

Board of Education Business Meeting

Tuesday, August 24, 2021 6:30 PM

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

1. Call to Order

1.1. Roll Call

2. Closed Session

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; 2. Litigation; 3. Real Estate; 4. Collective Bargaining Negotiations; and 5. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property.

2.2. Motion to Adjourn Closed Session

3. Reconvene in Open Session

3.1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Moment of Silence

7. Board Announcements

7.1. Good News

8. Superintendent Report

8.1. New Administrative Staff Recognition

8.2. Summer Projects Update

8.3. COVID Update

8.4. Back to School Pictures

9. Legislative Update

10. Consent Items <\$25k

10.1. Approval of Board Meeting Minutes

10.2. Approval for Permission to destroy closed session recordings

10.3. Approval of Disposal Report

10.4. Approval of Bills Payable

10.5. Approval of Treasurer's Report

10.6. Approval of IHSA Lacrosse Girls
Cooperative Team IGA (Renewal)

10.7. Approval of Kane County Sheriff
Reciprocal Reporting Agreement (Renewal)

10.8. Approval of Human Resources Report

10.9. Approval of Freedom of Information Act
Report

11. Consent Items >\$25k

11.1. Approval of Digital Literacy Subscription
Contract (Renewal)

11.2. Approval of Language Learning Suite
Contract (Renewal)

11.3. Approval of Administrator 21-22 Contract
(Revised)

11.4. Approval of Dundee Crown High School
Fiber Bid

11.5. Approval of Snow Removal and Salt
Services Bid

11.6. Approval of Roofing Bid Change Order

12. Roll Call Items

12.1. Approval of the Resolution authorizing
and providing for the issue of not to exceed
\$6,850,000 Refunding Debt Certificates of the
District for the purpose of refunding certain
outstanding debt certificates of the District,
evidencing the rights to payment under an
Installment Purchase Agreement, and providing for
the proposed sale of said certificates to the
purchaser thereof.

12.2. On Site Professional Development Services
(Renewal)

13. Board Discussion

13.1. Board Committee Reports

13.1.1. Joint Board Committee

13.2. Board Discussion

14. Public ParticipationMembers of the public,
especially residents of District 300, are welcome
to contribute during public participation. To do
so, you must sign up in the lobby by 6:30 pm,
prior to the start of the meeting; be 18 or older
or have a parent/legal guardian present with you,
give your full name and respectfully state your
comments, and you are not permitted to mention

the names of specific staff members or students.
The Board will not respond in this forum but will
thoughtfully consider your statements.

15. Adjournment

Human Resources
2550 Harnish Drive
Algonquin, IL 60102
847.551.8490 phone
847.551.8493 fax
www.d300.org



ID #46746

TO: Susan Harkin
Superintendent

FROM: Lora Garrison
Human Resources Manager

DATE: August 16, 2021

RE: **Moment of Silence – Marguerite “Meg” Maenpaa**

Ms. Marguerite “Meg” Maenpaa passed August 12, 2021. Ms. Maenpaa, an active substitute teacher, has been servicing our schools as a substitute teacher since March of 1998.

Cc: Personnel File

**Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2021**

| Date Submitted | Location | Type | Manufacturer / Publisher | Model/Title | Serial # | Tag | Reason for Disposal | Method of Disposal |
|----------------|----------|------------|--------------------------|----------------|----------------------|----------|---------------------|--------------------|
| 7/15/2021 | ADMIN | Cell Phone | Kyocera | E6810 | 990006126005395 | T55394 | Obsolete | Tech Recycle |
| 7/1/2021 | CMS | Laptop | Lenovo | L460 | PF0JDR5K | T54272 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Dell | Inspiron 1545 | 8GRPWJ1 | MISSING | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Dell | Latitude E6220 | 19PGGT1 | T24797 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Dell | Latitude E6400 | 81LGWF1 | T28245 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L440 | R901ZB55 | T0033817 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L440 | R901ZB7H | T33207 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L440 | R901ZAYG | T33922 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF0A70JN | T34681 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF0A5LVE | T34749 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF0AAZQJ | T36608 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF0FD7VR | T37909 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF09S6A6 | T37474 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L450 | PF0A7KTR | T34729 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0SD4VU | T55251 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0JZAPX | T54451 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0JDQPY | T54273 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0JDQR2 | T54297 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0J1YYQ | T54316 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0L75A4 | T54641 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0NM5R2 | T54398 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0GNSLM | T54569 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0MP5S8 | T54645 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0NKYQM | T54558 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0QFJLW | T54480 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0QFJKS | T54461 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0NKYR7 | T54546 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0QF1MM | T54468 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0QFJLQ | T54471 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0NKYPU | T54556 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0QFJKX | T54462 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0JDR4D | T54266 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L460 | PF0GNT5V | T54567 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L470 | PF1047RJ | T64434 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L470 | PF102Y7A | T107854 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L470 | PF103UYP | T64421 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L470 | PF10N3MT | T64409 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | L480 | PF1511FF | T79776 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | T450 | PC058BAL | T35784 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | T450 | PC058BLJ | T35776 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | T450 | PC058B9B | T35783 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Laptop | Lenovo | T450 | PC058B9S | T35785 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Printer | Dell | 5210n | 5XSF4B1 | T005142 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Projector | NEC | NP-M332XS | 5600156RJ | T36941 | Obsolete | Tech Recycle |
| 7/27/2021 | DCHS | Projector | NEC | NP-M333XS | 6100228RA | T39489 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0QFJLN | T54469 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0AAVNH | T36834 | Obsolete | Tech Recycle |

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| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NCG2X | T54532 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NCG1S | T54534 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JDQRN | T54306 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NJUL4 | T54394 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF093MAQ | T25128 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A5NLC | T34884 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A6VEV | T012250 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A6TAX | T36093 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0AAVV1 | T36835 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A71BU | T012255 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A8YCP | T34887 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0AAZK3 | T36600 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10NDZT | T64150 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF093KZW | T25114 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A6ZVG | T34278 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JEBAT | T54262 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A70LH | T34628 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0AAZP8 | T36592 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0B76S4 | T37906 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF104Q21 | T63428 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JDRH1 | T54249 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0AAAXLM | T36640 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L480 | 1s20LTS24V00PF1513H6 | T79740 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF104Q33 | T64985 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A7KT7 | T34985 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A707B | T34669 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A7RUC | T34854 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A7RRS | T34585 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0QFJM8 | T54474 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A5RCC | T34745 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A808B | T36615 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A5LTZ | T34620 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058BAF | T35787 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A8ZBG | T34851 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058B9P | T35781 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L480 | 1s20LTS24V00PF1515J7 | T79780 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A7M5Q | T35072 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L450 | 1s20DSS0J600PF0A7K7U | T34925 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad T460 | 1S20FN002JUSPC0FDZ1Q | T54405 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L440 | 1s20ASS10Q00R901ZAV7 | T30262 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10QDLT | T63202 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10Q1RQ | T63480 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10Q8MJ | T64716 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10NZ17 | T63472 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF104M1U | T63557 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | 1s20J5S1UD00PF10QRSU | T64876 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad T440 | 1S20B6005KUSPC02PSD2 | T001450 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop | Lenovo | ThinkPad L470 | N/A | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M72e | 1S36603U9MJ90P5Y | T012380 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S0EW00MJ00X3R6 | T25758 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S0EW00MJ00X3VV | T25739 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S2WE00MJ03BEB6 | T39078 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ02HHUH | T34837 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S2WE00MJ03BEB1 | T39068 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ02HHU8 | T36716 | Obsolete | Tech Recycle |

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| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ02HHUK | T36719 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ02HHUR | T36720 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ02HHUS | T36717 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | copier printer scanner | Brother | DCP-8080DN | U62269H9J178683 | 21180 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | projector | Epson | EMP-83H | KM3F843726L | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop dock | Lenovo | ThinkPad Pro Dock Type 40A1 | 1S40A1M2B0HAX2 | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock Type 40A2 | 1S40A2M2A06T0Z | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock Type 40A2 | 1S40A2M3A01PF4 | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | monitor | Dell | E157FPTe | CN0XM180737917490309 | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | monitor | Dell | E157FPTe | CN0XM180737917903626 | T017003 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | webcam | Logitech | KCC-REM-DZL-V-U0029 | 2026LZ53FQH8 | T104376 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | label writer | Dymo | LabelWriter 450 Turbo 1750283 | 17502832245364 | N/A | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | thermal label printer | Hero | Thermal Label Printer BP-DT-4 | GW167V100B00107 | 112273 | Obsolete | Tech Recycle |
| 7/2/2021 | HHS | thermal label printer | Hero | Thermal Label Printer BP-DT-4 | GW156V100B00034 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | large format printer | Canon | Canon ImagePROGRAF iPF710 | AEM04095 | T017026 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0J1YVF | T54281 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058B9D | T35829 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T460 | 1S20FN002JUSPC0HNGXA | T54583 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC05MN7G | T35849 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058B9E | T35775 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058B9E | T35814 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC050QAJ | T35824 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC058B90 | T35793 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad T450 | 1S20BV0004USPC05MN7L | T35855 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ043YA8 | T54102 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | battery | BB | B.B. Battery | 2533AD0RB584700229 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | battery | BB | B.B. Battery | 2724BD0RB584700240 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | projector | NEC | NP-M333XS | NP-M333XS 5Y00119RA | T39381 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | document camera | AVer | Document Camera AVerVision U50 POU1 | 4010216070003 | T54355 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | surge suppressor | Savin Quality Control | D5130NT | 551348 0234 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | box of lightning cables and | Apple | N/A | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | phone | Mitel | 5212 IP Phone | AVAEQ6617 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | dvd writer | LG | Slim Portable DVD Writer GP50NB40 | 711HPBA053677 | T61381 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | handheld scanner | Follett | Dolphin 7600 Adaptus 5.0 | N/A | T26363 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | projector bulb | NEC | NP30LP | 339XL89A 13660 5J 12JT7981 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1134 | 11S45N1134Z1ZS7R523LDW | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1134 | 11S45N1136Z1ZS6Z4C34R2 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1134 | 11S45N1134Z1ZS7R523LC2 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1134 | 11S45N1134Z1ZS7R523LE5 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1134 | 11S45N1136Z1ZS6Z4C32MX | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1000 | 11S45N1000Z1ZW1V5C948T | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1000 | 11S45N1004Z1ZMM63521LB | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1000 | 11S45N1004Z1ZMM63521DP | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1000 | 11S45N1000Z1ZW1V5C9462 | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop battery | Lenovo | 45N1000 | 11S45N1000Z1ZW1V5C95MR | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T29102 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T35948 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T35915 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T36419 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T30583 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | N/A | N/A | T33680 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5T8FK10 | T012817 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD60AFK10 | T012781 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD67DFK10 | T012797 | Obsolete | Tech Recycle |

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| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6UNFK10 | T012828 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQMWVHRFK10 | T001326 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD7JLFK10 | T012824 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD65RFBK10 | T012772 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6VUFBK10 | T012802 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5SFFK10 | T012779 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD7E5FK10 | T012812 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD556FK10 | T012818 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQLW0FCFK10 | T012656 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQMCNVKFBK10 | T012821 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPLW8F4FK10 | T012645 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQLW43EFK10 | T012644 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6TUFK10 | T012774 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5ZJFK10 | T012783 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6TNFK10 | T012825 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6TXFK10 | T012801 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD6Q5FK10 | T012784 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5V2FK10 | T012782 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5SCFK10 | T012780 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD5SWFK10 | T012771 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NCG1Y | T54531 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0033587 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0012830 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0029919 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0012717 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0034296 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0029104 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0001322 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0001325 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0030563 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0055003 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case and keyboard | Zagg | N/A | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1458 | DMPMQEETF182 | T55003 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1458 | DMPKNZYPF182 | T30563 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1458 | DMQMPD4EF182 | T33587 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMRMWAZKFK10 | T001325 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMWP0HFK10 | T001322 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQMCEBVF10 | T29104 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPN8KNPF10 | T34296 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQLW1FCFK10 | T012717 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMQMTXH1FK10 | T34314 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPWLAUKFK10 | T29919 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD7DEFK10 | T012830 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMD340FK10 | T29102 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPCGDJFK10 | T35905 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPCC4KFK10 | T36448 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPCCPHFK10 | T36414 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPC4GBFK10 | T35915 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPPGPW1FK10 | T36509 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMRPCJB1FK10 | T35924 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPGR68FK10 | T36512 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPC2NEFK10 | T35948 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPPGRNSFK10 | T36510 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPC1RZFK10 | T35983 | Obsolete | Tech Recycle |

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| 7/7/2021 | HHS | ipad | Apple | A1474 | DMRMWBVJFK10 | T34322 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPPFHQZFK10 | T34281 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPMDYPGFK10 | T29103 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMTPC1D9FK10 | T36456 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad | Apple | A1474 | DMPPGT1YFK10 | T36344 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JEBAZ | T54268 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35957 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36381 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36401 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35998 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T12822 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35962 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35985 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36428 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35926 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36393 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35975 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36372 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36456 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36431 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35940 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36513 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36509 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36468 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36481 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36397 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T30557 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35965 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36414 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35979 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35905 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T359541 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36384 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36510 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35841 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35933 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T29914 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36375 | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |

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| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/7/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | keyboard | Dell | Y-UK-DEL1 | CN0TH8364475186400FE | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | keyboard | Lenovo | PMX 2016-08-25 | 1PSD50K286900595206 | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | monitor | Dell | 1708FPt | CN-0D548H-71618-86C-BFHX- | T008211 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | desktop | Lenovo | ThinkCentre M73 | 1S10B4S1Y600MJ036A6Y | T30647 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | printer scanner copier | Brother | DCP-L2550DW | U64966D8N853259 | T65860 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | laptop charger | Lenovo | ADLX45DLC2A | 8SSA10E75792L1CZ7BL0DA6 | T75377 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | laptop charger | Lenovo | ADLX65NLC2A | 11S45N0259Z1ZS9744A2X7 | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T32567 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37847 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T32563 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012798 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37848 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37800 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37806 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37805 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35997 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37803 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012810 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T359541 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37627 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012809 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T34295 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35916 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35993 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T34299 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35921 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T32576 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36451 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T33534 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012719 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T3782% | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012789 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T35996 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0034045 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37849 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T37822 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T0012698 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T54376 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36409 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T012710 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36506 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad case | Griffin | Survivor | N/A | T36412 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQMPGAMF182 | T33534 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV2SLF183 | T32987 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKNZYTF182 | T30571 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPMQFTMF182 | T33556 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPN3B4RF182 | T34155 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV1F2F183 | T32986 | Obsolete | Tech Recycle |

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| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKXP1F182 | T32677 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV1H2F183 | T012833 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN1DSF182 | T30570 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKDG2V2F182 | T28827 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN9VPF182 | T30558 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPJVXWGF183 | T30317 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN1H0F182 | T30566 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN9TNF182 | T30567 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKNZMRF182 | T30559 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKX1YF184 | T32691 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMRL79UNF182 | T30581 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPJVYMD183 | T32993 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQMP9C4F182 | T33484 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN1CVF182 | T30574 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQMP3NVF182 | T33379 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN9T7F182 | T30560 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQMPGERF182 | T33515 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKQH7MF182 | T32655 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKQF59F182 | T32649 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMRL792JF182 | T30585 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV2CGF183 | T012834 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKNZPGF183 | T32506 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPMQEDGF182 | T33559 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPL37C5F182 | T32895 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPMQF0BF182 | T33703 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV1FRAF183 | T32996 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQJV021F183 | T32995 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQMP992F182 | T33330 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKH0S8F182 | T32492 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN037F182 | T30557 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQX33NF183 | T012423 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPL819UF182 | T30583 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMQKN191F182 | T30565 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPMQF38F182 | T33715 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPMQBMAF182 | T33680 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1458 | DMPKQJBT182 | T32657 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMPLMY876FK10 | T32576 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMQPJ31YFK10 | T37627 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMTPC21PFK10 | T35916 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMPPK84TFK10 | T37805 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMPLWXG8FK10 | T012710 | Obsolete | Tech Recycle |
| 7/8/2021 | HHS | ipad | Apple | A1474 | DMTPC2P2FK10 | T36412 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMP4LGF10 | T012158 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DLXN3DBBFK10 | T34019 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMX4Z0FK14 | T29946 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTN1J30FK14 | T29949 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DLXN41UTFK10 | T34018 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4GWFFK10 | T012157 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW0X8FK10 | T29912 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC175FK10 | T36391 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | F6QQV04KFK10 | N/A | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWZ0U10 | T012683 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQMXQKAFK10 | T34056 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQML486FK10 | T32539 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4P8KFK10 | T012162 | Obsolete | Tech Recycle |

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| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC56ZFK10 | T35992 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMX3KF5K14 | T29947 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJ2DCFK10 | T37634 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4GVJFK10 | T012155 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4P5AFK10 | T012153 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4NSZFK10 | T012161 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW0Z7FK10 | T29915 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DLXN30PXF11 | T34137 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMX4C4FK14 | T29948 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPJXAVFK10 | T37644 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPJY11FK10 | T37613 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4NNFFK10 | T012160 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPN2NGJFK14 | T29953 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQML4YVFK10 | T32544 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW05HFK10 | T29922 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW2LRFK10 | T012640 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4LYDFK10 | T012154 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMX46MFK14 | T29942 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWZCGFK10 | T012719 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLW92RFK10 | T012698 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC6H3FK10 | T36431 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC104FK10 | T35979 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCFZJFK10 | T54376 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC6AXFK10 | T36451 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC9UXFK10 | T36435 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCH0TFK10 | T35949 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPJP76FK10 | T37615 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJRRFFK10 | T37823 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJS6SFK10 | T37826 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPK7NTFK10 | T37804 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPK85HFK10 | T37799 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPN8JPMFK10 | T34293 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPJPJ4FK10 | T37604 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMX45XFK14 | T29938 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWZNNFK10 | T29904 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPM8CZRFK10 | T32851 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMLQH1FK10 | T28328 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWY0MFK11 | T25596 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC8TUFK10 | T35921 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMLXN3AY9FK10 | T34020 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC9QDFK10 | T36367 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCGU1FK10 | T36366 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPGW9QFK10 | T36489 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW13EFK10 | T012660 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC97PFK10 | T36449 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPJRPNFK10 | T37612 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW0UBFK10 | T29924 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPP4L0JFK10 | T012156 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DVPPGVK7FK10 | T36499 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC05CFK10 | T35998 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMD7KPFK10 | T012822 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC0U8FK10 | T36393 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCBWXFK10 | T35985 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC2MPFK10 | T35903 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPGSCEF10 | T36468 | Obsolete | Tech Recycle |

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| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC0NYFK10 | T35957 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC40JFK10 | T35965 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC43QFK10 | T35926 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLW0SLFK10 | T012680 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCEBBK10 | T36428 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC0QHFK10 | T36424 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC5A0FK10 | T36384 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC001FK10 | T36419 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCFK5FK10 | T35989 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC32AFK10 | T35986 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC15RFBK10 | T35941 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC5FPFK10 | T36453 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQLM2KMFK10 | T32567 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJS4WFK10 | T37827 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRPCS29FK10 | T36409 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCG40FK10 | T35996 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCGM9FK10 | T35997 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRN75WAFK10 | T34299 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC68RFBK10 | T35993 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DLXN4A1FFK10 | T34045 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMD5XBFK10 | T012809 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJSHMFK10 | T37849 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPK64NFK10 | T37803 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJT1MFK10 | T37848 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMD7KJFK10 | T012798 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMD65JFK10 | T012789 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPKDC7FK10 | T37806 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPMD66EFK10 | T012810 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLMYY3FK10 | T32563 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJT2PFK10 | T37847 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC2NRFK10 | T359541 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPGVSCFK10 | T36506 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC5M3FK10 | T36381 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPKCYCFK10 | T37800 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPGRQBFK10 | T36481 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMQPJSZJFK10 | T37822 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCCQ6FK10 | T36443 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRN74W1FK10 | T34295 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC58L FK10 | T35933 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWX5L FK10 | T29914 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCE92FK10 | T36375 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCKL1FK10 | T35929 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPH31FFK11 | T35841 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC9JNFK10 | T36401 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPLWZRYFK10 | T012693 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRPCPMHFK10 | T35909 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRPC9ZTFK10 | T35962 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPG79QFK10 | T35870 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMRPCV19FK10 | T36372 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC3ZFFK10 | T35940 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMPPGSTVFK10 | T36513 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPCEANFK10 | T35975 | Obsolete | Tech Recycle |
| 7/9/2021 | HHS | ipad | Apple | A1474 | DMTPC01JFK10 | T35934 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NKYQH | T54552 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0QFJL8 | T54470 | Obsolete | Tech Recycle |

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| 7/13/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0QFJLD | T54485 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0NCG2V | T54527 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JDRGB | T54300 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | monitor | Dell | 1708FPt | CN0D548H7161886CBFGJA00 | T008628 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | monitor | Dell | 1708FPt | CN0C552H7287286S44TSA00 | T017796 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | monitor | Dell | 1708FPt | CN0C552H728728642U1LA00 | T008661 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M2A06RXY | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M3A01PF7 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M2A06TCY | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M3A01PF6 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M2A06TCW | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 347PH80A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 319GL11A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 347PI33A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 346CK39A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 339AF60A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 344QX11B12JT7981 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 339AC74A12JT8001 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP28LP | 752DK12B12JT7981 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector bulb | NEC | NP33LP | CSH1646NSHA270NEBPBL1 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | 6x box of the backs of ipa | Griffin | Survivor | N/A | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZE9 | T54211 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZE7 | T54224 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZE5 | T54217 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZDZ | T54212 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZE5 | T54217 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | desktop | Lenovo | ThinkCentre M700 | 1S10GSS1NG00MJ045ZDZ | T54212 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | battery | B.B. | HR9-12 | N/A | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | laptop dock | Lenovo | ThinkPad Ultra Dock 40A2 | 1S40A2M2A06TCT | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | monitor | Dell | 1707FPt | CN0CC280716186CNAN9C | T003095 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector | NEC | UM361X | NP-UM361X 9600475RX | T89903 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | usb hub | Tripp Lite | N/A | N/A | T103072 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | webcam | Logitech | N/A | 2026LZ56G1W8 | T104390 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | webcam | Logitech | N/A | 2026LZ53F348 | T104709 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMRKPS96F182 | T32686 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMQMP7YAF182 | T33359 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPMQF4CF182 | T33584 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1395 | DMVGR1NZDFHW | T27377 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPMQFMDF182 | T33572 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPMQDSAF182 | T33761 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPMQFDRF182 | T33645 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMQMP4NQF182 | T33357 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMQKNBHC182 | T30546 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPKQC182 | T32685 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPKW6VUF182 | T32442 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1416 | DMPHHFV5DJ8R | T27803 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1458 | DMPKQ615F182 | T32683 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1474 | DMPPFFULFK10 | T34286 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | ipad | Apple | A1474 | DMPPJZ7NFK10 | T37597 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision CP130 | 65455 8030 | T013198 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision CP130 | 55548 08040P | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision CP130 | 55555 08040P | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision CP130 | 67720 8030 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision CP130 | 55176 08040P | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | access point | Cisco | AIR-AP1142N-A-K9 | FTX1647K6A7 | T29324 | Obsolete | Tech Recycle |

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|-----------|------|-------------------------|---------------|-----------------------------------|----------------------|----------|-----------|--------------|
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010217030703 | T54884 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010216090477 | T54512 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010217032321 | T61001 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010217030711 | T54872 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010217030799 | T54888 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | document camera | AVerMedia | AVerVision U50 Document Camera | 4010216071540 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | box of laptop batteries | Lenovo | N/A | N/A | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | dvd player/vcr | Sony | SLV-D380P | D380P2006311 | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector | NEC | NP-M333XS | NP-M333XS 6100034RA | T39424 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | projector | NEC | NP28LP | NP-M323X 6700993RD | N/A | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | conference camera | Logitech | V-U0029 | 2026LZ56FRZ8 | T104468 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | conference camera | Logitech | V-U0029 | 2025LZ52NS98 | T100571 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | conference camera | Logitech | V-U0029 | N/A | T104396 | Obsolete | Tech Recycle |
| 7/13/2021 | HHS | battery | CSB | N/A | N/A | N/A | Obsolete | Tech Recycle |
| 7/14/2021 | HHS | laptop | Dell | Latitude E5500 | HL0LYH1 | T014505 | Obsolete | Tech Recycle |
| 7/14/2021 | HHS | laptop | Dell | Latitude E5500 | CN0LYH1 | T014148 | Obsolete | Tech Recycle |
| 7/14/2021 | HHS | laptop | Lenovo | ThinkPad L460 | 1s20FVS1NA00PF0JDQTA | T54290 | Obsolete | Tech Recycle |
| 7/14/2021 | HHS | usb camera | Ipevo | Point 2 View USB Camera | N/A | N/A | Obsolete | Tech Recycle |
| 7/14/2021 | HHS | usb camera | Ipevo | Point 2 View USB Camera | N/A | N/A | Obsolete | Tech Recycle |
| 7/16/2021 | CMS | Music Instrument | Shen | 4/4 Cello SC180 | 37057 | 108507 | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Kurzweil | Electric Piano | C5115010675MP10BP | 108531 | Broken | Disposal |
| 7/16/2021 | CMS | Music Instrument | Herman Beyer | 3/4 Violin E20113 | 6010573 | 108605 | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Shen | 4/4 Cello SC180 | 1-6-9' | 108512 | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Shen | 3/4 Cello | 37299 | 108549 | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Anton Brenton | 3/4 Violin Ab-10 | N/A | 108539 | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Anton Brenton | 4/4 Violin | N/A | N/A | Broken | Wall Art |
| 7/16/2021 | CMS | Music Instrument | Anton Brenton | 4/4 Violin | N/A | N/A | Broken | Wall Art |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110080 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110081 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110082 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110083 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110084 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110085 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110086 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110087 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110088 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110089 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110090 | Defective | Warranty |
| 7/29/2021 | DMS | Furniture | N/A | Mobile Flipper Table 89870 | N/A | 110091 | Defective | Warranty |
| 7/14/2021 | GVES | Furniture | N/A | (22) Pre K Cots | N/A | N/A | Damaged | Disposal |
| 7/28/2021 | HHS | Furniture | HON | (7) 4 Drawer File Cabinets | N/A | N/A | Damaged | Disposal |
| 7/28/2021 | HHS | Custodial Equipment | Advance | X24D-C Walk Behind Scrubber | 2049060 | 103369 | Obsolete | Disposal |
| 7/28/2021 | HHS | Custodial Equipment | Advance | X24D-C Walk Behind Scrubber | 2049058 | N/A | Obsolete | Disposal |
| 7/9/2021 | LWS | Audio Equipment | Liberty Lib | 6001 Dual Function Speaker System | N/A | N/A | Broken | Tech Recycle |
| 7/9/2021 | LWS | Television | RCA | 46" LCD 46LA45RQ | 1332-46LA45R-C123847 | T27789 | Broken | Tech Recycle |
| 6/29/2021 | MES | Library Books | Multiple | (1443) Spanish Library books | Multiple | Multiple | Damaged | Recycle |
| 7/8/2021 | SHES | Television | Toshiba | 32" CRT TV 32A61 | 56505655 | 107037 | Obsolete | Tech Recycle |

*Supporting documentation available in the Purchasing Department.

Diane C. White
Diane C. White, Director of Purchasing

8/1/2021
Date

Community Unit School District 300
A/P Board Bill Listing for August 24, 2021

| <u>Fund</u> | <u>Amount</u> |
|--------------------------|-------------------------------|
| Educational | \$ 2,951,776.24 |
| Health Insurance Fund | \$ - |
| Grant Fund | \$ 112,492.64 |
| COVID 19 Fund | \$ 22,974.88 |
| Operations & Maintenance | \$ 245,398.36 |
| Bond & Interest | \$ - |
| Transportation | \$ 25,882.57 |
| Site & Construction | \$ 13,300.00 |
| Impact Fees | \$ - |
| Tort Immunity Fund | \$ - |
| | <hr/> |
| Total All Funds | <u><u>\$ 3,371,824.69</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: 08/18/21
Time: 14:43

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 08/18/21
Time 14:44

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 ACH

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 1512 | 10 | 4636 | ACH2 | ARAMARK CORPORATION | ALGONQUIN | 08/25/21 | Processed | 41,634.51 | USD |
| 1513 | 10 | 11123 | ACH | JAMES AUGUST II | BELVIDERE | 08/25/21 | Processed | 32.41 | USD |
| 1514 | 10 | 19845 | ACH | AXESS TRANSPORTATION | ALGONQUIN | 08/25/21 | Processed | 9,979.00 | USD |
| 1515 | 10 | 16192 | ACH | CALL ONE | CLEVELAND | 08/25/21 | Processed | 18,838.47 | USD |
| 1516 | 10 | 3158 | ACH | CDW GOVERNMENT | CHICAGO | 08/25/21 | Processed | 63,530.28 | USD |
| 1517 | 10 | 9477 | ACH | CONSTELLATION NEW ENERGY | CHICAGO | 08/25/21 | Processed | 67,820.44 | USD |
| 1518 | 10 | 16554 | ACH | CONSTELLATION NEWENERGY - | CAROL STREAM | 08/25/21 | Processed | 20,927.89 | USD |
| 1519 | 10 | 13380 | ACH | CREATIVE PROMOTIONAL APPAR | CARPENTERSVILLE | 08/25/21 | Processed | 8,341.53 | USD |
| 1520 | 10 | 19062 | ACH | KLEIN THORPE & JENKINS LT | CHICAGO | 08/25/21 | Processed | 2,086.20 | USD |
| 1521 | 10 | 9293 | ACH | PURCHASE POWER | PITTSBURGH | 08/25/21 | Processed | 3,030.00 | USD |
| 1522 | 10 | 20866 | ACH | SANDBOX MARKETING INC | ORANGE | 08/25/21 | Processed | 2,098.54 | USD |
| 1523 | 10 | 20301 | ACH | SERVICE EXPRESS INC | GRAND RAPIDS | 08/25/21 | Processed | 9,888.00 | USD |

