 mo term lease option has an optional one year renewal clause to extend the term for 12 additional months at the EXACT SAME PRICE.

NASPO also offers standard 60 month terms, which would afford the District the same term option but at a lower cost.

NOTE: NASPO provides a cancellation clause so there should be no risk associated with the longer, less costly lease term.

- Illinois:
- Contract Vehicle: ADSP016-169901
 - Contract Number: 18-510CPOGS-P-1813



NOTE: Savings illustration details reflected in the attached SAVINGS WORKBOOK.



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Diane C White
Director of Purchasing

SUBJECT: Student Photography Extension

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

Background

Due to the ongoing issues with COVID-19 and the inability to complete student and activity pictures, and the processing of student IDs, Administration recommends extending the current contract with Lifetouch. The contract term will run through December 31, 2021, to ensure all students can have their fall pictures taken. The current contract extension was approved at the November 12, 2020, regular meeting. Lifetouch has agreed to hold their pricing for all required photography packages. All contract terms, services, and concessions from the current contract will remain in effect.

A Request for Proposal for Student Photography will be issued in September 2021 for contract starting on January 1, 2022. The signed offer letter from Lifetouch is included with this recommendation.

Recommendation

Administration recommends extending the current contract for student photography with **Lifetouch, Batavia, IL**, through December 31, 2021, to complete fall 2021 student and activity pictures and student ID cards. We will continue to monitor their services and make changes as necessary as part of this evaluation.



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

June 14, 2021

Mr. Josh Williams
Lifetouch
179 Oswalt Avenue
Batavia, IL 60510

Via Email: josh.williams@lifetouch.com

RE: Contract Extension through December 31, 2021

Dear Mr. Williams,

On November 12, 2019, the Board of Education approved an extension with concessions to the contract dated January 25, 2017 for School Portraits to Lifetouch.

District 300 would like to further extend this agreement through December 31, 2021. All terms, conditions and concessions will remain the same as stated in the mutual letter of agreement dated October 31, 2019.

Your signature below will allow us to present this letter along with the attached to the Board of Education for review and award on Tuesday, July 13, 2021.

Please return your signed response by Friday, June 18, 2021.

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 06/14/2021

Diane White, Director of Purchasing

Josh Williams
07EB58781F3C09F467B0B3867AA0376A contractworks 06/14/2021

Service Contractor

Joshua Williams **Area Sales Manager**

Atts: Letters dated 10/19/2020, 12/4/2019 and 10/31/2019



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

October 19, 2020

Mr. Josh Williams
Lifetouch
179 Oswalt Avenue
Batavia, IL 60510

Via Email: josh.williams@lifetouch.com

RE: Contract Extension through April 30, 2021

Dear Mr. Williams,

On November 12, 2019, the Board of Education approved an extension with concessions to the contract dated January 25, 2017 for School Portraits to Lifetouch.

District 300 would like to further extend this agreement through April 30, 2021. All terms, conditions and concessions will remain the same as stated in the mutual letter of agreement dated October 31, 2019.

Your signature below will allow us to present this letter along with the attached to the Board of Education for review and award on Tuesday, November 10, 2020.

Please return your signed response by Monday, Monday, October 26, 2020.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane White, Director of Purchasing

Joshua Williams

Josh Williams

07EB58781F3C09F467B0B3867AA0376A contractworks

Service Contractor

Atts: Letters dated 12/4/2019 and 10/31/2019



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

December 4, 2019

Kurt Barbel
Lifetouch
179 Oswald Avenue
Batavia, IL 60510

RE: Contract Extension

Dear Mr. Barbel,

Congratulations! On November 12, 2019, the Board of Education approved an extension of the existing contract with concessions for School Portraits to Lifetouch. This contract is in effect for one year beginning January 1, 2020. Please find attached the signed extension.

Sincerely,

Diane C. White, Director of Purchasing

Thursday, October 31, 2019

Jason Emericson
Executive Director of IT and Operations
Community Unit School District #300
2605 Bunker Hill Drive
Algonquin, IL 60102

Dear Mr. Emericson,

This letter is the mutual agreement between Community Unit School District #300 (District) and Lifetouch Portraits (Vendor) to extend the School Portrait Contract an additional one (1) year (January 1, 2020 – December 31, 2020) under the same terms and specifications of the current agreement dated January 25, 2017 with same services, pricing, rebates, and incentives and with the following additional financial concessions from Lifetouch.

