

Board of Education Business Meeting

Tuesday, January 11, 2022 6:30 PM

D300 Central Office - Anne B Miller Boardroom, 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(c) (1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. 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(c) (8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session

3.1. Roll Call

4. Pledge of Allegiance, Golfview Elementary School (Virtual)

5. Approval of the Agenda

6. Board Announcements

6.1. Good News

7. Superintendent Report

7.1. New Elementary School Boundary Recommendation

7.2. COVID Update

8. Items for Discussion

8.1. Board Meeting Minutes

8.2. Permission to Destroy Closed Session Recordings

8.3. Disposal Report

8.4. Donation Report

8.5. Out of District Travel (Students)

8.6. Treasurer's Report

8.7. Computer Bid

8.8. Concrete Work Bid (District Wide)

8.9. Enterprise Resource Planning Consultant
Contract

8.10. Non-Resident Student Application #1

8.11. 2021-2022 Calendar Revisions

8.12. Village of Hoffman Estates TIF Agreement

8.13. New Elementary School Boundary
Recommendation

8.14. Freedom of Information Act Report

9. Consent Items

9.1. Approval of Bills Payable

9.2. Approval of Human Resources Report

10. Roll Call Items

10.1. Board Policy Change (2:150)

10.2. Settlement Agreement- Student #1

11. Board Discussion

11.1. Board Committee Report

11.2. Board Discussion

12. Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby prior to 6:30 pm, or the start of the open meeting; be 18 years old 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.

13. Closed Session

13.1. 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(c) (1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. 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(c) (8).

13.2. Motion to adjourn closed session and return to open session

14. Reconvene in Open Session

14.1. Roll Call

15. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/30/2021	WCS	Printer	HP	LaserJet 2200	CNBGM00615	T004942	Broken	Tech Recycle
12/2/2021		Laptop	Lenovo	L460	PF0NKYQ8	T54545	Broken	Tech Recycle
12/2/2021	DCHS	Laptop	Lenovo	L460	PF0M76U9	T54349	Broken	Tech Recycle
12/2/2021	DCHS	Laptop	Lenovo	L460	PF0JDR4N	T54288	Broken	Tech Recycle
12/10/2021	DCHS	Laptop	Lenovo	L460	PF0JEBMF	T54228	Broken	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPN84TKFK10	T34305	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPJSSRFK10	T37837	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMRPCZALFK10	T35951	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQML4SSF10	T32542	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC2QXFK10	T35943	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMRMV81MFK10	T34323	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN4L75FK10	T34109	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPFD0VFK10	T0034280	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPKDZUFK10	T0037812	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T29816	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPMD7GBFK10	T012777	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN4RR6FK10	T0034131	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0GQFK10	T0012690	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPM6HB0FK10	T0032844	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCGBCFK10	T35925	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPG4FCFK10	T36355	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T012653	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWY8DFK10	T012673	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T34307	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPJS85FK10	T37623	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWA5XFK10	T0012663	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T36347	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T37640	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC5K4FK10	T35923	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	F9FCQDXZMF3M	T102178	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPH2E1FK10	T0035883	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPDV9LFLK10	T0036362	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T0034306	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN44KKFK10	T0034022	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPPGP8DFK10	T36516	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T32916	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCKZVFK10	T0036395	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T36432	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T0037649	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC1FSFK10	T0035999	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPM8DHWFK10	T0032852	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQMWZZFFK10	T0029935	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DLXN347BFK11	T30061	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWXHMFK10	T0012629	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQPJ2DVFK10	T37653	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T29806	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW4CXFK10	T0012613	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQMW1JBFK10	T0034320	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPC2YPFK10	T0035904	Obsolete	Tech Recycle