*** Payment Code ACH Totals

| | | |
|----------------------------|----|------------|
| Total Open Payments | 12 | 248,207.27 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 165268 | 10 | 20962 | | 2170 POINT BLVD LLC | ELGIN | 08/24/21 | Processed | 7,527.54 | USD |
| 165269 | 10 | 19254 | REM | 5-STAR STUDENTS | TEMECULA | 08/24/21 | Processed | 1,650.00 | USD |
| 165270 | 10 | 18273 | | 8TO 18 MEDIA INC | LOMBARD | 08/24/21 | Processed | 690.00 | USD |
| 165271 | 10 | 8745 | REM | Accucut | Gretna | 08/24/21 | Processed | 69.00 | USD |
| 165272 | 10 | 18581 | REM2 | ACHIEVE3000 INC | RED BANK | 08/24/21 | Processed | 28,718.33 | USD |
| 165273 | 10 | 19501 | | AD-WEAR & SPECIALTY OF TEX | HOUSTON | 08/24/21 | Processed | 12,984.07 | USD |
| 165274 | 10 | 16637 | REM3 | HUDL | CHICAGO | 08/24/21 | Processed | 14,750.00 | USD |
| 165275 | 10 | 3096 | REM4 | AIRGAS USA LLC | CHICAGO | 08/24/21 | Processed | 564.38 | USD |
| 165276 | 10 | 6839 | REM3 | AIRGAS USA LLC | CHICAGO | 08/24/21 | Processed | 900.63 | USD |
| 165277 | 10 | 13268 | REM | ALEXANDER LEIGH CTR FOR AU | MCHENRY | 08/24/21 | Processed | 50,008.35 | USD |
| 165278 | 10 | 16284 | | ALL AMERICAN AUTO BODY INC | ELGIN | 08/24/21 | Processed | 1,515.50 | USD |
| 165279 | 10 | 8694 | REM1 | AMAZON.COM | ATLANTA | 08/24/21 | Processed | 14,431.35 | USD |
| 165280 | 10 | 11780 | | AMERICAN TAXI DISPATCH INC | MOUNT PROSPECT | 08/24/21 | Processed | 4,727.00 | USD |
| 165281 | 10 | 17899 | | AMS STORE AND SHRED LLC | LAKE IN THE HILLS | 08/24/21 | Processed | 1,407.58 | USD |
| 165282 | 10 | 7642 | | ANDERSON LOCK COMPANY | DES PLAINES | 08/24/21 | Processed | 7,232.84 | USD |
| 165283 | 10 | 18723 | | SKYLER ANDERSON | CARPENTERSVILLE | 08/24/21 | Processed | 289.84 | USD |
| 165284 | 10 | 565 | REM | APPLE COMPUTER INC. | ATLANTA | 08/24/21 | Processed | 3,758.00 | USD |
| 165285 | 10 | 21072 | | ATECH TRAINING INC | WALTON | 08/24/21 | Processed | 13,722.00 | USD |
| 165286 | 10 | 17450 | | KORY ATKINSON | BLOOMINGDALE | 08/24/21 | Processed | 897.00 | USD |
| 165287 | 10 | 6918 | REM | B & H PHOTO-VIDEO | NEW YORK | 08/24/21 | Processed | 156.05 | USD |
| 165288 | 10 | 4232 | REM | BARNES & NOBLE INC. | DALLAS | 08/24/21 | Processed | 399.75 | USD |
| 165289 | 10 | 18792 | | ANTHONY BARRERA | ELGIN | 08/24/21 | Processed | 54.83 | USD |
| 165290 | 10 | 18470 | | ANNE BARTH | ELGIN | 08/24/21 | Processed | 14.80 | USD |
| 165291 | 10 | 6914 | | BARTLETT HIGH SCHOOL | BARTLETT | 08/24/21 | Processed | 200.00 | USD |
| 165292 | 10 | 814 | REM4 | POWER UP BATTERIES LLC | GLEN ELLYN | 08/24/21 | Processed | 687.44 | USD |
| 165293 | 10 | 4668 | | BECKERS SCHOOL SUPPLIES | PENNSAUKEN | 08/24/21 | Processed | 165.71 | USD |
| 165294 | 10 | 13117 | REM2 | BIO-RAD LABORATORIES | LOS ANGELES | 08/24/21 | Processed | 8,121.03 | USD |
| 165295 | 10 | 2239 | REM | BOTTS WELDING & TRUCK SVC | Woodstock | 08/24/21 | Processed | 148.50 | USD |
| 165296 | 10 | 12481 | | SANDRA BRODERICK | CRYSTAL LAKE | 08/24/21 | Processed | 81.13 | USD |
| 165297 | 10 | 8895 | REM5 | BSN SPORTS LLC | DALLAS | 08/24/21 | Processed | 10,619.46 | USD |
| 165298 | 10 | 19803 | | STEVEN BUDNICK | HUNTLEY | 08/24/21 | Processed | 56.56 | USD |
| 165299 | 10 | 15100 | | CAROLINA BIOLOGICAL SUPPLY | BURLINGTON | 08/24/21 | Processed | 1,589.07 | USD |
| 165300 | 10 | 8615 | REM | CARRIER CORPORATION | CHICAGO | 08/24/21 | Processed | 8,049.00 | USD |
| 165301 | 10 | 2558 | | CASSANDRA STRINGS | Algonquin | 08/24/21 | Processed | 2,833.29 | USD |
| 165302 | 10 | 20276 | REM1 | CDM PROMOTIONS, INC | CHICAGO | 08/24/21 | Processed | 1,512.73 | USD |
| 165303 | 10 | 21109 | | CENTRAL TREE & LANDSCAPE M | HOFFMAN ESTATES | 08/24/21 | Processed | 9,785.00 | USD |
| 165304 | 10 | 16330 | REM2 | CENTURY PRINT AND GRAPHICS | SYCAMORE | 08/24/21 | Processed | 121.50 | USD |
| 165305 | 10 | 7747 | | CHAMPION PAVING CORP | HAMPSHIRE | 08/24/21 | Processed | 10,000.00 | USD |
| 165306 | 10 | 21272 | | JENNIFER CHANDA | CRYSTAL LAKE | 08/24/21 | Processed | 98.50 | USD |
| 165307 | 10 | 15452 | REM2 | COTG | ATLANTA | 08/24/21 | Processed | 5,334.84 | USD |
| 165308 | 10 | 7015 | REM2 | CINTAS | CINCINNATI | 08/24/21 | Processed | 1,199.40 | USD |
| 165309 | 10 | 10249 | | STEVE CLARK | LAKE VILLA | 08/24/21 | Processed | 50.00 | USD |
| 165310 | 10 | 13919 | | SUZANNE CLARKE | ELGIN | 08/24/21 | Processed | 6.72 | USD |
| 165311 | 10 | 19330 | REM4 | COMMONWEALTH EDISON CO | CAROL STREAM | 08/24/21 | Processed | 22.48 | USD |
| 165312 | 10 | 4620 | | COMMUNICATIONS DIRECT INC | ST CHARLES | 08/24/21 | Processed | 165.29 | USD |
| 165313 | 10 | 18095 | | COMPASS SURVEYING LTD | AURORA | 08/24/21 | Processed | 7,000.00 | USD |
| 165314 | 10 | 49605 | REM3 | CONSERV FS, INC | CHICAGO | 08/24/21 | Processed | 2,472.80 | USD |
| 165315 | 10 | 18381 | REM | CORE MECHANICAL INC | CHICAGO | 08/24/21 | Processed | 20,850.36 | USD |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 165316 | 10 | 2117 | | CRISIS PREVENTION INSTITUT | MILWAUKEE | 08/24/21 | Processed | 3,399.00 | USD |
| 165317 | 10 | 13375 | | DEERFIELD HIGH SCHOOL | DEERFIELD | 08/24/21 | Processed | 160.00 | USD |
| 165318 | 10 | 11590 | | DICK BLICK | CHICAGO | 08/24/21 | Processed | 292.16 | USD |
| 165319 | 10 | 20936 | REM1 | DIRECTOR'S ASSISTANT | DALLAS | 08/24/21 | Processed | 100.78 | USD |
| 165320 | 10 | 18488 | REM4 | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 08/24/21 | Processed | 192.62 | USD |
| 165321 | 10 | 18062 | | DONS WORLD OF SPORTS | PALOS HILLS | 08/24/21 | Processed | 11,716.20 | USD |
| 165322 | 10 | 8328 | REM2 | ERIC ARMIN INC | BOSTON | 08/24/21 | Processed | 23,322.03 | USD |
| 165323 | 10 | 19745 | | ENTERPRISE FM TRUST | KANSAS CITY | 08/24/21 | Processed | 17,964.59 | USD |
| 165324 | 10 | 12540 | REM1 | EQUIPMENT DEPOT OF ILLINOI | CHICAGO | 08/24/21 | Processed | 694.41 | USD |
| 165325 | 10 | 3971 | REM | ETA HAND2MIND | CHICAGO | 08/24/21 | Processed | 9,538.76 | USD |
| 165326 | 10 | 3608 | | EVERGREEN IRRIGATION INC | ROCKFORD | 08/24/21 | Processed | 720.00 | USD |
| 165327 | 10 | 16801 | REM | FASTSIGNS OF CARPENTERSVIL | CARPENTERSVILLE | 08/24/21 | Processed | 1,758.43 | USD |
| 165328 | 10 | 21264 | | FASTSIGNS OF CARPENTERSVIL | CARPENTERSVILLE | 08/24/21 | Processed | 4,507.36 | USD |
| 165329 | 10 | 17404 | REM | FERGUSON ENTERPRISES #1550 | CHICAGO | 08/24/21 | Processed | 2,262.86 | USD |
| 165330 | 10 | 20992 | REM2 | FERGUSON ENTERPRISES 1550 | CHICAGO | 08/24/21 | Processed | 2,229.92 | USD |
| 165331 | 10 | 408 | REM | FLINN SCIENTIFIC INC | CHICAGO | 08/24/21 | Processed | 559.25 | USD |
| 165332 | 10 | 2919 | REM1 | THE FLOLO CORPORATION | WEST CHICAGO | 08/24/21 | Processed | 1,008.48 | USD |
| 165333 | 10 | 21283 | | DANA FLORES | CARPENTERSVILLE | 08/24/21 | Processed | 140.00 | USD |
| 165334 | 10 | 17269 | REM1 | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 08/24/21 | Processed | 70,233.01 | USD |
| 165335 | 10 | 1941 | REM | FOX VALLEY FIRE AND SAFETY | ELGIN | 08/24/21 | Processed | 12,140.00 | USD |
| 165336 | 10 | 19730 | REM2 | FUZZY FEET, LLC | ALABASTER | 08/24/21 | Processed | 4,325.00 | USD |
| 165337 | 10 | 8702 | REM2 | GENESIS TECHNOLOGIES | BEDFORD PARK | 08/24/21 | Processed | 6,186.75 | USD |
| 165338 | 10 | 20003 | | GENSBURG CALANDRIELLO & KA | CHICAGO | 08/24/21 | Processed | 0.00 | USD |
| 165339 | 10 | 21282 | | JOHN GEOCARIS | CARPENTERSVILLE | 08/24/21 | Processed | 79.85 | USD |
| 165340 | 10 | 19940 | | GO EARN IT | NORTH CHARLESON | 08/24/21 | Processed | 5,948.25 | USD |
| 165341 | 10 | 21285 | | JENNIFER GONNAM | PINGREE GROVE | 08/24/21 | Processed | 141.90 | USD |
| 165342 | 10 | 2580 | REM | GRAINGER | PALATINE | 08/24/21 | Processed | 4,588.22 | USD |
| 165343 | 10 | 19848 | | GRIMCO | FENTON | 08/24/21 | Processed | 405.64 | USD |
| 165344 | 10 | 19376 | REM3 | GROOT INC | PITTSBURGH | 08/24/21 | Processed | 12,177.16 | USD |
| 165345 | 10 | 9713 | REM | GUSTAVE A. LARSON COMPANY | Chicago | 08/24/21 | Processed | 694.32 | USD |
| 165346 | 10 | 4411 | REM | HAMILTON ACADEMY | WEST DUNDEE | 08/24/21 | Processed | 12,586.05 | USD |
| 165347 | 10 | 20799 | | HAMPSHIRE NAPA | HAMPSHIRE | 08/24/21 | Processed | 978.74 | USD |
| 165348 | 10 | 16038 | | DARICE HASTINGS | VOLO | 08/24/21 | Processed | 13.88 | USD |
| 165349 | 10 | 17396 | | FREDERICK HEID | LAKELAND | 08/24/21 | Processed | 39.80 | USD |
| 165350 | 10 | 7701 | REM | MECHANICAL INC. | FREEPOR | 08/24/21 | Processed | 1,790.00 | USD |
| 165351 | 10 | 9971 | REM | HERITAGE CRYSTAL LLC | CHICAGO | 08/24/21 | Processed | 351.54 | USD |
| 165352 | 10 | 20859 | | HOFFMAN ESTATES PARK DISTR | HOFFMAN ESTATES | 08/24/21 | Processed | 396.00 | USD |
| 165353 | 10 | 21302 | | MARY HOLLENDER | WEST DUNDEE | 08/24/21 | Processed | 29.80 | USD |
| 165354 | 10 | 6079 | REM4 | HOME DEPOT CREDIT SERVICES | LOUISVILLE | 08/24/21 | Processed | 655.70 | USD |
| 165355 | 10 | 19361 | REM3 | FERGUSON ENTERPRISES #1550 | CHICAGO | 08/24/21 | Processed | 875.28 | USD |
| 165356 | 10 | 8197 | REM | HUNTLEY HIGH SCHOOL | HUNTLEY | 08/24/21 | Processed | 350.00 | USD |
| 165357 | 10 | 507 | | ILLINOIS ASSOCIATION OF SC | DEKALB | 08/24/21 | Processed | 1,170.00 | USD |
| 165358 | 10 | 7422 | REM | Integrity Environmental Sr | NAPERVILLE | 08/24/21 | Processed | 8,920.00 | USD |
| 165359 | 10 | 18714 | REM2 | INTERSTATE ROOF SYSTEMS CO | NEW BERLIN | 08/24/21 | Processed | 6,300.00 | USD |
| 165360 | 10 | 19385 | REM2 | INVO HEALTHCARE ASSOCIATES | CINNCINNATI | 08/24/21 | Processed | 6,678.81 | USD |
| 165361 | 10 | 19784 | REM3 | JAMF SOFTWARE LLC | CHICAGO | 08/24/21 | Processed | 4,750.96 | USD |
| 165362 | 10 | 6220 | REM | KANE CTY REG OFF of ED #31 | GENEVA | 08/24/21 | Processed | 5,540.00 | USD |
| 165363 | 10 | 21099 | | NICOLE KENNEDY | CRYSTAL LAKE | 08/24/21 | Processed | 5.60 | USD |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 165364 | 10 | 9816 | REM2 | KINSEY | GLEN ELLYN | 08/24/21 | Processed | 760.00 | USD |
| 165365 | 10 | 5939 | | KIRHOFERS SPORTS INC | AURORA | 08/24/21 | Processed | 975.00 | USD |
| 165366 | 10 | 19310 | | BARBARA KOLAKOWSKI | INVERNESS | 08/24/21 | Processed | 44.80 | USD |
| 165367 | 10 | 15351 | REM1 | KRANZ Div IMPERIAL DADE | NEW YORK | 08/24/21 | Processed | 1,204.37 | USD |
| 165368 | 10 | 1504 | | LAKESHORE LEARNING MATERIA | CARSON | 08/24/21 | Processed | 1,011.49 | USD |
| 165369 | 10 | 10335 | | MIKE M LAMAN | ROCKFORD | 08/24/21 | Processed | 50.00 | USD |
| 165370 | 10 | 9446 | | LOYOLA ACADEMY | WILMETTE | 08/24/21 | Processed | 1,475.00 | USD |
| 165371 | 10 | 11043 | | M AND A PRECISION TRUCK RE | LAKE IN THE HILLS | 08/24/21 | Processed | 319.00 | USD |
| 165372 | 10 | 7631 | REM | MACIE PUBLISHING | PEAPACK | 08/24/21 | Processed | 675.54 | USD |
| 165373 | 10 | 13173 | | TRACI MAGSAMEN | WEST DUNDEE | 08/24/21 | Processed | 21.28 | USD |
| 165374 | 10 | 7023 | REM3 | MCGRAW-HILL SCHOOL EDUCATI | CHICAGO | 08/24/21 | Processed | 11,093.02 | USD |
| 165375 | 10 | 17740 | | MEADOWDALE APARTMENTS UNIT | CARPENTERSVILLE | 08/24/21 | Processed | 600.00 | USD |
| 165376 | 10 | 20450 | REM | MEDLINE IND, INC | PALATINE | 08/24/21 | Processed | 5,604.74 | USD |
| 165377 | 10 | 21276 | | CLAUDIA MESTIZO MIRANDA | WEST DUNDEE | 08/24/21 | Processed | 21.74 | USD |
| 165378 | 10 | 13803 | | MEYER SIGNS | GILBERTS | 08/24/21 | Processed | 12,195.00 | USD |
| 165379 | 10 | 741 | REM | MIDLAND PAPER | CHICAGO | 08/24/21 | Processed | 11,165.70 | USD |
| 165380 | 10 | 11777 | REM3 | MOBILE MINI | DALLAS | 08/24/21 | Processed | 417.38 | USD |
| 165381 | 10 | 10241 | | ART MORTENSEN | HOFFMAN ESTATES | 08/24/21 | Processed | 50.00 | USD |
| 165382 | 10 | 9906 | REM4 | MUSIC AND ARTS | FREDERICK | 08/24/21 | Processed | 1,540.20 | USD |
| 165383 | 10 | 18154 | | DEBRA McCLOYN | LAKE IN THE HILLS | 08/24/21 | Processed | 26.90 | USD |
| 165384 | 10 | 59320 | REM | NASCO | FORT ATKINSON | 08/24/21 | Processed | 8.08 | USD |
| 165385 | 10 | 21052 | | NATIONAL TIME AND SIGNAL C | WIXOM | 08/24/21 | Processed | 1,165.26 | USD |
| 165386 | 10 | 9434 | REM2 | NEXUS-ONARGA ACADEMY | ONARGA | 08/24/21 | Processed | 2,773.04 | USD |
| 165387 | 10 | 21284 | | THUY NGUYEN | PLANO | 08/24/21 | Processed | 51.80 | USD |
| 165388 | 10 | 17363 | | MARIA NIEVES | HAMPSHIRE | 08/24/21 | Processed | 86.30 | USD |
| 165389 | 10 | 21292 | | JENNIFER NOLAN | WEST DUNDEE | 08/24/21 | Processed | 228.20 | USD |
| 165390 | 10 | 14224 | | NORTH AMERICAN CORP | GLENVIEW | 08/24/21 | Processed | 2,330.62 | USD |
| 165391 | 10 | 62680 | REM1 | NW SUBURBAN SPECIAL-NSSEO | MOUNT PROSPECT | 08/24/21 | Processed | 30.00 | USD |
| 165392 | 10 | 2701 | | OAK FIRE & SECURITY SYSTEM | HOMER GLEN | 08/24/21 | Processed | 1,200.00 | USD |
| 165393 | 10 | 11511 | REM | OLSSON ROOFING COMPANY | AURORA | 08/24/21 | Processed | 1,027.00 | USD |
| 165394 | 10 | 63671 | REM3 | ORIENTAL TRADING CO, INC | DES MOINES | 08/24/21 | Processed | 1,420.83 | USD |
| 165395 | 10 | 14512 | | OTTAWA TOWNSHIP HIGH SCHOO | OTTAWA | 08/24/21 | Processed | 110.00 | USD |
| 165396 | 10 | 6938 | REM5 | PADDOCK PUBLICATIONS INC | CAROL STREAM | 08/24/21 | Processed | 104.65 | USD |
| 165397 | 10 | 6938 | REM6 | DAILY HERALD | ARLINGTON HEIGHTS | 08/24/21 | Processed | 430.00 | USD |
| 165398 | 10 | 1291 | REM | PALOS SPORTS-SCHOOL HEALTH | CHICAGO | 08/24/21 | Processed | 141.37 | USD |
| 165399 | 10 | 15987 | | PAULY'S CUSTOM APPAREL COM | CRYSTAL LAKE | 08/24/21 | Processed | 2,829.80 | USD |
| 165400 | 10 | 9534 | REM | PEERLESS FENCE Div of | WEST CHICAGO | 08/24/21 | Processed | 23,693.30 | USD |
| 165401 | 10 | 16395 | | PEORIA HIGH SCHOOL | PEORIA | 08/24/21 | Processed | 275.00 | USD |
| 165402 | 10 | 65470 | REM | PETERSEN FUELS INC. | HAMPSHIRE | 08/24/21 | Processed | 456.30 | USD |
| 165403 | 10 | 4664 | REM3 | PIONEER MANUFACTURING COMP | CLEVELAND | 08/24/21 | Processed | 4,156.60 | USD |
| 165404 | 10 | 18044 | REM2 | PORTER PIPE AND SUPPLY CO | CAROL STREAM | 08/24/21 | Processed | 55.62 | USD |
| 165405 | 10 | 19181 | | POWERSCHOOL GROUP LLC | FOLSOM | 08/24/21 | Processed | 201,017.70 | USD |
| 165406 | 10 | 21263 | | PROSIGN DESIGN LLC | HAINES CITY | 08/24/21 | Processed | 745.00 | USD |
| 165407 | 10 | 12165 | | PTC WIZARD | BOCA RATON | 08/24/21 | Processed | 19,600.00 | USD |
| 165408 | 10 | 19238 | | PUSHCOIN | GENEVA | 08/24/21 | Processed | 2,436.12 | USD |
| 165409 | 10 | 20372 | REM | QUANTUM LAZER SYSTEMS | WOODSTOCK | 08/24/21 | Processed | 190.00 | USD |
| 165410 | 10 | 12851 | | DAWN REIG | WEST DUNDEE | 08/24/21 | Processed | 484.66 | USD |
| 165411 | 10 | 20346 | | LINDA RICE | SLEEPY HOLLOW | 08/24/21 | Processed | 11.20 | USD |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 165412 | 10 | 15920 | REM1 | RICOH USA, Inc. | CHICAGO | 08/24/21 | Processed | 392.93 | USD |
| 165413 | 10 | 4070 | REM5 | RIDDELL/ALL AMERICAN SPORT | CHICAGO | 08/24/21 | Processed | 4,464.95 | USD |
| 165414 | 10 | 21280 | | RIDGEWOOD HIGH DISTRICT 23 | NORRIDGE | 08/24/21 | Processed | 250.00 | USD |
| 165415 | 10 | 19580 | | VERONICA RODRIGUEZ CRUZ | ELGIN | 08/24/21 | Processed | 41.58 | USD |
| 165416 | 10 | 17439 | REM | ROSECRANCE HEALTH NETWORK | ROCKFORD | 08/24/21 | Processed | 360,000.00 | USD |
| 165417 | 10 | 16272 | REM2 | RUSSO POWER EQUIPMENT | ELGIN | 08/24/21 | Processed | 179.88 | USD |
| 165418 | 10 | 1544 | REM1 | RYDIN DECAL | CAROL STREAM | 08/24/21 | Processed | 2,485.97 | USD |
| 165419 | 10 | 19054 | | CINDY SALGADO | PINGREE GROVE | 08/24/21 | Processed | 69.78 | USD |
| 165420 | 10 | 13553 | | SAVAGE PRO AUDIO INC | CARPENTERSVILLE | 08/24/21 | Processed | 965.00 | USD |
| 165421 | 10 | 8429 | REM1 | SCHOLASTIC CLASSROOM MAGAZ | CINCINNATI | 08/24/21 | Processed | 654.50 | USD |
| 165422 | 10 | 6474 | REM6 | SCHOLASTIC INC | CINCINNATI | 08/24/21 | Processed | 5,064.65 | USD |
| 165423 | 10 | 6816 | REM1 | SCHOLASTIC INC | CINCINNATI | 08/24/21 | Processed | 3.41 | USD |
| 165424 | 10 | 6816 | REM2 | SCHOLASTIC CLASSROOM MAGAZ | CINCINNATI | 08/24/21 | Processed | 4,552.14 | USD |
| 165425 | 10 | 11672 | REM | SCHOOL DATEBOOKS, INC | LAFAYETTE | 08/24/21 | Processed | 1,831.92 | USD |
| 165426 | 10 | 4234 | REM | SCHOOL HEALTH CORP | CHICAGO | 08/24/21 | Processed | 2,324.46 | USD |
| 165427 | 10 | 370 | | SCHOOL NURSE SUPPLY | SCHAUMBURG | 08/24/21 | Processed | 4,106.00 | USD |
| 165428 | 10 | 50350 | RM12 | SCHOOL SPECIALTY INC | CHICAGO | 08/24/21 | Processed | 36,585.00 | USD |
| 165429 | 10 | 21002 | REM1 | SCHOOL SPECIALTY LLC | PHILADELPHIA | 08/24/21 | Processed | 30,134.68 | USD |
| 165430 | 10 | 73900 | | SCOPE SHOPPE | DEKALB | 08/24/21 | Processed | 1,080.00 | USD |
| 165431 | 10 | 17316 | REM | SEAL OF ILLINOIS | PALATINE | 08/24/21 | Processed | 36,991.92 | USD |
| 165432 | 10 | 15679 | | ROBERT SEWARD | LAKE IN THE HILLS | 08/24/21 | Processed | 82.41 | USD |
| 165433 | 10 | 21301 | | JENNIFER SEYLLER | PINGREE GROVE | 08/24/21 | Processed | 43.95 | USD |
| 165434 | 10 | 13013 | | VINCE SIFUENTES JR | CARPENTERSVILLE | 08/24/21 | Processed | 95.93 | USD |
| 165435 | 10 | 21293 | | SITSPOTS | SAN CLEMENTE | 08/24/21 | Processed | 30.02 | USD |
| 165436 | 10 | 76180 | REM | SNAP-ON INDUSTRIAL | CHICAGO | 08/24/21 | Processed | 1,448.71 | USD |
| 165437 | 10 | 4368 | | SOLUTION TREE | BLOOMINGTON | 08/24/21 | Processed | 57,618.64 | USD |
| 165438 | 10 | 10831 | REM2 | SPORTDECALS | SPRING GROVE | 08/24/21 | Processed | 780.71 | USD |
| 165439 | 10 | 7309 | | ST CHARLES EAST HIGH SCHOO | ST. CHARLES | 08/24/21 | Processed | 500.00 | USD |
| 165440 | 10 | 9448 | | ST CHARLES NORTH HIGH SCHO | ST CHARLES | 08/24/21 | Processed | 400.00 | USD |
| 165441 | 10 | 14188 | REM3 | STAPLES ADVANTAGE | DALLAS | 08/24/21 | Processed | 819.84 | USD |
| 165442 | 10 | 21286 | REM1 | STARKS VACUUMS | PORTLAND | 08/24/21 | Processed | 5,000.00 | USD |
| 165443 | 10 | 78395 | REM | STEINER ELECTRIC CO. | CHICAGO | 08/24/21 | Processed | 205.20 | USD |
| 165444 | 10 | 19133 | | SUNRISE ELECTRIC | ADDISON | 08/24/21 | Processed | 5,265.00 | USD |
| 165445 | 10 | 19586 | | SUPERIOR OVERHEAD DOOR | CRYSTAL LAKE | 08/24/21 | Processed | 149.00 | USD |
| 165446 | 10 | 21158 | | SYSTEMIC EDUCATIONAL EQUIT | PLAINFIELD | 08/24/21 | Processed | 320.00 | USD |
| 165447 | 10 | 12260 | REM3 | TEACHING STRATEGIES, INC | CHICAGO | 08/24/21 | Processed | 20,656.60 | USD |
| 165448 | 10 | 20902 | REM | TEC21 EDUCATION SERVICES | SEWARD | 08/24/21 | Processed | 1,000.00 | USD |
| 165449 | 10 | 7041 | REM2 | TEMPERATURE EQUIPMENT CORP | CHICAGO | 08/24/21 | Processed | 1,013.27 | USD |
| 165450 | 10 | 18998 | REM | THE HORTON GROUP INC | CHICAGO | 08/24/21 | Processed | 14,000.00 | USD |
| 165451 | 10 | 2337 | | TOLEDO P.E. SUPPLY COMPANY | TOLEDO | 08/24/21 | Processed | 65.99 | USD |
| 165452 | 10 | 16447 | | TRIMARK MARLINN | BEDFORD PARK | 08/24/21 | Processed | 387.00 | USD |
| 165453 | 10 | 12213 | | TROPHIES BY GEORGE | BARTLETT | 08/24/21 | Processed | 516.15 | USD |
| 165454 | 10 | 12952 | | UNITED TOWNSHIP HIGH SCHOO | EAST MOLINE | 08/24/21 | Processed | 125.00 | USD |
| 165455 | 10 | 20331 | | US PIGMENT CORPORATION | SOUTH ELGIN | 08/24/21 | Processed | 397.40 | USD |
| 165456 | 10 | 4967 | | VERNIER | BEAVERTON | 08/24/21 | Processed | 2,564.28 | USD |
| 165457 | 10 | 2469 | REM3 | VILLAGE OF CARPENTERSVILLE | CARPENTERSVILLE | 08/24/21 | Processed | 800.00 | USD |
| 165458 | 10 | 75970 | REM1 | VILLAGE OF SLEEPY HOLLOW | SLEEPY HOLLOW | 08/24/21 | Processed | 125.42 | USD |
| 165459 | 10 | 10725 | REM | WAKOH WEAR | GENOA | 08/24/21 | Processed | 409.00 | USD |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|--------------|--------------|-----------|----------------|------|
| 165460 | 10 | 86470 | REM1 | VWR INTL aka Wards Natural | PITTSBURGH | 08/24/21 | Processed | 548.67 | USD |
| 165461 | 10 | 18698 | REM3 | CARDUNAL OFFICE SUPPLY | CHICAGO | 08/24/21 | Processed | 46.50 | USD |
| 165462 | 10 | 16865 | REM2 | WAYSIDE PUBLISHING | FREEMPORT | 08/24/21 | Processed | 392.07 | USD |
| 165463 | 10 | 17053 | | PAUL WELDEN | KIRKLAND | 08/24/21 | Processed | 242.24 | USD |
| 165464 | 10 | 19045 | REM2 | THOMSON REUTERS - WEST | CAROL STREAM | 08/24/21 | Processed | 876.38 | USD |
| 165465 | 10 | 21275 | | IAN WESTFALL | ALGONQUIN | 08/24/21 | Processed | 103.20 | USD |
| 165466 | 10 | 18591 | | THOMAS WIEDEMANN | CARY | 08/24/21 | Processed | 50.00 | USD |
| 165467 | 10 | 6387 | | WORTHINGTON DIRECT INC | DALLAS | 08/24/21 | Processed | 2,123.91 | USD |

*** Payment Code MHC Totals

| | | |
|----------------------------|-----|--------------|
| Total Open Payments | 200 | 1,434,249.63 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code PCD

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|-----------------------------|----|---------------|----------|----------------------------|--------------|--------------|-----------|----------------|------|
| 1000 | 10 | 9103 | REM3 | COMCAST | PHILADELPHIA | 08/24/21 | Processed | 7,500.00 | USD |
| 1001 | 10 | 20003 | | GENSBURG CALANDRIELLO & KA | CHICAGO | 08/24/21 | Processed | 2,280.00 | USD |
| 1002 | 10 | 20647 | | SMITHEREEN COMPANY | NILES | 08/24/21 | Processed | 910.00 | USD |
| *** Payment Code PCD Totals | | | | | | | | | |
| Total Open Payments | | | | | | | 3 | 10,690.00 | |
| Total Reconciled Payments | | | | | | | | 0.00 | |
| Total Void Payments | | | | | | | | 0.00 | |
| Total Stale Dated Payments | | | | | | | | 0 | |
| Total Escheated Payments | | | | | | | | 0 | |

Cash Payment Register

AP265 Date 08/18/21
Time 14:44

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 WIR

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|---------------|--------------|-----------|----------------|------|
| 3023 | 10 | 20428 | | CSG FORTE PAYMENTS INC | ALLEN | 08/24/21 | Processed | 3,052.49 | USD |
| 3024 | 10 | 20428 | | CSG FORTE PAYMENTS INC | ALLEN | 08/24/21 | Processed | 3,272.22 | USD |
| 3025 | 10 | 12028 | | NORTHERN KANE EDUCATIONAL | PINGREE GROVE | 08/24/21 | Processed | 1,631,186.91 | USD |
| 3026 | 10 | 3474 | REM | TEACHERS' RETIREMENT SYSTE | SPRINGFIELD | 08/24/21 | Processed | 23,216.17 | USD |

*** Payment Code WIR Totals

| | | |
|----------------------------|---|--------------|
| Total Open Payments | 4 | 1,660,727.79 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

*** Cash Code HBAP Totals

| | | |
|----------------------------|-----|--------------|
| Total Open Payments | 219 | 3,353,874.69 |
| 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 | 219 | 3,353,874.69 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

Cash Payment Register

AP265 Date: 08/11/21
Time: 13:05

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 08/11/21
Time 13:05

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

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Current Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|-----------------------|--------------|--------------|-----------|----------------|------|
| 165256 | 10 | 27280 | REMI | USPS-POC/ACCT 8094116 | CAROL STREAM | 08/11/21 | Processed | 17,950.00 | USD |

*** Payment Code MHC Totals

| | | |
|----------------------------|---|-----------|
| Total Open Payments | 1 | 17,950.00 |
| 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 | 17,950.00 |
| 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 | 17,950.00 |
| 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 June 2021 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of June 30, 2021, the District had \$183,412,299.70 of cash on hand. The cash balance by fund was:

| | |
|--------------------------|--------------------------|
| Operating Fund | \$ 111,649,000.55 |
| Bond & Interest Fund | 8,552,193.50 |
| Site & Construction Fund | 63,211,105.65 |
| Total | \$ 183,412,299.70 |

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through June should be at 100% 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 | 97.51% | We anticipate expenditures to be lower than budget at year end due to COVID-19 restrictions. As of June, teacher salaries for FY21 are at 100%, because their pay starts in late August and accrued in June 2021 which aligns with the school year. |
| Operations & Maintenance | 90.14% | We anticipated this fund to be lower than the budget due to COVID 19 restrictions. |
| Bond & Interest | 117.49% | The bond & interest fund is used to pay our debt payments which are made in November, December and June. The overage in this budget is due to the initial payment of the new chrome book lease being made at the end of August 2020 to take advantage of favorable financing. |
| Transportation | 83.72% | This fund is lower than budget, however in line due to COVID-19 operations with respect to contracted services and less fuel used. |
| IMRF/Social Security | 91.55% | We anticipated this fund ending under budget due COVID 19 restrictions on extra pay and due to the grants picking up its respective share of expenses. |
| Capital Projects | 104.41% | This fund is used to pay for our Summer Capital Projects. Because we were able to start projects earlier than anticipated, these expenditures are slightly higher. |
| Tort | 100.96% | The tort fund is used to pay our insurance premiums. These premiums are due in July. |

Revenues- the District has received 103.34% of its budgeted revenue compared to 98.50% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 104.12% compared to 98.69% prior YTD

- Local Revenues is above budget at 107.08% due to tax distribution timing;
- State Revenues are at budget at 100.18% primarily due to a higher than anticipated transportation claim;
- Federal Revenues are below budget at 93.72% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 94.75% compared to 93.77% prior YTD

- Salaries are at 97.12%- includes final teacher pays for July and August which accrued in June;
- Benefits are at 94.50%- includes final teacher pays for July and August which accrued in June;
- Purchase Services are below budget at 88.96% due to COVID-19 restrictions;
- Supplies/Materials are at 102.49% primarily due to additional purchases for the COVID-19;
- Capital Outlay is over budget at 120.88% solely due to the fuel pumps project for transportation;
- Other/Tuition is at 92.71%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 77.53%.

Monthly Notes:

- Investment Income is at 85.00% of the budget. Short term interest rates in June remained unchanged at 0.010%.

- Financials reflect the \$19M fund balance transfer from the Education Fund to the Capital Projects Fund as approved in June.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. Final financials will be available in December 2021.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 12
 June 30, 2021
 August 10, 2021

| | ED FUND | O&M FUND | B&I FUND | TRANS FUND | IMRF FUND | S&C FUND | WORKING CASH FUND | TORT FUND | TOTAL |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|-----------------------|
| CASH BALANCE May 31, 2021 | \$ 41,409,502 | \$ 155,532 | \$ 1,729,690 | \$ 3,698,264 | \$ 3,722,900 | \$ 29,829,814 | \$ 38,915,329 | \$ (193,159) | \$ 119,267,871 |
| PRIOR PERIOD ADJUSTMENTS | | | | | | | | | \$ - |
| CASH RECEIPTS | 74,556,483 | 10,286,969 | 12,515,903 | 3,951,697 | 2,714,473 | 372,804 | 13,157 | 904,449 | \$ 105,315,934 |
| CASH DISBURSEMENTS | (24,945,599) | (2,676,866) | (5,693,399) | (2,360,198) | (485,181) | (4,991,512) | - | (18,750) | \$ (41,171,506) |
| CASH BALANCE June 30, 2021 | <u>\$ 72,020,385</u> | <u>\$ 7,765,634</u> | <u>\$ 8,552,194</u> | <u>\$ 5,289,763</u> | <u>\$ 5,952,192</u> | <u>\$ 44,211,106</u> | <u>\$ 38,928,486</u> | <u>\$ 692,541</u> | <u>\$ 183,412,300</u> |
| INTERFUND TRANSFERS/LOANS | (19,000,000) | - | - | - | - | 19,000,000 | - | - | - |
| ENDING CASH BALANCE June 30, 2021 | <u>\$ 53,020,385</u> | <u>\$ 7,765,634</u> | <u>\$ 8,552,194</u> | <u>\$ 5,289,763</u> | <u>\$ 5,952,192</u> | <u>\$ 63,211,106</u> | <u>\$ 38,928,486</u> | <u>\$ 692,541</u> | <u>\$ 183,412,300</u> |
| INVESTMENT INCOME YEAR TO DATE | <u>\$ 277,252</u> | | | | | | | | |

TREASURER'S REPORT FOR THE MONTH OF JUNE 2021

INVESTMENTS AT COST: \$ 183,412,299.70

(See attached schedule for investment detail)

MONTHLY PAYROLL:

| | | |
|---------------------|---------------------|------------------|
| Educational Fund | \$ 26,766,687.38 | |
| O&M Fund | \$ 617,451.62 | |
| Transportation Fund | <u>\$ 41,015.97</u> | \$ 27,425,154.97 |

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

| | |
|-----------------------------|------------------------|
| Teachers, Retirement System | <u>\$ 1,534,155.19</u> |
|-----------------------------|------------------------|

| | |
|-----------------------------------|-----------------|
| Total Teachers, Retirement System | \$ 1,534,155.19 |
|-----------------------------------|-----------------|

Illinois Municipal Retirement Fund

| | |
|----------|----------------------|
| IMRF | \$ 210,681.01 |
| FICA | \$ 127,147.45 |
| Medicare | <u>\$ 372,828.70</u> |

| | |
|-------------------------------|---------------|
| Total IMRF/FICA/Medicare Fund | \$ 710,657.16 |
|-------------------------------|---------------|

Total Payroll and Related Expenditures \$ 29,669,967.32

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

| All Funds | FY21 Budget | FY21 Actual | % of FY21 Budget |
|-----------------------------|--------------------|--------------------|---------------------|
| Local | 218,969,725 | 231,044,055 | 105.51% |
| State | 73,273,946 | 73,404,442 | 100.18% |
| Federal | 23,536,903 | 22,058,167 | 93.72% |
| Other Source | 5,570,764 | 5,570,764 | 100.00% |
| Total Revenues | <u>321,351,338</u> | <u>332,077,428</u> | <u>103.34%</u> |
| Salaries | 157,130,481 | 152,599,731 | 97.12% |
| Benefits | 42,486,569 | 40,150,996 | 94.50% |
| Purchased Services | 50,555,741 | 45,228,810 | 89.46% |
| Supplies/Materials | 13,207,904 | 13,537,401 | 102.49% |
| Capital Outlay | 13,927,071 | 14,757,292 | 105.96% |
| Other | 41,105,900 | 45,416,095 | 110.49% |
| Non-Capitalized Equipment | 10,652,803 | 8,259,031 | 77.53% |
| Total Expenditures | <u>329,066,469</u> | <u>319,949,355</u> | <u>97.23%</u> |
| Revenues Over Disbursements | (7,715,131) | 12,128,073 | |
| Other Financing Sources | - | - | |
| Fund Balance Transfer | - | - | |
| Net Change to Fund Balance | <u>(7,715,131)</u> | <u>12,128,073</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

| Operating Funds | FY21 Budget | FY21 Actual | % of FY21 Budget |
|-----------------------------|--------------------|--------------------|---------------------|
| Local | 188,121,931 | 201,438,869 | 107.08% |
| State | 73,273,946 | 73,404,442 | 100.18% |
| Federal | 23,536,903 | 22,058,167 | 93.72% |
| Other Sources | 5,570,764 | 5,570,764 | 100.00% |
| Total Revenues | <u>290,503,544</u> | <u>302,472,242</u> | <u>104.12%</u> |
| Salaries | 157,130,481 | 152,599,731 | 97.12% |
| Benefits | 42,486,569 | 40,150,996 | 94.50% |
| Purchased Services | 50,543,241 | 44,965,061 | 88.96% |
| Supplies/Materials | 13,207,904 | 13,537,401 | 102.49% |
| Capital Outlay | 1,313,704 | 1,588,025 | 120.88% |
| Other/Tuition | 10,610,759 | 9,837,546 | 92.71% |
| Non-Capitalized Equipment | 10,652,803 | 8,259,031 | 77.53% |
| Total Expenditures | <u>285,945,461</u> | <u>270,937,791</u> | <u>94.75%</u> |
| Revenues Over Disbursements | 4,558,083 | 31,534,452 | |
| Other Financing Sources | (3,526,028) | (3,323,180) | |
| Fund Balance Transfer | - | (19,000,000) | |
| Net Change to Fund Balance | <u>1,032,055</u> | <u>9,211,272</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #12 -June 30, 2021
By Fund, By Object

| Fund 1-Educational | FY21 Budget | FY21 Actual | % of FY21 Budget |
|--|--------------------|--------------------|---------------------|
| Local | 146,954,767 | 157,378,501 | 107.09% |
| State | 65,254,837 | 64,973,718 | 99.57% |
| Federal | 23,536,903 | 22,058,167 | 93.72% |
| Other Sources | 5,570,764 | 5,570,764 | 100.00% |
| Total Revenues | <u>241,317,271</u> | <u>249,981,151</u> | <u>103.59%</u> |
| Salaries | 147,886,883 | 144,208,366 | 97.51% |
| Benefits | 34,117,871 | 32,478,467 | 95.19% |
| Purchased Services | 29,699,069 | 27,338,126 | 92.05% |
| Supplies/Materials | 6,621,438 | 7,955,292 | 120.14% |
| Capital Outlay | 464,213 | 407,465 | 87.78% |
| Other/Tuition | 10,601,759 | 9,836,855 | 92.79% |
| Non-Capitalized Equipment | 10,524,759 | 7,994,816 | 75.96% |
| Total Expenditures | <u>239,915,992</u> | <u>230,219,387</u> | <u>95.96%</u> |
| Revenues Over Disbursements | 1,401,279 | 19,761,763 | |
| Other Financing Source Transfers | (1,390,801) | (1,390,801) | |
| Fund Balance Transfer | - | (19,000,000) | |
| Net Change to Fund Balance | <u>10,478</u> | <u>(629,037)</u> | |
| Fund 2-Operations & Maintenance | | | |
| Local | 24,195,508 | 26,281,576 | 108.62% |
| State | - | - | |
| Other Sources | - | - | |
| Total Revenues | <u>24,195,508</u> | <u>26,281,576</u> | <u>108.62%</u> |
| Salaries | 8,783,962 | 8,063,412 | 91.80% |
| Benefits | 1,584,997 | 1,460,469 | 92.14% |
| Purchased Services | 3,612,250 | 2,902,122 | 80.34% |
| Supplies/Materials | 5,560,032 | 4,980,436 | 89.58% |
| Capital Outlay | 811,200 | 799,478 | 98.56% |
| Other | 9,000 | 692 | 7.68% |
| Non-Capitalized Equipment | 128,044 | 263,424 | 205.73% |
| Total Expenditures | <u>20,489,485</u> | <u>18,470,033</u> | <u>90.14%</u> |
| Revenues Over Disbursements | 3,706,023 | 7,811,543 | |
| Other Financing Source Transfers | (2,135,227) | (1,932,379) | |
| Net Change to Fund Balance | <u>1,570,796</u> | <u>5,879,164</u> | |
| Fund 3-Bond & Interest | | | |
| Local | 27,117,755 | 28,429,287 | 104.84% |
| Other Sources | - | 5,081,218 | 0.00% |
| Total Revenues | <u>27,117,755</u> | <u>33,510,505</u> | <u>123.57%</u> |
| Purchased Services | 12,500 | 263,749 | 2109.99% |
| Other | 30,495,141 | 35,578,549 | 116.67% |
| Total Expenditures | <u>30,507,641</u> | <u>35,842,298</u> | <u>117.49%</u> |
| Revenues Over Disbursements | (3,389,886) | (2,331,793) | |
| Other Financing Sources/(Uses) | 3,526,028 | 3,323,180 | |
| Net Change to Fund Balance | <u>136,142</u> | <u>991,387</u> | |

3- Object Comparison 21

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report #12 -June 30, 2021

By Fund, By Object

| | FY21 Budget | FY21 Actual | % of FY21 Budget |
|------------------------------------|--------------------|-------------------|---------------------|
| Fund 4-Transportation | | | |
| Local | 8,852,642 | 9,190,891 | 103.82% |
| State | 7,969,109 | 8,430,724 | 105.79% |
| Other Sources | - | - | |
| Total Revenues | <u>16,821,751</u> | <u>17,621,615</u> | <u>104.75%</u> |
| Salaries | 459,636 | 327,953 | 71.35% |
| Benefits | 9,595 | 10,230 | 106.62% |
| Purchased Services | 15,287,795 | 12,761,935 | 83.48% |
| Supplies/Materials | 1,026,434 | 601,673 | 58.62% |
| Capital Outlay | 38,291 | 381,082 | 995.22% |
| Other | - | - | |
| Non-Capitalized Equipment | - | 790 | |
| Total Expenditures | <u>16,821,751</u> | <u>14,083,664</u> | <u>83.72%</u> |
| Revenues Over Disbursements | - | 3,537,952 | |
| Other Financing Sources | - | - | |
| Net Change to Fund Balance | <u>-</u> | <u>3,537,952</u> | |
| Fund 5-IMRF/Social Security | | | |
| Local | <u>6,130,978</u> | <u>6,524,317</u> | <u>106.42%</u> |
| Total Revenues | <u>6,130,978</u> | <u>6,524,317</u> | <u>106.42%</u> |
| Benefits | <u>6,774,106</u> | <u>6,201,830</u> | <u>91.55%</u> |
| Total Expenditures | <u>6,774,106</u> | <u>6,201,830</u> | <u>91.55%</u> |
| Revenues Over Disbursements | (643,128) | 322,487 | |
| Other Financing Sources | - | - | |
| Net Change to Fund Balance | <u>(643,128)</u> | <u>322,487</u> | |
| Fund 6-Capital Projects | | | |
| Local | 3,730,039 | 1,175,898 | 31.53% |
| State | 50,000 | - | |
| Other Sources | - | 15,195,806 | 0.00% |
| Total Revenues | <u>3,780,039</u> | <u>16,371,704</u> | <u>433.11%</u> |
| Salaries | - | - | 0.00% |
| Benefits | - | - | 0.00% |
| Purchased Services | - | - | 0.00% |
| Supplies/Materials | - | - | 0.00% |
| Capital Outlay | 12,613,367 | 13,169,266 | 104.41% |
| Other | - | - | |
| Total Expenditures | <u>12,613,367</u> | <u>13,169,266</u> | <u>104.41%</u> |
| Revenues Over Disbursements | (8,833,328) | 3,202,438 | |
| Other Financing Sources | - | - | |
| Fund Balance Transfer | - | 19,000,000 | |
| Net Change to Fund Balance | <u>(8,833,328)</u> | <u>22,202,438</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #12 -June 30, 2021
 By Fund, By Object

| Fund 7-Working Cash | FY21 Budget | FY21 Actual | % of FY21 Budget |
|-----------------------------|------------------|------------------|---------------------|
| Local | 94,536 | 57,704 | 61.04% |
| Total Revenues | <u>94,536</u> | <u>57,704</u> | <u>61.04%</u> |
| Total Expenditures | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Revenues Over Disbursements | 94,536 | 57,704 | |
| Other Financing Uses | - | - | |
| Net Change to Fund Balance | <u>94,536</u> | <u>57,704</u> | |
| Fund 8-Tort | | | |
| Local | 1,893,500 | 2,005,880 | 105.94% |
| Total Revenues | <u>1,893,500</u> | <u>2,005,880</u> | <u>105.94%</u> |
| Purchase Services | 1,944,127 | 1,962,877 | 100.96% |
| Total Expenditures | <u>1,944,127</u> | <u>1,962,877</u> | <u>100.96%</u> |
| Revenues Over Disbursements | (50,627) | 43,003 | |
| Other Financing Uses | - | - | |
| Net Change to Fund Balance | <u>(50,627)</u> | <u>43,003</u> | |

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

| Depository or Instrument | Type | # | Bank Year | Date Purchased | Date of Maturity | Term (Days) | Rate (%) | Par/Face | Principal Invested | Earnings to Maturity | Principal Invested @ 06/30/21 |
|--|------|-----|--------------|-------------------|---------------------|----------------|-------------|-----------|-----------------------|----------------------------|-------------------------------------|
| 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 | - | - |
| Bank of China | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.505% | 249,954 | 248,700 | - | - |
| TBK BANK, SSB/THE NATIONAL BANK | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.150% | 249,973 | 249,600 | - | - |
| Centier Bank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.150% | 249,973 | 249,600 | - | - |
| Bank Rhode Island | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.162% | 249,904 | 249,500 | - | - |
| Brookline Bank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.162% | 249,805 | 249,400 | - | - |
| FIELDPOINT PRIVATE BANK & TRUST | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.150% | 249,974 | 249,600 | - | - |
| Eaglebank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.142% | 249,955 | 249,600 | - | - |
| THIRD COAST BANK, SSB | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.411% | 249,922 | 248,900 | - | - |
| PACIFIC WESTERN BANK | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.207% | 249,916 | 249,400 | - | - |
| CIBC BANK USA/PRIVATE BANK | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.257% | 249,941 | 249,300 | - | - |
| Customers Bank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.158% | 249,994 | 249,600 | - | - |
| First Bank of Ohio | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.143% | 249,956 | 249,600 | - | - |
| Western Alliance/Torrey Pines Bank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.154% | 249,684 | 249,300 | - | - |
| Global Bank | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.149% | 249,773 | 249,400 | - | - |
| BMO Harris Bank, NA | CD | 365 | 6/16/2020 | 6/16/2021 | 365 | 0.150% | 18,527,770 | 18,500,000 | - | - |
| Capitol Federal Savings Bank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Eclipse Bank, Inc. | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 149,412 | 148,832 | - | - |
| ST. LOUIS BANK | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| SmartBank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| State Bank & Trust Company | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Bank of Ann Arbor | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Tri-State Bank of Memphis | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Pinnacle Bank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 139,894 | 139,351 | - | - |
| City First Bank of D.C., National Association | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Great Plains State Bank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 145,998 | 145,432 | - | - |
| RepublicBankAz, N.A. | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Middlefield Banking Company | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Ameris Bank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| WesBanco Bank, Inc. | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| Mabrey Bank/Citizens Security Bank & Trust Con | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 166,414 | 165,769 | - | - |
| Investors Community Bank | CDR | 365 | 6/25/2020 | 6/24/2021 | 364 | 0.390% | 242,659 | 241,718 | - | - |
| 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 |
| SERVISFIRST 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 | | 6/30/2021 | | | 0.032% | 813 | 813 | | 813 |
| PONCE BANK | SDA | | 6/30/2021 | | | 0.020% | 386 | 386 | | 386 |
| Bank of China | SDA | | 6/30/2021 | | | 0.020% | 44,062,857 | 44,062,857 | | 44,062,857 |
| Bank of China | SDA | | 6/30/2021 | | | 0.020% | 260,593 | 260,593 | | 260,593 |
| PMA/ISDLAF Liquid #10254-101 | Short term trust deposit | 365 | | as needed | n/a | 0.010% | | 13.71 | - | 13.71 |
| PMA/ISDLAF Max #10254-101 | Short term trust deposit | 365 | | as needed | n/a | 0.020% | | 105,275,095.06 | - | 105,275,095.06 |
| PMA/ISDLAF LTD #10254-101 | LTD Account | 365 | 1/19/2021 | 6/30/2021 | | | 10,000,000,000 | 10,000,000.00 | - | 10,000,000,000.00 |
| PMA/ISDLAF Liquid #10254-104 | Short term trust deposit | 365 | | as needed | n/a | 0.010% | | 2,535,804.81 | - | 2,535,804.81 |
| Total Operating Investments with PMA | | | | | | | | | \$ | 175,719,408.15 |
| | | | | | | | | | Outstanding Items | (15,649,363.03) |
| | | | | | | | | | Bond & Interest Fund Transfers | (210,760.80) |
| | | | | | | | | | Construction Fund Transfers | (29,210,283.77) |

| | | | |
|--|-----------|----|-----------------------|
| TOTALS OPERATING FUNDS AS OF | 30-Jun-21 | \$ | 130,649,000.55 |
| TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details): | 30-Jun-21 | \$ | 8,552,193.50 |
| TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 6 for details): | 30-Jun-21 | \$ | 44,211,105.65 |
| TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund) | 30-Jun-21 | \$ | 183,412,299.70 |