These financial concessions reflect the acknowledgement that Lifetouch has fallen short to meet conditions of the agreement during the Fall of 2019 and that Lifetouch is committed to making the Families of CUSD 300 and the District happy and to ensure corrective action takes place.

Lifetouch will:

- Keep package prices and content the same.
- Provide a 50% refund on all underclass portrait packages purchased during the fall of 2019 of the paid amount.
- Eliminate any and all senior portrait sitting fees (\$15, \$20 and \$30) for senior portrait sessions for grad year 2021 starting May of 2020.
- Provide a Lifetouch 50% discount coupon to the schools participating in spring 2020 portraits for all families.
- Provide a performance guarantee of \$1,000 per school for Fall 2020 to ensure portrait packages are delivered within 1 week of pre-scheduled retake dates.
- Provide a performance guarantee of \$500 per school for Fall 2020 to ensure student ID cards are delivered by the agreed upon date. (a spreadsheet shared with approved dates)
- Provide any additional special offers to District 300 and their families when they become available.
- Commit to proactive and upfront communication with District 300 of any potential unforeseen issues.

The District and Vendor agree to the terms of this contract extension for one (1) additional year. At the end of the one (1) year extension the District reserves the right to extend the agreement for an additional one (1) year term.

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86 contractworks Date: 11/13/2019

Susan Harkin
COO
Title _____
Community Unit SD #300

Kurt Barbel

Kurt Barbel
Territory Manager
Lifetouch Portraits

Date: 10/31/2019



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Thomas Parisi
Executive Director of PE/Health
and Drivers Ed

Presented at the following Board Meetings – Public Hearing	07/13/2021
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: ISBE Waiver Application – Drivers Education \$300 Fee – Renewal

Background

Community Unit School District 300 is seeking a waiver of the School Code mandate regarding the Driver Education fee. Community Unit School District 300 is requesting a waiver to exceed the current \$250 behind-the-wheel instructional limit and charge \$300 to help meet the actual cost of providing behind-the-wheel instruction on a per-student basis. This additional \$50 of revenue will allow D300 to continue operations and quality programming to their students. This \$50 of additional revenue will be used to pay for cars, maintenance, instructional materials and fuel to help offset school code 105 ILCS 5/27-23. If a student is unable to pay for the course, the fee shall be waived.

By providing this funding source for this program, the district's administration will be able to utilize their primary financial resources (general revenues from the education fund) to improve and enhance the instructional delivery to all of its students. Monies that would typically go toward Drivers' Education (if the fee was not increased) would detract from our opportunity to secure more faculty and staff due to increasing enrollment. By having this increased revenue, district officials are better able to decrease class size and provide better instructional opportunities for all of the students. Previously, these instructional opportunities have helped to contribute to the district's improvement in the State mandated testing for its children. As such, the district will be better able to continue this effort (put more money toward the educational classroom instruction process, reduce class size and improve student achievement) if the proposed fee is approved.

The modification outlined in the application is as follows: 105 ILCS 5/27-24.2 "Subject to rules of the State Board of Education, the school district may charge a reasonable fee, not to exceed \$50, to students who participate in the course, unless a student is unable to pay for such a course, in which event the fee for such a student must be waived. However, the district may increase this fee to an amount not to exceed ~~\$250~~ \$300 by school board resolution following a public hearing on the increase, which increased fee must be waived for students who participate in the course and are unable to pay for the course."

Recommendation

The administration recommends approval of the renewal of the waiver for Driver's Education Fee of \$300.