12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0E2FK10	T012694	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWYZHFK10	T012626	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	N/A	T37639	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMTPCL7JFK10	T0035895	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW0G2FK10	T012708	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMQLW4DMFK10	T012714	Obsolete	Tech Recycle
12/3/2021	DFEC	iPad	Apple	iPad Air	DMPLWAUKFK10	T012676	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 4 - blue	RJ Cooper	Ultimate II iPad Case	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPL3AXHF182	T32889	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 4	HDE	A1415-B	N/A	T29828	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7Y8F182	T33356	Obsolete	Tech Recycle
12/3/2021	NES	Case for iPad 3	Otterbox	Defender	n/a	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 32 GB	Apple	A1395	DN6FV6XTDFHY	T017636	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 Case	RJ Cooper	Ultimate II iPad Case	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPKQR2UF183	T32795	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP8BEF182	T33364	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Amplifier Case	Amdid	iAdapter 6	i701068	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7FYF182	T33470	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPN4ND0F182	T34148	Broken	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Case	HDE	A1415-B	N/A	T65945	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDXDF182	T33673	Obsolete	Tech Recycle
12/3/2021	NES	iPad Case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1460	DMPJL2ZFF18W	T55786	Obsolete	Tech Recycle
12/3/2021	NES	7 Level Communication Builder	Enabling Devices	7075	136612	T83782	Broken	Tech Recycle
12/3/2021	NES	iPad 32GB	Apple	N/A	GB1046WCZ39	T017617	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 32 GB	Apple	A1458	GBDMQMMPUF182	T33387	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1395	DN6FV9NHDFHY	T017637	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1219	GB1046Z0Z39	T017618	Obsolete	Tech Recycle
12/3/2021	NES	IPAD	APPLE	A1219	GB1046U8Z39	T017616	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K0676	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera Dock Kit	Kodak	Easy Share Camera Dock Series 3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Li-Ion Rapid Battery Charger	Kodak	K8500	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Portable iPod Speaker	iMainGo 2	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Portable iPod Speaker	iMainGo 2	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	Blue	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	White	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77886	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (blue)	AbleNet	Step by Step with Levels	N/A	T77889	Broken	Tech Recycle

12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77887	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (purple)	AbleNet	Step by Step Communicator 75	N/A	T77888	Broken	Tech Recycle
12/3/2021	NES	Step by Step Communicator (yellow)	AbleNet	Step by Step Communicator	N/A	T77890	Broken	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	blue iPad3 case	N/A	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad air case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	T30560	Broken	Tech Recycle
12/3/2021	NES	iPad lightning cable (USB lightning) 1m	Apple	lightning charging cable	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	AlphaSmart Ni-MH rechargeable battery for Dana	AlphaSmart	Dana	3HAA1600IJMP	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad lightning cable/micro-usb combo charging cord	Apple	lightning cord charging cable-dual ports	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad lightning cable charging cord to usb	Apple	lightning cord charging cable-dual ports	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4 case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	AlphaSmart 2000	AlphaSmart	2000	ALF2000-0699-14451	N/A	Obsolete	Tech Recycle
12/3/2021	NES	AlphaSmart3000	AlphaSmart	3000	AS3000B-0603-16056-AQ	N/A	Obsolete	Tech Recycle
12/3/2021	NES	black iPad5 case	unmarked	unknown	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AB-0609-66776-AQ	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	GoTalk	Attainment Company, Inc	Go Talk	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	7 level Communication Builder	Enabling Devices	7075 G	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	7 level Communication Builder	Enabling Devices	7075	N/A	T77895	Broken	Tech Recycle
12/3/2021	NES	iAdapter-Mini 4 with charging cable	Advanced Multimedia Devices	iAdapter Mini	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	unmarked	unknown	N/A	T77832	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQEJAF182	T83829	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP8QDF182	T33430	Broken	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T55932	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T65943	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	RJ Cooper	ultimate II	N/A	T65942	Obsolete	Tech Recycle
12/3/2021	NES	ultimate II	RJ Cooper	ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC5F7D8T	T30512	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FN0UDFHY	T017631	Broken	Tech Recycle
12/3/2021	NES	iPad4	Apple	A1458	DMPMQEURF182	T33686	Obsolete	Tech Recycle
12/3/2021	NES	iPad air	Apple	A1474	DMPN6L8FFK10	22266	Broken	Tech Recycle