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

| Depository or Instrument | Type | # | Bank Year | Date Purchased | Date of Maturity | Term (Days) | Rate (%) | Par/Face | Principal Invested | Earnings to Maturity | Principal Invested @ 06/30/21 |
|---|--------------------------|-----|-----------|----------------|------------------|-------------|----------|----------|--------------------|---------------------------------|-------------------------------|
| 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% | | 0.77 | - | 0.77 |
| PMA 1994 Escrow Fund; #10254-103-Max | Short term trust deposit | 365 | | | as needed | n/a | 0.02% | | 462,593.35 | - | 462,593.35 |
| Total B&I Investments with PMA | | | | | | | | | | | 462,594.12 |
| USBank Intercept Escrow Fund 400554.1 | MMA | | | | | | | | 20,737.11 | - | 20,737.11 |
| USBank Bond Pool Fund 431613.1 | MMA | | | | | | | | 7,858,101.47 | - | 7,858,101.47 |
| Total B&I Investments with US Bank | | | | | | | | | | | 7,878,838.58 |
| TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF: | | | | 30-Jun-21 | | | | | 7,878,838.58 | | 8,341,432.70 |
| | | | | | | | | | | Outstanding Items | - |
| | | | | | | | | | | Operating Fund Transfers | 210,760.80 |
| | | | | | | | | | | Cash Balance Per General Ledger | <u>\$ 8,552,193.50</u> |

COMMUNITY UNIT SCHOOL DISTRICT #300
 Summary of Fiscal Year Investment Activity-Construction Fund

| Depository or Instrument | Type | # | Bank Year | Date Purchased | Date of Maturity | Term (Days) | Rate (%) | Par/Face | Principal Invested | to Maturity | Invested @ 06/30/21 |
|---|--------------------------|-----|--------------|-------------------|---------------------|----------------|-------------|------------|-----------------------|---------------------------------|-------------------------|
| CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS | | | | | | | | | | | |
| PMA/ISDLAF Max #10254-212 | Short term trust deposit | 365 | | | as needed | n/a | 0.02% | | 821.88 | - | 821.88 |
| PMA/ISDLAF LTD #10254-212 | LTD Account | 365 | | 1/19/2021 | 6/30/2021 | | | 15,000,000 | 15,000,000.00 | - | 15,000,000.00 |
| TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF: | | | | 30-Jun-21 | | | | | 15,000,821.88 | - | 15,000,821.88 |
| | | | | | | | | | | Outstanding Items | - |
| | | | | | | | | | | Operating Fund Transfers | 29,210,283.77 |
| | | | | | | | | | | Cash Balance Per General Ledger | <u>\$ 44,211,105.65</u> |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Educational Fund | Consolidated | | |
|---------------------------|-------------------------------------|-----------------------|-----------------------|----------------------|-------------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | | | | | |
| Assets | | | | | |
| CURASSETS | | | | | |
| Current Assets | | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 70,434,664.46 | 71,379,647.01 | 944,982.55- | 1.3- |
| 8014-0000 | Payroll Account | 23,868.66- | 56,082.38- | 32,213.72 | 57.4- |
| 8015-0000 | Flex Account | 18,412.27 | 2,090.35- | 20,502.62 | 980.8- |
| 8016-0000 | Board Account Deposits | 32,194.51 | 109,061.06 | 76,866.55- | 70.5- |
| 8017-0000 | Student Payments Account | 32,155.39- | 229.82 | 32,385.21- | 14091.6- |
| | Total Cash | 70,429,247.19 | 71,430,765.16 | 1,001,517.97- | 1.4- |
| RECEIVABLES | | | | | |
| Receivables | | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 59,454.00 | 59,454.00 | 0.00 | |
| 8190-0000 | Grants Receivable | 3,220,548.05 | 3,220,548.05 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 76,752,034.00 | 76,752,034.00 | 0.00 | |
| | Total 110-122 | 80,032,036.05 | 80,032,036.05 | 0.00 | |
| 8400 | Other Current Assets | | | | |
| 8440-0000 | Prepaid Expenses | 658,972.00 | 658,972.00 | 0.00 | |
| 8486-0000 | Invoice Tolerance | .04- | 0.00 | .04- | |
| | Total Other Current Assets | 658,971.96 | 658,972.00 | .04- | |
| | Total Receivables | 80,691,008.01 | 80,691,008.05 | .04- | |
| | Total Current Assets | 151,120,255.20 | 152,121,773.21 | 1,001,518.01- | .7- |
| | Total Assets | 151,120,255.20 | 152,121,773.21 | 1,001,518.01- | .7- |
| LIABFBAL | | | | | |
| Liabilities & Fund Equity | | | | | |
| LIABILITIES | | | | | |
| Liabilities | | | | | |
| 9000 | Current Liabilities | | | | |
| 9011-0000 | Accounts Payable | 220,762.72 | 0.00 | 220,762.72 | |
| 9021-0000 | Accrued Payroll | 15,713,896.23- | 15,148,392.31- | 565,503.92- | 3.7 |
| 9022-0000 | Deferred Revenue | 67,702,314.12- | 67,702,314.12- | 0.00 | |
| 9023-0000 | Accrued Accounts Payable (Auditor A | 1,228,467.76- | 2,863,282.76- | 1,634,815.00 | 57.1- |
| 9025-0000 | Unclaimed Property Liability | 94,631.20- | 94,631.20- | 0.00 | |
| 9098-0000 | Premium Group Term Life (Noncash) (| 16,982.10- | 0.00 | 16,982.10- | |
| | Total Current Liabilities | 84,535,528.69- | 85,808,620.39- | 1,273,091.70 | 1.5- |
| 9300 | Payroll Deductions | | | | |
| 9301-0000 | Federal Withholding Tax Payable | 647.26- | 0.00 | 647.26- | |
| 9311-0000 | Student Fees Payable | 121,909.10- | 121,909.10- | 0.00 | |
| 9320-0000 | Employee Disability/Life Payable | 8,658.65 | 0.00 | 8,658.65 | |
| 9321-0000 | FSA | 17,014.56 | 10,966.09- | 27,980.65 | 255.2- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Educational Fund | Consolidated | | |
|--------------|--------------------------------------|-------------------|----------------------|---------------------|---------------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| 9300 | Payroll Deductions | | | | |
| 9322-0000 | Employee Health Payable | 1,614.58- | 0.00 | 1,614.58- | |
| 9330-0000 | TRS | 642,296.16 | 873,259.92- | 1,515,556.08 | 173.6- |
| 9340-0000 | THIS-Employee | 201,198.89 | 142,851.82- | 344,050.71 | 240.8- |
| 9360-0000 | Other Payroll Deductions Payable | 843.00- | 843.00- | 0.00 | |
| | Total Payroll Deductions | 744,154.32 | 1,149,829.93- | 1,893,984.25 | 164.7- |
| 9400 | Other Payables | | | | |
| 9402-0000 | Owed to Foundation | 78.82- | 1,133.34 | 1,212.16- | 107.0- |
| 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 | 191,868.06- | 186,169.91- | 5,698.15- | 3.1 |
| 9411-0000 | Owed to Building-Picture Money | 169,904.70- | 135,880.03- | 34,024.67- | 25.0 |
| 9412-0000 | Owed to Building-ACT Prep Program | 467,321.11- | 251,430.95- | 215,890.16- | 85.9 |
| 9413-0000 | Owed to Building-Physical Education | 229,956.26- | 226,543.34- | 3,412.92- | 1.5 |
| 9414-0000 | Owed to Building-Athletics | 386,704.30- | 449,628.54- | 62,924.24 | 14.0- |
| 9415-0000 | Owed to Building-Yearbook | 126,107.64- | 120,388.09- | 5,719.55- | 4.8 |
| 9416-0000 | Owed to Building-Year in Review Vid | 3,300.15- | 3,300.15- | 0.00 | |
| 9417-0000 | Owed to Building-Athletic Tournamen | 216,441.90- | 204,439.88- | 12,002.02- | 5.9 |
| 9418-0000 | Owed to Building-Assignment Books | 2,820.00- | 2,820.00- | 0.00 | |
| 9419-0000 | Owed to Building-Other | 307,651.37- | 279,314.87- | 28,336.50- | 10.1 |
| 9420-0000 | Owed to Building - Spec Olympics | 5,022.31- | 5,022.31- | 0.00 | |
| 9421-0000 | Owed to Building - Admin Mentoring | 10,220.75- | 10,220.75- | 0.00 | |
| 9422-0000 | Owed to Building - Corporate Sponso | 19,057.07- | 17,914.92- | 1,142.15- | 6.4 |
| 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- | 140,262.17- | 15,998.84 | 11.4- |
| 9425-0000 | Owed to Building - Summer Camps | 5,046.57- | 5,046.57- | 0.00 | |
| 9426-0000 | Owed to Building - Library | 99,278.08- | 86,763.99- | 12,514.09- | 14.4 |
| 9428-0000 | Owed to Building - Homeless | 410.29 | 386.53- | 796.82 | 206.1- |
| 9429-0000 | Owed to Building - BPAC | 360.64- | 360.64- | 0.00 | |
| 9430-0000 | Owed to Building - Donations | 86,224.62- | 82,345.79- | 3,878.83- | 4.7 |
| 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 | 2,516,012.71 | 0.00 | |
| 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 | 15,318.07- | 2,294.07- | 13,024.00- | 567.7 |
| 9465-0000 | Summer Camp-Boys Basketball | 43,924.62- | 15,550.73- | 28,373.89- | 182.5 |
| 9466-0000 | Summer Camp-Coed Tennis | 9,752.08- | 8,203.70- | 1,548.38- | 18.9 |
| 9467-0000 | Summer Camp-Football | 28,612.11- | 15,247.23- | 13,364.88- | 87.7 |
| 9468-0000 | Summer Camp-Coed Volleyball | 3,840.16- | 929.84 | 4,770.00- | 513.0- |
| 9469-0000 | Summer Camp-Coed Wrestling | 5,533.24- | 1,503.24- | 4,030.00- | 268.1 |
| 9470-0000 | Summer Camp-Boys Baseball | 21,812.44- | 2,825.96- | 18,986.48- | 671.9 |
| 9471-0000 | Summer Camp-Girls Softball | 3,073.56- | 223.56- | 2,850.00- | 1274.8 |
| 9472-0000 | Sports Camp-Elementary | 586.57- | 586.57- | 0.00 | |
| 9473-0000 | Summer Camp-Coed Soccer | 3,280.44- | 1,540.44- | 1,740.00- | 113.0 |
| 9474-0000 | Summer Camp-Cheerleading | 14,114.40- | 1,331.90- | 12,782.50- | 959.7 |
| 9475-0000 | Custodial Services | 154,440.79- | 150,254.54- | 4,186.25- | 2.8 |
| 9477-0000 | Summer Camp-Coed Basketball | 403.40- | 402.00- | 1.40- | .3 |
| 9478-0000 | Summer Camp-Girls Soccer | 214.21- | 285.45- | 71.24 | 25.0- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Educational Fund | Consolidated | | |
|--------------|---------------------------------------|------------------|-----------------|----------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| 9400 | Other Payables | | | | |
| 9479-0000 | Summer Camp-Coed Cross Country | 5,598.72- | 1,667.44- | 3,931.28- | 235.8 |
| 9480-0000 | Summer Camp-Boys Lacrosse | 2,477.93- | 875.43- | 1,602.50- | 183.1 |
| 9481-0000 | Summer Camp-Girls Lacrosse | .29- | .29- | 0.00 | |
| 9482-0000 | Summer Camp-Dance Camp | 15,106.79- | 1,928.46- | 13,178.33- | 683.4 |
| 9483-0000 | Summer Camp-Boys Soccer | 16,566.26- | 13,361.78- | 3,204.48- | 24.0 |
| 9484-0000 | Summer Camp-Girls Golf | 367.54- | 567.00- | 199.46 | 35.2- |
| 9485-0000 | Summer Camp-Boys Golf | 3,400.00- | 1,560.00- | 1,840.00- | 117.9 |
| 9486-0000 | Summer Camp-Girls Volleyball | 20,167.39- | 16,792.58- | 3,374.81- | 20.1 |
| 9488-0000 | Summer Camp-Marching Band | 9,545.12- | 3,109.60- | 6,435.52- | 207.0 |
| 9490-0000 | Summer Camp-Coed Baseball | 183.73- | 221.27 | 405.00- | 183.0- |
| 9491-0000 | Summer Camp-Coed Lacrosse | 528.31- | 71.69 | 600.00- | 836.9- |
| 9492-0000 | Summer Camp-Strength & Conditioning | 10,311.24- | 139.00- | 10,172.24- | 7318.2 |
| 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 | 14,429.84- | 7,930.00- | 6,499.84- | 82.0 |
| | Total Other Payables | 382,783.77- | 386.53- | 382,397.24- | 98930.8 |
| | Total Liabilities | 84,174,158.14- | 86,958,836.85- | 2,784,678.71 | 3.2- |
| FUNDBAL | Equity | | | | |
| 9900-0000 | Fund Balance | 65,162,936.36- | 54,209,028.33- | 10,953,908.03- | 20.2 |
| 9950-0000 | Current Year Net Change in Fund Balan | 1,783,160.70- | 10,953,908.03- | 9,170,747.33 | 83.7- |
| | Total Equity | 66,946,097.06- | 65,162,936.36- | 1,783,160.70- | 2.7 |
| | Total Liabilities & Fund Equit | 151,120,255.20- | 152,121,773.21- | 1,001,518.01 | .7- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 11 - Health Insurance Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Health Insurance Fund | Consolidated | | |
|--------------|---------------------------------|-----------------------|---------------|--------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 2,947,545.96 | 3,906,600.50 | 959,054.54- | 24.5- |
| | Total Cash | 2,947,545.96 | 3,906,600.50 | 959,054.54- | 24.5- |
| | Total Current Assets | 2,947,545.96 | 3,906,600.50 | 959,054.54- | 24.5- |
| | Total Assets | 2,947,545.96 | 3,906,600.50 | 959,054.54- | 24.5- |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9300 | Payroll Deductions | | | | |
| 9322-0000 | Employee Health Payable | 2,801,901.33- | 3,806,166.08- | 1,004,264.75 | 26.4- |
| 9323-0000 | Employee Dental Payable | 110,216.53- | 81,778.65- | 28,437.88- | 34.8 |
| 9324-0000 | Employee Vision Payable | 35,428.10- | 18,655.77- | 16,772.33- | 89.9 |
| | Total Payroll Deductions | 2,947,545.96- | 3,906,600.50- | 959,054.54 | 24.5- |
| | Total Liabilities | 2,947,545.96- | 3,906,600.50- | 959,054.54 | 24.5- |
| | Total Liabilities & Fund Equity | 2,947,545.96- | 3,906,600.50- | 959,054.54 | 24.5- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 14 - Grant Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Grant Fund | Consolidated | | |
|--------------|---------------------------------------|---------------|---------------|--------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 584,861.65 | 1,523,879.46 | 939,017.81- | 61.6- |
| | Total Cash | 584,861.65 | 1,523,879.46 | 939,017.81- | 61.6- |
| 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 | 584,861.64 | 1,523,879.46 | 939,017.82- | 61.6- |
| | Total Assets | 584,861.64 | 1,523,879.46 | 939,017.82- | 61.6- |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9000 | Current Liabilities | | | | |
| 9011-0000 | Accounts Payable | 12,929.07- | 0.00 | 12,929.07- | |
| | Total Current Liabilities | 12,929.07- | 0.00 | 12,929.07- | |
| 9300 | Payroll Deductions | | | | |
| 9330-0000 | TRS | 34,862.00 | 0.00 | 34,862.00 | |
| | Total Payroll Deductions | 34,862.00 | 0.00 | 34,862.00 | |
| | Total Liabilities | 21,932.93 | 0.00 | 21,932.93 | |
| 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 | 917,084.89 | 291,160.77- | 1,208,245.66 | 415.0- |
| | Total Equity | 606,794.57- | 1,523,879.46- | 917,084.89 | 60.2- |
| | Total Liabilities & Fund Equit | 584,861.64- | 1,523,879.46- | 939,017.82 | 61.6- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 19 - Covid 19 Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Covid 19 Fund | Consolidated | Change | Percent |
|--------------|---------------------------------------|---------------|---------------|---------------|---------|
| Account Nbr | Description | Current Year | Previous Year | | |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 1,946,687.11- | 451,573.12- | 1,495,113.99- | 331.1 |
| | Total Cash | 1,946,687.11- | 451,573.12- | 1,495,113.99- | 331.1 |
| | Total Current Assets | 1,946,687.11- | 451,573.12- | 1,495,113.99- | 331.1 |
| | Total Assets | 1,946,687.11- | 451,573.12- | 1,495,113.99- | 331.1 |
| 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 | 1,495,113.99 | 451,573.12 | 1,043,540.87 | 231.1 |
| | Total Equity | 1,946,687.11 | 451,573.12 | 1,495,113.99 | 331.1 |
| | Total Liabilities & Fund Equit | 1,946,687.11 | 451,573.12 | 1,495,113.99 | 331.1 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2021

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Fiscal Year 2021

| Consolidated | | Operations & Maintenance Fund | Consolidated | Change | Percent |
|---------------------------|-------------------------------------|-------------------------------|----------------|--------------|---------|
| Account Nbr | Description | Current Year | Previous Year | | |
| ASSETS | | | | | |
| Assets | | | | | |
| CURASSETS | | | | | |
| Current Assets | | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 7,765,634.17 | 2,561,805.77 | 5,203,828.40 | 203.1 |
| | Total Cash | 7,765,634.17 | 2,561,805.77 | 5,203,828.40 | 203.1 |
| RECEIVABLES | | | | | |
| Receivables | | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 5,495.00 | 5,495.00 | 0.00 | |
| 8191-0000 | CPPRT Receivable | 257,148.00 | 257,148.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 13,929,100.00 | 13,929,100.00 | 0.00 | |
| | Total 110-122 | 14,191,743.00 | 14,191,743.00 | 0.00 | |
| | Total Receivables | 14,191,743.00 | 14,191,743.00 | 0.00 | |
| | Total Current Assets | 21,957,377.17 | 16,753,548.77 | 5,203,828.40 | 31.1 |
| | Total Assets | 21,957,377.17 | 16,753,548.77 | 5,203,828.40 | 31.1 |
| LIABFBAL | | | | | |
| Liabilities & Fund Equity | | | | | |
| LIABILITIES | | | | | |
| Liabilities | | | | | |
| 9000 | Current Liabilities | | | | |
| 9011-0000 | Accounts Payable | 6,080.07 | 0.00 | 6,080.07 | |
| 9021-0000 | Accrued Payroll | 283,495.00- | 283,495.00- | 0.00 | |
| 9022-0000 | Deferred Revenue | 12,276,691.00- | 12,276,691.00- | 0.00 | |
| 9023-0000 | Accrued Accounts Payable (Auditor A | 401,532.12- | 1,095,484.12- | 693,952.00 | 63.3- |
| | Total Current Liabilities | 12,955,638.05- | 13,655,670.12- | 700,032.07 | 5.1- |
| 9300 | Payroll Deductions | | | | |
| 9320-0000 | Employee Disability/Life Payable | 16,240.32- | 0.00 | 16,240.32- | |
| 9321-0000 | FSA | 9,794.60- | 1,338.16- | 8,456.44- | 631.9 |
| | Total Payroll Deductions | 26,034.92- | 1,338.16- | 24,696.76- | 1845.6 |
| 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 | |
| | Total Liabilities | 12,981,672.80- | 13,657,008.11- | 675,335.31 | 4.9- |
| FUNDBAL | | | | | |
| Equity | | | | | |
| 9900-0000 | Fund Balance | 3,096,540.66- | 3,223,182.52- | 126,641.86 | 3.9- |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 12 Ending June 30, 2021

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Fiscal Year 2021

| Consolidated | | Operations & Maintenance Fund | Consolidated | | |
|--------------|---------------------------------------|-------------------------------|----------------|---------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| FUNDBAL | Equity | | | | |
| 9950-0000 | Current Year Net Change in Fund Balan | 5,879,163.71- | 126,641.86 | 6,005,805.57- | 4742.4- |
| | Total Equity | 8,975,704.37- | 3,096,540.66- | 5,879,163.71- | 189.9 |
| | Total Liabilities & Fund Equit | 21,957,377.17- | 16,753,548.77- | 5,203,828.40- | 31.1 |
| | | ===== | ===== | ===== | ===== |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Bond & Interest Fund | Consolidated | | |
|--------------|---------------------------------------|----------------------|----------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 8,552,193.50 | 7,560,806.83 | 991,386.67 | 13.1 |
| | Total Cash | 8,552,193.50 | 7,560,806.83 | 991,386.67 | 13.1 |
| RECEIVABLES | Receivables | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 5,883.00 | 5,883.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 15,114,523.00 | 15,114,523.00 | 0.00 | |
| | Total 110-122 | 15,120,406.00 | 15,120,406.00 | 0.00 | |
| | Total Receivables | 15,120,406.00 | 15,120,406.00 | 0.00 | |
| | Total Current Assets | 23,672,599.50 | 22,681,212.83 | 991,386.67 | 4.4 |
| | Total Assets | 23,672,599.50 | 22,681,212.83 | 991,386.67 | 4.4 |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9000 | Current Liabilities | | | | |
| 9022-0000 | Deferred Revenue | 13,323,409.00- | 13,323,409.00- | 0.00 | |
| | Total Current Liabilities | 13,323,409.00- | 13,323,409.00- | 0.00 | |
| | Total Liabilities | 13,323,409.00- | 13,323,409.00- | 0.00 | |
| 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 | 991,386.67- | 288,486.46- | 702,900.21- | 243.7 |
| | Total Equity | 10,349,190.50- | 9,357,803.83- | 991,386.67- | 10.6 |
| | Total Liabilities & Fund Equit | 23,672,599.50- | 22,681,212.83- | 991,386.67- | 4.4 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Transportation Fund | Consolidated | | |
|--------------|---------------------------------------|---------------------------|---------------|---------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | | Assets | | | |
| CURASSETS | | Current Assets | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 5,289,763.02 | 1,910,233.12 | 3,379,529.90 | 176.9 |
| | Total Cash | 5,289,763.02 | 1,910,233.12 | 3,379,529.90 | 176.9 |
| RECEIVABLES | | Receivables | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 1,486.00 | 1,486.00 | 0.00 | |
| 8190-0000 | Grants Receivable | 1,979,466.00 | 1,979,466.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 4,571,905.00 | 4,571,905.00 | 0.00 | |
| | Total 110-122 | 6,552,857.00 | 6,552,857.00 | 0.00 | |
| | Total Receivables | 6,552,857.00 | 6,552,857.00 | 0.00 | |
| | Total Current Assets | 11,842,620.02 | 8,463,090.12 | 3,379,529.90 | 39.9 |
| | Total Assets | 11,842,620.02 | 8,463,090.12 | 3,379,529.90 | 39.9 |
| LIABFBAL | | Liabilities & Fund Equity | | | |
| LIABILITIES | | Liabilities | | | |
| 9000 | Current Liabilities | | | | |
| 9011-0000 | Accounts Payable | 6,990.21- | 0.00 | 6,990.21- | |
| 9021-0000 | Accrued Payroll | 1,510.00- | 1,510.00- | 0.00 | |
| 9022-0000 | Deferred Revenue | 4,029,111.00- | 4,029,111.00- | 0.00 | |
| 9023-0000 | Accrued Accounts Payable (Auditor A | 51,422.28- | 217,052.28- | 165,630.00 | 76.3- |
| | Total Current Liabilities | 4,089,033.49- | 4,247,673.28- | 158,639.79 | 3.7- |
| 9300 | Payroll Deductions | | | | |
| 9320-0000 | Employee Disability/Life Payable | 218.18- | 0.00 | 218.18- | |
| | Total Payroll Deductions | 218.18- | 0.00 | 218.18- | |
| | Total Liabilities | 4,089,251.67- | 4,247,673.28- | 158,421.61 | 3.7- |
| 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 | 3,537,951.51- | 716,812.38- | 2,821,139.13- | 393.6 |
| | Total Equity | 7,753,368.35- | 4,215,416.84- | 3,537,951.51- | 83.9 |
| | Total Liabilities & Fund Equit | 11,842,620.02- | 8,463,090.12- | 3,379,529.90- | 39.9 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 40 - Transportation Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

Consolidated

Transportation Fund

Consolidated

Account Nbr Description

Current Year

Previous Year

Change Percent

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Municipal Retirement Fund | Consolidated | Change | Percent |
|--------------|---------------------------------------|---------------------------|---------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | | |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 4,404,823.56 | 4,193,902.80 | 210,920.76 | 5.0 |
| | Total Cash | 4,404,823.56 | 4,193,902.80 | 210,920.76 | 5.0 |
| RECEIVABLES | Receivables | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 4,372.00 | 4,372.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 3,097,793.00 | 3,097,793.00 | 0.00 | |
| | Total 110-122 | 3,102,165.00 | 3,102,165.00 | 0.00 | |
| | Total Receivables | 3,102,165.00 | 3,102,165.00 | 0.00 | |
| | Total Current Assets | 7,506,988.56 | 7,296,067.80 | 210,920.76 | 2.9 |
| | Total Assets | 7,506,988.56 | 7,296,067.80 | 210,920.76 | 2.9 |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9000 | Current Liabilities | | | | |
| 9022-0000 | Deferred Revenue | 2,731,911.00- | 2,731,911.00- | 0.00 | |
| | Total Current Liabilities | 2,731,911.00- | 2,731,911.00- | 0.00 | |
| | Total Liabilities | 2,731,911.00- | 2,731,911.00- | 0.00 | |
| 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 | 210,920.76- | 204,466.65- | 6,454.11- | 3.2 |
| | Total Equity | 4,775,077.56- | 4,564,156.80- | 210,920.76- | 4.6 |
| | Total Liabilities & Fund Equit | 7,506,988.56- | 7,296,067.80- | 210,920.76- | 2.9 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 12 Ending June 30, 2021

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Fiscal Year 2021

| Consolidated | | Social Security/Medicare Fund | Consolidated | | |
|--------------|---------------------------------------|-------------------------------|---------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 1,547,368.40 | 1,424,816.99 | 122,551.41 | 8.6 |
| | Total Cash | 1,547,368.40 | 1,424,816.99 | 122,551.41 | 8.6 |
| | Total Current Assets | 1,547,368.40 | 1,424,816.99 | 122,551.41 | 8.6 |
| | Total Assets | 1,547,368.40 | 1,424,816.99 | 122,551.41 | 8.6 |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9300 | Payroll Deductions | | | | |
| 9304-0000 | FICA Payable | 20,088.01- | 21,873.39- | 1,785.38 | 8.2- |
| 9305-0000 | Medicare Only Payable | 219,036.21- | 206,266.15- | 12,770.06- | 6.2 |
| | Total Payroll Deductions | 239,124.22- | 228,139.54- | 10,984.68- | 4.8 |
| | Total Liabilities | 239,124.22- | 228,139.54- | 10,984.68- | 4.8 |
| 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 | 111,566.73- | 151,376.07 | 262,942.80- | 173.7- |
| | Total Equity | 1,308,244.18- | 1,196,677.45- | 111,566.73- | 9.3 |
| | Total Liabilities & Fund Equity | 1,547,368.40- | 1,424,816.99- | 122,551.41- | 8.6 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 60 - Site & Construction Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Site & Construction Fund | Consolidated | | |
|---------------------------|---------------------------------------|--------------------------|---------------|----------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | | | | | |
| Assets | | | | | |
| CURASSETS | | | | | |
| Current Assets | | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 29,611,646.62 | 7,953,386.91 | 21,658,259.71 | 272.3 |
| | Total Cash | 29,611,646.62 | 7,953,386.91 | 21,658,259.71 | 272.3 |
| RECEIVABLES | | | | | |
| Receivables | | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 13,872.00 | 13,872.00 | 0.00 | |
| | Total 110-122 | 13,872.00 | 13,872.00 | 0.00 | |
| | Total Receivables | 13,872.00 | 13,872.00 | 0.00 | |
| | Total Current Assets | 29,625,518.62 | 7,967,258.91 | 21,658,259.71 | 271.8 |
| | Total Assets | 29,625,518.62 | 7,967,258.91 | 21,658,259.71 | 271.8 |
| LIABFBAL | | | | | |
| Liabilities & Fund Equity | | | | | |
| LIABILITIES | | | | | |
| Liabilities | | | | | |
| 9000 | Current Liabilities | | | | |
| 9014-0000 | Construction Contracts Payable | 246,807.00- | 246,807.00- | 0.00 | |
| 9022-0000 | Deferred Revenue | 12,671.00- | 12,671.00- | 0.00 | |
| 9023-0000 | Accrued Accounts Payable (Auditor A | 656,947.74- | 976,446.74- | 319,499.00 | 32.7- |
| | Total Current Liabilities | 916,425.74- | 1,235,924.74- | 319,499.00 | 25.9- |
| | Total Liabilities | 916,425.74- | 1,235,924.74- | 319,499.00 | 25.9- |
| 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 | 21,977,758.71- | 2,846,016.93 | 24,823,775.64- | 872.2- |
| | Total Equity | 28,709,092.88- | 6,731,334.17- | 21,977,758.71- | 326.5 |
| | Total Liabilities & Fund Equit | 29,625,518.62- | 7,967,258.91- | 21,658,259.71- | 271.8 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 61 - Impact Fees Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Impact Fees Fund | Consolidated | | |
|--------------|---------------------------------------|------------------|----------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 14,599,459.03 | 14,374,780.01 | 224,679.02 | 1.6 |
| | Total Cash | 14,599,459.03 | 14,374,780.01 | 224,679.02 | 1.6 |
| | Total Current Assets | 14,599,459.03 | 14,374,780.01 | 224,679.02 | 1.6 |
| | Total Assets | 14,599,459.03 | 14,374,780.01 | 224,679.02 | 1.6 |
| 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 | 224,679.02- | 45,999.16- | 178,679.86- | 388.4 |
| | Total Equity | 14,599,459.03- | 14,374,780.01- | 224,679.02- | 1.6 |
| | Total Liabilities & Fund Equit | 14,599,459.03- | 14,374,780.01- | 224,679.02- | 1.6 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 70 - Working Capital Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Working Capital Fund | Consolidated | | |
|--------------|---------------------------------------|----------------------|----------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 38,928,485.83 | 38,870,781.91 | 57,703.92 | .1 |
| | Total Cash | 38,928,485.83 | 38,870,781.91 | 57,703.92 | .1 |
| RECEIVABLES | Receivables | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 30,245.00 | 30,245.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 3,577.00 | 3,577.00 | 0.00 | |
| | Total 110-122 | 33,822.00 | 33,822.00 | 0.00 | |
| | Total Receivables | 33,822.00 | 33,822.00 | 0.00 | |
| | Total Current Assets | 38,962,307.83 | 38,904,603.91 | 57,703.92 | .1 |
| | Total Assets | 38,962,307.83 | 38,904,603.91 | 57,703.92 | .1 |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9000 | Current Liabilities | | | | |
| 9022-0000 | Deferred Revenue | 30,875.00- | 30,875.00- | 0.00 | |
| | Total Current Liabilities | 30,875.00- | 30,875.00- | 0.00 | |
| | Total Liabilities | 30,875.00- | 30,875.00- | 0.00 | |
| 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 | 57,703.92- | 939,955.21- | 882,251.29 | 93.9- |
| | Total Equity | 38,931,432.83- | 38,873,728.91- | 57,703.92- | .1 |
| | Total Liabilities & Fund Equit | 38,962,307.83- | 38,904,603.91- | 57,703.92- | .1 |