Illinois State Board of Education

100 North First Street, S-404
Springfield, Illinois 62777-0001

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

LEGISLATIVE AFFAIRS DEPARTMENT

Instructions: This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by **certified** mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

Waiver of School Code Waiver of ISBE Rule Modification of School Code Modification of ISBE Rule

2. APPLICANT NAME Community Unit School District 300		CONTACT PERSON Thomas Parisi	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Susan Harkin		CONTACT TELEPHONE (Include Area Code and Extension) 847-551-8300	
APPLICANT ADDRESS (Street, City, State, Zip Code) 2550 Harnish Drive, Algonquin, Il 60102		CONTACT FAX (Include Area Code) 847-551-8413	CONTACT E-MAIL thomas.parisi@d300.org
COUNTY Kane	May we contact your e-mail address? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105-ILCS 5/27-24-2 - See attached

4. Attach a narrative identifying and justifying the specific request.

- a. For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
- b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
- c. Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**

Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: Initial Waiver/Modification Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2021-2022 school year through 2026-2027 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on July 13, 2021.
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on 07/13/2021.
(Date)

Date

Signature of Applicant
(i.e. District Superintendent/Executive Director/Regional Superintendent)

INSTRUCTIONS: Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

- A. Public Hearing: Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting.
- B. Required Notices of Public Hearing: Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.
 - **All applicants:** Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
 - **School districts:** Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
 - **Joint agreements, ISCs or regional superintendents:** Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
 - **All applicants:** Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
 - **All applicants:** Provide a written advance notice to the applicant's state legislators affected by the request.

Item 1. Indicate the **type of action** sought under this application:

- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
- General Assembly approval of waivers of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the Every Student Succeeds Act, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

Item 2. Eligible applicants are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

Item 3. The exact language of, or citation to, the rule(s) or mandate(s) involved may be obtained by contacting the Legislative Affairs Department by mail at 100 North First Street, S-404, Springfield, Illinois, 62777-0001 or by telephone at (217) 782-6510.

Item 4. Identify the rationale for the specific waiver and/or modification sought.

(4)(a) For requests to meet the intent of the rule or mandate in a more effective, efficient, or economical manner, provide a narrative description which sets forth:

- i) the intent of the rule or mandate to be achieved;
- ii) the manner in which the applicant will meet that intent; and
- iii) how the manner proposed by the applicant will be more effective, efficient or economical.
- iv) In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

(4)(b) Requests necessary for **stimulating innovation or improving student performance** must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

(4)(c) Requests for waivers of the **administrative expenditure limitation** established in Section 17-1.5 of the School Code can be submitted only when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

Item 5. Describe the testimony provided, including:

- number of people attending the public hearing;
- number speaking in favor of and against the request;
- comments made during the hearing; and
- whether any written comments were provided.

Item 6. Waivers and modifications are limited to five years with the exception of waivers of the administrative expenditure limitation which are limited to the year in which emergency relief is needed (i.e., one year only).

Item 7. Attach copies of the following: **(a) website posting**, which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; **(b) newspaper notice**; and **(c) written notice to the collective bargaining agent**, each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and **(d) written advance notice to the state legislators representing the applicant's territory**.

Item 8. Indicate the **date of the public hearing**. Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. The superintendent's/executive director's/regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

Submission. Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

**Illinois State Board of Education
Legislative Affairs Department
Attn: Waiver Coordinator
100 North 1st Street, S-404
Springfield, Illinois 62777-0001**

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Legislative Affairs Department.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see <https://www.isbe.net/Pages/waivers.aspx>).

ATTACHMENT TO COMMUNITY UNIT SCHOOL DISTRICT #300
WAIVER APPLICATION FOR DRIVER'S EDUCATION FEE

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105 ILCS 5/27-24.2 "Subject to rules of the State Board of Education, the school district may charge a reasonable fee, not to exceed \$50, to students who participate in the course, unless a student is unable to pay for such a course, in which event the fee for such a student must be waived. However, the district may increase this fee to an amount not to exceed ~~\$250~~ \$300 by school board resolution following a public hearing on the increase, which increased fee must be waived for students who participate in the course and are unable to pay for the course."

4. Attach a narrative identifying and justifying the specific request.

Community Unit School District 300 is seeking a waiver of the School Code mandate regarding the Driver Education fee. Community Unit School District 300 is requesting a waiver to exceed the current \$250 behind-the-wheel instructional limit and charge \$300 to help meet the actual cost of providing behind-the-wheel instruction on a per-student basis. This additional \$50 of revenue will allow D300 to continue operations and quality programming to their students. This \$50 of additional revenue will be used to pay for cars, maintenance, instructional materials and fuel to help offset school code 105 ILCS 5/27-23. If a student is unable to pay for the course, the fee shall be waived.