12/3/2021	NES	iPad 2	Apple	A1395	DN6FMBKUDFHY	T017627	Broken	Tech Recycle
12/3/2021	NES	iPad air	Apple	A1474	DMRMV8GNFK10	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP7C9F182	T33519	Obsolete	Tech Recycle
12/3/2021	NES	iPad 1st generation external keyboard (2012)	Logitech	Ultrathin Keyboard folio	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	front and back cover of griffin survivor iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	external iPad air keyboard	Logitech	Ultrathin Keyboard folio i5	1447SY01RRQ8	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad charging brick	Apple	charger	N/A	T61889	Broken	Tech Recycle
12/3/2021	NES	lightning charging cable-usb	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	lightning charging cable-usb	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	One-step communicator (yellow)	AbleNet	AbleLink	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AD-0709-05933-FC	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Neo2 by AlphaSmart	AlphaSmart	Neo2	NEO2-AA-0909-01425-FC	N/A	Broken	Tech Recycle
12/3/2021	NES	Neo by AlphaSmart	AlphaSmart	Neo	NEO-AD-0709-06988-FC	N/A	Broken	Tech Recycle
12/3/2021	NES	Cheap Talk 8 with jacks	Enabling Devices	6338	123426	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Cheap Talk 4A (Inline)	Enabling Devices	3054	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	yellow	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Big Mack	AbleNet	red	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	slant board/monitor riser missing legs	Fellowes	852980	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Camera dock Kit series 3	Kodak	Easy Share	CAT 115 1810 ?	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K2215	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera charger	Kodak	Easy Share Z1015 IS charger	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Camera	Kodak	Easy Share Z1015 IS	KCYJT836K2353	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch 2 pack (never opened)	Flip	ASP2CP1	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch 2 pack (never opened)	Flip	ASP2CP1	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case	HDE	A1415-B	N/A	T65948	Broken	Tech Recycle
12/3/2021	NES	iPad air case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad 1st generation case	Otterbox	Defender	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera ultra 2	Flip	U1120W	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Flip video camera soft pouch silver (used)	Flip		N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case	RJ Cooper	ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air case	Gumdrop	Hideaway	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Air case	Gumdrop	Hideaway	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Activity Pad 1x2 key Guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	iPad4 case pink	RJ Cooper	Ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4 case blue	RJ Cooper	Ultimate II	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	medical ac/dc adapter	MegMeet	MANGO60S-18BB-PRC	1.58019E+13	N/A	Broken	Tech Recycle
12/3/2021	NES	2 in 1 lightning and micro USB charging	Apple	dual port charging cable	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case (front and back only)	Otterbox	Defender	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case (front and back only)	Griffin	Survivor	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad case	Gumdrop	Hideaway	N/A	T77832	Broken	Tech Recycle
12/3/2021	NES	Grooved Platform Communication Message and Lights	Enabling Devices	1910	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Dell Mouse	Dell	M0C5U0	J0301PPU	N/A	Broken	Tech Recycle
12/3/2021	NES	barcode printer	Zebra	GK420t	29J09440122	N/A	Broken	Tech Recycle
12/3/2021	NES	Desktop tower	Dell	D07D Optiplex 390	Service tag: 49VK5VI	T27450	Broken	Tech Recycle
12/3/2021	NES	leather iPad case	Sena	Azra	819801S	N/A	Broken	Tech Recycle
12/3/2021	NES	leather iPad case	Sena	Azra	819801S	N/A	Broken	Tech Recycle
12/3/2021	NES	Activity Pad 2x4 key guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Activity Pad 2x2 key guard	Mayer-Johnson	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin to VGA adapter (new in box)	Apple	A1368	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin charger with cable	Puregear	87400/88272VRP	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	NEO usb charging cable	AlphaSmart	NEO cable	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	30 pin charging cable 6ft	Apple	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPod touch earbuds 2nd generation	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	30 pin iPad cable 4 ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	30 pin iPad cable 4 ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	charger	Puregear	87400/88272VRP	N/A	N/A		Tech Recycle
12/3/2021	NES	30 pin iPad cable 4ft	Apple	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad travel charging brick	Apple	A1385	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad travel charging brick	Apple	A1385	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	switch mode power supply	Zenith	ULM-050100	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad case (new in box)	Griffin	FlexGrip GB01553	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad smart cover gray	Apple	MC939LL/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SOLO professional development kit	Don Johnston	ISBN: 1-04105-0575-8	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SOLO professional development kit	Don Johnston	ISBN: 1-04105-0575-8	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 teacher version	Kurzweil	N/A	3100003316605-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	PhotoImpact 10	ULead Creative Intelligence	N/A	611A3-0A000-00000197	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClozePro	Crick Software	N/A	099E 2C48 2AAF B1C4	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3120002194721-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3.12E+12	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Kurzweil 3000 v12 standalone software	Kurzweil/Cambium Learning Technologies	version 12	3120003391711-2	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Communicator 4 software	Tobii Technology	premium license	MLNDCGP610003882	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Communicator 4 software	Tobii Technology	premium license	SEGHXGP610003061	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6+ Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1154-6	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6+ Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1154-6	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Solo 6 Literacy Suite Software	Don Johnston	ISBN: 978-1-4105-1072-3	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragger 32 software	Origin Instruments	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Tobii Sono Scribe software	Tobii Technology	N/A	JRLZBES220020030	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro software	Claro Software Ltd.	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro v5.7.5 software	Claro Software Ltd.	N/A	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v12.5	Nuance Communications	Premium 12	K609A-G00-VN44-JNN9-TK	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Inspiration version 9 software	Inspiration Software	version 9, single license	5636D0293T9581	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Inspiration version 9 software	Inspiration Software	version 9, single license	6636D0203T9551	N/A	Obsolete	Tech Recycle
12/3/2021	NES	ClaroRead Pro v6.1.8	Claro Software Ltd.	V6.1.8		N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v12.5	Nuance Communications	Premium 12	K609A-G00-VN52-KFJM-EP	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking software v13	Nuance Communications	Premium 13	K609A-G00-ZQ76-NH47-W5	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking Software v 13	Nuance Communications	Premium 13	K609A-G00-0080-U45Q-V0	N/A	Obsolete	Tech Recycle