Balance Sheet

GL292 Date 07/30/21
Time 13:37

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 12 Ending June 30, 2021

USD

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Fiscal Year 2021

| Consolidated | | Tort Immunity Fund | Consolidated | | |
|--------------|---------------------------------------|--------------------|---------------|-------------|---------|
| Account Nbr | Description | Current Year | Previous Year | Change | Percent |
| ASSETS | Assets | | | | |
| CURASSETS | Current Assets | | | | |
| 8000 | Cash | | | | |
| 8010-0000 | Cash | 692,540.61 | 649,538.07 | 43,002.54 | 6.6 |
| | Total Cash | 692,540.61 | 649,538.07 | 43,002.54 | 6.6 |
| RECEIVABLES | Receivables | | | | |
| 8100 | 110-122 | | | | |
| 8110-0000 | Interest Receivable | 505.00 | 505.00 | 0.00 | |
| 8192-0000 | Property Taxes Receivable | 1,042,421.00 | 1,042,421.00 | 0.00 | |
| | Total 110-122 | 1,042,926.00 | 1,042,926.00 | 0.00 | |
| | Total Receivables | 1,042,926.00 | 1,042,926.00 | 0.00 | |
| | Total Current Assets | 1,735,466.61 | 1,692,464.07 | 43,002.54 | 2.5 |
| | Total Assets | 1,735,466.61 | 1,692,464.07 | 43,002.54 | 2.5 |
| LIABFBAL | Liabilities & Fund Equity | | | | |
| LIABILITIES | Liabilities | | | | |
| 9000 | Current Liabilities | | | | |
| 9022-0000 | Deferred Revenue | 919,055.00- | 919,055.00- | 0.00 | |
| | Total Current Liabilities | 919,055.00- | 919,055.00- | 0.00 | |
| | Total Liabilities | 919,055.00- | 919,055.00- | 0.00 | |
| 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 | 43,002.54- | 104,774.09- | 61,771.55 | 59.0- |
| | Total Equity | 816,411.61- | 773,409.07- | 43,002.54- | 5.6 |
| | Total Liabilities & Fund Equit | 1,735,466.61- | 1,692,464.07- | 43,002.54- | 2.5 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|--------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| REVENUE | | | | | | | |
| Revenue | | | | | | | |
| LOCAL | | | | | | | |
| Revenue from Local Sources | | | | | | | |
| 1111-0000 | CUR YR General Levy | 52,636,303.96 | 0.00 | 0.00 | 86,968,092.50 | 57,960,226.00 | 150.05 |
| 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 | 129,702.03- | 0.00 | 0.00 | 347,074.41- | 358,804.00- | 96.73 |
| 1121-0000 | CUR YR Tort Immunity Levy | 0.00 | 0.00 | 0.00 | 1,285.01- | 0.00 | 0.00 |
| 1141-0000 | CUR YR Special Education Levy | 14,467,873.40 | 0.00 | 0.00 | 23,769,851.32 | 15,360,220.00 | 154.75 |
| 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 | 0.00 | 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 | 20,404.18 | 0.00 | 0.00 | 99,638.15 | 145,511.00 | 68.47 |
| 1611-0000 | Sales to Pupils - Lunch | 345.68- | 0.00 | 0.00 | 27,094.87 | 1,206,213.00 | 2.25 |
| 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 | 15,740.16 | 0.00 | 0.00 | 277,852.15 | 66,662.00 | 416.81 |
| 1728-0000 | Driver Education Behind the Wh | 4,161.00 | 0.00 | 0.00 | 50,158.39 | 46,686.00 | 107.44 |
| 1729-0000 | Flex PE Fees | 178.00 | 0.00 | 0.00 | 16,883.92 | 13,722.00 | 123.04 |
| 1792-0000 | Music Special Events | 45.00 | 0.00 | 0.00 | 22,086.92 | 4,861.00 | 454.37 |
| 1811-0000 | Regular Textbook Rental | 26,970.72 | 0.00 | 0.00 | 1,922,810.18 | 1,160,542.00 | 165.68 |
| 1812-0000 | Summer School Textbook Rental | 1,626.80 | 0.00 | 0.00 | 34,042.74 | 68,923.00 | 49.39 |
| 1819-0000 | Other Textbook Rental | 1,801.83 | 0.00 | 0.00 | 14,087.85 | 9,828.00 | 143.34 |
| 1892-0000 | Heart Rate Monitors Fee | 0.00 | 0.00 | 0.00 | 2,383.66 | 2,984.00 | 79.88 |
| 1898-0000 | Merchant Processing Fee | 3,137.73 | 0.00 | 0.00 | 57,511.22 | 100,000.00 | 57.51 |
| 1921-0000 | Contributions & Donations from | 0.00 | 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' Expenditiure | 284,892.25 | 0.00 | 0.00 | 471,191.40 | 200,000.00 | 235.60 |
| 1990-0000 | P-Card Inadvertent | 0.00 | 0.00 | 0.00 | 1,330.51 | 0.00 | 0.00 |
| 1991-0000 | Payment from Other LEAs | 0.00 | 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 | 150,460.69 | 0.00 | 0.00 | 544,187.44 | 804,076.00 | 67.68 |
| Total Revenue from Local Sourc | | 67,483,548.01 | 0.00 | 0.00 | 157,349,828.18 | 146,877,066.00 | 107.13 |
| STATE | | | | | | | |
| Revenue from State Sources | | | | | | | |
| 3001-0000 | Evidence Based Funding (EBF) | 5,227,971.52 | 0.00 | 0.00 | 57,563,676.17 | 57,507,752.00 | 100.10 |
| 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 | 0.00 | 0.00 | 0.00 | 50,763.00 | 41,426.00 | 122.54 |
| 3999-0000 | ALOP ROE Revenue | 117,806.00 | 0.00 | 0.00 | 1,413,671.99 | 1,715,151.00 | 82.42 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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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 | 5,345,777.52 | 0.00 | 0.00 | 62,675,691.97 | 63,087,370.00 | 99.35 |
| 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 | 787,362.28 | 0.00 | 0.00 | 4,902,875.66 | 802,369.00 | 611.05 |
| 4226-0000 | Child & Adult Food Care Progr | 12,210.34 | 0.00 | 0.00 | 204,892.45 | 331,393.00 | 61.83 |
| 4240-0000 | Fresh Fruit and Veg. Program | 4,183.71 | 0.00 | 0.00 | 12,649.70 | 27,357.00 | 46.24 |
| 4625-0000 | Special Ed-IDEA Room & Board | 0.00 | 0.00 | 0.00 | 807,584.27 | 795,992.00 | 101.46 |
| 4900-0000 | DO NOT USE FY22 Medicaid Admin | 0.00 | 0.00 | 0.00 | 731,006.03 | 441,684.00 | 165.50 |
| 4902-0000 | DO NOT USE FY22Medicaid Fee fo | 136,039.30 | 0.00 | 0.00 | 2,238,205.42 | 1,673,726.00 | 133.73 |
| 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 | 939,795.63 | 0.00 | 0.00 | 8,946,089.56 | 8,210,864.00 | 108.95 |
| 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 | 73,769,121.16 | 0.00 | 0.00 | 234,542,372.91 | 223,746,064.00 | 104.83 |
| EXPENSE | Expense | | | | | | |
| 100 | Salaries | | | | | | |
| 111-0000 | Certified Administrator | 772,888.00 | 0.00 | 0.00 | 10,003,901.00 | 9,841,722.00 | 101.65 |
| 112-0000 | Certified Directors/Supervisors | 302,409.84 | 0.00 | 0.00 | 3,973,667.12 | 4,010,904.00 | 99.07 |
| 113-0000 | Certified Teachers | 20,321,125.05 | 0.00 | 0.00 | 88,801,927.08 | 89,829,636.00 | 98.86 |
| 114-0000 | Other Certified | 2,456,855.61 | 0.00 | 0.00 | 10,733,241.14 | 11,083,120.00 | 96.84 |
| 115-0000 | Non-Certified Supervision/Head | 194,091.37 | 0.00 | 0.00 | 2,427,801.05 | 2,453,335.00 | 98.96 |
| 116-0000 | Non-Certified Sec/Spec | 490,155.67 | 0.00 | 0.00 | 6,498,138.22 | 6,710,979.00 | 96.83 |
| 117-0000 | Non-Certified Paras/Custodial | 450,579.89 | 0.00 | 0.00 | 8,017,977.59 | 8,504,625.00 | 94.28 |
| 118-0000 | Other Non-Certified | 68,694.73 | 0.00 | 0.00 | 924,842.04 | 1,194,681.00 | 77.41 |
| 119-0000 | Other | 78,334.82 | 0.00 | 0.00 | 1,128,420.00 | 1,063,360.00 | 106.12 |
| 121-0000 | Substitute-Teacher | 90,737.22 | 0.00 | 0.00 | 950,114.12 | 1,454,250.00 | 65.33 |
| 122-0000 | Substitute-Paraprofessionals | 4,432.50 | 0.00 | 0.00 | 58,970.65 | 200,000.00 | 29.49 |
| 123-0000 | Substitute-Conferences | 1,220.00 | 0.00 | 0.00 | 13,675.00 | 207,050.00 | 6.60 |
| 132-0000 | 1.5 Overtime | 13,085.16 | 0.00 | 0.00 | 139,550.20 | 141,510.00 | 98.62 |
| 133-0000 | 2.0 Overtime | 475.74 | 0.00 | 0.00 | 4,020.08 | 3,800.00 | 105.79 |
| 134-0000 | Subs-Conferences/Prof Develop | 4,687.50 | 0.00 | 0.00 | 10,428.75 | 68,379.00 | 15.25 |
| 135-0000 | Long Term Certified Subs | 61,767.40 | 0.00 | 0.00 | 811,526.15 | 500,000.00 | 162.31 |
| 138-0000 | Subs-Grants | 0.00 | 0.00 | 0.00 | 367.50 | 11,300.00 | 3.25 |
| 143-0000 | Overload | 93,497.78 | 0.00 | 0.00 | 282,795.84 | 357,000.00 | 79.21 |
| 147-0000 | Officials- IHSA D300 Employees | 219.00 | 0.00 | 0.00 | 1,804.00 | 0.00 | 0.00 |
| 148-0000 | Extra Pay-Non-Certified | 12,863.76 | 0.00 | 0.00 | 275,049.83 | 98,702.00 | 278.67 |
| 149-0000 | Extra Pay-Certified | 176,597.27 | 0.00 | 0.00 | 3,445,839.82 | 4,095,025.00 | 84.15 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 100 | Salaries | | | | | | |
| 161-0000 | Mileage Stipend | 12,154.44 | 0.00 | 0.00 | 158,418.75 | 157,850.00 | 100.36 |
| | Total Salaries | 25,606,872.75 | 0.00 | 0.00 | 138,662,475.93 | 141,987,228.00 | 97.66 |
| 200 | Employee Benefits | | | | | | |
| 211-0000 | Teachers Retirement (TRS) | 1,442,206.96 | 0.00 | 0.00 | 7,271,009.35 | 7,465,066.00 | 97.40 |
| 212-0000 | Municipal Retirement (IMRF) | 10,805.82 | 0.00 | 0.00 | 17,372.95 | 0.00 | 0.00 |
| 215-0000 | One-Time TRS Early Retirement | 9,421.31 | 0.00 | 0.00 | 97,333.91 | 50,000.00 | 194.67 |
| 218-0000 | THIS Fund Employer Contributio | 247,805.97 | 0.00 | 0.00 | 1,334,917.61 | 1,193,281.00 | 111.87 |
| 221-0000 | Life Insurance | 13,961.28 | 0.00 | 0.00 | 85,968.98 | 86,998.00 | 98.82 |
| 222-0000 | Medical Insurance | 3,249,446.81 | 0.00 | 0.00 | 19,520,693.53 | 20,794,850.00 | 93.87 |
| 223-0000 | Dental Insurance | 174,054.41 | 0.00 | 0.00 | 1,073,594.04 | 1,034,966.00 | 103.73 |
| 224-0000 | Vision Insurance | 34,275.29 | 0.00 | 0.00 | 211,822.97 | 231,309.00 | 91.58 |
| 225-0000 | Disability Insurance | 1,689.93 | 0.00 | 0.00 | 21,639.08 | 21,531.00 | 100.50 |
| 226-0000 | HRA/HSA Board Contributions | 0.00 | 0.00 | 0.00 | 1,164,671.22 | 1,200,000.00 | 97.06 |
| 231-0000 | Certified Tuition Reimbursemen | 20,525.00 | 0.00 | 0.00 | 130,020.00 | 100,000.00 | 130.02 |
| 232-0000 | DESA Tuition Reimbursement | 344.00 | 0.00 | 0.00 | 602.00 | 2,000.00 | 30.10 |
| 234-0000 | Non-Union Tuition Reimbursemen | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 235-0000 | Admin Tuition Reimbursement | 5,100.00 | 0.00 | 0.00 | 23,400.00 | 50,000.00 | 46.80 |
| 236-0000 | Admin Relocation Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | Total Employee Benefits | 5,209,636.78 | 0.00 | 0.00 | 30,953,045.64 | 32,235,001.00 | 96.02 |
| 300 | Purchased Services | | | | | | |
| 311-0000 | Professional Services-Administ | 106,158.34 | 0.00 | 0.00 | 679,953.46 | 711,900.00 | 95.51 |
| 312-0000 | Staff Development-On Site | 0.00 | 0.00 | 0.00 | 6,613.00 | 63,250.00 | 10.46 |
| 313-0000 | Staff Development | 1,994.00 | 0.00 | 0.00 | 67,723.01 | 243,058.00 | 27.86 |
| 314-0000 | Professional Services-Instruct | 22,259.11 | 0.00 | 0.00 | 89,400.15 | 559,386.00 | 15.98 |
| 315-0000 | Food-Contracted | 10,729.67 | 0.00 | 0.00 | 39,310.44 | 122,078.00 | 32.20 |
| 316-0000 | Charter School Payment | 0.00 | 0.00 | 0.00 | 8,072,644.60 | 8,300,000.00 | 97.26 |
| 317-0000 | Audit/Financial Services | 12,000.00 | 0.00 | 0.00 | 61,760.00 | 58,000.00 | 106.48 |
| 318-0000 | Legal Services | 60,823.25 | 0.00 | 0.00 | 432,199.36 | 350,000.00 | 123.49 |
| 319-0000 | Other Professional & Technical | 159,039.55 | 0.00 | 0.00 | 1,427,886.87 | 2,337,617.00 | 61.08 |
| 321-0000 | Sanitation Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 323-0000 | Repair & Maintenance | 7,609.20 | 0.00 | 0.00 | 350,471.23 | 411,800.00 | 85.11 |
| 325-0000 | Rentals | 33,764.59 | 0.00 | 0.00 | 214,704.19 | 223,750.00 | 95.96 |
| 327-0000 | Computer Maintenance | 0.00 | 0.00 | 0.00 | 90.00 | 750.00 | 12.00 |
| 333-0000 | District Travel | 4,900.15 | 0.00 | 0.00 | 18,916.07 | 294,479.00 | 6.42 |
| 334-0000 | Professional Meetings | 6,101.98 | 0.00 | 0.00 | 10,947.98 | 39,250.00 | 27.89 |
| 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 | 2,886.91 | 0.00 | 0.00 | 48,823.16 | 60,990.00 | 80.05 |
| 342-0000 | Telephone-Local | 19,197.99 | 0.00 | 0.00 | 230,213.70 | 200,000.00 | 115.11 |
| 346-0000 | Telephone - WAN and Internet | 160,486.71 | 0.00 | 0.00 | 318,567.57 | 310,000.00 | 102.76 |
| 347-0000 | Telephone-Cellular | 96.46 | 0.00 | 0.00 | 83,923.97 | 113,600.00 | 73.88 |
| 351-0000 | Recruiting | 1,260.66 | 0.00 | 0.00 | 5,279.08 | 14,300.00 | 36.92 |
| 352-0000 | Legal Notices | 641.70 | 0.00 | 0.00 | 7,291.12 | 25,500.00 | 28.59 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300 | Purchased Services | | | | | | |
| 353-0000 | License & Registration | 20.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361-0000 | Printing & Binding | 11,848.64 | 0.00 | 0.00 | 55,948.97 | 95,430.00 | 58.63 |
| 385-0000 | Unemployment Insurance | 18,533.75 | 0.00 | 0.00 | 81,433.75 | 35,000.00 | 232.67 |
| 391-0000 | Officials-IHSA Sponsored | 13,350.50 | 0.00 | 0.00 | 84,028.31 | 173,440.00 | 48.45 |
| 392-0000 | License & Registrations | 175.00 | 0.00 | 0.00 | 562.00 | 2,400.00 | 23.42 |
| 393-0000 | Investigations | 800.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 |
| 394-0000 | Managment Fees-Transportation | 1,394.00 | 0.00 | 0.00 | 12,399.47 | 0.00 | 0.00 |
| 395-0000 | Management Fees | 742,708.00 | 0.00 | 0.00 | 3,687,121.54 | 5,900,000.00 | 62.49 |
| 397-0000 | Software Licensing | 1,148,408.69 | 0.00 | 0.00 | 4,156,298.87 | 2,795,878.00 | 148.66 |
| 398-0000 | Banking/Credit Card Fees | 9,511.01 | 0.00 | 0.00 | 117,412.20 | 141,100.00 | 83.21 |
| | Total Purchased Services | 2,556,659.86 | 0.00 | 0.00 | 20,372,202.07 | 23,615,856.00 | 86.26 |
| 400 | Supplies & Materials | | | | | | |
| 411-0000 | Supplies-General | 189,360.73 | 0.00 | 0.00 | 1,693,551.55 | 2,046,161.00 | 82.77 |
| 412-0000 | Supplies-Testing Materials | 111,354.83 | 0.00 | 0.00 | 113,236.13 | 237,900.00 | 47.60 |
| 415-0000 | Supplies-Computer | 9,639.48 | 0.00 | 0.00 | 49,821.13 | 33,815.00 | 147.33 |
| 416-0000 | Supplies-Athletic Fields | 0.00 | 0.00 | 0.00 | 649.64 | 0.00 | 0.00 |
| 417-0000 | Supplies-Uniform | 10,714.94 | 0.00 | 0.00 | 115,682.20 | 87,850.00 | 131.68 |
| 421-0000 | Textbooks- Approved Standard | 100,224.25 | 0.00 | 0.00 | 1,701,409.23 | 1,483,200.00 | 114.71 |
| 422-0000 | Textbooks-Consumables | 0.00 | 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 | 2,021.16 | 0.00 | 0.00 | 50,019.41 | 42,200.00 | 118.53 |
| 425-0000 | Textbooks-Approved Standard El | 0.00 | 0.00 | 0.00 | 29,754.55 | 136,919.00 | 21.73 |
| 431-0000 | Library Books | 43,494.09 | 0.00 | 0.00 | 163,809.52 | 95,400.00 | 171.71 |
| 441-0000 | Periodicals | 702.91 | 0.00 | 0.00 | 27,405.44 | 29,450.00 | 93.06 |
| 464-0000 | Gasoline | 112.83 | 0.00 | 0.00 | 1,724.52 | 6,700.00 | 25.74 |
| 471-0000 | System Software | 120.00 | 0.00 | 0.00 | 1,052.00 | 105,701.00 | 1.00 |
| 472-0000 | Instructional Software | 617.46 | 0.00 | 0.00 | 34,922.74 | 80,393.00 | 43.44 |
| 481-0000 | Equipment < \$500 | 26,711.34 | 0.00 | 0.00 | 90,974.39 | 79,749.00 | 114.08 |
| 482-0000 | Parts-Transportation | 0.00 | 0.00 | 0.00 | 1,702.90 | 2,800.00 | 60.82 |
| 484-0000 | Computer Related Equip < \$500 | 56,688.38 | 0.00 | 0.00 | 1,150,572.38 | 121,150.00 | 949.71 |
| 491-0000 | Mat & Sup-Shipping | 0.00 | 0.00 | 0.00 | 153.80 | 2,500.00 | 6.15 |
| | Total Supplies & Materials | 551,762.40 | 0.00 | 0.00 | 5,257,140.64 | 4,604,504.00 | 114.17 |
| 500 | Capital Outlay | | | | | | |
| 541-0000 | Equipment | 6,051.90 | 0.00 | 0.00 | 39,502.64 | 174,001.00 | 22.70 |
| 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 | 3,815.00 | 0.00 | 0.00 | 312,409.67 | 0.00 | 0.00 |
| | Total Capital Outlay | 9,866.90 | 0.00 | 0.00 | 355,331.31 | 235,001.00 | 151.20 |
| 600 | Other Objects | | | | | | |
| 641-0000 | Dues & Fees | 33,971.78 | 0.00 | 0.00 | 226,579.45 | 253,953.00 | 89.22 |
| 671-0000 | Private Facility Tuition | 722,322.21 | 0.00 | 0.00 | 8,550,563.34 | 8,961,591.00 | 95.41 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 600 | Other Objects | | | | | | |
| 672-0000 | Room and Board | 33,198.77 | 0.00 | 0.00 | 590,097.57 | 573,315.00 | 102.93 |
| 673-0000 | General Tuition | 19,700.00 | 0.00 | 0.00 | 424,878.46 | 682,200.00 | 62.28 |
| 691-0000 | Miscellaneous Objects | 1,189.83 | 0.00 | 0.00 | 8,291.75 | 100,700.00 | 8.23 |
| | Total Other Objects | 810,382.59 | 0.00 | 0.00 | 9,800,410.57 | 10,571,759.00 | 92.70 |
| 700 | Transfers | | | | | | |
| 702-0000 | Transfer Principal | 0.00 | 0.00 | 0.00 | 1,390,800.73 | 1,390,801.00 | 100.00 |
| 703-0000 | Transfer Fund Balance | 19,000,000.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 0.00 |
| | Total Transfers | 19,000,000.00 | 0.00 | 0.00 | 20,390,800.73 | 1,390,801.00 | 1466.12 |
| 900 | System Accounts | | | | | | |
| 750 | Capital Outlay - Capitalized | | | | | | |
| 751-0000 | Equipment < \$5000 | 1,279,240.19 | 0.00 | 0.00 | 1,494,748.61 | 660,210.00 | 226.41 |
| 755-0000 | Computer Equipment < \$5000 | 289,394.36 | 0.00 | 0.00 | 5,402,050.24 | 8,120,226.00 | 66.53 |
| 757-0000 | Network Equipment < \$5000 | 1,305.00 | 0.00 | 0.00 | 71,006.47 | 315,000.00 | 22.54 |
| | Total Capital Outlay - Capita | 1,569,939.55 | 0.00 | 0.00 | 6,967,805.32 | 9,095,436.00 | 76.61 |
| | Total System Accounts | 1,569,939.55 | 0.00 | 0.00 | 6,967,805.32 | 9,095,436.00 | 76.61 |
| | Total Expense | 55,315,120.83 | 0.00 | 0.00 | 232,759,212.21 | 223,735,586.00 | 104.03 |
| | Total Net Change in Fund Balan | 18,454,000.33 | 0.00 | 0.00 | 1,783,160.70 | 10,478.00 | 0.00 |
| | Large Percent of Budget | | | 0.00 | | | 17018.14 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

Grant Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------|---------------------------------------|-------------------|---------------|---------------|----------------------|----------------------|---------------|
| REVENUE | | | | | | | |
| LOCAL | | | | | | | |
| | Revenue from Local Sources | | | | | | |
| 1511-0000 | Interest on Investments | 173.51 | 0.00 | 0.00 | 3,855.58 | 5,775.00 | 66.76 |
| 1921-0000 | Contributions & Donations from | 0.00 | 0.00 | 0.00 | 8,492.26 | 41,348.00 | 20.54 |
| 1922-0000 | Foundation Donations | 0.00 | 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 | 173.51 | 0.00 | 0.00 | 28,605.01 | 77,701.00 | 36.81 |
| STATE | | | | | | | |
| | Revenue from State Sources | | | | | | |
| 3220-0000 | Voc Ed School Improvement | 40,726.00 | 0.00 | 0.00 | 252,385.37 | 208,546.00 | 121.02 |
| 3275-0000 | Voc Ed Elem Career | 1,189.00 | 0.00 | 0.00 | 8,497.37 | 13,837.00 | 61.41 |
| 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 | 1,585,358.00 | 1,581,831.00 | 100.22 |
| 3706-0000 | Early Childhood-Prevention | 27,697.00 | 0.00 | 0.00 | 333,333.00 | 332,372.00 | 100.29 |
| 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 | 93,045.00 | 16,467.00 | 565.04 |
| | Total Revenue from State Sourc | 214,122.00 | 0.00 | 0.00 | 2,298,026.24 | 2,167,467.00 | 106.02 |
| FEDERAL | | | | | | | |
| | Revenue from Federal Sources | | | | | | |
| 4300-0000 | Title I-Low Income | 270,190.00 | 0.00 | 0.00 | 3,263,725.00 | 2,958,105.00 | 110.33 |
| 4400-0000 | Title IV-Safe & Drug Free Scho | 32,642.00 | 0.00 | 0.00 | 414,578.00 | 192,099.00 | 215.81 |
| 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 | 42,565.00 | 0.00 | 0.00 | 4,258,919.00 | 4,399,178.00 | 96.81 |
| 4745-0000 | Perkins-III | 6,768.00 | 0.00 | 0.00 | 186,331.55 | 139,178.00 | 133.88 |
| 4900-0000 | DO NOT USE FY22 Medicaid Admin | 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 | 29,949.00 | 0.00 | 0.00 | 286,893.00 | 292,570.00 | 98.06 |
| 4932-0000 | Title II-Teacher Quality | 13,010.00 | 0.00 | 0.00 | 232,898.00 | 479,445.00 | 48.58 |
| 4998-0000 | DO NOT USE FY22 EC Pre School | 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 | 725,206.00 | 791,133.00 | 91.67 |
| | Total Revenue from Federal Sou | 461,051.00 | 0.00 | 0.00 | 9,652,860.55 | 11,935,689.00 | 80.87 |
| | Total Revenue | 675,346.51 | 0.00 | 0.00 | 11,979,491.80 | 14,180,857.00 | 84.48 |
| EXPENSE | | | | | | | |
| 100 | | | | | | | |
| | Expense | | | | | | |
| | Salaries | | | | | | |
| 112-0000 | Certified Directors/Superviors | 7,478.76 | 0.00 | 0.00 | 82,266.36 | 97,209.00 | 84.63 |
| 113-0000 | Certified Teachers | 570,039.43 | 0.00 | 0.00 | 2,518,979.07 | 2,848,253.00 | 88.44 |
| 114-0000 | Other Certified | 101,108.79 | 0.00 | 0.00 | 490,646.73 | 522,940.00 | 93.82 |
| 116-0000 | Non-Certified Sec/Spec | 5,066.44 | 0.00 | 0.00 | 66,916.48 | 92,305.00 | 72.49 |
| 117-0000 | Non-Certified Paras/Custodial | 18,802.76 | 0.00 | 0.00 | 355,176.62 | 489,641.00 | 72.54 |
| 118-0000 | Other Non-Certified | 126,330.29 | 0.00 | 0.00 | 956,194.83 | 835,511.00 | 114.44 |
| 132-0000 | 1.5 Overtime | 0.00 | 0.00 | 0.00 | 1,033.55 | 3,015.00 | 34.28 |

Income Statement

GL293 Date 07/30/21
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Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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Consolidated

Grant Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 100 | Salaries | | | | | | |
| 138-0000 | Subs-Grants | 3,775.00 | 0.00 | 0.00 | 33,827.50 | 70,170.00 | 48.21 |
| 148-0000 | Extra Pay-Non-Certified | 1,121.14 | 0.00 | 0.00 | 8,649.23 | 12,399.00 | 69.76 |
| 149-0000 | Extra Pay-Certified | 201,213.75 | 0.00 | 0.00 | 481,779.35 | 582,318.00 | 82.73 |
| 161-0000 | Mileage Stipend | 184.62 | 0.00 | 0.00 | 2,030.82 | 2,400.00 | 84.62 |
| | Total Salaries | 1,035,120.98 | 0.00 | 0.00 | 4,997,500.54 | 5,556,161.00 | 89.95 |
| 200 | Employee Benefits | | | | | | |
| 211-0000 | Teachers Retirement (TRS) | 41,496.20 | 0.00 | 0.00 | 189,204.12 | 213,107.00 | 88.78 |
| 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 | 35,274.40 | 0.00 | 0.00 | 264,310.87 | 450,522.00 | 58.67 |
| 218-0000 | THIS Fund Employer Contributio | 8,568.01 | 0.00 | 0.00 | 35,895.27 | 40,037.00 | 89.66 |
| 221-0000 | Life Insurance | 400.95 | 0.00 | 0.00 | 2,218.15 | 2,164.00 | 102.50 |
| 222-0000 | Medical Insurance | 103,618.71 | 0.00 | 0.00 | 669,530.37 | 648,997.00 | 103.16 |
| 223-0000 | Dental Insurance | 5,893.99 | 0.00 | 0.00 | 39,531.30 | 39,968.00 | 98.91 |
| 224-0000 | Vision Insurance | 1,159.77 | 0.00 | 0.00 | 7,953.08 | 8,322.00 | 95.57 |
| 225-0000 | Disability Insurance | 11.22 | 0.00 | 0.00 | 123.42 | 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 | 196,423.25 | 0.00 | 0.00 | 1,479,002.96 | 1,708,934.00 | 86.55 |
| 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 | 15,600.00 | 0.00 | 0.00 | 71,225.00 | 0.00 | 0.00 |
| 313-0000 | Staff Development | 35,700.00 | 0.00 | 0.00 | 39,694.98 | 165,000.00 | 24.06 |
| 314-0000 | Professional Services-Instruct | 1,779.00 | 0.00 | 0.00 | 3,621,494.97 | 3,895,014.00 | 92.98 |
| 315-0000 | Food-Contracted | 1,096.88 | 0.00 | 0.00 | 5,368.51 | 50,000.00 | 10.74 |
| 319-0000 | Other Professional & Technical | 25,016.50 | 0.00 | 0.00 | 632,843.74 | 108,000.00 | 585.97 |
| 323-0000 | Repair & Maintenance | 1,120.00 | 0.00 | 0.00 | 5,356.35 | 12,000.00 | 44.64 |
| 325-0000 | Rentals | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,400.00 | 91.67 |
| 331-0000 | Pupil Transportation-General | 5,330.52 | 0.00 | 0.00 | 24,714.37 | 62,000.00 | 39.86 |
| 333-0000 | District Travel | 689.34 | 0.00 | 0.00 | 2,770.98 | 13,000.00 | 21.32 |
| 334-0000 | Professional Meetings | 15,808.00 | 0.00 | 0.00 | 51,831.58 | 105,000.00 | 49.36 |
| 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 | 14,380.32 | 0.00 | 0.00 | 237,466.80 | 308,000.00 | 77.10 |
| | Total Purchased Services | 116,520.56 | 0.00 | 0.00 | 4,704,471.09 | 4,820,414.00 | 97.59 |
| 400 | Supplies & Materials | | | | | | |
| 411-0000 | Supplies-General | 47,645.32 | 0.00 | 0.00 | 581,240.45 | 560,348.00 | 103.73 |
| 415-0000 | Supplies-Computer | 22,513.60 | 0.00 | 0.00 | 48,535.16 | 0.00 | 0.00 |
| 422-0000 | Textbooks-Consumables | 258,222.25 | 0.00 | 0.00 | 273,449.84 | 0.00 | 0.00 |
| 424-0000 | Textbooks-Suppl/Innovation Mat | 19,260.19 | 0.00 | 0.00 | 181,484.45 | 338,000.00 | 53.69 |
| 431-0000 | Library Books | 3,788.05 | 0.00 | 0.00 | 39,909.55 | 25,000.00 | 159.64 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 14 - Grant Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

Grant Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 400 | Supplies & Materials | | | | | | |
| 441-0000 | Periodicals | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 |
| 466-0000 | Electricity | 42.20 | 0.00 | 0.00 | 264.30 | 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 | 21,613.93 | 0.00 | 0.00 | 88,312.79 | 35,000.00 | 252.32 |
| 484-0000 | Computer Related Equip < \$500 | 1,196.00 | 0.00 | 0.00 | 59,381.95 | 0.00 | 0.00 |
| | Total Supplies & Materials | 374,281.54 | 0.00 | 0.00 | 1,275,017.46 | 958,348.00 | 133.04 |
| 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 | 7,074.00 | 0.00 | 0.00 | 6,706.32 | 0.00 | 0.00 |
| | Total Capital Outlay | 7,074.00 | 0.00 | 0.00 | 52,133.91 | 168,000.00 | 31.03 |
| 600 | Other Objects | | | | | | |
| 641-0000 | Dues & Fees | 150.00 | 0.00 | 0.00 | 36,444.30 | 30,000.00 | 121.48 |
| | Total Other Objects | 150.00 | 0.00 | 0.00 | 36,444.30 | 30,000.00 | 121.48 |
| 900 | System Accounts | | | | | | |
| 750 | Capital Outlay - Capitalized | | | | | | |
| 751-0000 | Equipment < \$5000 | 42,665.83 | 0.00 | 0.00 | 261,558.83 | 684,000.00 | 38.24 |
| 755-0000 | Computer Equipment < \$5000 | 12,646.85 | 0.00 | 0.00 | 90,447.60 | 255,000.00 | 35.47 |
| | Total Capital Outlay - Capita | 55,312.68 | 0.00 | 0.00 | 352,006.43 | 939,000.00 | 37.49 |
| | Total System Accounts | 55,312.68 | 0.00 | 0.00 | 352,006.43 | 939,000.00 | 37.49 |
| | Total Expense | 1,784,883.01 | 0.00 | 0.00 | 12,896,576.69 | 14,180,857.00 | 90.94 |
| | Total Net Change in Fund Balan | 1,109,536.50- | 0.00 | 0.00 | 917,084.89- | 0.00 | 0.00 |

Income Statement

GL293 Date 07/30/21
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Company 19 - Covid 19 Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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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 | | | | | | | |
| Revenue from Local Sources | | | | | | | |
| 1999-0000 | 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 | AVAILABLE | 112,015.00 | 0.00 | 0.00 | 1,682,071.00 | 2,465,387.00 | 68.23 |
| | Total Revenue from Federal Sou | 112,015.00 | 0.00 | 0.00 | 3,459,217.00 | 3,390,350.00 | 102.03 |
| | Total Revenue | 112,015.00 | 0.00 | 0.00 | 3,459,285.00 | 3,390,350.00 | 102.03 |
| EXPENSE | | | | | | | |
| Expense | | | | | | | |
| 100 | | | | | | | |
| Salaries | | | | | | | |
| 113-0000 | Certified Teachers | 65,410.20 | 0.00 | 0.00 | 249,597.46 | 0.00 | 0.00 |
| 114-0000 | Other Certified | 28,064.70 | 0.00 | 0.00 | 79,516.65 | 343,494.00 | 23.15 |
| 148-0000 | Extra Pay-Non-Certified | 943.75 | 0.00 | 0.00 | 6,950.00 | 0.00 | 0.00 |
| 149-0000 | Extra Pay-Certified | 30,275.00 | 0.00 | 0.00 | 212,325.00 | 0.00 | 0.00 |
| | Total Salaries | 124,693.65 | 0.00 | 0.00 | 548,389.11 | 343,494.00 | 159.65 |
| 200 | | | | | | | |
| Employee Benefits | | | | | | | |
| 211-0000 | Teachers Retirement (TRS) | 5,578.62 | 0.00 | 0.00 | 21,104.06 | 20,232.00 | 104.31 |
| 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 | 1,169.90 | 0.00 | 0.00 | 5,137.15 | 3,332.00 | 154.18 |
| 221-0000 | Life Insurance | 46.78 | 0.00 | 0.00 | 181.91 | 0.00 | 0.00 |
| 222-0000 | Medical Insurance | 4,512.91 | 0.00 | 0.00 | 17,897.75 | 106,618.00 | 16.79 |
| 223-0000 | Dental Insurance | 210.00 | 0.00 | 0.00 | 868.33 | 0.00 | 0.00 |
| 224-0000 | Vision Insurance | 57.27 | 0.00 | 0.00 | 229.25 | 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 | 11,575.48 | 0.00 | 0.00 | 46,418.45 | 173,936.00 | 26.69 |
| 300 | | | | | | | |
| Purchased Services | | | | | | | |
| 319-0000 | Other Professional & Technical | 0.00 | 0.00 | 0.00 | 957,591.33 | 1,262,799.00 | 75.83 |
| 325-0000 | Rentals | 7,527.54 | 0.00 | 0.00 | 620,068.05 | 0.00 | 0.00 |
| 347-0000 | Telephone-Cellular | 37,599.83 | 0.00 | 0.00 | 350,656.28 | 0.00 | 0.00 |
| 361-0000 | Printing & Binding | 4,922.00 | 0.00 | 0.00 | 30,600.43 | 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 | 50,049.37 | 0.00 | 0.00 | 2,261,452.60 | 1,262,799.00 | 179.08 |
| 400 | | | | | | | |
| Supplies & Materials | | | | | | | |

Income Statement

GL293 Date 07/30/21
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Company 19 - Covid 19 Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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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 | 97,472.57 | 0.00 | 0.00 | 974,862.72 | 1,058,586.00 | 92.09 |
| 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 | 97,472.57 | 0.00 | 0.00 | 1,423,134.13 | 1,058,586.00 | 134.44 |
| 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 | 13,334.00 | 0.00 | 0.00 | 385,414.54 | 490,323.00 | 78.60 |
| 755-0000 | Computer Equipment < \$5000 | 0.00 | 0.00 | 0.00 | 289,590.16 | 0.00 | 0.00 |
| | Total Capital Outlay - Capita | 13,334.00 | 0.00 | 0.00 | 675,004.70 | 490,323.00 | 137.67 |
| | Total System Accounts | 13,334.00 | 0.00 | 0.00 | 675,004.70 | 490,323.00 | 137.67 |
| | Total Expense | 297,125.07 | 0.00 | 0.00 | 4,954,398.99 | 3,390,350.00 | 146.13 |
| | Total Net Change in Fund Balan | 185,110.07- | 0.00 | 0.00 | 1,495,113.99- | 0.00 | 0.00 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Consolidated

Operations & Maintenance Fund Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| REVENUE | | | | | | | |
| LOCAL Revenue from Local Sources | | | | | | | |
| 1111-0000 | CUR YR General Levy | 10,251,634.23 | 0.00 | 0.00 | 17,890,618.49 | 10,349,345.00 | 172.87 |
| 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 | 0.00 | 0.00 | 0.00 | 802,933.40 | 0.00 | 0.00 |
| 1390-0000 | Transition Fees | 10,715.46 | 0.00 | 0.00 | 216,544.14 | 340,051.00 | 63.68 |
| 1511-0000 | Interest on Investments | 2,250.74 | 0.00 | 0.00 | 8,680.25 | 11,059.00 | 78.49 |
| 1791-0000 | Parking Permits | 165.55 | 0.00 | 0.00 | 3,838.22 | 162,156.00 | 2.37 |
| 1910-0000 | Building Rental | 1,200.00 | 0.00 | 0.00 | 8,891.75 | 69,244.00 | 12.84 |
| 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 | 20,049.00 | 0.00 | 0.00 | 154,281.32 | 89,796.00 | 171.81 |
| 1999-0000 | Other Revenue-General | 953.70 | 0.00 | 0.00 | 252,242.11 | 731,038.00 | 34.50 |
| | Total Revenue from Local Sourc | 10,286,968.68 | 0.00 | 0.00 | 26,281,576.07 | 24,195,508.00 | 108.62 |
| | Total Revenue | 10,286,968.68 | 0.00 | 0.00 | 26,281,576.07 | 24,195,508.00 | 108.62 |
| EXPENSE | | | | | | | |
| 100 Expense Salaries | | | | | | | |
| 115-0000 | Non-Certified Supervision/Head | 144,637.34 | 0.00 | 0.00 | 1,911,012.52 | 1,887,281.00 | 101.26 |
| 116-0000 | Non-Certified Sec/Spec | 3,646.60 | 0.00 | 0.00 | 47,380.39 | 47,588.00 | 99.56 |
| 117-0000 | Non-Certified Paras/Custodial | 447,563.59 | 0.00 | 0.00 | 5,728,058.28 | 6,417,879.00 | 89.25 |
| 119-0000 | Other | 14,054.65 | 0.00 | 0.00 | 219,665.81 | 205,014.00 | 107.15 |
| 132-0000 | 1.5 Overtime | 6,843.96 | 0.00 | 0.00 | 126,040.38 | 189,750.00 | 66.42 |
| 133-0000 | 2.0 Overtime | 290.08 | 0.00 | 0.00 | 25,854.82 | 29,250.00 | 88.39 |
| 161-0000 | Mileage Stipend | 415.40 | 0.00 | 0.00 | 5,400.00 | 7,200.00 | 75.00 |
| | Total Salaries | 617,451.62 | 0.00 | 0.00 | 8,063,412.20 | 8,783,962.00 | 91.80 |
| 200 Employee Benefits | | | | | | | |
| 221-0000 | Life Insurance | 301.46 | 0.00 | 0.00 | 3,879.64 | 4,083.00 | 95.02 |
| 222-0000 | Medical Insurance | 115,087.28 | 0.00 | 0.00 | 1,364,370.39 | 1,486,837.00 | 91.76 |
| 223-0000 | Dental Insurance | 6,537.16 | 0.00 | 0.00 | 75,182.49 | 76,373.00 | 98.44 |
| 224-0000 | Vision Insurance | 1,298.88 | 0.00 | 0.00 | 15,554.88 | 17,219.00 | 90.34 |
| 225-0000 | Disability Insurance | 37.26 | 0.00 | 0.00 | 481.68 | 485.00 | 99.32 |
| 226-0000 | HRA/HSA Board Contributions | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | Total Employee Benefits | 123,262.04 | 0.00 | 0.00 | 1,460,469.08 | 1,584,997.00 | 92.14 |
| 300 Purchased Services | | | | | | | |
| 312-0000 | Staff Development-On Site | 0.00 | 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 | 293.72 | 0.00 | 0.00 | 1,781.86 | 5,000.00 | 35.64 |
| 319-0000 | Other Professional & Technical | 391,652.56 | 0.00 | 0.00 | 910,489.34 | 1,260,250.00 | 72.25 |
| 321-0000 | Sanitation Services | 11,193.01 | 0.00 | 0.00 | 136,981.04 | 167,513.00 | 81.77 |
| 323-0000 | Repair & Maintenance | 81,294.84 | 0.00 | 0.00 | 466,497.01 | 453,350.00 | 102.90 |

Income Statement

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Company 20 - Operations & Maintenance Fund USD
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For Period 12 Through 12 Ending June 30, 2021

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Consolidated

Operations & Maintenance Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300 | Purchased Services | | | | | | |
| 325-0000 | Rentals | 33,712.75 | 0.00 | 0.00 | 166,757.40 | 240,750.00 | 69.27 |
| 326-0000 | Alarm System Services | 6,470.31 | 0.00 | 0.00 | 80,802.55 | 100,000.00 | 80.80 |
| 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 | 26.72 | 0.00 | 0.00 | 385.07 | 1,500.00 | 25.67 |
| 353-0000 | License & Registration | 102.00 | 0.00 | 0.00 | 167.00 | 50.00 | 334.00 |
| 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 | 4,373.00 | 0.00 | 0.00 | 9,237.50 | 15,000.00 | 61.58 |
| 365-0000 | Repair & Maint-Plumbing | 1,270.00 | 0.00 | 0.00 | 15,480.55 | 85,000.00 | 18.21 |
| 366-0000 | Repair & Maint-Roofing | 0.00 | 0.00 | 0.00 | 53,881.24 | 75,000.00 | 71.84 |
| 367-0000 | Repair & Maint-HVAC | 108,669.51 | 0.00 | 0.00 | 283,606.97 | 210,000.00 | 135.05 |
| 368-0000 | Repair & Maint-Snowplowing | 0.00 | 0.00 | 0.00 | 484,110.00 | 600,000.00 | 80.69 |
| 371-0000 | Water/Sewer Services | 22,465.96 | 0.00 | 0.00 | 184,990.55 | 265,937.00 | 69.56 |
| 385-0000 | Unemployment Insurance | 5,770.00 | 0.00 | 0.00 | 6,442.00 | 35,000.00 | 18.41 |
| 392-0000 | License & Registrations | 1,075.40 | 0.00 | 0.00 | 3,282.40 | 1,500.00 | 218.83 |
| 397-0000 | Software Licensing | 65,209.96 | 0.00 | 0.00 | 83,736.96 | 74,600.00 | 112.25 |
| | Total Purchased Services | 733,579.74 | 0.00 | 0.00 | 2,902,122.40 | 3,612,250.00 | 80.34 |
| 400 | Supplies & Materials | | | | | | |
| 411-0000 | Supplies-General | 62,757.16 | 0.00 | 0.00 | 787,613.97 | 745,846.00 | 105.60 |
| 415-0000 | Supplies-Computer | 245.00 | 0.00 | 0.00 | 1,327.45 | 0.00 | 0.00 |
| 416-0000 | Supplies-Athletic Fields | 1,474.88 | 0.00 | 0.00 | 23,804.40 | 41,500.00 | 57.36 |
| 417-0000 | Supplies-Uniform | 72.64 | 0.00 | 0.00 | 22,371.89 | 30,000.00 | 74.57 |
| 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 | 675.56 | 0.00 | 0.00 | 4,369.74 | 37,000.00 | 11.81 |
| 465-0000 | Natural Gas | 92,818.56 | 0.00 | 0.00 | 468,206.18 | 498,329.00 | 93.96 |
| 466-0000 | Electricity | 402,604.23 | 0.00 | 0.00 | 2,709,834.69 | 3,182,557.00 | 85.15 |
| 481-0000 | Equipment < \$500 | 1,997.27 | 0.00 | 0.00 | 29,219.34 | 35,800.00 | 81.62 |
| 482-0000 | Parts-Transportation | 2,533.04 | 0.00 | 0.00 | 16,649.42 | 5,000.00 | 332.99 |
| 485-0000 | Supplies - Air Filters | 0.00 | 0.00 | 0.00 | 19,614.38 | 50,000.00 | 39.23 |
| 486-0000 | Supplies - Mop Heads Towels Ma | 29,925.68 | 0.00 | 0.00 | 116,910.30 | 31,000.00 | 377.13 |
| 493-0000 | Supplies-Equip Elec | 11,963.42 | 0.00 | 0.00 | 127,719.60 | 190,000.00 | 67.22 |
| 494-0000 | Supplies-Finishing Matl | 41,991.57 | 0.00 | 0.00 | 226,562.82 | 253,500.00 | 89.37 |
| 495-0000 | Supplies-Plumbing | 9,975.34 | 0.00 | 0.00 | 73,870.14 | 74,000.00 | 99.82 |
| 496-0000 | Supplies-Roofing | 0.00 | 0.00 | 0.00 | 11,840.00 | 1,500.00 | 789.33 |
| 497-0000 | Supplies-HVAC | 35,258.33 | 0.00 | 0.00 | 295,357.73 | 250,000.00 | 118.14 |
| 498-0000 | Supplies-Bagged Salt | 4,438.18 | 0.00 | 0.00 | 44,463.75 | 19,000.00 | 234.02 |
| 499-0000 | Supplies-Bulk Salt | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| | Total Supplies & Materials | 698,730.86 | 0.00 | 0.00 | 4,980,435.52 | 5,560,032.00 | 89.58 |
| 500 | Capital Outlay | | | | | | |
| 521-0000 | Buildings | 369,979.30 | 0.00 | 0.00 | 412,292.78 | 300,000.00 | 137.43 |
| 533-0000 | Improvements Other than Buildi | 0.00 | 0.00 | 0.00 | 121,902.30 | 0.00 | 0.00 |
| 541-0000 | Equipment | 85,920.55 | 0.00 | 0.00 | 264,733.26 | 489,700.00 | 54.06 |

Income Statement

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Company 20 - Operations & Maintenance Fund USD
Income Statement
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Consolidated

Operations & Maintenance Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 500 | Capital Outlay | | | | | | |
| 545-0000 | Computer Equipment > \$500 | 0.00 | 0.00 | 0.00 | 550.00 | 21,500.00 | 2.56 |
| | Total Capital Outlay | 455,899.85 | 0.00 | 0.00 | 799,478.34 | 811,200.00 | 98.56 |
| 600 | Other Objects | | | | | | |
| 641-0000 | Dues & Fees | 0.00 | 0.00 | 0.00 | 691.50 | 9,000.00 | 7.68 |
| | Total Other Objects | 0.00 | 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 | 20,124.70 | 0.00 | 0.00 | 262,198.87 | 127,044.00 | 206.38 |
| 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 | 20,124.70 | 0.00 | 0.00 | 263,424.32 | 128,044.00 | 205.73 |
| | Total System Accounts | 20,124.70 | 0.00 | 0.00 | 263,424.32 | 128,044.00 | 205.73 |
| | Total Expense | 2,649,048.81 | 0.00 | 0.00 | 20,402,412.36 | 22,624,712.00 | 90.18 |
| | Total Net Change in Fund Balan | 7,637,919.87 | 0.00 | 0.00 | 5,879,163.71 | 1,570,796.00 | 374.28 |

Income Statement

GL293 Date 07/30/21
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Company 30 - Bond & Interest Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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Fiscal Year 2021 Budget

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Consolidated

Bond & Interest Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|---|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| REVENUE | | | | | | | |
| LOCAL Revenue from Local Sources | | | | | | | |
| 1111-0000 | CUR YR General Levy | 12,515,845.72 | 0.00 | 0.00 | 20,903,327.37 | 13,603,427.00 | 153.66 |
| 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 | 57.26 | 0.00 | 0.00 | 16,204.30 | 16,943.00 | 95.64 |
| | Total Revenue from Local Sourc | 12,515,902.98 | 0.00 | 0.00 | 28,429,287.32 | 27,117,755.00 | 104.84 |
| 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 | 12,515,902.98 | 0.00 | 0.00 | 33,510,504.82 | 27,117,755.00 | 123.57 |
| EXPENSE | | | | | | | |
| 300 Expense Purchased Services | | | | | | | |
| 319-0000 | Other Professional & Technical | 950.00 | 0.00 | 0.00 | 263,749.25 | 12,500.00 | 2109.99 |
| | Total Purchased Services | 950.00 | 0.00 | 0.00 | 263,749.25 | 12,500.00 | 2109.99 |
| 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 | 5,692,449.27 | 0.00 | 0.00 | 16,354,803.77 | 20,041,783.00 | 81.60 |
| | Total Other Objects | 5,692,449.27 | 0.00 | 0.00 | 35,578,548.63 | 30,495,141.00 | 116.67 |
| 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 | 5,693,399.27 | 0.00 | 0.00 | 32,519,118.15 | 26,981,613.00 | 120.52 |
| | Total Net Change in Fund Balan | 6,822,503.71 | 0.00 | 0.00 | 991,386.67 | 136,142.00 | 728.20 |