By providing this funding source for this program, the district's administration will be able to utilize their primary financial resources (general revenues from the education fund) to improve and enhance the instructional delivery to all of its students. Monies that would typically go toward Drivers' Education (if the fee was not increased) would detract from our opportunity to secure more faculty and staff due to increasing enrollment. By having this increased revenue, district officials are better able to decrease class size and provide better instructional opportunities for all of the students. Previously, these instructional opportunities have helped to contribute to the district's improvement in the State mandated testing for its children. As such, the district will be better able to continue this effort (put more money toward the educational classroom instruction process, reduce class size and improve student achievement) if the proposed fee is approved.



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

DATE: June 29, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent of
Human Resources

Presented at the following Board Meetings- Public Hearing	07/13/2021
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/13/2021
BOE 2nd Reading	07/13/2021

SUBJECT: ISBE Waiver Application – Two Full-In Service Days - Renewal

Background

The intent of 105 ILCS 5/10 – 19.05 (d) is to permit school districts to shorten school days to a minimum of three (3) hours of student attendance, then make up for this loss of instructional time by accumulated student attendance time beyond the five (5) clock hours on school days between shortened days, and utilize the non-attendance time of each shortened day for in-service training programs in conjunction with their School Improvement Plan.

Community Unit School District 300 will meet the intent of the School Code by holding two (2) full-day school improvement in-service days, by accumulating five (5) hours of student attendance time to be applied toward the two (2) full-day school improvement in-service days, and to utilize the two (2) full-days for in- service training programs in conjunction with School Improvement Plans. The two (2) full-day teacher in- service sessions would count among the 176 days of pupil attendance required by Section 10-19. The manner proposed by Community Unit School District 300 is a more effective way of utilizing school improvement in-service days for the following reasons:

1. With a full-day format, less start-up time will be required at the beginning of the in-service activities (two start-up times vs. four).
2. Teacher time will be utilized more effectively by staying on-task for a full-day rather than breaking activities into afternoon sessions.
3. Students' schedules will be less disrupted in the middle of a day.
4. Student achievement will be measured by classroom instructor's examinations in classrooms or state mandated tests.

The modification being requested is as follows:

1105 ILCS 5/10 – 19.05 (d) "and (3) when days in addition to those provided in items (1) and (2) are scheduled by a school pursuant to its school improvement plan adopted under Article 34 or its revised or amended school improvement plan adopted under Article 2, provided that (i) such sessions of ~~3 or more clock hours~~ one full day are scheduled to occur at regular intervals, (ii) ~~the remainder of~~ the school days in which such sessions occur are utilized for in-service training programs or other staff development activities for teachers, and (iii) a sufficient number of minutes of school work under the direct supervision of teachers are added to the school days between such regularly scheduled sessions to accumulate not less than ~~the number of minutes by~~

~~which such sessions of 3 or more clock hours fall short of 5 clock hours, in which event each such day may be counted as a day of attendance but shall not be considered for computing average daily attendance."~~

Recommendation

The administration recommends the renewal of the application for Two Full-In Service Days instead of four half days.



Illinois State Board of Education

100 North First Street, S-404
Springfield, Illinois 62777-0001

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

LEGISLATIVE AFFAIRS DEPARTMENT

Instructions: This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by **certified** mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

Waiver of School Code
 Waiver of ISBE Rule
 Modification of School Code
 Modification of ISBE Rule

2. APPLICANT NAME Community Unit School District 300		CONTACT PERSON Eberto Mora	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Susan Harkin		CONTACT TELEPHONE (Include Area Code and Extension) 847-551-8300	
APPLICANT ADDRESS (Street, City, State, Zip Code) 2250 Harnish Drive, Algonquin Il 60102		CONTACT FAX (Include Area Code)	CONTACT E-MAIL kara.vicente@d300.org
COUNTY Kane	May we contact your e-mail address? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105-ILCS 5/10 - 19.05 see attached.