12/3/2021	NES	ReadPlease Plus 2003	ReadPlease Corporation	N/A	Code: 199668588275524	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Readiris Pro11	I.R.I.S. Inc	N/A	?? L2700-10011	N/A	Obsolete	Tech Recycle
12/3/2021	NES	WordQ	Quillsoft	v2.6	5.60764E+11	N/A	Obsolete	Tech Recycle
12/3/2021	NES	SpeakQ	Quillsoft	v1.5	9.92314E+11	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Clicker 5	Crick Software	N/A	51BV5AT6E3BLFH9M	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Dragon Naturally Speaking-box and headphones ONLY	Nuance Communications	v 12	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV64SDFHY	T017635	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8MYDFHY	T27139	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DYVVKQ4KGFHFW	T012734	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8LTDHFHY	T27135	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8P6DFHY	T017639	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8F9DFHY	T27140	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8SKDFHY	T27138	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV851DFHY	T27143	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV79SDFHY	T27136	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FNGVGFHFW	T012457	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DMPHKH3LDJ8R	N/A	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6GTMV0DFHFW	T27349	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC6TXDJ8T	T30520	Obsolete	Tech Recycle
12/3/2021	NES	iPad3	Apple	A1416	DYTJC500DJ8T	T30515	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC1MRDJ8T	T305501	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9TUDFHY	T017638	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DMPJ4DCEDFHW	T29541	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1396	DYTJ95PKDJ8T	T30503	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1396	DMPHP93NDJ8R	T24353	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9Q8DFHY	T017640	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV8WCDFHY	T27137	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DMPJ4381DFHW	T29535	Obsolete	Tech Recycle
12/3/2021	NES	iPad 3	Apple	A1416	DYTJC6R9DJ8T	T30518	Obsolete	Tech Recycle
12/3/2021	NES	iPad 2	Apple	A1395	DN6FV9TYDFHY	T017641	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDP7F182	T30576	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFKZF182	T33777	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFXAF182	T33604	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air	Apple	A1474	DMPLWXM0FKD	T012700	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP93ZF182	T33311	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP46QF182	T33349	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPN4P05F182	T34758	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQF0SF182	T33793	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPKW6P0F182	T32412	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMP4EMF182	T33532	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMPD6AT182	T33490	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQF69F182	T33778	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP439F182	T33365	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFC7F182	T33763	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFQ2F182	T233785	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMPFV5F182	T33405	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFV9F182	T33654	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMNRNUF182	T33538	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMQMP3XQF182	T33298	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQDTZF182	T33784	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPK9ZY2F183	T32522	Obsolete	Tech Recycle
12/3/2021	NES	iPad 4	Apple	A1458	DMPMQFMTF182	T33749	Obsolete	Tech Recycle
12/3/2021	NES	iPad Air	Apple	A1474	DMQLW390FK10	T012624	Obsolete	Tech Recycle