Income Statement

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Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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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 | 3,942,499.34 | 0.00 | 0.00 | 6,497,616.15 | 4,216,449.00 | 154.10 |
| 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 | 1,645.81 | 0.00 | 0.00 | 7,350.76 | 2,947.00 | 249.43 |
| 1994-0000 | Field Trips | 7,225.82 | 0.00 | 0.00 | 36,652.22 | 183,140.00 | 20.01 |
| 1999-0000 | Other Revenue-General | 325.98 | 0.00 | 0.00 | 4,325.98 | 0.00 | 0.00 |
| | Total Revenue from Local Sourc | 3,951,696.95 | 0.00 | 0.00 | 9,190,891.40 | 8,852,642.00 | 103.82 |
| 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 | 3,951,696.95 | 0.00 | 0.00 | 17,621,615.09 | 16,821,751.00 | 104.75 |
| EXPENSE | | | | | | | |
| 100 Expense Salaries | | | | | | | |
| 115-0000 | Non-Certified Supervision/Head | 7,047.54 | 0.00 | 0.00 | 93,903.98 | 91,604.00 | 102.51 |
| 116-0000 | Non-Certified Sec/Spec | 3,129.39 | 0.00 | 0.00 | 40,518.35 | 40,838.00 | 99.22 |
| 132-0000 | 1.5 Overtime | 0.00 | 0.00 | 0.00 | 7.10 | 500.00 | 1.42 |
| 148-0000 | Extra Pay-Non-Certified | 285.67 | 0.00 | 0.00 | 1,296.29 | 9,294.00 | 13.95 |
| 149-0000 | Extra Pay-Certified | 30,368.75 | 0.00 | 0.00 | 189,827.50 | 315,000.00 | 60.26 |
| 161-0000 | Mileage Stipend | 184.62 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| | Total Salaries | 41,015.97 | 0.00 | 0.00 | 327,953.22 | 459,636.00 | 71.35 |
| 200 Employee Benefits | | | | | | | |
| 211-0000 | Teachers Retirement (TRS) | 177.70 | 0.00 | 0.00 | 552.10 | 951.00 | 58.05 |
| 218-0000 | THIS Fund Employer Contributio | 281.12 | 0.00 | 0.00 | 1,749.29 | 1,056.00 | 165.65 |
| 221-0000 | Life Insurance | 15.24 | 0.00 | 0.00 | 196.18 | 217.00 | 90.41 |
| 222-0000 | Medical Insurance | 743.80 | 0.00 | 0.00 | 6,039.20 | 5,835.00 | 103.50 |
| 223-0000 | Dental Insurance | 150.28 | 0.00 | 0.00 | 1,314.77 | 1,158.00 | 113.54 |
| 224-0000 | Vision Insurance | 26.16 | 0.00 | 0.00 | 242.41 | 242.00 | 100.17 |
| 225-0000 | Disability Insurance | 10.56 | 0.00 | 0.00 | 136.41 | 136.00 | 100.30 |
| | Total Employee Benefits | 1,404.86 | 0.00 | 0.00 | 10,230.36 | 9,595.00 | 106.62 |
| 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 | 2,027.99 | 0.00 | 0.00 | 12,078.80 | 5,187.00 | 232.87 |
| 323-0000 | Repair & Maintenance | 805.90 | 0.00 | 0.00 | 34,167.73 | 70,555.00 | 48.43 |
| 325-0000 | Rentals | 3,502.24 | 0.00 | 0.00 | 44,769.44 | 32,891.00 | 136.11 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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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 | 171,004.72 | 0.00 | 0.00 | 580,206.53 | 935,274.00 | 62.04 |
| 333-0000 | District Travel | 140.76 | 0.00 | 0.00 | 1,948.76 | 13,360.00 | 14.59 |
| 334-0000 | Professional Meetings | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 | 40.00 |
| 336-0000 | Pupil Transportation-Field Tri | 42,542.86 | 0.00 | 0.00 | 104,241.23 | 376,850.00 | 27.66 |
| 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 | 50.88 | 0.00 | 0.00 | 779.44 | 850.00 | 91.70 |
| 353-0000 | License & Registration | 10.00 | 0.00 | 0.00 | 14.00 | 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 | 594.05 | 0.00 | 0.00 | 3,308.20 | 4,967.00 | 66.60 |
| 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 | 35.00 | 0.00 | 0.00 | 479.00 | 6,988.00 | 6.85 |
| 394-0000 | Managment Fees-Transportation | 1,559,417.81 | 0.00 | 0.00 | 11,920,528.64 | 13,774,141.00 | 86.54 |
| | Total Purchased Services | 1,780,132.21 | 0.00 | 0.00 | 12,761,935.41 | 15,287,795.00 | 83.48 |
| 400 | Supplies & Materials | | | | | | |
| 411-0000 | Supplies-General | 0.00 | 0.00 | 0.00 | 6,888.14 | 4,473.00 | 153.99 |
| 462-0000 | Oil | 3,096.73 | 0.00 | 0.00 | 20,212.85 | 47,997.00 | 42.11 |
| 464-0000 | Gasoline | 118,780.96 | 0.00 | 0.00 | 520,771.80 | 937,359.00 | 55.56 |
| 465-0000 | Natural Gas | 2,080.65 | 0.00 | 0.00 | 11,137.20 | 10,583.00 | 105.24 |
| 481-0000 | Equipment < \$500 | 0.00 | 0.00 | 0.00 | 1,085.34 | 0.00 | 0.00 |
| 482-0000 | Parts-Transportation | 39,830.13 | 0.00 | 0.00 | 41,577.66 | 26,022.00 | 159.78 |
| | Total Supplies & Materials | 163,788.47 | 0.00 | 0.00 | 601,672.99 | 1,026,434.00 | 58.62 |
| 500 | Capital Outlay | | | | | | |
| 521-0000 | Buildings | 1,520.00 | 0.00 | 0.00 | 21,528.00 | 0.00 | 0.00 |
| 531-0000 | Improvements Other than Buildi | 353,255.00 | 0.00 | 0.00 | 353,255.00 | 0.00 | 0.00 |
| 541-0000 | Equipment | 5,492.54 | 0.00 | 0.00 | 6,298.60 | 38,291.00 | 16.45 |
| | Total Capital Outlay | 360,267.54 | 0.00 | 0.00 | 381,081.60 | 38,291.00 | 995.22 |
| 900 | System Accounts | | | | | | |
| 750 | Capital Outlay - Capitalized | | | | | | |
| 751-0000 | Equipment < \$5000 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 0.00 |
| | Total Capital Outlay - Capita | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 0.00 |
| | Total System Accounts | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 0.00 |
| | Total Expense | 2,346,609.05 | 0.00 | 0.00 | 14,083,663.58 | 16,821,751.00 | 83.72 |

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Company 40 - Transportation Fund USD
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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 |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 750 | Capital Outlay - Capitalized | | | | | | |
| | Total Net Change in Fund Balan | 1,605,087.90 | 0.00 | 0.00 | 3,537,951.51 | 0.00 | 0.00 |
| ===== | | | | | | | |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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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 | 1,265,952.18 | 0.00 | 0.00 | 2,079,897.81 | 1,273,841.00 | 163.28 |
| 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 | 1,279.53 | 0.00 | 0.00 | 5,817.15 | 9,286.00 | 62.64 |
| Total Revenue from Local Sourc | | 1,267,231.71 | 0.00 | 0.00 | 2,813,700.69 | 2,598,474.00 | 108.28 |
| Total Revenue | | 1,267,231.71 | 0.00 | 0.00 | 2,813,700.69 | 2,598,474.00 | 108.28 |
| EXPENSE | | | | | | | |
| Expense | | | | | | | |
| 200 Employee Benefits | | | | | | | |
| 212-0000 | Municipal Retirement (IMRF) | 199,875.19 | 0.00 | 0.00 | 2,602,779.93 | 2,760,987.00 | 94.27 |
| Total Employee Benefits | | 199,875.19 | 0.00 | 0.00 | 2,602,779.93 | 2,760,987.00 | 94.27 |
| Total Expense | | 199,875.19 | 0.00 | 0.00 | 2,602,779.93 | 2,760,987.00 | 94.27 |
| Total Net Change in Fund Balan | | 1,067,356.52 | 0.00 | 0.00 | 210,920.76 | 162,513.00- | 129.79- |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2021

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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 | | | | | | | |
| Revenue | | | | | | | |
| LOCAL | | | | | | | |
| Revenue from Local Sources | | | | | | | |
| 1151-0000 | CUR YR Soc Sec/Medicare Levy | 1,446,791.78 | 0.00 | 0.00 | 2,376,980.02 | 1,539,613.00 | 154.39 |
| 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 | 449.49 | 0.00 | 0.00 | 1,685.17 | 1,861.00 | 90.55 |
| Total Revenue from Local Sourc | | 1,447,241.27 | 0.00 | 0.00 | 3,710,616.36 | 3,532,504.00 | 105.04 |
| Total Revenue | | 1,447,241.27 | 0.00 | 0.00 | 3,710,616.36 | 3,532,504.00 | 105.04 |
| EXPENSE | | | | | | | |
| Expense | | | | | | | |
| 200 | | | | | | | |
| Employee Benefits | | | | | | | |
| 213-0000 | Federal Insurance Contribution | 127,147.45 | 0.00 | 0.00 | 1,605,587.75 | 1,822,348.00 | 88.11 |
| 214-0000 | Medicare Only | 372,828.70 | 0.00 | 0.00 | 1,993,461.88 | 2,190,771.00 | 90.99 |
| Total Employee Benefits | | 499,976.15 | 0.00 | 0.00 | 3,599,049.63 | 4,013,119.00 | 89.68 |
| Total Expense | | 499,976.15 | 0.00 | 0.00 | 3,599,049.63 | 4,013,119.00 | 89.68 |
| Total Net Change in Fund Balan | | 947,265.12 | 0.00 | 0.00 | 111,566.73 | 480,615.00- | 23.21- |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 60 - Site & Construction Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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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 | | | | | | | |
| LOCAL Revenue from Local Sources | | | | | | | |
| 1511-0000 | Interest on Investments | 5,917.06- | 0.00 | 0.00 | 10,174.68 | 9,821.00 | 103.60 |
| 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 | 5,917.06- | 0.00 | 0.00 | 400,319.06 | 3,509,821.00 | 11.41 |
| 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 | 5,917.06- | 0.00 | 0.00 | 15,596,124.76 | 3,559,821.00 | 438.12 |
| EXPENSE | | | | | | | |
| 500 Expense Capital Outlay | | | | | | | |
| 521-0000 | Buildings | 5,000,332.22 | 0.00 | 0.00 | 12,269,123.05 | 12,113,367.00 | 101.29 |
| 531-0000 | Improvements Other than Buildi | 0.00 | 0.00 | 0.00 | 349,243.00 | 0.00 | 0.00 |
| | Total Capital Outlay | 5,000,332.22 | 0.00 | 0.00 | 12,618,366.05 | 12,113,367.00 | 104.17 |
| 700 Transfers | | | | | | | |
| 703-0000 | Transfer Fund Balance | 19,000,000.00- | 0.00 | 0.00 | 19,000,000.00- | 0.00 | 0.00 |
| | Total Transfers | 19,000,000.00- | 0.00 | 0.00 | 19,000,000.00- | 0.00 | 0.00 |
| | Total Expense | 13,999,667.78- | 0.00 | 0.00 | 6,381,633.95- | 12,113,367.00 | 52.68- |
| | Total Net Change in Fund Balan | 13,993,750.72 | 0.00 | 0.00 | 21,977,758.71 | 8,553,546.00- | 256.94- |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 61 - Impact Fees Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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Consolidated

Impact Fees Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| REVENUE | | | | | | | |
| Revenue | | | | | | | |
| LOCAL Revenue from Local Sources | | | | | | | |
| 1511-0000 | Interest on Investments | 4,240.92 | 0.00 | 0.00 | 19,932.57 | 32,846.00 | 60.68 |
| 1931-0000 | Impact Fees-East Dundee/West D | 99,636.00 | 0.00 | 0.00 | 99,636.00 | 0.00 | 0.00 |
| 1937-0000 | Impact Fees-Hampshire | 0.00 | 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 |
| 1939-0000 | Impact Fees-Algonquin/Carpente | 274,800.00 | 0.00 | 0.00 | 274,800.00 | 0.00 | 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 |
| 1999-0000 | Other Revenue-General | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 |
| Total Revenue from Local Sourc | | 378,720.92 | 0.00 | 0.00 | 775,579.40 | 220,218.00 | 352.19 |
| Total Revenue | | 378,720.92 | 0.00 | 0.00 | 775,579.40 | 220,218.00 | 352.19 |
| 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 | | 378,720.92 | 0.00 | 0.00 | 224,679.02 | 279,782.00- | 80.31- |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 70 - Working Capital Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

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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 | 1,848.75 | 0.00 | 0.00 | 3,004.23 | 3,443.00 | 87.26 |
| 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 | 11,308.13 | 0.00 | 0.00 | 53,674.27 | 87,759.00 | 61.16 |
| Total Revenue from Local Sourc | | 13,156.88 | 0.00 | 0.00 | 57,703.92 | 94,536.00 | 61.04 |
| Total Revenue | | 13,156.88 | 0.00 | 0.00 | 57,703.92 | 94,536.00 | 61.04 |
| EXPENSE | | | | | | | |
| Expense | | | | | | | |
| Total Net Change in Fund Balan | | 13,156.88 | 0.00 | 0.00 | 57,703.92 | 94,536.00 | 61.04 |

Income Statement

GL293 Date 07/30/21
Time 13:38

Company 80 - Tort Immunity Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2021

USD

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Fiscal Year 2021 Budget

99

Consolidated

Tort Immunity Fund

Consolidated

| Account Nbr | Description | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| REVENUE | | | | | | | |
| Revenue | | | | | | | |
| LOCAL Revenue from Local Sources | | | | | | | |
| 1121-0000 | CUR YR Tort Immunity Levy | 904,247.98 | 0.00 | 0.00 | 2,005,640.16 | 931,315.00 | 215.36 |
| 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 | 201.17 | 0.00 | 0.00 | 239.38 | 525.00 | 45.60 |
| Total Revenue from Local Sourc | | 904,449.15 | 0.00 | 0.00 | 2,005,879.54 | 1,893,500.00 | 105.94 |
| Total Revenue | | 904,449.15 | 0.00 | 0.00 | 2,005,879.54 | 1,893,500.00 | 105.94 |
| EXPENSE | | | | | | | |
| Expense | | | | | | | |
| 300 Purchased Services | | | | | | | |
| 382-0000 | Fidelity Bond Premiums | 18,750.00 | 0.00 | 0.00 | 37,500.00 | 18,750.00 | 200.00 |
| 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 | | 18,750.00 | 0.00 | 0.00 | 1,962,877.00 | 1,944,127.00 | 100.96 |
| Total Expense | | 18,750.00 | 0.00 | 0.00 | 1,962,877.00 | 1,944,127.00 | 100.96 |
| Total Net Change in Fund Balan | | 885,699.15 | 0.00 | 0.00 | 43,002.54 | 50,627.00- | 84.94- |

**Pcard
Statement
Posting Date
July 2021**

| | Merchant | Transaction Amount | Comments |
|-----------|------------------------|-------------------------------|-------------------|
| 6/18/2021 | 27 - Lou Malnatis Pizz | 168.30 | STAFF |
| 7/1/2021 | 27 - Lou Malnatis Pizz | 205.20 | STAFF |
| 6/9/2021 | 4imprint | 2935.41 | STAFF |
| 6/21/2021 | 5guys 1542 Qsr | 17.79 | STUDENT |
| 6/11/2021 | Adobe 800-833-6687 | 29.99 | STAFF |
| 6/7/2021 | Adobe Inc | 9.99 | STAFF |
| 7/5/2021 | Adobe Inc | 9.99 | STAFF |
| 6/16/2021 | Aia Corporation | 430.00 | STUDENT |
| 6/21/2021 | Angelo S Pizza | 52.45 | STUDENT |
| 6/14/2021 | Att Bill Payment | 3241.78 | AP BOARD APPROVED |
| 6/14/2021 | Att Bus Phone Pmt | 15901.92 | AP BOARD APPROVED |
| 6/21/2021 | Barker Specialty | -60.00 | STAFF |
| 7/2/2021 | Batteries Plus #0456 | 15.63 | BG |
| 6/17/2021 | Berlands Inc | 391.93 | BG |
| 6/8/2021 | Best Buy Mht 00003152 | 34.99 | STAFF |
| 6/8/2021 | Biaggis Algonquin | 354.25 | STAFF |
| 6/16/2021 | Biaggis Algonquin | 471.52 | STAFF |
| 6/14/2021 | Bp#9507849lambos #qps | 70.50 | STUDENT |
| 6/21/2021 | Buona Ctr 20 | 176.76 | STAFF |
| 6/21/2021 | Caseys Gen Store 1878 | 55.04 | STUDENT |
| 6/21/2021 | Caseys Gen Store 1878 | 76.62 | STUDENT |
| 6/11/2021 | Ccs Huntley | 161.35 | BG |
| 6/14/2021 | Chipotle 0885 | 103.65 | STAFF |
| 6/16/2021 | Chipotle Online | 177.90 | STAFF |
| 7/1/2021 | Chipotle Online | -12.80 | STAFF |
| 6/14/2021 | Cke Dirty's Bar & Gril | 119.26 | STUDENT |
| 6/24/2021 | Comcast Business | 7500.00 | AP BOARD APPROVED |
| 6/14/2021 | Conserv Fs Inc | 81.84 | BUILDING |
| 6/21/2021 | Cracker Barrel #404 Ma | 105.50 | STUDENT |
| 6/21/2021 | Cracker Barrel #404 Ma | 13.88 | STUDENT |
| 6/11/2021 | Culvers Of Carpentersv | 9.23 | STAFF |
| 6/14/2021 | Culvers Of Carpentersv | 79.10 | STUDENT |
| 6/7/2021 | Culvers Of Crystal Lak | 31.18 | STUDENT |
| 6/8/2021 | Dollar Tree | 24.00 | STAFF |
| 6/11/2021 | Dollar Tree | 7.00 | STAFF |
| 6/22/2021 | Dunkin #356714 Q35 | 35.97 | STAFF |
| 6/21/2021 | Easternillinoisunivers | 60.00 | STUDENT |
| 6/7/2021 | Eds Rental And Sales | 55.68 | BG |
| 6/16/2021 | Eds Rental And Sales | 55.68 | BG |
| 6/25/2021 | Educators Rising | 199.00 | STAFF |
| 6/10/2021 | Eichs Sports | 24.00 | STUDENT |
| 6/10/2021 | Eichs Sports | 24.00 | STUDENT |
| 6/22/2021 | Eichs Sports | 8.00 | STUDENT |

| | | | |
|-----------|------------------------|--------|----------|
| 6/23/2021 | Eig Constantcontact.Co | 45.00 | STAFF |
| 7/5/2021 | Elgin Key & Lock Co In | 38.07 | BG |
| 6/21/2021 | Exxonmobil 98709249 | 75.24 | STUDENT |
| 6/7/2021 | Fastsigns Blue Pond Si | 550.00 | STAFF |
| 6/7/2021 | Fedex 787917201014 | 48.47 | STAFF |
| 6/9/2021 | Ferguson Ent #1123 | 34.68 | BG |
| 6/23/2021 | Ferguson Ent #1123 | 281.24 | BG |
| 6/30/2021 | Ferguson Ent #1123 | 16.80 | BG |
| 6/30/2021 | Ferguson Ent #1123 | 84.78 | BG |
| 6/8/2021 | G.W. Berkheimer Eg | 67.20 | BG |
| 6/21/2021 | G.W. Berkheimer Eg | 57.05 | BG |
| 7/2/2021 | Google Cloud 00c3b7-35 | 24.16 | STAFF |
| 7/5/2021 | Grainger | 431.72 | BG |
| 7/5/2021 | Grammarly Cokpntl6t | 139.95 | STAFF |
| 6/7/2021 | Gustave A Larson Compa | 217.32 | BG |
| 6/11/2021 | Gustave A Larson Compa | 108.96 | BG |
| 6/18/2021 | Gustave A Larson Compa | 44.03 | BG |
| 6/22/2021 | Gustave A Larson Compa | 143.10 | BG |
| 6/25/2021 | Gustave A Larson Compa | 84.10 | BG |
| 6/9/2021 | Hampshire Napa | 14.51 | BUILDING |
| 6/23/2021 | Hampshire Napa | 39.80 | BUILDING |
| 6/7/2021 | Hobby-Lobby #520 | 56.74 | STUDENT |
| 6/14/2021 | Holiday Inn Express Tu | 134.40 | STAFF |
| 6/14/2021 | Holiday Inn Express Tu | 134.40 | STAFF |
| 6/8/2021 | Illinois Principals As | 199.00 | STAFF |
| 6/23/2021 | Inspra | 55.00 | STAFF |
| 6/16/2021 | Jewel Osco 1256 | 73.39 | STAFF |
| 6/11/2021 | Jimmy Johns - 511 | 10.75 | STAFF |
| 6/15/2021 | Jimmy Johns - 836 | 49.31 | STAFF |
| 6/11/2021 | Jimmy Johns - 836 - Mo | 97.24 | STAFF |
| 6/16/2021 | Jimmy Johns - 836 - Mo | 88.17 | STAFF |
| 6/23/2021 | Jimmy Johns - 836 - Mo | 158.68 | STUDENT |
| 6/15/2021 | Jimmy Johns # 466 - E | 31.50 | STAFF |
| 6/8/2021 | Jimmy Johns # 730 | 125.00 | STAFF |
| 6/11/2021 | Jimmy Johns # 730 | 56.13 | STAFF |
| 6/14/2021 | Jimmy Johns # 90029 | 44.75 | STUDENT |
| 6/14/2021 | Jimmy Johns # 90029 | 96.92 | STUDENT |
| 6/21/2021 | Jimmy Johns # 90029 | 70.36 | STUDENT |
| 6/21/2021 | Jimmy Johns # 90029 | 35.17 | STUDENT |
| 6/14/2021 | Joes Pizza Dc P | 276.00 | STUDENT |
| 6/24/2021 | La Alcancia | 51.25 | STAFF |
| 7/1/2021 | Lowes #01739 | 11.96 | BG |
| 6/14/2021 | Maggianos Schaumburg | 331.66 | STUDENT |
| 6/22/2021 | Mapp-Nigp.Org | 5.00 | STAFF |
| 6/7/2021 | McAlisters Deli 10134 | 487.36 | STAFF |
| 6/7/2021 | McAlisters Deli 10134 | 153.50 | STAFF |
| 6/16/2021 | McAlisters Deli 10134 | 220.59 | STAFF |
| 6/16/2021 | McAlisters Deli 10134 | -35.36 | STAFF |

| | | | |
|-----------|------------------------|--------|----------|
| 6/15/2021 | McAlisters Mm 101345 | 166.34 | STAFF |
| 6/10/2021 | McDonalds M7237 Of | 60.00 | STUDENT |
| 6/17/2021 | Meijer # 206 | 53.98 | STAFF |
| 6/7/2021 | Menards Carpentersvill | 14.80 | BG |
| 6/7/2021 | Menards Carpentersvill | 39.98 | BG |
| 6/7/2021 | Menards Carpentersvill | 54.87 | BG |
| 6/7/2021 | Menards Carpentersvill | 42.96 | BUILDING |
| 6/9/2021 | Menards Carpentersvill | 37.56 | BG |
| 6/10/2021 | Menards Carpentersvill | 40.89 | BG |
| 6/10/2021 | Menards Carpentersvill | 56.27 | BG |
| 6/11/2021 | Menards Carpentersvill | 54.54 | BG |
| 6/11/2021 | Menards Carpentersvill | 420.39 | BG |
| 6/11/2021 | Menards Carpentersvill | -36.90 | BG |
| 6/14/2021 | Menards Carpentersvill | -3.99 | BG |
| 6/14/2021 | Menards Carpentersvill | 14.96 | BG |
| 6/14/2021 | Menards Carpentersvill | 42.64 | BG |
| 6/14/2021 | Menards Carpentersvill | 57.29 | BG |
| 6/14/2021 | Menards Carpentersvill | 79.08 | BUILDING |
| 6/14/2021 | Menards Carpentersvill | 25.69 | BUILDING |
| 6/16/2021 | Menards Carpentersvill | 55.18 | BG |
| 6/16/2021 | Menards Carpentersvill | 100.39 | BUILDING |
| 6/17/2021 | Menards Carpentersvill | 101.88 | BUILDING |
| 6/21/2021 | Menards Carpentersvill | 41.93 | BG |
| 6/21/2021 | Menards Carpentersvill | 19.97 | BUILDING |
| 6/23/2021 | Menards Carpentersvill | 50.97 | BG |
| 6/24/2021 | Menards Carpentersvill | 241.61 | BUILDING |
| 6/24/2021 | Menards Carpentersvill | 78.55 | BUILDING |
| 6/25/2021 | Menards Carpentersvill | 39.94 | BG |
| 6/28/2021 | Menards Carpentersvill | 28.36 | BG |
| 6/28/2021 | Menards Carpentersvill | 44.45 | BG |
| 6/28/2021 | Menards Carpentersvill | 50.86 | BUILDING |
| 6/28/2021 | Menards Carpentersvill | 64.76 | BUILDING |
| 6/30/2021 | Menards Carpentersvill | 5.52 | BUILDING |
| 7/1/2021 | Menards Carpentersvill | 11.92 | BG |
| 7/2/2021 | Menards Carpentersvill | 6.96 | BG |
| 7/2/2021 | Menards Carpentersvill | 3.89 | BUILDING |
| 7/5/2021 | Menards Carpentersvill | 28.02 | BG |
| 7/5/2021 | Menards Carpentersvill | 329.97 | BUILDING |
| 6/28/2021 | Menards Crystal Lake I | 11.06 | BUILDING |
| 6/14/2021 | Menards Sycamore II | 55.30 | BUILDING |
| 6/8/2021 | Meyer Signs | 390.00 | STUDENT |
| 6/21/2021 | Mod Pizza Algonquin | 159.57 | STAFF |
| 7/5/2021 | Mod Pizza Algonquin | -11.48 | STAFF |
| 6/21/2021 | Munchs Supply 8 | 49.00 | BG |
| 6/21/2021 | Munchs Supply 8 | 172.25 | BG |
| 6/14/2021 | Nametagcountry.Com | 140.59 | STAFF |
| 6/18/2021 | National Business Inst | 999.00 | STAFF |
| 6/21/2021 | National Science Teach | 85.00 | STAFF |

| | | | |
|-----------|------------------------|---------|-------------------|
| 6/24/2021 | National Science Teach | 203.60 | STAFF |
| 7/2/2021 | Ncte | 65.00 | STAFF |
| 6/14/2021 | Officemax/Depot 6370 | 41.99 | STAFF |
| 6/22/2021 | Officemax/Depot 6370 | 82.97 | STAFF |
| 6/14/2021 | Officemax/Depot 6532 | 233.85 | STAFF |
| 6/18/2021 | Olive Garden 0021156 | 118.83 | STAFF |
| 6/24/2021 | Pb Leasing | 273.75 | AP BOARD APPROVED |
| 6/24/2021 | Pb Leasing | 1336.26 | AP BOARD APPROVED |
| 6/24/2021 | Pb Leasing | 1604.49 | AP BOARD APPROVED |
| 6/24/2021 | Pitney Bowes Pi | 122.85 | AP BOARD APPROVED |
| 6/8/2021 | Platt Hill Nursery,inc | 215.20 | BUILDING |
| 6/7/2021 | Potbelly #174 | 75.42 | STAFF |
| 6/30/2021 | Proctoru Inc. | 24.00 | BG |
| 6/30/2021 | Proctoru Inc. | 24.00 | BG |
| 6/9/2021 | Quality Logo Products | 582.33 | STAFF |
| 6/7/2021 | Reinke Supply Elgin | 531.29 | BG |
| 6/18/2021 | Reinke Supply Elgin | 403.62 | BG |
| 6/23/2021 | Reinke Supply Elgin | 161.29 | BG |
| 7/1/2021 | Reinke Supply Elgin | 41.60 | BG |
| 6/14/2021 | Renaissance Schaumburg | 423.20 | STAFF |
| 6/11/2021 | Russo Power Equipment | 101.97 | BUILDING |
| 6/24/2021 | Russo Power Equipment | 74.97 | BG |
| 6/24/2021 | Russo Power Equipment | 31.57 | BUILDING |
| 6/10/2021 | Sage Publications | 97.80 | STAFF |
| 6/18/2021 | Sams Club #4942 | 122.54 | STUDENT |
| 6/22/2021 | Sams Club #4942 | 474.66 | STAFF |
| 6/22/2021 | Sams Club #6339 | 33.96 | STAFF |
| 6/18/2021 | Samsclub #6339 | 94.94 | STAFF |
| 7/2/2021 | Samsclub #6339 | 200.66 | STAFF |
| 6/17/2021 | Science Olympiad, Inc. | 399.00 | STUDENT |
| 6/8/2021 | Sherwin Williams 70304 | 57.72 | BG |
| 6/9/2021 | Sherwin Williams 70304 | 12.70 | BG |
| 6/10/2021 | Sherwin Williams 70304 | 129.02 | STUDENT |
| 6/18/2021 | Sherwin Williams 70304 | 216.48 | BG |
| 6/18/2021 | Sherwin Williams 70304 | 84.21 | BG |
| 6/21/2021 | Sherwin Williams 70304 | 66.93 | BG |
| 6/21/2021 | Sherwin Williams 70304 | 111.98 | BG |
| 6/22/2021 | Sherwin Williams 70304 | 9.99 | BG |
| 6/22/2021 | Sherwin Williams 70304 | 89.08 | BG |
| 6/23/2021 | Sherwin Williams 70304 | 43.33 | BG |
| 6/28/2021 | Sherwin Williams 70304 | 18.07 | BG |
| 6/28/2021 | Sherwin Williams 70304 | 25.26 | BG |
| 6/14/2021 | Siteone Landscape Supp | 157.59 | BG |
| 7/2/2021 | Slice Randallroadhouse | 111.96 | STAFF |
| 6/21/2021 | Sq Big Als Shakeups | 40.00 | STUDENT |
| 6/23/2021 | Sq Kona Ice Of McHenr | 200.00 | STUDENT |
| 6/14/2021 | Starbucks Store 50600 | 48.54 | STUDENT |
| 6/21/2021 | Steiner Elec Crystal L | 391.52 | BG |

| | | | |
|-----------|------------------------|--------|----------|
| 6/29/2021 | Steiner Elec Crystal L | 41.84 | BG |
| 6/29/2021 | Steiner Elec Crystal L | 68.22 | BG |
| 6/30/2021 | Steiner Elec Crystal L | 159.18 | BG |
| 6/8/2021 | Sunbelt Rentals#1060 | 262.35 | STUDENT |
| 6/14/2021 | Super8 Mattoon | 145.79 | STAFF |
| 6/14/2021 | Super8 Mattoon | 145.79 | STAFF |
| 6/14/2021 | Super8 Mattoon | 145.79 | STAFF |
| 6/7/2021 | Target 00011668 | 17.97 | STUDENT |
| 6/7/2021 | The Home Depot #1940 | 39.06 | BG |
| 6/7/2021 | The Home Depot #1940 | 18.50 | BG |
| 6/7/2021 | The Home Depot #1940 | 37.11 | BG |
| 6/9/2021 | The Home Depot #1940 | 108.36 | BG |
| 6/10/2021 | The Home Depot #1940 | 13.91 | BG |
| 6/11/2021 | The Home Depot #1940 | 120.76 | BG |
| 6/11/2021 | The Home Depot #1940 | 145.90 | BUILDING |
| 6/11/2021 | The Home Depot #1940 | 306.69 | BUILDING |
| 6/14/2021 | The Home Depot #1940 | 12.92 | BG |
| 6/14/2021 | The Home Depot #1940 | 132.62 | BG |
| 6/16/2021 | The Home Depot #1940 | 61.82 | BG |
| 6/16/2021 | The Home Depot #1940 | 77.53 | BG |
| 6/17/2021 | The Home Depot #1940 | 67.29 | BG |
| 6/17/2021 | The Home Depot #1940 | 43.31 | BG |
| 6/18/2021 | The Home Depot #1940 | 120.61 | BG |
| 6/18/2021 | The Home Depot #1940 | 61.64 | BG |
| 6/18/2021 | The Home Depot #1940 | 94.89 | BG |
| 6/21/2021 | The Home Depot #1940 | 9.97 | BG |
| 6/21/2021 | The Home Depot #1940 | 10.62 | BG |
| 6/23/2021 | The Home Depot #1940 | 27.94 | BG |
| 6/24/2021 | The Home Depot #1940 | 33.79 | BUILDING |
| 6/25/2021 | The Home Depot #1940 | 9.40 | BG |
| 6/25/2021 | The Home Depot #1940 | 24.71 | BUILDING |
| 6/28/2021 | The Home Depot #1940 | 61.06 | BUILDING |
| 6/28/2021 | The Home Depot #1940 | 25.27 | BG |
| 6/28/2021 | The Home Depot #1940 | 69.12 | BG |
| 6/28/2021 | The Home Depot #1940 | 78.12 | BG |
| 6/30/2021 | The Home Depot #1940 | -44.98 | BG |
| 6/30/2021 | The Home Depot #1940 | -23.96 | BG |
| 6/30/2021 | The Home Depot #1940 | 23.96 | BG |
| 6/30/2021 | The Home Depot #1940 | 65.94 | BG |
| 6/30/2021 | The Home Depot #1940 | 89.96 | BG |
| 7/1/2021 | The Home Depot #1940 | 62.64 | BG |
| 7/1/2021 | The Home Depot #1940 | 64.48 | BG |
| 7/1/2021 | The Home Depot #1940 | 47.83 | BG |
| 7/1/2021 | The Home Depot #1940 | 49.21 | BUILDING |
| 7/2/2021 | The Home Depot #1940 | 64.52 | BG |
| 7/2/2021 | The Home Depot #1940 | 131.64 | BG |
| 7/2/2021 | The Home Depot #1940 | 50.81 | BG |
| 7/2/2021 | The Home Depot #1940 | 29.52 | BG |

| | | | |
|-----------|----------------------|--------|----------|
| 7/2/2021 | The Home Depot #1940 | 8.75 | BG |
| 7/2/2021 | The Home Depot #1940 | 71.50 | BG |
| 7/2/2021 | The Home Depot #1940 | 281.25 | BUILDING |
| 7/5/2021 | The Home Depot #1940 | 40.10 | BG |
| 7/5/2021 | The Home Depot #1940 | 10.93 | BG |
| 7/5/2021 | The Home Depot #1940 | 139.22 | BG |
| 7/5/2021 | The Home Depot #1940 | 287.91 | BG |
| 7/5/2021 | The Home Depot #1940 | 15.45 | BG |
| 7/5/2021 | The Home Depot #1940 | 65.85 | BUILDING |
| 6/7/2021 | The Home Depot #1948 | 2.51 | BG |
| 6/7/2021 | The Home Depot #1948 | 578.22 | BG |
| 6/7/2021 | The Home Depot #1948 | 17.26 | BUILDING |
| 6/7/2021 | The Home Depot #1948 | 57.89 | BUILDING |
| 6/9/2021 | The Home Depot #1948 | 66.73 | BG |
| 6/9/2021 | The Home Depot #1948 | 8.68 | BG |
| 6/9/2021 | The Home Depot #1948 | 42.16 | BUILDING |
| 6/10/2021 | The Home Depot #1948 | 49.97 | BG |
| 6/11/2021 | The Home Depot #1948 | 131.09 | BG |
| 6/11/2021 | The Home Depot #1948 | 34.42 | BG |
| 6/11/2021 | The Home Depot #1948 | 37.07 | BUILDING |
| 6/14/2021 | The Home Depot #1948 | 11.92 | BG |
| 6/14/2021 | The Home Depot #1948 | 40.95 | BG |
| 6/14/2021 | The Home Depot #1948 | 68.27 | BG |
| 6/14/2021 | The Home Depot #1948 | 44.28 | BUILDING |
| 6/16/2021 | The Home Depot #1948 | 42.97 | BG |
| 6/16/2021 | The Home Depot #1948 | 38.58 | BUILDING |
| 6/16/2021 | The Home Depot #1948 | 82.90 | BUILDING |
| 6/17/2021 | The Home Depot #1948 | 211.32 | BG |
| 6/17/2021 | The Home Depot #1948 | 74.12 | BG |
| 6/17/2021 | The Home Depot #1948 | 108.65 | BUILDING |
| 6/18/2021 | The Home Depot #1948 | 29.97 | BG |
| 6/21/2021 | The Home Depot #1948 | 51.64 | BG |
| 6/21/2021 | The Home Depot #1948 | 60.14 | BG |
| 6/21/2021 | The Home Depot #1948 | 206.94 | BG |
| 6/23/2021 | The Home Depot #1948 | 56.82 | BG |
| 6/23/2021 | The Home Depot #1948 | 73.10 | BG |
| 6/24/2021 | The Home Depot #1948 | 42.40 | BUILDING |
| 6/24/2021 | The Home Depot #1948 | 54.80 | BUILDING |
| 6/25/2021 | The Home Depot #1948 | 24.78 | BG |
| 6/28/2021 | The Home Depot #1948 | 34.82 | BG |
| 6/28/2021 | The Home Depot #1948 | 175.32 | BG |
| 6/28/2021 | The Home Depot #1948 | 115.62 | BG |
| 6/28/2021 | The Home Depot #1948 | 198.51 | BUILDING |
| 6/28/2021 | The Home Depot #1948 | 97.92 | BUILDING |
| 7/1/2021 | The Home Depot #1948 | 20.03 | BG |
| 7/1/2021 | The Home Depot #1948 | 39.96 | BG |
| 7/2/2021 | The Home Depot #1948 | 48.82 | BG |
| 7/2/2021 | The Home Depot #1948 | 87.51 | BG |

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|-----------|------------------------|----------|-------------------|
| 7/2/2021 | The Home Depot #1948 | 57.96 | BUILDING |
| 7/5/2021 | The Home Depot #1948 | 288.79 | BUILDING |
| 6/10/2021 | The Master Teacher | 292.85 | STAFF |
| 6/18/2021 | The Ups Store 6063 | 33.21 | STAFF |
| 6/10/2021 | Tractor Supply # 131 | 19.99 | BG |
| 6/18/2021 | Tractor Supply # 131 | 119.96 | BG |
| 6/9/2021 | Trane Supply-112420 | 6.68 | BG |
| 6/10/2021 | Trane Supply-112420 | 166.92 | BG |
| 6/10/2021 | Trane Supply-112420 | 66.60 | BG |
| 6/14/2021 | Trane Supply-112420 | 394.88 | BG |
| 6/18/2021 | Trane Supply-112420 | 5.40 | BG |
| 6/21/2021 | Trane Supply-112420 | 66.60 | BG |
| 6/16/2021 | Tst Algonquin Sub Sho | 20.75 | STAFF |
| 6/16/2021 | Tst Algonquin Sub Sho | 164.75 | STAFF |
| 6/18/2021 | Tst Algonquin Sub Sho | 10.50 | STAFF |
| 6/8/2021 | Usps Po 1600960102 | 6.00 | POSTAGE |
| 6/10/2021 | Usps Po 1600960102 | 31.05 | POSTAGE |
| 6/24/2021 | Usps Po 1600960102 | 2.80 | POSTAGE |
| 6/10/2021 | Usps Po 1600960105 | 110.00 | POSTAGE |
| 6/11/2021 | Village Pizza & Pub | 76.50 | STAFF |
| 7/2/2021 | Vzwrlls My Vz Vb P | 37626.55 | AP BOARD APPROVED |
| 6/21/2021 | Wal-Mart #0481 | 23.16 | STUDENT |
| 6/8/2021 | Wal-Mart #1531 | 10.97 | STUDENT |
| 6/10/2021 | Wal-Mart #1531 | 49.96 | STUDENT |
| 6/10/2021 | Wal-Mart #1531 | 55.05 | STAFF |
| 6/16/2021 | Wal-Mart #1531 | 40.48 | STAFF |
| 6/17/2021 | Wal-Mart #1531 | 35.03 | STUDENT |
| 6/23/2021 | Wal-Mart #1531 | 8.94 | STUDENT |
| 6/18/2021 | Wal-Mart #1814 | 19.49 | STUDENT |
| 6/9/2021 | Wal-Mart #4641 | 35.76 | STAFF |
| 6/11/2021 | Wal-Mart #5060 | 29.18 | STAFF |
| 6/22/2021 | Wal-Mart #5060 | 79.81 | STAFF |
| 6/10/2021 | West Side Electric Sup | 130.71 | BG |
| 6/17/2021 | West Side Electric Sup | 64.34 | BG |
| 6/21/2021 | West Side Electric Sup | 349.72 | BG |
| 6/21/2021 | Wm Supercenter #481 | 7.56 | STUDENT |
| 6/7/2021 | Wm Supercenter #5060 | 26.73 | STUDENT |
| 6/11/2021 | Wm Supercenter #5060 | 1.96 | STUDENT |
| 6/15/2021 | Wm Supercenter #5060 | 14.94 | STUDENT |
| 6/17/2021 | Wm Supercenter #5060 | 5.36 | STUDENT |
| 6/7/2021 | Ziegler-Carpentersvill | 29.99 | BUILDING |
| 6/8/2021 | Ziegler-Carpentersvill | 4.38 | BUILDING |
| 6/11/2021 | Ziegler-Carpentersvill | 6.25 | BUILDING |
| 6/15/2021 | Ziegler-Carpentersvill | 35.52 | BG |
| 6/15/2021 | Ziegler-Carpentersvill | 9.99 | BUILDING |
| 6/17/2021 | Ziegler-Carpentersvill | 2.82 | BG |
| 6/17/2021 | Ziegler-Carpentersvill | 27.98 | BG |
| 6/17/2021 | Ziegler-Carpentersvill | 5.94 | BUILDING |

| | | | |
|-----------|------------------------|--------|----------|
| 6/17/2021 | Ziegler-Carpentersvill | 4.41 | BUILDING |
| 6/18/2021 | Ziegler-Carpentersvill | -27.98 | BG |
| 6/18/2021 | Ziegler-Carpentersvill | 12.58 | BG |
| 6/22/2021 | Ziegler-Carpentersvill | 17.74 | BUILDING |
| 6/23/2021 | Ziegler-Carpentersvill | 26.16 | BUILDING |
| 6/29/2021 | Ziegler-Carpentersvill | 25.99 | BUILDING |
| 7/1/2021 | Ziegler-Carpentersvill | 15.96 | STAFF |
| 7/5/2021 | Ziegler-Carpentersvill | 4.18 | BG |
| 7/5/2021 | Ziegler-Carpentersvill | 44.82 | BG |
| 6/17/2021 | Zieglers Ace Hdwe | 35.97 | BG |