4. Attach a narrative identifying and justifying the specific request.

- For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
- All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
- Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**

Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: Initial Waiver/Modification Renewal of Previously Approved Waiver/Modification
This application requests waiver/modification for 5 years (from 2021-2022 school year through 2026-2027 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on July 13, 2021
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on July 13, 2021.
(Date)

Date

Signature of Applicant
(i.e. District Superintendent/Executive Director/Regional Superintendent)

INSTRUCTIONS: Please use the following as a checklist in assembling your application package. Incomplete applications will not be considered until all required documentation is received. All applicants must hold a public hearing prior to submission of the application.

- A. Public Hearing: Each eligible applicant (see item 2 below) must hold a public hearing, providing for a time to take testimony about the request that is separate from the time when any other business is being conducted or testimony on other matters is being heard. The public hearing may be held during a regular board meeting.
- B. Required Notices of Public Hearing: Provide the following notices to inform the public and others of the hearing date. Each must state the time, date, location and general subject matter of the hearing.
 - **All applicants:** Publish a notice on the applicant's website at least 14 days in advance of the hearing. Applicants requesting an **increased fee for driver's education (105 ILCS 5/27-24.2)** must also publish the proposed amount of the fee as part of the website notice and as part of the notice placed in a newspaper of general circulation.
 - **School districts:** Publish a notice in a newspaper of general circulation within the applicant's area at least 7 days in advance of the hearing.
 - **Joint agreements, ISCs or regional superintendents:** Publish a notice in a newspaper of general circulation in each school district that is a member of the joint agreement or that is served by the educational service region or intermediate service center, provided that a notice in a newspaper generally circulated in more than one school district shall be considered sufficient notice to all of the affected districts.
 - **All applicants:** Provide a written notice to the applicant's exclusive bargaining agent(s) affected by the request at least 7 days in advance of the hearing; this notice must also state that testimony will be taken from staff.
 - **All applicants:** Provide a written advance notice to the applicant's state legislators affected by the request.

Item 1. Indicate the type of action sought under this application:

- ISBE approval of waivers or modifications of ISBE rules and of modifications of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance; or
- General Assembly approval of waivers of School Code mandates to allow an applicant to meet the intent of the rule or mandate in a more effective, efficient or economical manner or when necessary to stimulate innovation or to improve student performance.

Waivers are not permitted from ISBE rules or School Code mandates pertaining to special education, educator licensure, teacher tenure and seniority, compliance with the Every Student Succeeds Act, or township treasurers (Sections 5-1 and 5-2.1 of the School Code). Waivers of mandates pertaining to the use of student performance data and performance categories for teacher and principal evaluations are not permitted after September 1, 2014.

Item 2. Eligible applicants are school districts, independent authorities established pursuant to Section 2-3.25f of the School Code, joint agreements made up of school districts, and Regional Superintendents of Schools and Intermediate Service Centers on behalf of schools and programs operated by them.

Item 3. The exact language of, or citation to, the rule(s) or mandate(s) involved may be obtained by contacting the Legislative Affairs Department by mail at 100 North First Street, S-404, Springfield, Illinois, 62777-0001 or by telephone at (217) 782-6510.

Item 4. Identify the rationale for the specific waiver and/or modification sought.

(4)(a) For requests to meet the intent of the rule or mandate in a more effective, efficient, or economical manner, provide a narrative description which sets forth:

- i) the intent of the rule or mandate to be achieved;
- ii) the manner in which the applicant will meet that intent; and
- iii) how the manner proposed by the applicant will be more effective, efficient or economical.
- iv) In those instances where the applicant proposes a more economical manner, provide a fiscal analysis showing current expenditures related to the request and the projected savings that would result if the request is granted.

(4)(b) Requests necessary for stimulating innovation or improving student performance must include the specific plan for improved student performance and school improvement upon which the request is based that describes how the applicant will determine success.

(4)(c) Requests for waivers of the administrative expenditure limitation established in Section 17-1.5 of the School Code can be submitted only when circumstances for exceeding the cap are beyond the control of the district, and the district has exhausted all available and reasonable remedies to comply with the limitation. ISBE is required to recommend that the General Assembly disapprove any request for a waiver of the administrative expenditure limitation not meeting these requirements

Item 5. Describe the testimony provided, including:

- number of people attending the public hearing;
- number speaking in favor of and against the request;
- comments made during the hearing; and
- whether any written comments were provided.