12/3/2021	NES	iPad Air	Apple	A1474	DMQN69BQFK10	T022265	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	T33405	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	T33405	Broken	Tech Recycle
12/3/2021	NES	Griffin Survivor iPad Case	Griffin Technology	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T61876	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T012624	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	T55833	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	iPad Ultimate II Case	RJ Cooper	N/A	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55910	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55898	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55901	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T65965	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55911	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55908	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55929	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle

12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55869	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55914	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55912	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter (Box Only)	Apple	A1337	N/A	T55903	Obsolete	Tech Recycle
12/3/2021	NES	7 Level Communication Builder	Enabling Devices	7075-blue	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Purple Step by Step	AbleNet	NA	N/A	N/A	Broken	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/3/2021	NES	Apple 10W USB Power Adapter	Apple	A1337	N/A	N/A	Obsolete	Tech Recycle
12/10/2021	DFEC	Buffer	Betco	powerBuff XT11 21	N/A	T005825	Broken	Disposal
12/13/2021	DFEC	Portable Speaker	Logitech	X-220	M/N 9-0094A	N/A	Broken	Tech Recycle
12/14/2021	NES	Chairs	Wenger	150 Metal Folding Chairs	none	N/A	Obsolete	Auction
12/14/2021	NES	Stage	Wenger	Multi platform stage	011F075	N/A	Broken	Disposal
12/16/2021	AMS	Cold press laminator	Varitronics	Laminator 14555	N/A	N/A	Obsolete	Tech Recycle
12/9/2021	ALES	Library Books	Multiple	109 Weeded Library Books	Multiple	N/A	Damaged	Recycle
12/1/2021	JHS	Tire Changer	Coats	Rim Clamp Tire Changer	601103422	N/A	Obsolete	Auction
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (JP)	N/A	N/A	Damaged	Disposal
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (JH)	N/A	N/A	Damaged	Disposal
12/17/2021	Admin	Furniture	Hon	Teacher Desk and Hutch (NB)	N/A	N/A	Damaged	Disposal
12/17/2021	PVES	Pre K Furniture	Childcraft	(15) Wooden Kitchen sets	N/A	N/A	Damaged	Disposal
12/17/2021	PVES	Pre K Furniture	Childcraft	(21) shelving Units	N/A	N/A	Damaged	Disposal

*Supporting documentation available in the Purchasing Department.

Diane C. White

Diane C. White, Director of Purchasing

1/1/2022

Date



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

DATE: December 17, 2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	01/11/2022
Finance	01/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: Donation Report

Background

Per Board Policy 8:80/8:90 attached for your review and approval is the Donation Report.