TOTAL \$101,949.32

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June 30, 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 | \$ - | \$ - | \$ - | \$ 3,754 | \$ 788 | \$ 311 | \$ 4,231 |
| Algonquin M.S. | \$ 200.00 | \$ 170.00 | \$ 30 | \$ 13,543 | \$ 5,220 | \$ 5,263 | \$ 13,500 |
| Carpentersville M.S. | \$ - | \$ (22.00) | \$ 22 | \$ 25,127 | \$ 933 | \$ 2,518 | \$ 23,542 |
| DeLacey | \$ - | \$ - | \$ - | \$ 3,091 | \$ 2,804 | \$ 1,863 | \$ 4,033 |
| Dundee-Crown H.S. | \$ 13,538.78 | \$ 17,039.71 | \$ (3,501) | \$ 239,762 | \$ 60,775 | \$ 92,094 | \$ 208,443 |
| Dundee Highlands | \$ - | \$ - | \$ - | \$ 2,902 | \$ 497 | \$ 497 | \$ 2,902 |
| Dundee M.S. | \$ 157.73 | \$ 749.35 | \$ (592) | \$ 153,212 | \$ 9,236 | \$ 8,723 | \$ 153,725 |
| Eastview | \$ - | \$ - | \$ - | \$ 1,598 | \$ - | \$ 379 | \$ 1,219 |
| Gary D Wright | \$ - | \$ - | \$ - | \$ 11,519 | \$ 4,362 | \$ 7,023 | \$ 8,858 |
| Gilberts | \$ 1,004.02 | \$ - | \$ 1,004 | \$ 11,124 | \$ 1,549 | \$ 9,580 | \$ 3,093 |
| Golfview | \$ - | \$ 636.65 | \$ (637) | \$ 4,714 | \$ 497 | \$ 637 | \$ 4,575 |
| Hampshire Elem | \$ 651.13 | \$ 9,077.78 | \$ (8,427) | \$ 20,401 | \$ 5,995 | \$ 13,283 | \$ 13,113 |
| Hampshire H.S. | \$ 33,921.78 | \$ 14,047.84 | \$ 19,874 | \$ 171,423 | \$ 133,682 | \$ 112,088 | \$ 193,018 |
| Hampshire M.S. | \$ 8,074.36 | \$ 4,202.72 | \$ 3,872 | \$ 60,589 | \$ 18,393 | \$ 10,450 | \$ 68,532 |
| H.D. Jacobs H.S. | \$ 5,432.52 | \$ 9,816.58 | \$ (4,384) | \$ 171,789 | \$ 44,149 | \$ 74,916 | \$ 141,022 |
| Lake In The Hills | \$ - | \$ - | \$ - | \$ 6,376 | \$ 584 | \$ 1,093 | \$ 5,866 |
| Lakewood | \$ 0.16 | \$ - | \$ 0 | \$ 20,517 | \$ 869 | \$ 3,615 | \$ 17,771 |
| Liberty | \$ - | \$ - | \$ - | \$ 2,902 | \$ 60 | \$ - | \$ 2,962 |
| Lincoln Prairie | \$ - | \$ - | \$ - | \$ 3,815 | \$ 1,920 | \$ 1,800 | \$ 3,935 |
| Meadowdale | \$ 260.00 | \$ 80.00 | \$ 180 | \$ 3,842 | \$ 3,801 | \$ 5,847 | \$ 1,796 |
| Neubert | \$ - | \$ - | \$ - | \$ 2,968 | \$ 1,408 | \$ 1,400 | \$ 2,976 |
| Parkview | \$ - | \$ - | \$ - | \$ 2,856 | \$ 0.06 | \$ - | \$ 2,856 |
| Perry | \$ - | \$ - | \$ - | \$ 6,843 | \$ 2,094 | \$ 1,347 | \$ 7,590 |
| Sleepy Hollow | \$ - | \$ - | \$ - | \$ 1,509 | \$ 762 | \$ 1,283 | \$ 988 |
| Westfield | \$ 0.30 | \$ 3,307.50 | \$ (3,307) | \$ 43,029 | \$ 12,660 | \$ 9,807 | \$ 45,882 |
| Total | \$ 63,241 | \$ 59,106 | \$ 4,135 | \$ 989,205 | \$ 313,040 | \$ 365,817 | \$ 936,428 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 |
| 2033-00-00 Class of 2033 | 0.00 | | | | 0.00 |
| 2034-00-00 Class of 2034 | 0.00 | | | | 0.00 |
| 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 6/30/2021

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 | 5,219.90 | 5,262.70 | | 13,500.27 |
| Total Cash Accounts | 13,543.07 | 5,219.90 | 5,262.70 | 0.00 | 13,500.27 |
| 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) | 0.00 |
| 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 | (60.00) | 9.60 |
| 4300-30-00 Staff Account | 35.16 | 550.00 | 631.99 | 116.27 | 69.44 |
| 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 6/30/2021

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 | 5,219.90 | 5,262.70 | 0.00 | 13,500.27 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|------------------|---------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 25,127.29 | 932.95 | 2,518.29 | | 23,541.95 |
| Total Cash Accounts | 25,127.29 | 932.95 | 2,518.29 | 0.00 | 23,541.95 |
| 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 | | | | 108.56 |
| 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 | 2,518.29 | 0.00 | 23,541.95 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

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 | 60,775.33 | 92,094.21 | | 208,443.10 |
| Total Cash Accounts | 239,761.98 | 60,775.33 | 92,094.21 | 0.00 | 208,443.10 |
| 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 | 500.00 | | | 3,455.34 |
| 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 6/30/2021

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 | 252.83 | 119.00 | | 470.83 |
| 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 | 1,733.90 | 2,292.00 | | 2,247.51 |
| 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) | 587.00 | 596.00 | 1,000.00 | 688.95 |
| 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 6/30/2021

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 | 9,753.10 | | 1,397.26 |
| 3150-20-10 Softball | 6,008.25 | | 3,849.53 | | 2,158.72 |
| 3200-20-10 Girls Basketball | 4,975.09 | 210.00 | 3,058.93 | | 2,126.16 |
| 3200-20-20 Boys Basketball | 1,380.42 | | 440.00 | | 940.42 |
| 3210-20-10 Girls Bowling | 558.81 | | | | 558.81 |
| 3250-00-00 Dance Team (Poms) | 559.32 | 6,418.00 | 6,434.26 | | 543.06 |
| 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 | 18,031.84 | | 7,601.35 |
| 3400-20-10 Girls Tennis | 782.19 | 2,730.28 | 1,111.94 | | 2,400.53 |
| 3400-20-20 Boys Tennis | 3,236.69 | 2,730.29 | 1,195.94 | | 4,771.04 |
| 3450-20-10 Girls Swimming | 64.51 | 96.00 | 288.56 | | (128.05) |
| 3500-20-10 Girls Track | 4,979.63 | 2,658.69 | 5,250.53 | | 2,387.79 |
| 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 | | 4,157.52 | | 1,702.28 |
| 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 | 2,916.94 | 1,442.75 | 5,780.92 | 7,404.17 |
| 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 | 500.00 | | | 2,368.00 |
| 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 | 40.80 | | (5,000.00) | 453.13 |
| Total Other Accounts | 239,761.98 | 60,775.33 | 92,094.21 | 0.00 | 208,443.10 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

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 | 9,235.95 | 8,722.54 | | 153,725.77 |
| Total Cash Accounts | 153,212.36 | 9,235.95 | 8,722.54 | 0.00 | 153,725.77 |
| Other Accounts | | | | | |
| 2000-10-00 Cardinal Council (Student) | 3,072.70 | | 186.46 | | 2,886.24 |
| 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 | 147.27 | | 183.19 |
| 20TG-00-00 Universal Team (PBIS) | 2,902.33 | 646.00 | 360.00 | | 3,188.33 |
| 20TY-00-00 Secondary Team | 19.59 | | | | 19.59 |
| 2110-10-00 Band | 6,402.86 | | 86.73 | | 6,316.13 |
| 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 | 150.00 | 516.62 | | 2,401.91 |
| 2380-10-00 Targeted Intervention Team | 13.53 | | | | 13.53 |
| 2391-10-00 AVID | 5,884.49 | 15.17 | 166.19 | | 5,733.47 |
| 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/Balletto (DEL:15/16) | 0.00 | | | | 0.00 |
| 2435-10-00 S.O.A.R. | 1,977.38 | | 70.66 | | 1,906.72 |
| 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 6/30/2021

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 | 6.50 | 84.97 | | 409.98 |
| 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 | 25.88 | | | 3,814.31 |
| 6000-10-00 Bank Corrections | 0.00 | | 150.00 | | (150.00) |
| Total Other Accounts | 153,212.36 | 9,235.95 | 8,722.54 | 0.00 | 153,725.77 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

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 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|------------------|-----------------|-----------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 11,123.65 | 1,548.63 | 9,579.86 | | 3,092.42 |
| Total Cash Accounts | 11,123.65 | 1,548.63 | 9,579.86 | 0.00 | 3,092.42 |
| Other Accounts | | | | | |
| 2000-20-00 LIFE Program | 0.00 | 1,004.02 | | | 1,004.02 |
| 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 | 1,548.63 | 9,579.86 | 0.00 | 3,092.42 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|--|-----------------|---------------|---------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 4,713.73 | 497.19 | 636.65 | | 4,574.27 |
| Total Cash Accounts | 4,713.73 | 497.19 | 636.65 | 0.00 | 4,574.27 |
| 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 | | 636.65 | | 1,718.97 |
| 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 | 636.65 | 0.00 | 4,574.27 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 | 5,995.10 | 13,282.38 | | 13,114.05 |
| Total Cash Accounts | 20,401.33 | 5,995.10 | 13,282.38 | 0.00 | 13,114.05 |
| 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 | | 0.00 |
| 2028-00-00 Class of 2028 | 2,900.21 | | 2,900.21 | | 0.00 |
| 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 | | 0.00 |
| 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 | 3.95 | | | 439.12 |
| 6000-10-00 Banking Corrections | 0.00 | 651.00 | | | 651.00 |
| Total Other Accounts | 20,401.33 | 5,995.10 | 13,282.38 | 0.00 | 13,114.05 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-------------------|-------------------|-------------------|-------------|-------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 171,423.48 | 133,682.48 | 112,088.10 | | 193,017.86 |
| Total Cash Accounts | 171,423.48 | 133,682.48 | 112,088.10 | 0.00 | 193,017.86 |
| Other Accounts | | | | | |
| 1000-10-10 Banking Corrections | 0.00 | | | | 0.00 |
| 2000-10-00 Student Council | 649.37 | 299.00 | | | 948.37 |
| 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 | 26.22 | 243.84 | | 2,595.17 |
| 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 |
| 2025-00-00 Class of 2025 | 0.00 | 3,833.23 | | | 3,833.23 |
| 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 | 421.83 | 2,035.15 | | 1.54 |
| 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 | 396.00 | 1,105.69 | | 8,694.66 |
| 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 | 2,431.50 | | 1,499.98 |
| 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 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|-------------|-----------|-----------|-----------|----------|
| 2393-20-00 Coffee Shop - PBIS-Inactive | 0.00 | | | | 0.00 |
| 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 | 12,265.00 | 15,262.43 | (599.40) | 8,341.89 |
| 3150-20-10 Softball | 602.64 | 3,117.00 | 2,887.32 | 599.40 | 1,431.72 |
| 3200-20-10 Girls Basketball | 5,594.44 | 3,395.00 | 7,066.89 | | 1,922.55 |
| 3200-20-20 Boys Basketball | 5,428.21 | 5,265.00 | 3,119.00 | | 7,574.21 |
| 3250-20-10 Poms | 1,126.32 | 22,186.51 | 18,870.60 | | 4,442.23 |
| 3300-10-00 Dodgeball-Inactive | 0.00 | | | | 0.00 |
| 3300-20-10 Girls Soccer | 4,685.03 | 978.00 | 586.15 | | 5,076.88 |
| 3300-20-20 Boys Soccer | 616.01 | | | | 616.01 |
| 3350-20-10 Cheerleading | 3,723.03 | 16,895.00 | 11,276.55 | | 9,341.48 |
| 3400-20-10 Girls Tennis | 44.86 | 69.20 | | | 114.06 |
| 3400-20-20 Boys Tennis | 1,082.99 | 2,355.00 | 990.00 | | 2,447.99 |
| 3500-20-10 Girls Track & Field | 1,104.70 | | 239.97 | | 864.73 |
| 3500-20-20 Boys Track | 1,544.52 | | 1,328.00 | | 216.52 |
| 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 | 10,752.00 | 9,386.33 | | 2,961.67 |
| 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 | 320.00 | | | 2,047.56 |
| 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 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 4700-10-20 2019 Gene Haas Scholarship | 12,000.00 | | | | 12,000.00 |
| 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 | | 500.00 | | 1,350.00 |
| 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 | 33.86 | 1,747.40 | | 3,720.59 |
| Total Other Accounts | 171,423.48 | 133,682.48 | 112,088.10 | 0.00 | 193,017.86 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|------------------|------------------|------------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 60,589.11 | 18,393.07 | 10,450.13 | | 68,532.05 |
| Total Cash Accounts | 60,589.11 | 18,393.07 | 10,450.13 | 0.00 | 68,532.05 |
| 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 | | 0.00 |
| 2026-00-00 Class of 2026 | 6,962.59 | 200.00 | | | 7,162.59 |
| 2027-00-00 Class of 2027 | 0.00 | 6,143.52 | | | 6,143.52 |
| 2028-00-00 Class of 2028 | 0.00 | 2,900.21 | | | 2,900.21 |
| 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 | 1,344.49 | 240.00 | 1,607.97 |
| 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 6/30/2021

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 | 12.30 | | (335.79) | 24.32 |
| Total Other Accounts | 60,589.11 | 18,393.07 | 10,450.13 | 0.00 | 68,532.05 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 | 44,149.18 | 74,916.28 | | 141,021.47 |
| Total Cash Accounts | 171,788.57 | 44,149.18 | 74,916.28 | 0.00 | 141,021.47 |
| 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 | 14,988.48 | 14,510.58 | (115.60) | 3,874.44 |
| 2022-00-00 Class of 2022 | 3,357.97 | 120.87 | | | 3,478.84 |
| 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 | 1,007.87 | 1,041.24 | (155.40) | 983.89 |
| 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 | 9,311.56 | | 1,764.37 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 | 4,518.75 | | 2,950.22 |
| 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 | 1,440.00 | 5,269.92 | | 5,437.37 |
| 3150-20-10 Softball | 10,867.63 | 142.00 | 1,035.28 | | 9,974.35 |
| 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 | 189.85 | 1,843.15 | | 1,667.21 |
| 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 | 4,119.80 | 5,521.64 | | 4,809.42 |
| 3400-20-10 Girls Tennis | 483.84 | | | | 483.84 |
| 3400-20-20 Boys Tennis | 3,309.64 | | 851.70 | | 2,457.94 |
| 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 | 1,400.00 | 1,445.93 | | 2,295.60 |
| 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 | 251.76 | | 932.98 |
| 4110-10-00 Eagle Minds Matter | 1,236.76 | 1,278.10 | | | 2,514.86 |
| 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 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|-----------------------------|-------------|-----------|-----------|-----------|------------|
| Total Other Accounts | 171,788.57 | 44,149.18 | 74,916.28 | 0.00 | 141,021.47 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---|------------------|---------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 20,516.65 | 868.95 | 3,615.45 | | 17,770.15 |
| Total Cash Accounts | 20,516.65 | 868.95 | 3,615.45 | 0.00 | 17,770.15 |
| 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 | 4.01 | | | 923.85 |
| Total Other Accounts | 20,516.65 | 868.95 | 3,615.45 | 0.00 | 17,770.15 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

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 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|---------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 3,841.56 | 3,801.37 | 5,846.83 | | 1,796.10 |
| Total Cash Accounts | 3,841.56 | 3,801.37 | 5,846.83 | 0.00 | 1,796.10 |
| 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) | 0.00 |
| 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 | | | 28.00 | 456.71 |
| 4250-20-00 Student Spiritwear | 0.00 | | | | 0.00 |
| 4250-30-00 Staff Spirit Wear | 5.51 | 1,948.00 | 1,947.03 | | 6.48 |
| 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 | 570.00 | 967.72 | | 514.86 |
| 6000-00-00 Interest Income | 145.19 | 0.12 | | | 145.31 |
| Total Other Accounts | 3,841.56 | 3,801.37 | 5,846.83 | 0.00 | 1,796.10 |

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 6/30/2021

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 6/30/2021

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 6/30/2021

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 6/30/2021

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 6/30/2021

Account Range: ALL

| ACCOUNT # AND DESCRIPTION | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE |
|-------------------------------------|------------------|------------------|-----------------|-------------|------------------|
| Cash Accounts | | | | | |
| 1000-00-10 Harris - Checking | 43,029.28 | 12,660.55 | 9,807.18 | | 45,882.65 |
| Total Cash Accounts | 43,029.28 | 12,660.55 | 9,807.18 | 0.00 | 45,882.65 |
| 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 6/30/2021

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 | 3,321.70 | | 658.67 |
| 4105-30-00 Student Assistance Account | 980.32 | 750.00 | | | 1,730.32 |
| 4400-30-00 PE - MS | 14.52 | | | | 14.52 |
| 4401-30-00 PE - ELE | 243.09 | 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 | 7.07 | | | 710.55 |
| Total Other Accounts | 43,029.28 | 12,660.55 | 9,807.18 | 0.00 | 45,882.65 |



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

DATE: 07/27/2021
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 | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: IHSA Cooperative Girls LaCrosseTeam (Renewal)

Background

Per IHSA, all cooperative team agreements must be renewed every two years. D300 girls LaCrosse Cooperative agreements will expire this year. Upon review, our student participation data supports the same models we have had in D300. The girl's cooperative LaCrosse will be made up of students from all three D300 High Schools. The girl's cooperative LaCrosse team will be made up of students from Dundee Crown High School, Hampshire High School and Jacobs High School.

Recommendation

The administration recommends approving the cooperative agreements for the Girls LaCrosse Team between Hampshire High School, Dundee Crown High School, and Jacobs High School.



Cooperative Team Renewal Request

Deadlines for submission of renewal requests:

For Cooperative
Teams Renewals Only

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.

- 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.
- This renewal request is for cooperative sponsorship of a team for the school terms of 2021-2022 and 2022-2023 (e.g. 2021-22 & 2022-23))

| | | |
|--|-------------------------------------|-----------------------------------|
| <u>GIRLS</u> (Specify Gender of Team) | <u>LACROSSE</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>JACOBS HS</u> | <u>ALGONQUIN</u> | <u>FVC</u> |
| <u>DUNDEE CROWN HS</u> | <u>CARPENTERSVILLE</u> | <u>FVC</u> |
| <u>HAMPSHIRE HS</u> | <u>HAMPSHIRE</u> | <u>FVC</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>JACOBS HS</u> | <u>[Signature]</u> |
| <u>HAMPSHIRE HS</u> | <u>[Signature]</u> |
| <u>DUNDEE CROWN HS</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 _____

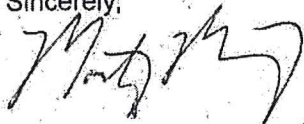
May 13, 2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of Schenmberg High School



MCHENRY ATHLETICS

4724 West Crystal Lake Road
McHenry, IL 60050
Office: (815) 759-2968
FAX: (815) 578-8992
Athletic Director Phone: (815) 759-2967

Barry Burmeister, CMAA
Certified Master Athletic Administrator
burmeisterbarry@dist156.org
Colleen Wolter
Administrative Assistant
woltercolleen@dist156.org

Rob Niemic, Fall Asst. AD
niemicrobert@dist156.org
Brian Rockweiler, Winter Asst. AD
rockweilerbrian@dist156.org
Matt Adam, Spring Asst. AD
adammatthew@dist156.org

May 14, 2021

Matt Troha
Illinois High School Association
2715 McGraw Drive
Bloomington, IL 61704

Dear Mr. Troha,

The purpose of this correspondence is to inform you that McHenry High School (school ID:1322) approves of School District 300 renewing their cooperative agreement in Girls Lacrosse consisting of the high schools of Jacobs, Dundee-Crown and Hampshire. The District 300 Co-op competes with McHenry High School in regular season Girls Lacrosse competitions and could compete in the IHSA series.

Please let us know if there is any additional information that you require from us.

Sincerely,

Barry L. Burmeister, CMAA
Certified Master Athletic Administrator
McHenry High School
Office: 815-759-2967
Fax: 815-578-8992
burmeisterbarry@dist156.org
President of the Fox Valley Conference
Member of the IADA and NIAAA



WE ARE WARRIORS!

TOUCH PRO: MCHENRY HIGH SCHOOL

WE ARE WARRIORS!



<http://www.foxvalleyconference.org>



May 13,2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of Crystal Lake Central

May 13, 2021

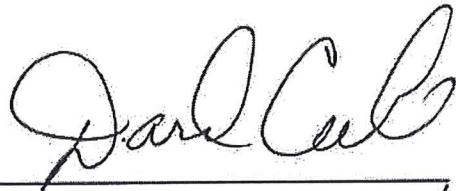
Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of



GENEVA H.S.

5-13-2021

May 13, 2021

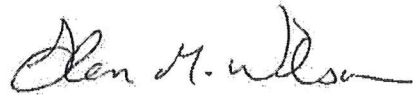
Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of Huntley H.S.

A handwritten signature in cursive script that reads "Alan M. Wilson".

May 13, 2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

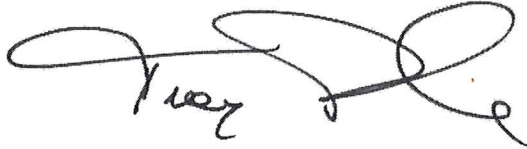
Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,



Athletic Director of

MUNDELEIN HIGH SCHOOL



May 13,2021

Matt Troha
Assistant Executive Director
Illinois High School Association
2715 McGraw Drive
Bloomington, Ill 61702-2715

Mr. Troha,

Our school is in support of Community School District 300 keeping their cooperative team in girls lacrosse consisting of athletes from Jacobs, Dundee Crown and Hampshire High Schools.

Sincerely,

Athletic Director of Streamwood High School

Jason Ziols

7/19/2021



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

| | | | |
|--------------|--|--|------------|
| DATE: | 07/30/2021 | Presented at the following Board Meetings | |
| | | Construction/Facility | |
| TO: | Susan Harkin, Superintendent Board of Education | Finance | |
| | | Policy/Legislative | |
| FROM: | Todd Rohlwing District Safety Officer | School Utilization | |
| | | BOE 1st Reading | 08/10/2021 |
| | | BOE 2nd Reading | 08/24/2021 |
| | | | |

SUBJECT: Reciprocal Reporting Agreement Kane County Sheriff - Renewal

Background

This is a renewal of an intergovernmental agreement between the law enforcement agencies that provide services to our school district. This agreement provides a reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by a student. This flow of communication between the local law enforcement agencies and the school district helps us provide a safe, healthy, and violence-free school environment.

Recommendation

The administration recommends that the Board approve the agreements as presented.

**Reciprocal Reporting Agreement for the
2021-2023 School Year**

This Agreement is by and between the Kane County Sheriff's Office ("Sheriff's Office") and, Community Unit School District #300 ("School District"), together the "Parties."

WHEREAS, Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, Section 1-7(A)(8) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8)), and Section 5-905(h) of the Juvenile Court Act (705 ILCS 405/5-905(1)(h)) govern juvenile law enforcement records; and

WHEREAS, the Parties have determined they must foster cooperation and improve the flow of information between the Sheriff's Office and the School District if there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and

WHEREAS, for purposes of this Agreement:

"Appropriate School Official" means the individual designee(s) at the School District and/or school building appointed to receive, report, and coordinate the law enforcement records or school information that is the subject of this Agreement.

"Juvenile Law Enforcement Records" include records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency relating to a minor suspected of committing an offense, and records maintained by a law enforcement agency that identifies a juvenile as a suspect in committing an offense, but does not

include records identifying a juvenile as a victim, witness, or missing juvenile and any records created, maintained, or used for purposes of referral to programs relating to diversion as defined in subsection (6) of Section 5-105.

“Minor” means a person under the age of 21 years subject to this Act.

“Juvenile” means a minor who have been investigated, arrested or taken into custody before his or her 18th birthday.

“Student Information” is information pertaining to student activity that poses an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

NOW THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements herein set forth, the Parties, by their execution of this Agreement, hereby agree as follows:

The Sheriff's Office Agrees to:

1. Provide, maintain, and update as needed, a list of Sheriff's Deputies responsible for the receipt, dissemination, and coordination of the Law Enforcement Records and School Information including the Sheriff's Deputies' contact information.

2. Pursuant to 705 ILCS 405/1-7(A)(8) and (705 ILCS405/5-905(1)(h), copy and/or allow for the inspection of Law Enforcement Records by the Appropriate School Official concerning a minor enrolled in a school within the School District, only if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

Inspection and copying shall be limited to juvenile law enforcement records transmitted to the appropriate school official or officials, whom the school has

determined to have a legitimate educational or safety interest as set forth in this Reciprocal Reporting Agreement. Inspection and copying shall be limited to records concerning a minor enrolled in a school within the school district, who has been arrested or taken into custody for any of the following offenses:

(i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012;

(ii) a violation of the Illinois Controlled Substances Act;

(iii) a violation of the Cannabis Control Act;

(iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;

(v) a violation of the Methamphetamine Control and Community Protection Act;

(vi) a violation of Section 1-2 of the Harassing and Obscene Communications Act; (Repealed.)

(vii) a violation of the Hazing Act; or

(viii) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

Any information provided to the appropriate school officials, by local law enforcement officials, about a minor who is the subject of a current police investigation that is directly related to school safety, shall consist of oral information only and not written law enforcement records. This information shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally

from the local law enforcement officials shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record. For purposes of this paragraph, “investigation” means an official systematic inquiry by a law enforcement agency into actual or suspected criminal activity.

If the designated law enforcement and school officials deem it to be in the best interest of the minor, the student may be referred to in-school or community based social services if those services are available. “Rehabilitation services” may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

3. Pursuant to 105 ILCS 5/22-20, report to the principal of a minor’s public school if the minor is detained for proceedings for any criminal offense or a violation of a municipal or county ordinance by providing information as to the basis of the detention, the circumstances surrounding the events which led to the child’s detention, and status of the proceedings, and updates as appropriate to notify the principal of developments and the disposition of the matter.

The School District Agrees to:

1. Provide, maintain, and update as needed, a list of Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information, including contact information.
2. Provide Student Information to the Sheriff’s Office, verbally or in writing.

3. Keep information provided by law enforcement separate from other student records in accordance with 705 ILCS 405/1-7(A)(8) and (705 ILCS405/5-905(1)(h).

The Parties Agree:

1. Any and all information received by any Party as a result of this Agreement shall be kept confidential by the Parties in accordance with any and all applicable laws, and shall not be disclosed to another party except as provided by law.

2. The term of this Agreement shall begin be upon execution of the parties' signatures to July 31st, 2023.

3. Any modifications to this Agreement may be made only through written mutual consent of the Parties.

4. A Party may terminate their involvement in this Agreement by providing thirty days prior written notice to the other Party.

5. Any notices pursuant to this Agreement shall be sent from the School District to the Kane County Sheriff's Office, Attention Christie Duffy, 37W755 IL Route 38, Suite A, St. Charles, IL 60175.

6. Any notices pursuant to this Agreement shall be sent to the School District

from the Kane County Sheriff's Office at
Community Unit School District 300
2550 Harnish Drive, Algonquin, IL 60102

IN WITNESS THEREOF, the undersigned have entered into this Agreement:

Ron Hain, Kane County Sheriff

Date _____

Susan Harkin, Superintendent
Community Unit School District #300

Date _____

Bd Mtg

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Pat Gengler, Undersheriff

June 23, 2021

Mr. Fred Heid
Community Unit School District #300
2550 Harnish Drive
Algonquin, IL 60102

Re: 2021-2023 Reciprocal Reporting Agreement

Dear Superintendent Heid:

In entering into a Reciprocal Reporting Agreement with your School District, we each recognize that cooperation and communication between us is critical to keep our schools safe. Therefore, pursuant to the Illinois School Code and in order to continue to share otherwise confidential information between our agencies, we have enclosed a Reciprocal Reporting Agreement with your School District for your review.

Please review the enclosed agreement, fill out the appropriate contact information in paragraph 6 and execute it accordingly. Return the signed copy to my office for my signature. We will then send you a fully executed copy for your records. This agreement is dated for a period of two years.

If you have any questions about this matter please do not hesitate to contact me directly at (630) 208-2000.

Sincerely,

A handwritten signature in black ink, appearing to be "Ron Hain".

Ron Hain
Kane County Sheriff

Enclosure

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 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 |
|--------------------|------------------------------------|----------------------------|---------------|----------------|
| Almodovar, Jorge | Director of EL and World Languages | Central Office | \$130,884 | July 22, 2021 |
| Conley, Kathryn | Dean of Students | Westfield Community School | \$73,606 | August 9, 2021 |
| Martinsen, Jessica | Assistant Principal | Golfview Elementary School | \$79,872 | August 9, 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 |
|--------------------|---|-------------------------------|-----|-----------|-------------|
| Ayers, Sean | Math | Dundee-Crown High School | 1.0 | BA Step A | Replacement |
| Bentz, Katherine | 3 rd Grade | Parkview Elementary School | 1.0 | BA Step A | Replacement |
| Berry, Christopher | Physical Education & Health | Carpentersville Middle School | 1.0 | MA Step A | Replacement |
| Byrne, Bryan | 8 th Grade Social Studies & AVID | Carpentersville Middle School | 1.0 | MA Step A | Replacement |
| Coleman, Antonella | Cross Categorical Resource | Dundee Crown High School | 1.0 | MA Step B | Replacement |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

Page 2

| Name | Position | Location | FTE | Salary | Type |
|---------------------|---|-------------------------------------|------------|---------------|-------------|
| Curran, Griffin | 6 th Grade Social Studies & Reading Intervention | Carpentersville Middle School | 1.0 | BA Step A | Replacement |
| Gorawara, Meera | Social Studies | Jacobs High School | 1.0 | M15 Step A | Replacement |
| Heredia, Priscilla | Bilingual Social Worker | District Locations | 1.0 | M30 Step A | Replacement |
| Johnson, Jacob | Spanish & ESL | Algonquin Middle School | 1.0 | BA Step A | Replacement |
| Johnson, Shelley | 6 th Grade Math & Math Intervention | Carpentersville Middle School | 1.0 | MA Step A | Replacement |
| Milligan, Michelle | 8 th Grade Science | Algonquin Middle School | 1.0 | BA Step A | Replacement |
| Nielsen, Jonathan | Exploratory: Innovative Technology | Carpentersville Middle School | 1.0 | MA Step A | Replacement |
| Sjurseth, Janet | 8 th Grade Science | Carpentersville Middle School | 1.0 | B15 Step A | Replacement |
| Thompson, Magdalena | 3 rd Grade | Perry Elementary School | 1.0 | BA Step A | Replacement |
| Zakosek, Krystyne | Certified School Nurse | Lake in the Hills Elementary School | 1.0 | BA Step I | Replacement |

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend employment of the following elementary full-time building substitutes:

| Name | Location | Type |
|-------------------|-------------------------------------|-------------|
| Adedire, Abosede | Lincoln Prairie Elementary School | Replacement |
| Cable, Katherine | Lake in the Hills Elementary School | Replacement |
| MacDonald, Steven | Perry Elementary School | Replacement |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

Page 3

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

| Name | Position | Location | Effective |
|------------------|----------------------------|---|-------------------|
| Butler, Kimberly | Media | Liberty Elementary School & Hampshire Elementary School | May 25, 2021 |
| Hoekstra, Jenna | 5 th Grade | Perry Elementary School | August 20, 2021 |
| Noxon, Kimberly | Cross Categorical Resource | Carpentersville Middle School | May 25, 2021 |
| Pandi, Varvara | School Psychologist | Westfield Community School | September 9, 2021 |

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire under TRS guidelines:

| Name | Position | Location | Effective |
|---------------------|-----------------------------|----------------------------|------------------------------|
| Peters, Gail | Speech Language Pathologist | Jacobs High School | May 25, 2021 |
| Robertson, Marjorie | 4 th Grade | Lakewood Elementary School | End of 2021-2022 school year |

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following supervisor/manager educational support personnel:

| Name | Position | Location | Hourly Rate | Type |
|-----------------|--------------------|--------------------|--------------------|-------------|
| Robinson, Keely | Attendance Manager | Jacobs High School | \$22.35 | Replacement |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

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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 |
|-----------------------|-----------------------------|-------------------------------------|--------------------|-------------|
| Becerra, Reyna | District Custodian | Buildings & Grounds | \$16.91 | Additional |
| Bolz, Eugenia | Paraeducator | Neubert Elementary School | \$13.30 | Replacement |
| Burton, Ann | Paraeducator | Sleepy Hollow Elementary School | \$13.30 | Replacement |
| Campbell, Amanda | Paraeducator | Lake in the Hills Elementary School | \$14.77 | Replacement |
| Delgado Santos, Dulce | Certified Nurse's Assistant | Algonquin Lakes Elementary School | \$15.00 | Additional |
| Elizarraraz, Angelica | Certified Nurse's Assistant | deLacey Family Education Center | \$15.00 | Additional |
| Fowler, Tiffany | Paraeducator | Hampshire Elementary School | \$13.30 | Replacement |
| Garcia, Jonathan | District Custodian | Buildings & Grounds | \$16.91 | Additional |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

Page 5

| Name | Position | Location | Hourly Rate | Type |
|--------------------------------|---|-------------------------------------|--------------------|-------------|
| Gonzalez-Alanis, Sandra | Paraeducator | Neubert Elementary School | \$16.48 | Replacement |
| Kaczmarek, Izabela | School Nurse (Non-Certified) | Jacobs High School | \$28.25 | Replacement |
| Labombarbe, Xena | Paraeducator | Neubert Elementary School | \$16.48 | Additional |
| Langton, Samantha | Secretary – Registrar | Hampshire Middle School | \$17.93 | Replacement |
| Oetjen, Sydney | Paraeducator | Neubert Elementary School | \$16.48 | Replacement |
| Reed, Jennifer | Paraeducator | Liberty Elementary School | \$14.77 | Additional |
| Reynoso, Raul | Custodian – 2 nd Shift | Westfield Community School | \$16.62 | Replacement |
| Sanders, Megan | School Nurse Floater (Non-Certified) | District Locations | \$28.25 | Replacement |
| Villec, Jacob | Paraeducator | Carpentersville Middle School | \$14.77 | Replacement |
| Washington, Rochelle | Paraeducator | Lake in the Hills Elementary School | \$14.77 | Replacement |
| Weisenburger, Edward | Hallway Monitor – 2 nd Shift | Hampshire High School | \$16.91 | Replacement |
| Yamashita Shallcross, Kimberly | Paraeducator | Westfield Community School | \$14.77 | Replacement |

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

| Name | Position | Location | Effective |
|--------------|-----------------|-------------------------------|------------------|
| Cossio, John | Paraeducator | Carpentersville Middle School | May 25, 2021 |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

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| Name | Position | Location | Effective |
|-------------------------|-----------------------|-------------------------------|------------------|
| Munoz, Diana | Night Custodian | Gilberts Elementary School | August 25, 2021 |
| Reed, Jennifer | Paraeducator | Liberty Elementary School | August 10, 2021 |
| Rodriguez, Daisi | Paraeducator | Carpentersville Middle School | August 31, 2021 |
| Subrin, Ilisa | Paraeducator | Jacobs High School | August 10, 2021 |
| Sunde-Kozlowski, Brenda | Paraeducator | Eastview Elementary School | August 20, 2021 |
| Wilke, Sarah | Secretary – 10 Months | Dundee-Crown High School | August 11, 2021 |

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

| Name | Position | Location | Effective |
|---------------------|----------------------|--------------------------|--------------------|
| Polcik, Rebecca | Secretary – Athletic | Dundee-Crown High School | September 10, 2021 |
| Szafranski, Deborah | Paraeducator | Jacobs High School | September 3, 2021 |

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 24, 2021

Page 7

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 | Colin, Alejandro | Night Custodian | AMS | Same | Head Custodian | DESPA | D, 1 | Same | August 11, 2021 |
| DESA | Kolander, Jennifer | Paraeducator | LITH | DESPA | Secretary - Attendance (10-month) | DESPA | B, 1 | AMS | August 9, 2021 |
| DESPA | Meraz, Kennia | Secretary - Registrar | DFEC | Same | Secretary - Principal | DESPA | C, 7 | PVES | August 9, 2021 |
| DESA | Reyes, Guadalupe | Paraeducator | LWS | DESPA | Family School Liaison | DESPA | D, 1 | LES | August 9, 2021 |
| DESPA | Rivera, Martha | Secretary – Registrar | HMS | Same | Secretary – Principal | DESPA | C, 18 | WES | August 2, 2021 |
| DESA | Torres, Alma | Paraeducator | | DESPA | Family School Liaison (10-month) | DESPA | D, 1 | PVES | August 9, 2021 |

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

**Freedom of Information
Board Report
August 24, 2021**

| FOIA# | Date of Request | Requestor | Subject | Date Completed/ STATUS | Time to complete in hours |
|--------------|------------------------|---|---|-----------------------------------|--------------------------------------|
| 68-2021 | 7/20/2021 | Zoe Yalcin Smart Procure | Commercial Purpose - Requesting all purchasing records from April 22nd, 2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number, 2. Purchase date, 3. Line item details (Detailed description of the purchase), 4. Line item quantity, 5. Line item price, 6. Vendor ID number, name, address, contact person and their email address | Completed 8/16/2021 | 2.5 |
| 69-2021 | 7/23/2021 | Steve Baier Shamrock Hardscapes & Restoration | Commercial Purpose - Requesting your last 3 year contract for snow & ice control bidding numbers for the last winning contractor bid numbers. | Completed 8/6/2021 | 2.5 |
| 74-2021 | 8/3/2021 | Eric Ingram Community Member | Requesting a copy of the most recently executed contract for services with Pushcoin. | Completed 8/9/2021 | 2 |
| 75-2021 | 8/4/2021 | James Horne Community Member | Requesting the enrollment totals of Black, Hispanic, and White students, as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the following school years: 2015 - 2016 AP English Language and Composition 2015 - 2016 AP English Literature and Composition 2015 - 2016 AP Comparative Government and Politics 2015 - 2016 AP European History 2015 - 2016 AP Human Geography 2015 - 2016 AP Macroeconomics 2015 - 2016 AP Microeconomics 2015 - 2016 AP Psychology 2015 - 2016 AP United States Government and Politics 2015 - 2016 AP United States History 2015 - 2016 AP World History 2015 - 2016 AP Calculus AB 2015 - 2016 AP Calculus BC 2015 - 2016 AP Computer Science A 2015 - 2016 AP Computer Science Principles 2015 - 2016 AP Statistics 2015 - 2016 Biology 2015 - 2016 Chemistry 2015 - 2016 Environmental Science 2015 - 2016 Physics 1 Algebra Based 2015 - 2016 Physics 2 Algebra Based 2015 - 2016 Physics C Electricity and Magnetism 2015 - 2016 Physics C Mechanics 2018 - 2019 AP English Language and Composition 2018 - 2019 AP English Literature and Composition 2018 - 2019 AP Comparative Government and Politics 2018 - 2019 AP European History 2018 - 2019 AP Human Geography 2018 - 2019 AP Macroeconomics 2018 - 2019 AP Microeconomics 2018 - 2019 AP Psychology 2018 - 2019 AP United States Government and Politics 2018 - 2019 AP United States History 2018 - 2019 AP World History 2018 - 2019 AP Calculus AB 2018 - 2019 AP Calculus BC 2018 - 2019 AP Computer Science A 2018 - 2019 AP Computer Science Principles 2018 - 2019 AP Statistics 2018 - 2019 Biology 2018 - 2019 Chemistry 2018 - 2019 Environmental Science 2018 - 2019 Physics 1 Algebra Based 2018 - 2019 Physics 2 Algebra Based 2018 - 2019 Physics C Electricity and Magnetism 2018 - 2019 Physics C Mechanics. | Completed 8/9/2021 | 3 |
| 76-2021 | 8/9/2021 | Piotr Siata Community Member | Request for all documents and employees compensations. Is Fred Heid the owner of D300? What's his salary? | Completed 8/9/2021 | 1.5 |
| 77-2021 | 8/10/2021 | John Konstanty Community Member | All communication between Algonquin police staff and D300 staff during the dates of 7/10/2021 and 8/10/2021. | Completed 8/16/2021 | 3 |
| 78-2021 | 8/11/2021 | Michele Youngerman CBS 2/WBBM-TV | Requesting, in Excel, for each student who began their freshman year of high school in 2018-2019, for each student who began 6th grade in 2018-2019, a list of their semester or overall grades, by subject, for that school year, and separately the same information for the 2019-2020 and 2020-2021 school years. | Completed 8/17/2021 | 3 |
| 79-2021 | 8/12/2021 | John Konstanty Community Member | Requesting any communication including emails, texts, between D300 board members, D300 staff, and/or Susan Harkin that includes any combination/part of these names: (1) Ali McPartland, (2) Kim Shallcross, (3) Tricia Calabrese, (4) Dean Gallagher, (5) Stephanie Jones, (6) Colleen O'Keefe, (7) Nicole Peebles, (8) Sharon Fetting, (9) Brett Corrigan, (10) Kristina Konstanty, for these dates: 8/3/21 through today 8/12/2021 | Pending | |
| 80-2021 | 8/13/2021 | Kristina Konstanty Community Member | Requesting all video/audio recording from any cameras: at Gilberts Elementary School (1) 8/8/2021 4:30pm-7:00pm, (2) 8/9/2021 7:00am-8:30 am specifically including the interior of the library, (3) 8/12/2021 7:30am-2:45pm, at Dundee Middle School dated: (4) 8/4/2021 9:30-10:30am, (5) 8/4/2021 5:00pm-6:30pm, (6) 8/12/2021 8:30am-4:30 pm. | Pending | |
| 81-2021 | 8/16/2021 | Piotr Siata Community Member | Requesting in 2017, the school bus driver dropped my 5 year old daughter off on side of busy road. I'm requesting a copy of an incident report and footage from District 300. | Completed 8/16/2021 | 1 |



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

DATE: June 29, 2021
TO: Susan Harkin, Superintendent
Board of Education
FROM: Anne Pasco,
Assistant Superintendent of
Innovation and Digital Literacy

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | |
| Finance | |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: Digital Literacy Subscription Renewal

Background

Scholastics Literacy Pro provides teachers with a blended learning solution that curates a personalized bookshelf for every student for grades K-6 and ensures purposeful and effective independent reading. The service is a browser-based platform and will allow teachers to drive students toward books that will capture their interest and curiosity and is available 24/7. It will also track how many days they read and minutes per day, along with a reading log of titles they have completed.