Item 6. Waivers and modifications are limited to five years with the exception of waivers of the administrative expenditure limitation which are limited to the year in which emergency relief is needed (i.e., one year only).

Item 7. Attach copies of the following: (a) website posting, which must be dated in order to verify that it was posted at least 14 days in advance of the public hearing; (b) newspaper notice; and (c) written notice to the collective bargaining agent, each of which must be dated in order to verify that each was provided at least 7 days in advance of the public hearing; and (d) written advance notice to the state legislators representing the applicant's territory.

Item 8. Indicate the date of the public hearing. Applicants with governing boards must hold a public hearing and provide for a separate time to take testimony about the request. The superintendent's/executive director's/regional superintendent's signature on this application attests to the applicant's compliance with all hearing and notice requirements.

Submission. Applications must be postmarked not later than 15 calendar days following approval by the local board in the case of districts, joint agreements and ISCs, or by the regional superintendent of schools and be submitted by certified mail, return receipt requested, to:

Illinois State Board of Education
Legislative Affairs Department
Attn: Waiver Coordinator
100 North 1st Street, S-404
Springfield, Illinois 62777-0001

All complete applications for the waiver or modification of ISBE rules or for the modification of School Code mandates shall be deemed approved and effective 46 calendar days after the date of receipt by ISBE unless disapproved in writing. Receipt by ISBE shall be determined by the date of receipt shown on the return receipt form, except that material not properly addressed shall bear the date of receipt when the materials were provided to the Legislative Affairs Department.

Disapproval of an application upon which the ISBE must act shall be sent by certified mail to the applicant no later than 45 calendar days after receipt of the application. Applicants may appeal the ISBE's denial of an application by sending a written appeal to the address above by certified mail within 30 calendar days of receipt of the written denial.

Complete waiver applications and any appeals of ISBE action shall be submitted to the General Assembly for consideration in March and October of each year (for application deadlines, see <https://www.isbe.net/Pages/waivers.aspx>).

3. Provide citation or language of the rules or School Code Mandates which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining. 105 ILCS 5/18 - 8.05 (F.2.d)(2) "and (2) when days in addition to those provided in items (1) and (1.5) are scheduled by a school pursuant to its school improvement plan adopted under Article 34 or its revised or amended school improvement plan adopted under Article 2, provided that (i) such sessions of ~~3 or more clock hours~~ one full day are scheduled to occur at regular intervals, (ii) ~~the remainder of~~ the school days in which such sessions occur are utilized for in-service training programs or other staff development activities for teachers, and (iii) a sufficient number of minutes of school work under the direct supervision of teachers are added to the school days between such regularly scheduled sessions to accumulate not less than ~~the number of minutes by which such sessions of 3 or more clock hours fall short of 5 clock hours,~~ in which event each such day may be counted as a day of attendance but shall not be considered for computing average daily attendance."

4. Attached a narrative identifying and justify the specific requests.

The intent of 105 ILCS 5118-8.05 (F.2.d) is to permit school districts to shorten school days to a minimum of three (3) hours of student attendance, then make up for this loss of instructional time by accumulated student attendance time beyond the five (5) clock hours on school days between shortened days, and utilize the non-attendance time of each shortened day for in-service training programs in conjunction with their School Improvement Plan.

Community Unit School District 300 will meet the intent of the School Code by holding two (2) full-day school improvement in-service days, by accumulating five (5) hours of student attendance time to be applied toward the two (2) full-day school improvement in-service days, and to utilize the two (2) full-day for in- service training programs in conjunction with School Improvement Plans. The two (2) full-day teacher in- service sessions would count among the 176 days of pupil attendance required by Section 10-19. The manner proposed by Community Unit School District 300 is a more effective way of utilizing school improvement in- service days for the following reasons:

1. With a full-day format, less start-up time will be required at the beginning of the in-service activities (two start-up times vs. four).
2. Teacher time will be utilized more effectively by staying on-task for a full-day rather than breaking activities into afternoon sessions.
3. Students' schedules will not be disrupted in the middle of a day for early dismissal. 1v. It will reduce the number of days parents need daycare for their children.
4. Student achievement will be measured by classroom instructor's examinations in classrooms or state mandated tests.