This is an online service, and the renewal cost for a one-year term is \$66,150.00. The Digital Learning budget will fund this contract.

Recommendation

The administration recommends approving the contract as presented.

Digital Order Form

Date: 6/11/21

1

Billing Information

Billing Contact: _____

Email: _____ Phone: _____

Ordering Contact: Anne Pasco

Email: anne.pasco@d300.org Phone: 847-551-8472

School/District: COMMUNITY UNIT SCH DIST 300

Street Address: 2550 HARNISH DR

City/State/Zip: ALGONQUIN, IL 60102-6870

Scholastic Acct. #: 60110700

Billing Method

PO#: _____

Credit Card
A Scholastic Representative will contact your billing contact to securely process your credit card order.

Bill Me

Tax Exempt ID#: _____
(Please include documentation)

Other: _____

2

Scholastic Product Terms & Agreement

Person authorized to sign End User License Agreement (District level):

License Admin. Name: Anne Pasco

License Admin. Email: anne.pasco@d300.org

Is this person at the district or school level? District School

- A) The EULA will be emailed within 3-5 business days, and **must be accepted** before product access is granted.
- B) If this is a multi-school order, acceptance at the district level validates all schools in the district.

3

Digital Product Selection

| Promo Code | Item # | Product Name | Unit Price | Your Price | # of Schools | Discount/Promo | Total Price |
|------------|--------|------------------------------------|------------|------------|--------------|----------------|-------------|
| | 831122 | Scholastic Literacy Pro* | \$3,500.00 | \$3,150.00 | 8 | 10%OFF | \$25,200.00 |
| | 831124 | Scholastic Literacy Pro** | \$4,500.00 | \$4,050.00 | 4 | 10% OFF | \$16,200.00 |
| | 831125 | Scholastic Literacy Pro*** | \$5,500.00 | \$4,950.00 | 5 | 10% OFF | \$24,750.00 |
| | 733431 | Digital Onboarding and Maintenance | \$199.00 | \$199.00 | 17 | NA | waived**** |

Notes: Quote is for a 1 year, site(s) wide subscription to Literacy Pro at 17 elementary schools
 *Small School Price (1-400 students)
 **Medium School Price (401-700 students)
 ***Large School Price (701+ students)

Subtotal _____
Tax* _____
Total \$66,150.00

4

Start and End Dates

Start: 8/27/21 **End:** 8/26/22

All programs are available with flexible start/end dates.

Important: Start and end dates must be provided for all digital programs. Your end date will determine when your data will get archived within the program. **Exception:** Stora will not archive data year-over-year and you must print or save the data before the end date.

Quote Prepared by:

Rep. Name: Zach Sarkady

Phone: 800-387-1437 ext. 6375

Email: zsarkady@scholastic.com

Quote Expires: 8/31/21

*If not exempt.

[See next page](#)

Site Installation Information

School Shipping Information

Site-Level Admin. Contact Name**: Anne Pasco

Email: anne.pasco@d300.org

Phone: 847-551-8472

School Name: COMMUNITY UNIT SCH DIST 300

Street Address: 2550 HARNISH DR

City/State/Zip: ALGONQUIN, IL 60102-6870

Scholastic Acct. #: 60110700

Teacher Enrollment

Please provide an estimated number of teachers at your school:

Site Information:

Single-Site Installation (complete section to the left) or

Multi-Site Installation

For multi-site orders, **please see separate form to enter information needed for order set-up.** This must be completed and submitted with the order.

Select who will be the main distributor of access codes:

Billing Contact (District Admin.)

or

Site-Level Admin. (1 Contact per School)

**Your designated site-level contact will be responsible for distributing digital product access codes to the school staff.

5

Select Rostering Method

Scholastic Digital Manager: We do not use other methods to roster students and prefer to manage enrollment data by manual entry or uploading a spreadsheet.

Google Classroom: We will import student enrollment data from Google Classroom.

Clever: We will sync student enrollment data with our Clever account.

LTI: We will sync student enrollment data with LTI 1.0 or 1.2 compatible LMS.

Please indicate your LMS system here:

Rostering Contact (manages student enrollment data and system)

Contact Name:

Email:

BookFlix Only

School(s) will receive immediate access with a username and password.

Interested in IP authentication? **If yes, please provide a separate spreadsheet with all the information in the School shipping area**—including, site-level admin. name and email for each site, and IP address."

Special Instructions:

****The Digital Onboarding and Maintenance Fee of \$3,383 will be waived for the 21-22SY.

Questions on rostering? Our Tech Support Team is here to help: 800-724-2222, Option 5.

6

Important Reminders

Acceptance of EULA

Terms and Conditions must be reviewed and accepted before access is granted.

For Multi-Sites

Please provide a separate spreadsheet with all the information in the "School Shipping Information" for each site.

Access Information Emailed

After completion of the Product Terms & Agreement, **your designated contact will receive an email notification from our Customer Service team, digitalservice@scholastic.com.** This email contains important information on how to access our programs. Please share with school faculty.

**Community Unit School District 300
and Scholastic Inc.
Data Privacy Addendum (Student Data)**

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Scholastic Inc.(the "Company") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies Company's End User License Agreement (the "EULA") between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

See Scholastic's current list of digital education products at:
www.scholastic.com/edtechprivacy.htm

2.2 School District Data Provided. To allow the Company to provide the agreed-to products and/or services, the School District will provide the categories or types of School District Data to the Company outlined in Appendix I to this Addendum.”

2.3 Minimum Data Necessary Shared. The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq.*

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon written request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data.* The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect

to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, is a third party subcontractor or service provider of Company using the information to carry out Company's obligations providing services under the Agreement, required by applicable law, or pursuant to a court order; (3) will not use student Personally Identifiable Information included within School District Data for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted in accordance with industry standards during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use,

modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce summaries of all such records to the School District for purposes of audit upon reasonable prior written notice during normal business hours. Upon reasonable notice and written request from the School District, and no more than once per a twelve month period and subject to Company's reasonable security and non-disclosure requirements, Company will engage an independent third party to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum. Company shall provide School District with a summary of the results of any such audit. School District agrees to treat any information provided by Company pursuant to this paragraph as Company's confidential information and protect it from public disclosure to the extent permitted by law.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure in accordance with industry standards that the Company and all parties accessing School District Data are compliant with state and federal law. Upon reasonable notice and written request from the School District, and no more than once per a twelve month period and subject to Company's reasonable security and non-disclosure requirements, Company will engage an independent third party to audit such measures during business hours. Company shall provide School District with a summary of the results of any such audit. School District agrees to treat any information provided by Company pursuant to this paragraph as Company's confidential information and protect it from public disclosure to the extent permitted by law.

5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.

- 5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, and upon the School District's written request, the Company covenants and agrees that within 30 days shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy or de-identify the data. Upon written request from the School District, Company shall send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such an industry standard manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 5.3* is if the School Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information, subject to any confidentiality or other requirements of the individual who provided such consent. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 5.3* written evidence of parental/guardian consent for any data maintained.
- 5.4 *Authorizations.* The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.
- 5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration, or use or release of School District Data.
- 5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email as soon as practicable and without unreasonable delay, but no later than 10 days after the determination that a breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District as soon as practicable and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (5) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

5.5.4 Except as otherwise required by law or agreed in writing between the parties and excluding student data or any other data that belongs to the School District, all information provided by Company to the School District pursuant to this Agreement shall be treated as Company's confidential information. The School District agrees that it will disclose such information only to such parties that the School District determines are necessary to assist it in its review and require such parties to enter into non-disclosure agreements or otherwise agree in writing to maintain its confidentiality. To the extent permitted by law, the School District will withhold such information from public disclosure.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This *Section 6.1.3* does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School

District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

- 7.1 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.
- 7.2 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.
- 7.3 *Insurance.* During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:
- 7.3.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000) Personal & Advertising Injury, Two Million Dollars (\$2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars (\$2,000,000) general aggregate;
- 7.3.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars (\$2,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
- 7.3.3 Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000) (only required if Contractor will be on-site);
- 7.3.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) general aggregate;
- 7.3.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease – Each Employee; \$1,000,000 – Policy Limit; and
- 7.3.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars (\$5,000,000.00) per occurrence and Five Million Dollars (\$5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or

better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

- 7.4 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.
- 7.5 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 7.8 of this Addendum, that limits the Company's liability, requires the School District to release the Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.
- 7.6 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 7.7 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.

- 7.8 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.
- 7.9 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 7.10 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.
- 7.11 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.
- 7.12 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.
- 7.13 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.
- 7.14 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.
- 7.15 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.

7.16 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Scholastic Inc.

Community Unit School District 300

Toni Abrahams

Susan Harkin

A3BB358670FE4AD718B86C5B0A2FAD86 contractworks.

Signature

Toni Abrahams

Signature

Name

VP of Operations

Susan Harkin

Title

8/21/20

Chief Operating Officer

08/26/2020

Date

Date

Appendix I
Schedule of Data

| Category of Data | Elements | Check if used by your system |
|----------------------------------|--|------------------------------|
| Application Technology Meta Data | IP Addresses of users, Use of cookies etc. | X |
| | Other application technology meta data- Please specify: | None |
| Application Use Statistics | Meta data on user interaction with application | X |
| Assessment | Standardized test scores | |
| | Observation data | |
| | Other assessment data-Please specify: | |
| Attendance | Student school (daily) attendance data | |
| | Student class attendance data | |
| Communications | Online communications that are captured (emails, blog entries) | |

| | | |
|---|--|---|
| Conduct | Conduct or behavioral data | |
| Demographics | Date of Birth | |
| | Place of Birth | |
| | Gender | |
| | Ethnicity or race | |
| | Language information (native, preferred or primary language spoken by student) | |
| Enrollment | Other demographic information- Please specify: | |
| | Student school enrollment | X |
| | Student grade level | X |
| | Homeroom | |
| | Guidance counselor | |
| | Specific curriculum programs | |
| | Year of graduation | |
| Other enrollment information- Please specify: | | |
| Parent/Guardian Contact Information | Address | |
| | Email | |
| | Phone | |

| | | |
|-----------------------------|--|---|
| Parent/ Guardian ID | Parent ID number (created to link parents to students) | |
| Parent/ Guardian Name | First and/or Last | |
| Schedule | Student scheduled courses | |
| | Teacher names | X |
| Special Indicator | English language learner information | |
| | Low income status | |
| | Medical alerts /health data | |
| | Student disability information | |
| | Specialized education services (IEP or 504) | |
| | Living situations (homeless/ foster care) | |
| | Other indicator information- Please specify: | |
| Student Contact Information | Address | |
| | Email | |
| | Phone | |
| Student Identifiers | Local (School district) ID | X |

| | | |
|----------------------------|--|---|
| | number | |
| | State ID number | X |
| | Provider/App assigned student ID number | X |
| | Student app username | X |
| | Student app passwords | X |
| Student Name | First and/or Last | X |
| Student In App Performance | Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level) | X |
| Student Program Membership | Academic or extracurricular activities a student may belong to or participate in | |
| Student Survey Responses | Student responses to surveys or questionnaires | |
| Student work | Student generated content; writing, pictures etc. | X |
| | Other student | |

| | | |
|----------------|--|--|
| | work data - Please specify: | |
| | | |
| Transcript | Student course grades | |
| | Student course data | |
| | Student course grades/performance scores | |
| | Other transcript data -Please specify: | |
| Transportation | Student bus assignment | |
| | | |
| | Student bus card ID number | Student pick up and/or drop off location |

| | | |
|-------|--|--|
| | | |
| | Other transportation data -Please specify: | |
| | | |
| Other | Please list each additional data element used, stored or collected by your application | |

OTHER: Use this box, if more space needed.

- IP address may be collected as part of a log file to prevent cyber attacks. Cookies and IP addresses may be used to measure aggregate site usage and performance.
- Scholastic Classroom Magazines use IP data for in-product user verification.
- Scholastic's non-rostered products such as BookFlix use IP address for authentication; no individually identifiable data is collected. Alternative authentication for these products may be established on request and may include secure referring web pages, an embedded URL, or common user names and passwords (not individual ones).
- For Scholastic's rostered products, the platform will have the teacher name and an indication of the class, but not students' full schedules.
- Scholastic Literacy Pro contains questions that are used to determine reading interests so that the application can recommend titles for use in the application (not for marketing and not connected to any purchase either in-app or externally).
- State student IDs may be collected if the LEA is using a third party rostering platform and opts to submit them.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/17/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|---|--|--------------------------------------|
| PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA | CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C. No. Ext): 1-877-945-7378 E-MAIL ADDRESS: certificates@willis.com | | FAX (A/C. No): 1-888-467-2378 |
| | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED Scholastic Inc. and all Subsidiaries 557 Broadway, 9th floor New York, NY 10012 | INSURER A: ACE American Insurance Company | | 22667 |
| | INSURER B: Travelers Indemnity Company | | 25658 |
| | INSURER C: Indemnity Insurance Company of North Ameri | | 43575 |
| | INSURER D: Continental Casualty Company | | 20443 |
| | INSURER E: INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: W17503886

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|--------------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | Y | HDO G71233431 | 02/28/2020 | 02/28/2021 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 100,000 |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | ISA H25291165 | 02/28/2020 | 02/28/2021 | COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Deductible \$ 200,000 |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 | | | ZUP-12T03404-20-NF | 02/28/2020 | 02/28/2021 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | WLR C66924087 | 02/28/2020 | 02/28/2021 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| D | Cyber Security Liability | | | 596664040 | 02/28/2020 | 02/28/2021 | Per Claim/Aggregate Retention: \$5,000,000 \$250,000 |


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Covers All Scholastic Services And Activities

Worker's Compensation Deductible \$250,000

Cyber Security Liability includes Network Security Liability, Media Liability and Professional Liability.

CERTIFICATE HOLDER**CANCELLATION**

| | |
|---|---|
| Community Unit School District 300 Attn: Diane White 2550 Harnish Algonquin, IL 60102-6870 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|---|---|

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ACORD 25 (2016/03)

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SR ID: 19978912

BATCH: 1784371



ADDITIONAL REMARKS SCHEDULE

| | | | |
|--|-------------------------|--|--|
| AGENCY Willis Towers Watson Northeast, Inc. | | NAMED INSURED Scholastic Inc. and all Subsidiaries 557 Broadway, 9th floor New York, NY 10012 | |
| POLICY NUMBER See Page 1 | | EFFECTIVE DATE: See Page 1 | |
| CARRIER See Page 1 | NAIC CODE See Page 1 | | |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Community Unit School District 300, its Board members, employees, and agents are included as Additional Insureds as respects to General Liability when required by written contract and Auto Liability.

General Liability policy shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Additional Insureds.

General Liability policy does not contain exclusion for sexual molestation.

Waiver of Subrogation applies in favor of Additional Insureds with respects to General Liability, Auto Liability and Workers' Compensation, as permitted by law.

Umbrella coverage is Follow Form.

**ADDITIONAL INSURED –
DESIGNATED PERSONS OR ORGANIZATIONS**

| | | | |
|---|----------------------------|---|-------------------------------|
| Named Insured Scholastic Inc. | | | Endorsement Number |
| Policy Symbol ISA | Policy Number H25291165 | Policy Period 02/28/2020 to 02/28/2021 | Effective Date of Endorsement |
| Issued By (Name of Insurance Company) ACE American Insurance Company | | | |

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM
AUTO DEALERS COVERAGE FORM
MOTOR CARRIER COVERAGE FORM
EXCESS BUSINESS AUTO COVERAGE FORM**

Additional Insured(s): Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

- A. For a covered "auto," Who Is Insured is amended to include as an "insured," the persons or organizations named in this endorsement. However, these persons or organizations are an "insured" only for "bodily injury" or "property damage" resulting from acts or omissions of:
1. You.
 2. Any of your "employees" or agents.
 3. Any person operating a covered "auto" with permission from you, any of your "employees" or agents.
- B. The persons or organizations named in this endorsement are not liable for payment of your premium.

Authorized Representative

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

| | | | |
|---|----------------------------|---|-------------------------------|
| Named Insured Scholastic Inc. | | | Endorsement Number 14 |
| Policy Symbol ISA | Policy Number H25291165 | Policy Period 02/28/2020 TO 02/28/2021 | Effective Date of Endorsement |
| Issued By (Name of Insurance Company) ACE American Insurance Company | | | |

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

Authorized Representative

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s): Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- 1. In the performance of your ongoing operations; or
- 2. In connection with your premises owned by or rented to you.

However:

- 1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- 2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

| | | | |
|---|----------------------------|---|---|
| Named Insured Scholastic Inc. | | | Endorsement Number 147 |
| Policy Symbol HDO | Policy Number G71233431 | Policy Period 02/28/2020 TO 02/28/2021 | Effective Date of Endorsement 02/28/2020 |
| Issued By (Name of Insurance Company) ACE American Insurance Company | | | |

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

Authorized Representative

Workers' Compensation and Employers' Liability Policy


| | |
|---|--|
| Named Insured SCHOLASTIC INC. 557 BROADWAY NEW YORK NY 10012 | Endorsement Number |
| | Policy Number Symbol: WLR Number: C66924087 |
| Policy Period 02-28-2020 TO 02-28-2021 | Effective Date of Endorsement 02-28-2020 |
| Issued By (Name of Insurance Company) INDEMNITY INS. CO. OF NORTH AMERICA | |
| Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. | |

**NOTICE TO OTHERS ENDORSEMENT – SCHEDULE
NOTICE BY INSURED'S REPRESENTATIVE**

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out in this endorsement, to send written notice of cancellation, to the persons or organizations listed in the schedule that you or your representative create or maintain (the "Schedule") by allowing your representative to send such notice to such persons or organizations. This notice will be **in addition to** our notice to you or the first Named Insured, and any other party whom we are required to notify by statute and in accordance with the cancellation provisions of the Policy.
- B.** The notice referenced in this endorsement as provided by your representative is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). The failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule will impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- C.** We are not responsible for verifying any information in any Schedule, nor are we responsible for any incorrect information that you or your representative may use.
- D.** We will only be responsible for sending such notice to your representative, and your representative will in turn send the notice to the persons or organizations listed in the Schedule at least 30 days prior to the cancellation date applicable to the Policy. You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- E.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

This endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.



Authorized Representative



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

DATE: 08/18/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Elizabeth Freeman
Chief Academic Officer
Jorge Almodovar
Director of English Language Learners
and World Language

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | |
| Finance | |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: Language Learning Suite Contract (Renewal)

Background

Rosetta Stone is a language acquisition program that allows students to learn English at their own pace while having the ability for teachers and administrators to track their progress. For D300, Rosetta Stone will be used to support our newcomers (0-2 years) to the country. Rosetta Stone will allow for students to be able to get additional support to help them with acquiring English. It will be used for our middle and high school students across the district during their ELT, small group differentiated time and/or at home. The Director of English Language Learners and World Language will monitor the usage of students and collaborate with building level staff on how to continue to best support the students language development along with this program.

Recommendation

Administration recommends Board authorization to approve renewal of a three year contract with Rosetta Stone for \$31,200, funded with Grants and Curriculum budgets.

SERVICE ORDER FORM

August 18, 2021

Rosetta Stone Contact:
 John Reynolds
 Field Territory Manager
 Phone: 540.236.5212
 Email: jreynolds@rosettastone.com

Customer Shipping Address:

Elizabeth Freeman
 ELL/WL Director
 Community Unit School District 300
 2550 Harnish Drive
 Algonquin, IL 60102
 US

Contact Phone: (847) 551-8324
 Contact Email: elizabeth.freeman@d300.org

Customer Billing Address:

Elizabeth Freeman
 ELL/WL Director
 Community Unit School District 300
 2550 Harnish Drive
 Algonquin, IL 60102
 US

Billing Contact: Elizabeth Freeman
 Billing Contact Phone: (847) 551-8324
 Billing Contact Email: elizabeth.freeman@d300.org

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone LLC provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

| PRODUCT DESCRIPTION | QTY | UNIT PRICE | TOTAL |
|---|-----|---------------|---------------|
| Rosetta Stone Foundations for K-12 (Silver) is a fixed term site license for online access to language lessons and solo activities and stories in one of all commercially available languages and all available levels for use on Windows and Mac computers and includes administrator tools and access to all product specific mobile applications for iOS or select Android devices (the "License"). The License includes a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, and German. Access to Rosetta Stone in all commercially available languages and all available levels will be provided for students and faculty at Community Unit School District #300 based on a current approximate student/faculty population of 249. | 1 | USD 39,000.00 | USD 39,000.00 |
| Discount Amount | 1 | USD 7,800.00 | USD 7,800.00 |
| Total Discounts & Promotions | | | USD 7,800.00 |
| Sub Total | | | USD 31,200.00 |
| Total Sales Tax | | | USD 0.00 |
| Total Shipping Charges | | | USD 0.00 |
| Grand Total | | | USD 31,200.00 |
| Notes | | | |
| <ul style="list-style-type: none"> Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only. Renewal: existing site expires on August 26, 2024. | | | |

Pricing is valid through August 25, 2021.

TERM AND TERMINATION

This Order Form Agreement becomes effective upon its acceptance by both parties and continues in effect for a period of 36 months following the service activation date of August 26, 2021 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all services must be used within the Subscription Period; unused Product licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Rosetta Stone may suspend delivery of the Product/services in the event that Customer fails to make any payment when due.

INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon acceptance of this Order Form by both parties. Invoices are payable on Net 60 day terms, F.O.B. Origin.

SPECIAL PROVISION

Rosetta Stone anticipates that its products and solutions will evolve in the course of this multi-year contract and therefore reserves the right to upgrade or replace existing versions of the software being currently offered with a comparable language learning solution.

ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone K12 Education License Agreement (the "K12 License"), available at www.rosettastone.com/legal. The K12 License, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ROSETTA STONE K12 EDUCATION LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

ROSETTA STONE LLC

By: _____

Authorized Signing Authority

Printed Name/Title

Date

COMMUNITY UNIT SCHOOL DISTRICT 300

By: _____

Authorized Signing Authority

Printed Name/Title

Date



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

| | | | |
|--------------|---|-----------------------------------|------------|
| DATE: | 8/10/21 | Presented at the following | |
| | | Board Meetings | |
| TO: | Susan Harkin, Superintendent Board of Education | Construction/Facility | |
| | | Finance | |
| | | Policy/Legislative | |
| | | School Utilization | |
| FROM: | Eberto Mora, Assistant Superintendent of Human Resources | BOE 1st Reading | 08/10/2021 |
| | | BOE 2nd Reading | 08/24/2021 |

SUBJECT: Administrator 21-22 Contract Revision

Background

The District revised the Administrator and Supervisory Staff Compensation and Benefits Contract to treat the non-certified administrators the same as the certified administrators in regards to board paid retirement contributions.

Recommendation

Administration is recommending the approval of the revised Administrator and Supervisory Staff Compensation and Benefits Contract.

**ADMINISTRATORS
AND
SUPERVISORY
STAFF**

**COMPENSATION
AND BENEFITS**

2021-2022

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CERTIFIED ADMINISTRATORS AND SUPERVISORY STAFF COMPENSATION AND BENEFITS HANDBOOK

SALARY COMPENSATION

Compensation will be paid in accordance with the schedule approved by the Board. The Board may elect not to advance an administrative/support staff employee on the salary schedule.

Administrators, who have exceeded years of service beyond the established scale, will earn the average annual adjustment of all administrators in levels.

Placement on salary schedule: When a current employee is moved to an administrative classification of higher pay, consideration will be given to previous years of administrative experience. For involuntary assignments/placements to a lower grade position, the employee will maintain the current salary for the remainder of the current fiscal year and be placed at the appropriate salary grade and step for the position in the subsequent year. For voluntary assignments/placements to a lower grade position, the employee may maintain the current salary based on the recommendation of the Superintendent and the approval by the BOE.

Administrators may be eligible to receive a performance-based bonus.

Board paid TRS for Certified Administrators

The Board pays the employee portion of TRS and retirement insurance (T.H.I.S. Fund).

Board paid IMRF for Non-Certified Administrators

The Board pays the employee portion of IMRF

Pay Procedures

Employees are paid their annual salary in 26 equal installments, beginning in July and ending in June of each fiscal year. Certified administrators and supervisory staff shall receive their pay by direct deposit.

CONTRACT YEAR

The administrator/supervisor contract year begins July 1 and ends on June 30 of the following year.

The number of workdays (listed on the salary schedule in the appendix) refers to weekdays and excludes Saturdays and Sundays. Legal holidays are observed when they fall within the normal workweek – Monday through Friday. Start and stop dates for those employed fewer than 262 days are set individually by the supervisor. 262-day contracts include paid legal holidays; contracts having fewer than 262 days exclude paid legal holidays.

HEALTH CARE BENEFITS

1. Medical

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual plan and 70% percent for a family plan. Employees may choose between a health maintenance organization (HMO), participating provider option (PPO) or a High Deductible PPO/HSA plan.

2. Dental

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan. Employees may choose between a dental HMO program, dental PPO program, or a dental Indemnity program.

3. Vision

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan.

EMPLOYEE ASSISTANCE PROGRAM

The District uses Perspectives to provide all District employees and their families' confidential free assessments and unlimited short term counseling sessions. Counseling services will be provided at no cost for family, marital, stress, emotional problems, psychological disturbances, legal and financial difficulties, and chemical dependency.

Perspectives 24-hour number is (800)456-6327.

LIFE INSURANCE

1. Basic Group Life Insurance

Employees are covered for a term life insurance benefit equal to annual salary up to a maximum of \$150,000. Premiums are paid by the Board.

2. Personal Accidental Death & Dismemberment Coverage

When enrolling for Basic Life Insurance coverage, employees are automatically enrolled for Personal Accidental Death and Dismemberment (PAD&D) coverage. PAD&D is available for employees only in an amount equal to their Basic Life coverage. Premiums are paid by the Board.

3. Optional Life Insurance

Employees may obtain between \$10,000 and \$500,000 of additional life insurance for him/herself, available through payroll deduction, in \$10,000 increments. Premiums are paid by the employee.

4. Dependent Coverage – Life Insurance

Employees may obtain life insurance coverage for their spouse in \$5,000 increments, with a minimum benefit of \$5,000 and a maximum of \$250,000. Life insurance coverage is also available in the amount of \$10,000, \$5,000 or \$1,000, for employee's dependent children age 6 months to 26 years. Premiums are paid by the employee

5. Voluntary Accidental Death and Dismemberment Coverage

Employees can receive Voluntary Accidental Death and Dismemberment (VAD&D) coverage when they have purchased optional life insurance coverage. VAD&D is available in multiples of 1 to 10x salary up to a maximum of the lesser of 10x salary or \$500,000. Premiums are paid by the employee.

DISABILITY INSURANCE

The long-term disability plan provides financial protection for an employee by paying a portion of their income while they are disabled. The amount received is based on the amount earned before the disability began. The Board pays 100 percent of the cost for this coverage.

FLEXIBLE SPENDING PLAN AND 403(b)/457 PLAN

All administrators shall be eligible to participate in a Section 125 Flex Plan and a Section 457 or 403(b) tax-sheltered annuity plan selected by the Board.

HEALTH REIMBURSEMENT ACCOUNT

All administrators will receive a Health Reimbursement Arrangement (HRA) paid by the Board of Education in the amount of \$300 annually.

LIABILITY INSURANCE

All administrative employees shall be covered under the Board-approved liability insurance policy.

FUNERAL LEAVE AS DISTRICT REPRESENTATIVE

Absence as representatives of the District or school at funerals of community leaders, staff members, retired staff members, parents of students, students, etc., shall be allowable as time off with pay when this absence has prior approval by the Superintendent or designee.

VACATION

Administrators shall receive 25 vacation days per year. Administrators will receive 13 days at the start of their contract and will then accrue one (1) day per month for the duration of their 12-month contract. Administrators may only carry over a maximum of 10 days into the following year. If an administrator is hired after the start of the year, vacation days will be prorated. Should an administrator's employment end before the start of the academic school year the 13-day annual allotment will be forfeited

SICK LEAVE

On July 1 of each year, administrators are awarded 12 sick days. If an administrator is hired after the start of the year, sick days would be prorated to reflect one day of sick leave for each month remaining in the contract year (as previously defined).

Unused sick leave may accumulate to an unlimited number of days. Upon retirement/separation of employment, unused accumulated sick days will be reported TRS or IMRF for service credit. Sick leave shall be interpreted to mean personal illness, quarantine at home, illness in the immediate family or household. The immediate family for purposes of this section shall include parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal dependent.

Administrators may use up to 3 sick leave days per incident for leave connected with the death of a member of their immediate family as defined above. The Superintendent or designee may extend such time to allow for special circumstances.

SICK LEAVE BANK

A sick leave bank has been established for the participation of all certified staff. After an initial contribution, no further donations will be requested from members until the Sick Leave Bank has been depleted to 200 or fewer days. Upon their initial date of hire, each administrator will be required to contribute one day to the Sick Leave Bank.

Any participating member who has had an illness of at least ten consecutive days and has exhausted his or her accumulated sick leave and who has also used two uncompensated sick days will be eligible to apply to the Sick Leave Bank Committee for additional days. Sick days from the bank shall be remunerated at 100% of the employee's scheduled salary. Members are eligible for a number of days from the Sick Leave Bank equal to the highest number of sick days the individual has accumulated but no less than ten days for a first-year member, 15 days for a second-year member, and 20 days for members who are in their third year of employment and beyond. The number of days granted to any member shall not exceed 185 days. Members shall not have to pay back the number of days granted by the Committee.

Note:

1. Further clarifications and explanations are included in the LEAD 300 contract.

PERSONAL DAYS

Two personal days per year are available for taking care of personal and/or family business that cannot be taken care of other than during school time.

Administrators receive their personal days on July 1. These days accumulate as sick leave if unused.

FLEX DAYS

Administrators employed 220 days may receive up to 4 flex days in recognition of numerous evening and weekend supervision commitments throughout the school year. Permission must be secured from the administrator's immediate supervisor when using these days. The flex days are non-cumulative and cannot be used before the start of the academic school year. Should an administrator's employment end before the beginning of the academic school year, all flex days will be forfeited.

RELIGIOUS HOLIDAYS

Those employees who wish to observe major religious holidays of their faith, two release days may be granted per school year. Any days requested beyond the two shall be granted but will be considered benefit days. Such requests shall be in writing and approved in advance by the Superintendent.

JURY DUTY

The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.

RETIREMENT

Certified Administrators eligible for regular retirement will follow the same parameters as agreed to in the negotiated contract between the Board of Education and LEAD 300 Certified Members.

Non-Certified Administrators who retire from the District through IMRF after completing at least ten (10) years of continuous service shall receive separation pay equal to the per diem rate of the member for unused sick leave up to eighty (80) days. Payment shall be made in the second full calendar month following the month in which the employee retires from the District through IMRF, less any applicable deductions required by law.

MOVING EXPENSES

Effective July 1, 2015, any Administrator may receive home moving expenses up to \$4,500, based on estimates received if they reside outside the District and move into the District during their first year of employment as an administrator in D300. During their first year (consisting of a 12 month calendar year from their date of hire), an administrator must submit a letter of intent to the superintendent informing him/her of their scheduled moving date should it fall outside of the 12-month timeframe. Such requests shall be in writing and approved in advance by the Superintendent.

An employee will provide two (2) written moving expense estimates detailing the cost of moving by a professional mover. The employee must complete a reimbursement form, include the original receipts and submit to Human Resources for approval. The employee may select a one-time cash payment or may choose to have the District pay the mover directly. Reimbursed moving expenses are subject to income and employment taxes as per IRS regulations

If the employee resigns from the District as an employee before completing 36 months of service, such moving reimbursement shall be refunded to the District.

TRAVEL REIMBURSEMENT

Monthly mileage reimbursement for travel will be provided for the following positions per month or at the published IRS rate if submitting documentation approved by a supervisor.

| Level | Amount | Level | Amount |
|-----------------------------------|--------|--|--------|
| Positions at Level AA and A | \$200 | Coordinators Level G | \$100 |
| Assistant Sup Level B | \$200 | Athletic Directors Level F | \$100 |
| Directors at Level C, D, E and G | \$200 | Associate Principals Level E | \$50 |
| Principals at Level B, C, D and E | \$100 | Assistant Principals Level G, I, J | \$50 |
| Coord & Ed Serv Spec Level G | \$100 | Other Positions at level H, I, J, K, and L | \$50 |

PROFESSIONAL ORGANIZATION MEMBERSHIPS/PUBLICATIONS

Pending yearly Title II funding ability and Superintendent approval, District 300 will purchase ASCD memberships for all building level administrators and all district-level instructional administrators using an institutional membership.

CONFERENCE ATTENDANCE

Pending yearly Title II funding availability and Superintendent approval, a three-year, staggered national/regional conference attendance program will be established and published at the beginning of each school year. All national/regional conferences must be approved in advance by the Superintendent. Administrator's eligible for this benefit is limited to Principals and High School Associate Principals.

National/regional conference attendance is reserved for administrators who are not approved for any early or regular retirement incentive/bonus program.

Attendance costs are limited to \$1,750 per year per eligible participant. Any additional expense above the set limit will be the responsibility of the individual attending the conference.

TUITION REIMBURSEMENT

Per Administrative Procedure 5:100, Administrators enrolled in an accredited program are eligible for tuition reimbursement up to \$300 per credit hour. The maximum number of courses submitted for reimbursement is limited to eight, three-hour courses per year. Maximum reimbursement is \$7,200 per year, per individual. The IRS limits the amount of tuition that employers can reimburse employees tax-free to \$5,250.

Participating administrators must sign a Qualified Education Expense Reimbursement Agreement with District 300 stating that should they, by choice, leave the District's employment during progress towards the graduate-level degree or before four years after earning the degree, the administrator will reimburse the District for the associated costs to this benefit.

Administrators who earn their doctoral degree through an approved and accredited university will receive an 8% increase to their base salary

Beginning July 1, 2016, administrators will only be eligible to receive the 8% increase to their base salary if the doctoral degree is completed through an approved and accredited university and is directly applicable to the administrator's daily function. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent. Only those employees hired before June 30, 2018 are eligible to receive the 8% increase to their base salary.

If the current degree is determined not to be applicable, the administrator may resubmit a request for review if/when they transition into a new administrative role where the doctoral degree may be applicable. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent.

Note:

1. This section does not apply to those administrators who have entered into a retirement contract

APPENDIX – 2021-2022 SALARY SCHEDULE

| Level | AA | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| Days* | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 220 | 261 | 220 | 261 | 220 | 261 | 261 |
| 1 | \$162,395 | \$146,302 | \$132,250 | \$123,949 | \$116,221 | \$ 101,181 | \$ 96,155 | \$ 91,154 | \$ 91,154 | \$ 86,139 | \$ 79,872 | \$ 78,185 | \$ 73,606 | \$ 87,323 | \$ 55,366 |
| 2 | \$168,128 | \$149,227 | \$134,896 | \$126,427 | \$118,544 | \$ 103,205 | \$ 98,078 | \$ 92,978 | \$ 92,978 | \$ 87,861 | \$ 81,470 | \$ 79,749 | \$ 75,078 | \$ 89,069 | \$ 56,474 |
| 3 | \$174,063 | \$152,212 | \$137,593 | \$128,956 | \$120,915 | \$ 105,269 | \$100,040 | \$ 94,837 | \$ 94,837 | \$ 89,618 | \$ 83,100 | \$ 81,343 | \$ 76,579 | \$ 90,851 | \$ 57,603 |
| 4 | \$180,207 | \$155,255 | \$140,345 | \$131,535 | \$123,334 | \$ 107,374 | \$102,040 | \$ 96,734 | \$ 96,734 | \$ 91,411 | \$ 84,763 | \$ 82,970 | \$ 78,111 | \$ 92,667 | \$ 58,755 |
| 5 | \$186,568 | \$158,361 | \$143,152 | \$134,167 | \$125,800 | \$ 109,522 | \$104,081 | \$ 98,667 | \$ 98,667 | \$ 93,239 | \$ 86,457 | \$ 84,630 | \$ 79,673 | \$ 94,520 | \$ 59,931 |
| 6 | \$193,154 | \$161,529 | \$146,014 | \$136,849 | \$128,317 | \$ 111,712 | \$106,164 | \$100,641 | \$100,641 | \$ 95,103 | \$ 88,186 | \$ 86,322 | \$ 81,268 | \$ 96,411 | \$ 61,129 |
| 7 | \$199,973 | \$164,759 | \$148,935 | \$139,587 | \$130,884 | \$ 113,947 | \$108,286 | \$102,654 | \$102,654 | \$ 97,006 | \$ 89,949 | \$ 88,049 | \$ 82,893 | \$ 98,339 | \$ 62,352 |
| 8 | \$207,032 | \$168,054 | \$151,914 | \$142,378 | \$133,501 | \$ 116,227 | \$110,452 | \$104,707 | \$104,707 | \$ 98,945 | \$ 91,748 | \$ 89,810 | \$ 84,552 | \$100,306 | \$ 63,599 |
| 9 | \$214,340 | \$171,415 | \$154,953 | \$145,226 | \$136,171 | \$ 118,551 | \$112,662 | \$106,802 | \$106,802 | \$100,923 | \$ 93,584 | \$ 91,607 | \$ 86,242 | \$102,313 | \$ 64,872 |
| 10 | \$221,906 | \$174,844 | \$158,052 | \$148,131 | \$138,895 | \$ 120,922 | \$114,915 | \$108,938 | \$108,938 | \$102,942 | \$ 95,455 | \$ 93,439 | \$ 87,966 | \$104,359 | \$ 66,168 |
| 11 | \$229,739 | \$178,341 | \$161,212 | \$151,094 | \$141,673 | \$ 123,341 | \$117,212 | \$111,117 | \$111,117 | \$105,001 | \$ 97,365 | \$ 95,309 | \$ 89,725 | \$106,446 | \$ 67,490 |
| 12 | \$237,849 | \$181,906 | \$164,435 | \$154,115 | \$144,506 | \$ 125,807 | \$119,557 | \$113,340 | \$113,340 | \$107,101 | \$ 99,313 | \$ 97,214 | \$ 91,520 | \$108,576 | \$ 68,841 |
| 13 | \$246,245 | \$185,545 | \$167,725 | \$157,196 | \$147,395 | \$ 128,323 | \$121,949 | \$115,606 | \$115,606 | \$109,243 | \$101,298 | \$ 99,158 | \$ 93,351 | \$110,747 | \$ 70,218 |
| 14 | \$254,938 | \$189,256 | \$171,079 | \$160,342 | \$150,343 | \$ 130,890 | \$124,388 | \$117,918 | \$117,918 | \$111,428 | \$103,325 | \$101,143 | \$ 95,217 | \$112,962 | \$ 71,622 |
| 15 | \$263,937 | \$193,041 | \$174,501 | \$163,547 | \$153,350 | \$ 133,508 | \$126,877 | \$120,276 | \$120,276 | \$113,657 | \$105,390 | \$103,165 | \$ 97,120 | \$115,222 | \$ 73,056 |
| 16 | \$273,254 | \$196,903 | \$177,990 | \$166,818 | \$156,418 | \$ 136,177 | \$129,414 | \$122,682 | \$122,682 | \$115,929 | \$107,499 | \$105,227 | \$ 99,062 | \$117,526 | \$ 74,516 |
| 17 | \$282,900 | \$200,841 | \$181,551 | \$170,156 | \$159,545 | \$ 138,901 | \$132,003 | \$125,136 | \$125,136 | \$118,248 | \$109,648 | \$107,331 | \$ 101,044 | \$119,876 | \$ 76,006 |
| 18 | \$292,886 | \$204,857 | \$185,181 | \$173,558 | \$162,736 | \$ 141,679 | \$134,642 | \$127,638 | \$127,638 | \$120,613 | \$111,842 | \$109,478 | \$ 103,064 | \$122,274 | \$ 77,527 |
| 19 | \$303,225 | \$208,955 | \$188,885 | \$177,029 | \$165,990 | \$ 144,513 | \$137,336 | \$130,191 | \$130,191 | \$123,025 | \$114,079 | \$111,667 | \$ 105,126 | \$124,720 | \$ 79,077 |
| 20 | \$313,929 | \$213,135 | \$192,662 | \$180,570 | \$169,310 | \$ 147,401 | \$140,082 | \$132,793 | \$132,793 | \$125,484 | \$116,360 | \$113,901 | \$ 107,229 | \$127,215 | \$ 80,659 |

| LEVEL | POSITION |
|-------|---|
| AA | DEPUTY SUPERINTENDENT |
| A | CHIEF (ACADEMIC OFFICER, of SCHOOLS, FINANCIAL OFFICER/CSBO, LEGAL COUNSEL) |
| B | ASSISTANT SUPERINTENDENT (EDUCATION SERVICES, CURRICULUM & INSTRUCTION, ELEMENTARY, SECONDARY, TITLE I, HUMAN RESOURCES, DIGITAL LEARNING & INNOVATION), PRINCIPAL (HIGH SCHOOL) |
| C | PRINCIPAL (K-8), EXECUTIVE DIRECTOR (TECHNOLOGY & OPERATIONS, FACILITIES, EC & COLLEGE PROGRAMS) |
| D | DIRECTOR I (ASSESSMENT/ACCOUNTABILITY, EARLY CHILDHOOD, , LITERACY, MATHEMATICS, PROFESSIONAL DEVELOPMENT, SCIENCE, SOCIAL SCIENCES & AVID, EDUCATION SERVICES; ELL & WORLD LANGUAGES, EMPLOYEE & LABOR RELATIONS, DIVERSITY EQUITY & INCLUSION, ACADEMIC MTSS, CTE/PATHWAYS/COLLEGE PROGRAMS), PRINCIPAL (MIDDLE SCHOOL), CHIEF of COMMUNICATIONS |
| E | PRINCIPAL (ALT ED, ELEMENTARY, EARLY CHILDHOOD) ASSOCIATE PRINCIPAL (HIGH SCHOOL), DIRECTOR II (PE/HEALTH/DRIVERS ED/SEL, RESEARCH & ANALYTICS) |
| F | ATHLETIC DIRECTOR (HIGH SCHOOL) |
| G | ASSISTANT PRINCIPAL (HIGH SCHOOL), COORDINATOR II (FINE & PERFORMING ARTS, EDUCATION SERVICES, ALT & SUPP PROGRAMING, SCHOOL HEALTH SERVICES, CTE/PATHWAYS, STUDENT SERVICES , K-12 SOCIAL & EMOTIONAL LEARNING), SPECIALIST (EDUCATION SERVICES), DIRECTOR III (COMMUNICATION SERVICES, SCHOOL SAFETY, TECHNOLOGY, TRANSPORTATION, PURCHASING, FEDERAL PROGRAMS) |
| H | DIVISION HEAD (HIGH SCHOOL) |
| I | ASSISTANT PRINCIPAL (MIDDLE SCHOOL) FACILITY MANAGER |
| J | ASSISTANT PRINCIPAL (ELEMENTARY), <u>220 DAY CONTRACT</u> |
| K | ASSISTANT PRINCIPAL (EARLY CHILDHOOD) <u>261/260 DAY CONTRACT</u> |
| L | DEAN (HIGH SCHOOL/MIDDLE SCHOOL) <u>220 DAY CONTRACT</u> |
| M | MANAGER (CONSTRUCTION, HUMAN RESOURCES) |



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

DATE: 08/05/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | 08/10/2021 |
| Finance | |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | |

SUBJECT: Dundee Crown High School Fiber Bid

Background

The Dundee Crown athletic field (bowl) lacks Internet connectivity. The District’s other high school athletic fields have point-to-point wireless that provide Internet connectivity. Due to the location of the bowl, a point-to-point wireless solution is not feasible. Through discussions, the District is moving forward with a fiber solution. With collaboration from the IT Department, we have designed the scope of work with input from our consultants. This project includes directional boring of a fiber cable to connect two network cabinets, one in the concession stand and one in the press box. This project will allow Dundee Crown to provide livestream access to their games and provide needed Wi-Fi connectivity for coaches, trainers, and administrators.

Due to this project’s complexity, we have engaged with LAMP to develop bid specifications and project management. The preliminary budget for this project provided by LAMP is \$168,639. This is excluding the cost of equipment, which the District IT Department has ordered. The approximate cost of the equipment is \$11,900. At this time, because of extended lead times for equipment, we don’t anticipate receiving the equipment until the end of September.

Recommendation

The administration recommends having LAMP provide project management service, including installation, and proceed with the competitive bidding process. The bids will be brought to the September meeting for approval. The project is planned to be completed as soon as the bids are accepted.

The preliminary budget for this project is \$180,539 inclusive. This will be paid out of the Operations and Maintenance Budget (20).



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

DATE: July 30, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Buildings

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | 08/10/2021 |
| Finance | |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: 2021 – 2022 Snow and Ice Removal Services

Background

Snow and Ice removal is an essential part of the operation of our district. This year, our contract ended and we rebid for these services.

The scope of work was developed and sent out to bid in July, with the bid opening occurring on July 29th, 2021. There were four (4) companies that bid this project. The lowest responsible bidder was JDK Services Inc., located in Huntley, IL.

Recommendation

The administration recommends awarding Snow and Ice Removal contract pricing with an estimated contract amount of \$613,183.33 based on the FY19-FY21 three year average spend, to JDK Services Inc., from Huntley, IL. The contract term is for three-years with the possibility of two – one-year extensions This will be paid for out of the Operations and Maintenance Budget (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
SNOW AND ICE REMOVAL
THURSDAY, JULY 29, 2021 11:00AM**

| Vendor | Bid Bond | Addendum 1 | Certificates | References | Vendor App | W-9 | Signed Response Form Part 1 | Signed Response Form Part 2 | Equipment List | Comments |
|---|----------|------------|--------------|------------|------------|-----|-----------------------------|-----------------------------|----------------|------------------------------|
| Allied Solutions Carmel, IN | | | | | | | | | | |
| Arctic Snow and Ice Frankfort, IL | Y | Y | Y | Y | Y | Y | Y | Y | Y | |
| Hahn Snow and Ice Lake Villa, IL | | | | | | | | | | |
| Allied Solutions Carmel, IN | | | | | | | | | | |
| JS Riemer Elgin, IL | | | | | | | | | | |
| JDK Services, Inc. Huntley, Illinois | Y | Y | Y | Y | Y | Y | Y | Y | Y | Cashier's check for bid bond |
| Plote Hoffman Estates, IL | Y | Y | Y | Y | Y | Y | Y | Y | Y | Electronic Submission |
| Polar Group Oakbrook Terrace, IL | | | | | | | | | | |
| Shamrock Hardscapes & Restorations Elburn, IL | | | | | | | | | | |
| Polar Group Oakbrook Terrace, IL | | | | | | | | | | |
| Snow Plus Carol Stream, IL | | | | | | | | | | |
| Snow Systems Wheeling, IL | | | | | | | | | | |
| SV Enterprises East Dundee, IL | | | | | | | | | | |
| Tovar Snow Plowing East Dundee, IL | Y | Y | Y | Y | Y | Y | Y | Y | Y | |

Administration recommends:

JDK Services Inc, Gilbert, IL - Award Snow and Ice Removal contract pricing with an estimated contract amount of \$613,183.33 based on the FY19-FY21 three year average spend. Contract term is three years with the possibility of two - one year extensions

Attachments:

Bid Tabulation and summary of award by vendor

| | | <i>Arctic</i> | evaluation calculation | <i>JDK</i> | evaluation calculation | <i>Plote</i> | evaluation calculation | <i>Tovar</i> | evaluation calculation |
|--|-------------|----------------------|------------------------|---------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| Assumptions - Formula - From Scope of Work | # OF Events | | | | | | | | |
| Flat Rate Salt Only applied | 10 | \$16,232.000 | \$162,320.000 | \$6,985.000 | \$69,850.000 | \$23,217.000 | \$232,170.000 | \$12,162.000 | \$121,620.000 |
| Flat Rate with Salt and Liquid | 10 | \$19,468.000 | \$194,680.000 | \$8,788.000 | \$87,880.000 | \$28,256.000 | \$282,560.000 | \$16,914.000 | \$169,140.000 |
| 1" to 3" snowfall with ice melt application bid price | 4 | \$29,664.000 | \$118,656.000 | \$19,279.000 | \$77,116.000 | \$48,943.000 | \$195,772.000 | \$24,307.000 | \$97,228.000 |
| greater than 3" up to 6" snowfall with ice melt application bid price | 1 | \$34,412.000 | \$34,412.000 | \$19,279.000 | \$19,279.000 | \$53,691.000 | \$53,691.000 | \$29,173.000 | \$29,173.000 |
| greater than 6" up to 9" snowfall with ice melt application bid price | 1 | \$39,515.000 | \$39,515.000 | \$18,909.000 | \$18,909.000 | \$58,424.000 | \$58,424.000 | \$29,173.000 | \$29,173.000 |
| greater than 9" up to 12" snowfall with ice melt application bid price | 1 | \$52,178.000 | \$52,178.000 | \$28.000 | \$28.000 | \$52,206.000 | \$52,206.000 | \$29,173.000 | \$29,173.000 |
| | | \$191,469.000 | \$601,761.000 | \$73,268.000 | \$273,062.000 | \$264,737.000 | \$874,823.000 | \$140,902.000 | \$475,507.000 |
| | | | | | | | | | |
| | | <i>Arctic</i> | evaluation calculation | <i>JDK</i> | evaluation calculation | <i>Plote</i> | evaluation calculation | <i>Tovar</i> | evaluation calculation |
| Assumptions - Formula - From Scope of Work Less 9"-12" Snowfall | # OF Events | | | | | | | | |
| Flat Rate Salt Only applied | 10 | \$16,232.000 | \$162,320.000 | \$6,985.000 | \$69,850.000 | \$23,217.000 | \$232,170.000 | \$12,162.000 | \$121,620.000 |
| Flat Rate with Salt and Liquid | 10 | \$19,468.000 | \$194,680.000 | \$8,788.000 | \$87,880.000 | \$28,256.000 | \$282,560.000 | \$16,914.000 | \$169,140.000 |
| 1" to 3" snowfall with ice melt application bid price | 4 | \$29,664.000 | \$118,656.000 | \$19,279.000 | \$77,116.000 | \$48,943.000 | \$195,772.000 | \$24,307.000 | \$97,228.000 |
| greater than 3" up to 6" snowfall with ice melt application bid price | 1 | \$34,412.000 | \$34,412.000 | \$19,279.000 | \$19,279.000 | \$53,691.000 | \$53,691.000 | \$29,173.000 | \$29,173.000 |
| greater than 6" up to 9" snowfall with ice melt application bid price | 1 | \$39,515.000 | \$39,515.000 | \$18,909.000 | \$18,909.000 | \$58,424.000 | \$58,424.000 | \$29,173.000 | \$29,173.000 |
| | | \$139,291.000 | \$549,583.000 | \$73,240.000 | \$273,034.000 | \$212,531.000 | \$822,617.000 | \$111,729.000 | \$446,334.000 |



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

DATE: 07/30/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Building &
Grounds

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | 08/10/2021 |
| Finance | 08/10/2021 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: Capital Project / Dundee Crown Change Order

Background

Unforeseen Conditions (Conduit)

A little more than half of the roof is being replaced at Dundee Crown. Original timelines had the roof being finished right around the time of school. During the tear-off phase, it was discovered that there was an electrical conduit running underneath the roofing material. This is the first time I have run into this in any district. This is not common and was unforeseen.

This caused delays in the project as normal machinery used to tear off the roof could not be used, and it needed to be done by hand. I was notified immediately. Using our change order process, I called Jennifer Porter to notify her of what was happening and the impact on the project. I then called CFOC chair Steve Fiorentino, explained the issue, and told him the change order for the added labor would be around \$120K. I also explained that while that is a large amount, compared to a \$1.7 million-dollar project, it is common for unforeseen conditions to be in that range. Mr. Fiorentino approved the change until we can formally bring it to the board, as we could not have a half-torn-off roof and an incomplete project. The final figure for the change order is \$115,197.94 workdays x 9.5 hours per worker; 893-hour deficit. 893 hours x \$129 an hour = \$115,197.

The total delays for the project are as follows; 11 rain days, 1 heat day, and 8 days for the hand tear off previously mentioned (20 days total). Jennifer Porter, myself, and our roofing consultant from IRSC, Tom Varga, verified these figures and agreed with the calculation.

Recommendation

The administration recommends the change order for approval.

CHANGE ORDER/CHANGE IN SCOPE AUTHORIZATION

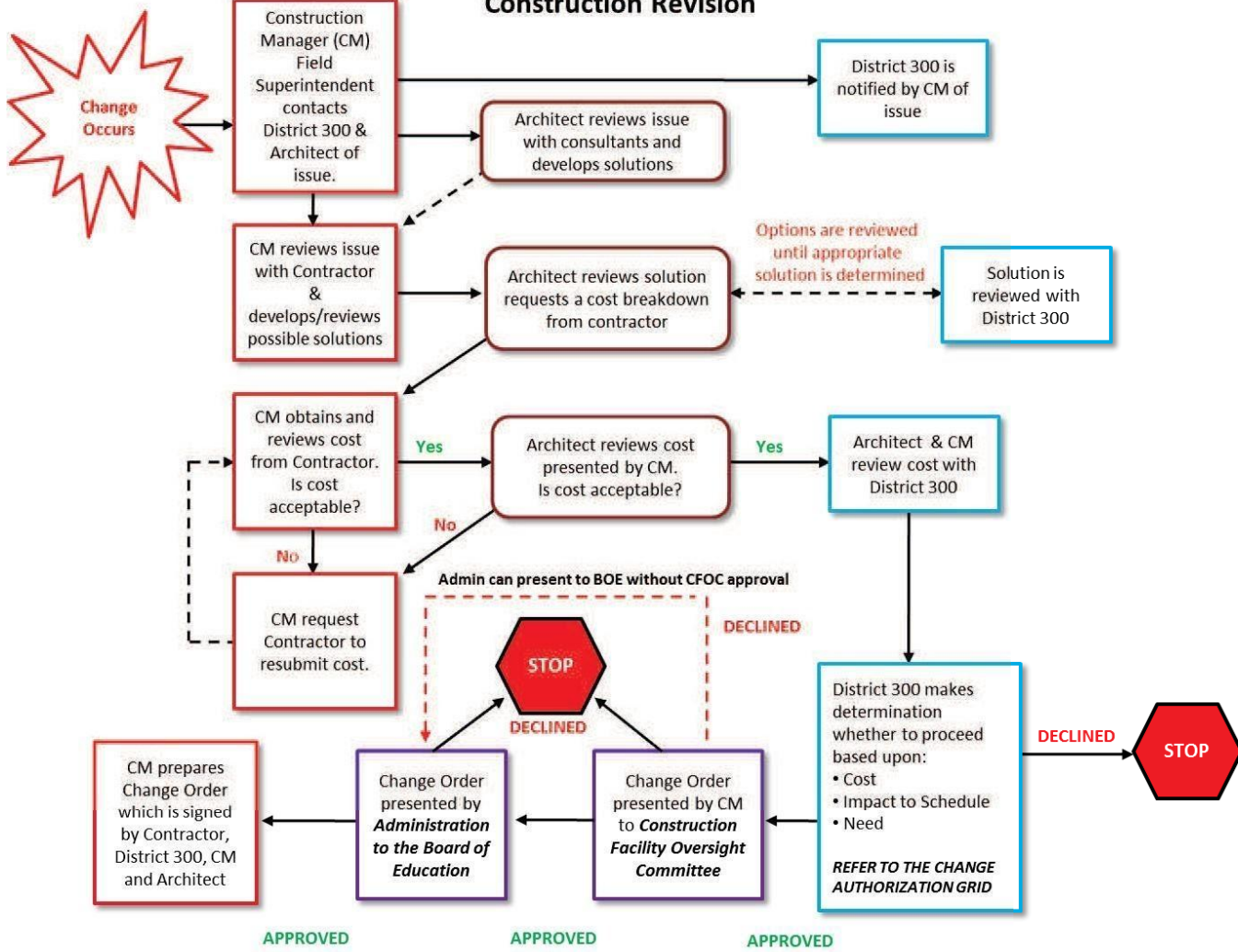
Construction projects are complex in nature that requires, from time to time, revisions to the work to be done. Change orders are a mechanism by which the architect, construction manager and the District evaluate proposed changes in a controlled manner without affecting the overall project schedule. Sign-off of the proposed change order requires full investigation by the architect and construction manager, and is presented to the District for final approval. Not all change orders are the same thus the approval process can vary depending on the type of change. Change orders can be broken down into separate categories with different levels of authority given to each.

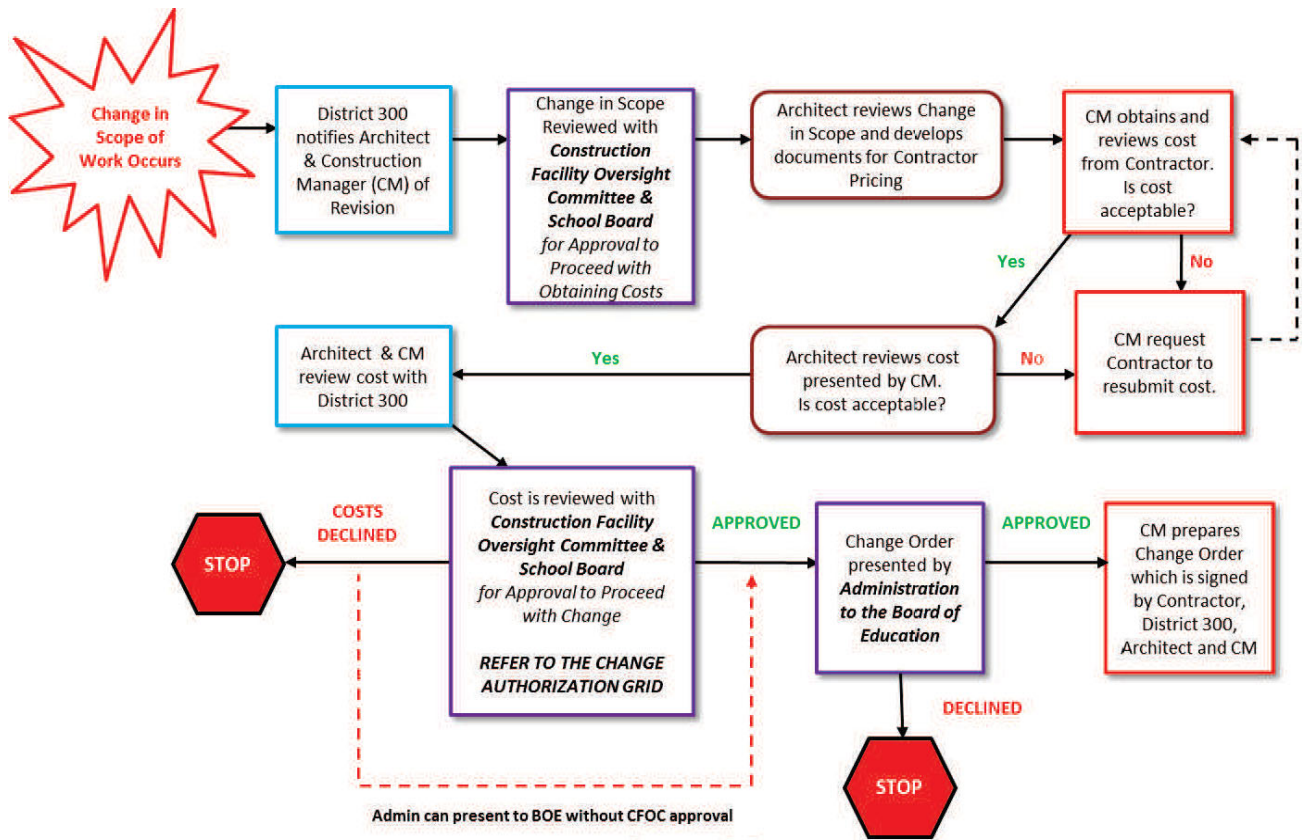
| | Priority 1 Construction Delay | Priority 2 Unforeseen Condition | Priority 3 Original Scope of Work | Priority 4 Change in Scope of Work |
|----------------|--|--|---|--|
| Definition: | Construction related changes which will delay the construction if not approved within 48 hours | Construction related changes which are caused by an unforeseen condition | Changes which are part of the original scope of work | Changes which are not part of the original scope of work |
| Example: | Data line is cut during demolition and immediate repair is required to continue with building operation | Unsuitable soils, asbestos discovered during demolition, pipes found underground | Ceiling tile replacement is part of Appendix M but additional ceiling tile replacement is required | New kitchen area at Dundee Middle School; new parking lot at Westfield |
| Authorization: | District Administration will have authority to immediately approve the change order if it does not exceed 10% of the contract value or \$10,000, whichever is greater. If the amount exceeds the above threshold, the change order will be reviewed with the CFOC Chairperson for approval | District Administration will review change order with CFOC Board representative or designee for approval | District Administration will have the authority to approve the change order if amount does not exceed \$5,000 or 10% of the contract value, whichever is less. If the change order exceeds the above limits, the change order will be reviewed with CFOC Chairperson for approval | District Administration reviews with CFOC for pre-approval and the final approval is required by the Board of Education. The approval has to be though a roll call item with a defined funding source. |

District Administration is a chain of command:

District Project Manager → Director of Operations → Chief Financial Officer

Construction Revision





**Construction Revision
(Change in Scope of Work)**



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

DATE: August 10, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

| | |
|--|------------|
| Presented at the following Board Meetings | |
| Construction/Facility | |
| Finance | 08/10/2021 |
| Policy/Legislative | |
| School Utilization | |
| BOE 1st Reading | 08/10/2021 |
| BOE 2nd Reading | 08/24/2021 |

SUBJECT: Debt Certificate Refunding Parameters Resolution

Background

At our last joint Finance and CFO meeting, Elizabeth Hennessy, our financial advisor, discussed with the committee the refunding opportunities of the Series 2016A (GO Debt Certificates), which are callable in January 2022. Due to the current lower interest rates, the District can refund these bonds and receive an estimated savings of \$644k. We recommend refunding the 2016A bonds and reissuing debt at lower interest rates to provide savings to the District.

Recommendation

The administration recommends approving the Refunding Bond Resolution as presented.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 24th day of August, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, David Scarpino, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$6,850,000 refunding debt certificates, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution authorizing the issuance and providing for the sale of said certificates evidencing the rights to payment under an Installment Purchase Agreement in order to refund certain of the District's outstanding Debt Certificates, Series 2016A. The President then explained that the resolution sets forth the parameters for the issuance of said certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said certificates.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

* * *

WHEREAS, Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "*District*"), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended, the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the "*Installment Purchase Provisions*"); and

WHEREAS, pursuant to the Installment Purchase Provisions, the District previously entered into an Installment Purchase Agreement, dated December 1, 2016, described as follows:

INSTALLMENT PURCHASE AGREEMENT FOR THE PURCHASE OF REAL OR PERSONAL PROPERTY, OR BOTH, IN AND FOR COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300, KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS.

(the "*Agreement*") and, pursuant thereto, the Board of Education of the District (the "*Board*") did provide for the issuance of certificates evidencing the debt thereunder, described as Debt Certificates, Series 2016A, dated December 1, 2016, a portion of which is currently outstanding and unpaid (the "*Prior Certificates*"); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Certificates (said Prior Certificates to be refunded being referred to herein as the "*Refunded Certificates*") in order to realize debt service savings for the District (the "*Refunding*"); and

WHEREAS, the Refunded Certificates shall be fully described in the Escrow Agreement referred to in Section 10 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, sufficient funds of the District are not available for the Refunding, and it will, therefore, be necessary to borrow money in an amount not to exceed \$6,850,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the provisions of the Debt Reform Act, the Refunded Certificates may properly be refunded by a new series of certificates as herein provided; and

WHEREAS, in accordance with the terms of the Refunded Certificates, the Refunded Certificates due on and after January 1, 2023 (the "*Callable Refunded Certificates*"), may be called for redemption prior to maturity, and it is necessary and desirable to make such call for the redemption of the Callable Refunded Certificates on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Callable Refunded Certificates; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Debt Reform Act to issue certificates in an amount not to exceed \$6,850,000 to refund the Refunded Certificates:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed \$6,850,000 upon the credit of the District and as evidence of such indebtedness to issue certificates of the District to said amount, the proceeds of said certificates to be used to refund the Refunded Certificates, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$6,850,000 of the certificates so authorized.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Certificate Details. For the purpose of providing for the Refunding, there shall be issued and sold certificates of the District in an amount not to exceed \$6,850,000, which shall be designated “[Taxable] Refunding Debt Certificates, Series 202[]” (the “*Certificates*”) with such series designation and alternative description as may be appropriate and as set forth in the Certificate Notification (as hereinafter defined), and the status of interest paid and received thereon being (a) excludable from gross income of the owners thereof under the Internal Revenue Code of 1986, as amended (the “*Code*”) (said Certificates being the “*Tax-Exempt Certificates*”), or (b) includible in gross income of the owners thereof under the Code (said Certificates being the “*Taxable Certificates*”) as set forth in the Certificate Notification. The Certificates shall be dated such date (not prior to October 5, 2021, and not later than March 2, 2022) as set forth in the

Certificate Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in the denominations of \$5,000 each and authorized integral multiples thereof (unless otherwise provided in the Certificate Notification; *provided, however*, that if the Certificates are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Certificates remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination) (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on January 1 of each of the years (not later than 2031), in the principal amounts (not exceeding \$1,940,000 per year) and bearing interest at the rates per annum (not exceeding 4% per annum) as set forth in the Certificate Notification. The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) set forth in the Certificate Notification (the "*Certificate Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable

in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 5. Registration of Certificates; Persons Treated as Owners. (a) General. The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the Principal Office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is

authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the Principal Office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any

Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates, except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 4 hereof. Upon initial issuance, the ownership of each such Certificate may be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). If so registered, all of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief Financial Officer/Chief School Business Official of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds

Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to

substitute a new nominee in place of Cede, and subject to the provisions in Section 4 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) Optional Redemption. All or a portion of the Certificates due on and after the date, if any, specified in the Certification Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not later July 1, 2030), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) Mandatory Redemption. The Certificates maturing on the date or dates, if any, indicated in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) General. The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity

or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable

as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 8. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE, MCHENRY, COOK AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

[TAXABLE] REFUNDING DEBT CERTIFICATE, SERIES 202[]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: January 1, 20__ Date: _____, 202__ [CUSIP: 484080 ____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as certificate registrar and paying agent (the “Certificate Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the

District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:

_____, _____

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the [Taxable] Refunding Debt Certificates, Series 202[___], of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

_____,
as Certificate Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Certificate - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 300

KANE, MCHENRY, COOK AND DEKALB COUNTIES, ILLINOIS

[TAXABLE] REFUNDING DEBT CERTIFICATE, SERIES 202[]

[6] This Certificate is one of a series of certificates issued by the District to refund certain outstanding debt certificates of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates have been issued to refund outstanding debt certificates originally issued in evidence of the indebtedness incurred pursuant to an Installment Purchase Agreement, dated December 1, 2016, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, and reference thereto is hereby expressly made and to which the holder by the acceptance of this Certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Certificate Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$_____ each or authorized integral multiples thereof. This Certificate may be exchanged at the principal [corporate trust] office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates].

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of Certificates. The President of the Board and the Chief Financial Officer/Chief School Business Official of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 24th day of February, 2022, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Certificate Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates (exclusive of any original issue discount), plus any accrued interest to date of delivery.

The Purchaser, as selected and determined by the Designated Representatives to be in the best interests of the District and as set forth in the Certificate Notification, shall be: (a) in a negotiated underwriting, Raymond James & Associates, Inc., Chicago, Illinois (“*Raymond James*”), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities

Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in (b) may be selected through the utilization of Raymond James acting as placement agent.

Prior to the sale of the Certificates, the President of the Board and the Superintendent and Chief Financial Officer/Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided herein (the "*Certificate Notification*"). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the District as a result of the issuance of the Certificates and the refunding of the Refunded Certificates is not less than 5% of the principal amount of the Refunded Certificates. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the

Board, the School Treasurer, the Superintendent and Chief Financial Officer/Chief School Business Official of the District and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the "*Official Statement*") and the use by the District of any Term Sheet relating to the Certificates is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Certificates.

Section 10. Use of Certificate Proceeds; Call of Callable Refunded Certificates. Any accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose

of paying first interest due on the Certificates and is hereby ordered deposited into the “Refunding Debt Certificate Fund of 202[]” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

Simultaneously with the delivery of the Certificates, the principal proceeds of the Certificates, together with any premium received from the sale of the Certificates and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of refunding the Refunded Certificates, and that portion thereof not needed to pay such costs is hereby ordered deposited deposited (i) with the paying agent for the Prior Certificates (the “*Prior Paying Agent*”) or (ii) in escrow pursuant to an Escrow Letter Agreement (the “*Escrow Agreement*”) to be entered into between the District and the escrow agent (which shall be a bank or financial institution authorized to do business in the State of Illinois) as set forth in the Certificate Notification (the “*Escrow Agent*”), the Escrow Agreement to be substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Certificates, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) to provide for the payment of the principal of and interest on the

Refunded Certificates, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, Raymond James and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be distributed by Raymond James, the Purchaser or the Certificate Registrar on behalf of the District from the proceeds of the Certificates.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Refunded Certificates (the "*Refunded Certificate Resolution*"), the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Certificates) the Callable Refunded Certificates for redemption on the earliest possible and practicable date as determined by the Designated Representatives in the Certificate Notification, said redemption date being within 90 days of the date of delivery of the Certificates. The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of the Callable Refunded Certificates. The form and time of the giving of such notice shall be as specified in the Refunded Certificate Resolution.

Section 11. Federal Tax Matters – Taxable Certificates. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Certificates not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 12. Non-Arbitrage and Tax-Exemption – Tax-Exempt Certificates. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any

use of the proceeds of the Tax-Exempt Certificates) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Certificates to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Tax-Exempt Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Certificates and affects the tax-exempt status of the Tax-Exempt Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Certificates, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Certificates to be arbitrage bonds and to assure that the interest on the Tax-Exempt Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits

relating to the Tax-Exempt Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Designation of Tax-Exempt Certificates. The District hereby designates each of the Tax-Exempt Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 15. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar’s standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 28, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 24, 2021.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

_____, 202__

Re: Community Unit School District Number 300,
Kane, McHenry, Cook and DeKalb Counties, Illinois
\$ _____ [Taxable] Refunding Debt Certificates, Series 202[]

Ladies and Gentlemen:

Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 24th day of August, 2021 (as supplemented by a notification of sale of certificates dated _____, 202__, the “*Certificate Resolution*”), has authorized the issue and delivery of \$ _____ [Taxable] Refunding Debt Certificates, Series 202[], dated _____, 202__ (the “*Certificates*”). The District has authorized by the Certificate Resolution that proceeds of the Certificates be used to pay and redeem on _____, 202__, \$ _____ of the District’s outstanding and unpaid Debt Certificates, Series 2016A, dated December 1, 2016, maturing on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

| YEAR | PRINCIPAL AMOUNT | RATE OF INTEREST |
|-------|---------------------|---------------------|
| [2022 | \$ 185,000 | 1.90%] |
| 2023 | 185,000 | 2.05% |
| 2024 | 190,000 | 2.25% |
| 2025 | 190,000 | 2.40% |
| 2026 | 190,000 | 2.55% |
| 2027 | 505,000 | 2.70% |
| 2028 | 525,000 | 2.85% |
| 2029 | 1,170,000 | 2.95% |
| 2030 | 1,795,000 | 3.05% |
| 2031 | 1,850,000 | 3.15% |

(the “*Refunded Certificates*”).

The District hereby deposits with you \$ _____ from the proceeds of the Certificates and \$ _____ from funds of the District on hand and lawfully available (collectively, the “Deposit”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Certificates.] [Upon deposit, you are directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest in the amount of \$ _____ [(at a price of \$ _____)] and maturing as described on *Exhibit A* hereto (the “Government Securities”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ _____. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the “Trust Account”) for the District to the benefit of the holders of the Refunded Certificates.]

[Attached hereto as *Exhibit B* is the report (the “Verification Report”) of _____, Certified Public Accountants, _____, _____ (the “Verifier”), demonstrating that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Certificates, to pay all interest on and principal of the Refunded Certificates when due and upon redemption prior to maturity as evidenced by the Verification Report.

You shall purchase the Government Securities described in *Exhibit A* hereto on _____, 202__. If you are unable to purchase Intended Securities (labeled as such on *Exhibit A* hereto) on _____, 202__, because of a failed delivery of all or a portion of the Intended Securities by the seller, as indicated on the trade ticket for the Intended Securities, then you shall on _____, 202__, purchase the Substitute Securities (identified as such on *Exhibit A-1* hereto) for the same purchase price. If you purchase Substitute Securities on _____, 202__, then at the request of the seller of those Substitute Securities, you shall, but only prior to the close of business on _____, 202__, accept delivery of the Intended Securities in exchange for the Substitute Securities, but only if following such exchange, you will hold all of the Intended Securities, or will hold another portfolio for which a report of the Verifier (or another accounting firm acceptable to you) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with this Agreement, will be sufficient, at all times pending the final payment of the Refunded Certificates, to pay all interest on and all principal of the Refunded Certificates when due and upon redemption prior to maturity as evidenced by the Verification Report.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Certificates until redemption of the Refunded Certificates on _____, 202__, is made.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Certificates until redemption of the Refunded Certificates on _____, 202__, is made.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Certificates as herein provided.

4. The District has called the Refunded Certificates [due on and after January 1, 2023,] for redemption and payment prior to maturity on _____, 202__. You are hereby directed to provide for and give [in your role as paying agent for the Refunded Certificates][or cause the Prior Paying Agent (as hereinafter defined) to give] timely notice of the call for redemption of [the][such] Refunded Certificates. The form and time of the giving of such notice regarding [the][such] Refunded Certificates shall be as specified in the resolution authorizing the issuance of the Refunded Certificates. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

[5. In addition, you are hereby directed [in your role as paying agent for the Refunded Certificates] to give [or cause the Prior Paying Agent to give] notice of the call of [the][such] Refunded Certificates, on or before the date notice of such redemption is given to the holders of [the][such] Refunded Certificates, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.]

6. You shall remit on _____, 202__, [to Amalgamated Bank of Chicago, Chicago, Illinois], as paying agent for the Refunded Certificates [(the “*Prior Paying Agent*”)], the sum of \$ _____, such sum being sufficient to pay the principal of and interest on the Refunded Certificates on such date. Such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

[EXHIBIT A [TO THE ESCROW AGREEMENT]

[INTENDED][GOVERNMENT] SECURITIES]

**[EXHIBIT A-1 [TO THE ESCROW AGREEMENT]
SUBSTITUTE SECURITIES]**

[EXHIBIT B [TO THE ESCROW AGREEMENT]

VERIFICATION REPORT]

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of August, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of August, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “*District*”), and School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 24th day of August, 2021, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 24th day of August, 2021, and entitled:

RESOLUTION authorizing and providing for the issue of not to exceed \$6,850,000 Refunding Debt Certificates of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, for the purpose of refunding certain outstanding debt certificates of said School District, evidencing the rights to payment under an Installment Purchase Agreement, and providing for the proposed sale of said certificates to the purchaser thereof.

and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

I do further certify that the description of the outstanding Debt Certificates, Series 2016A, dated December 1, 2016, of the District set forth in the Escrow Agreement referred to in Section 10 of said resolution is accurate, and that said certificates are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 24th day of August,
2021.

Secretary, Board of Education

School Treasurer



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

| | | | |
|--------------|--|--|------------|
| DATE: | 08/19/2021 | Presented at the following Board Meetings | |
| | | Construction/Facility | |
| TO: | Susan Harkin, Superintendent Board of Education | Finance | |
| | | Policy/Legislative | |
| FROM: | Dr. Elizabeth Freeman Chief Academic Officer | School Utilization | |
| | | BOE 1st Reading | 08/24/2021 |
| | | BOE 2nd Reading | 08/24/2021 |
| | | | |

SUBJECT: On-Site Professional Development Services (Renewal)

Background

Solution Tree is a premier provider of professional development offerings for Professional Learning Communities (PLCs). PLCs are a school improvement structure supported by the strategic plan, DRIVE300, and our LEAD agreement. This contract is for Solution Tree to provide professional development for various days during the 2021-2022 school year. The Solution Tree consultant(s) will work with approximately 250 teachers and administrators, representing all grade levels and buildings. This contract is a renewal of services that the district has used for several years.

Recommendation

The administration recommends approving the \$45,500 contract as proposed. The program will be funded by Title II Grants.

**Solution Tree, Inc.
Purchase Agreement**

Effective April 28, 2021, Solution Tree, Inc. (“Solution Tree”) located at 555 N. Morton St., Bloomington, IN 47404 and Community Unit School District 300 (“Customer”) located at 2550 Harnish Dr Algonquin, IL US 60110 agree as follows:

- 1. Summary of Products and Services:** Customer will purchase the following Solution Tree products and services (“Products”). Additional Products may be added in a mutually agreed upon written Addendum.

| Products and Services | Total |
|------------------------------|--------------|
| Professional Development | \$45,500.00 |
| Total | \$45,500.00 |

- 2. Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the “Purchase Order Due Date”). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

| Description | Payment | Expected Invoice Date |
|------------------------------|----------------|------------------------------|
| 20% Deposit (non-refundable) | \$ 9,100.00 | Upon execution of Agreement |
| Professional Development | \$15,600.00 | September 21, 2021 |
| Professional Development | \$20,800.00 | October 25, 2021 |

3. Professional Development

- 3.1. Description of Services:** Solution Tree will provide a speaker (“Associate”) to perform the professional development services described in Exhibit A.
- 3.2. Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.

4. General Terms

- 4.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated

reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.

4.2. Force Majeure: If events beyond the parties' control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.

4.3. Termination: Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.

a. Professional Development: If Customer cancels any Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Professional Development Services.

4.4. Entire Agreement: This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

Elizabeth Freeman

Director of Professional Development and
Community Unit School District 300

Date

Shannon R. Ritz

Vice President of Professional Development
Solution Tree, Inc.

Date

Please email this Agreement to Ashley Lowers at Ashley.Lowers@SolutionTree.com or fax to 866.308.3135.

Exhibit A

Description of Professional Development Services

SERVICE 1: PLC at Work® Customized Workshops

Date(s): September 21-23, 2021; October 25-28, 2021

Proposed Associate(s): Michael Maffoni

Estimated Number of Participants: TBD

Participant Demographics:
K-12 Administrators

Proposed Start Time: 8:00am

Proposed End Time: 3:00pm

Workshop Location: School site

Cost of Service: \$45,500.00
(\$6,500.00 per session)

Description of Service:

The PLC at Work associate will work with school leadership to customize these sessions based on the participants' current PLC at Work reality. The sessions will focus on deepening participants' understanding of the PLC at Work processes and addressing critical next steps to further their PLC at Work implementation. Each day will build on previous trainings and strategies provided.

Sessions may be delivered virtually. Virtual sessions are up to 6-hours of support.

CONTACT INFORMATION

Please provide the following information.

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
Email: _____
Cell #: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
Email: _____
Fax: _____