Donations Received December 2021

- Sears - Automotive Equipment to Dundee Crown High School - Automotive Program
- Private Citizen - Cash Donation for Library Books to Hampshire Elementary School.
- Bears Care – Cash Donation to Hampshire High School – Athletic Program

Recommendation

The administration recommends approving the report as presented.

Tangible Stand Alone Donations

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

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

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

Request for Donation Approval

Costs 70X EHL Rim Clamp

School/Location	Dundee Crown High School
School Location Contact Person	Ralph Lia
Project/Item Description/Serial #	70X EHL Rim Clamp - LVR LSS Costs
Contributor (Name)	Tom Madev, Operations Manager
Contributor (Address)	3333 Beverly Road, Hoffman Estates, IL 60179
Contributor (Phone)	847-722-5327
Contributor (Email Address)	-
Total Projected Costs →	Maintenance Service
Additional Revenue Sources	
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	

Tangible Stand Alone Donations

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

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project. **Use the Site and Construction Donation form.**
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The item value must include supplements from other revenue sources, e.g. building budgets, technology fees, etc., where applicable.

Request for Donation Approval

Coats Tire Balancer

School/Location	Dundee Crown High School
School Location Contact Person	Ralph Lia
Project/Item Description/Serial #	Coats Tire Balancer / 1410302163
Contributor (Name)	Tom Madev, Operations Manager
Contributor (Address)	3333 Beverly Road, Hoffman Estates, IL 60179
Contributor (Phone)	847-722-5327
Contributor (Email Address)	-
Total Projected Costs	→ Needs 220 volt outlet installed
Additional Revenue Sources	
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	



GOATS

V200

powered by **DIRECT/DRIVE**

vero
SERIES
with **ProBalance**
TECHNOLOGY

VERO 200 3D BALANCER
COATS

PART# 800V2003D01

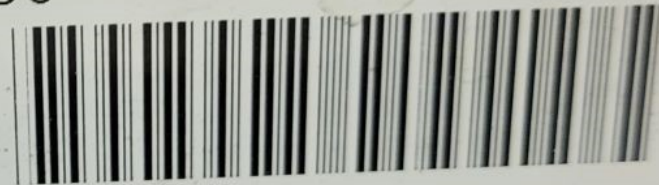
VOLTS 220

AMPS 20

HZ 60

PH 3

SERIAL
NO.



1410302163

MFG'D BY THE COATS COMPANY
NASHVILLE, TN. U.S.A.
A HENNESSY COMPANY

70XEHL RIM CLAMP-LVRLSS
COATS

PART# 80070XEHL

VOLTS 115 AMPS 15

HZ 60 PH 1

SERIAL
NO:



1411102354

MFG. BY THE COATS COMPANY
NASHVILLE, TN, U.S.A.
A HENNESSY COMPANY



Adjustable Clamps

1. To adjust clamps, press large button in and move clamp to another hole.

Note: Make sure all four clamps are in the same position.

To Remove Or Replace Adjustable Clamp

1. To remove a clamp, press and hold large button and with a small screwdriver, press back of button through small hole in clamp; then slide clamp off clamp carrier.

NOTICE
Set Bolt Torque
at 240 Ft. Lbs.

⚠ DANGER



Explosion Hazard!
Never exceed 40 PSI while working loads.
Never exceed recommended pressure after scaling loads.

⚠ MISC

CRITICAL SAFETY INFORMATION TO PREVENT ACCIDENTS AND INJURIES READ AND FOLLOW!

SAFETY INSTRUCTIONS



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**Request for Donation
Approval**

School/Location	<i>Hampshire Elementary School</i>
School Location Contact Person	<i>Tracey Moore</i>
Project/Item Description/Serial #	<i>Donation made to purchase library books</i>
Contributor (Name)	<i>Phyllis Shafron</i>
Contributor (Address)	<i>648 Caroline Court Deerfield, IL 60015</i>
Contributor (Phone)	<i>847-945-6682</i>
Contributor (Email Address)	<i>phyllshafron@aol.com</i>
Total Projected Costs	<i>\$1,000</i>
Additional Revenue Sources	<i>φ</i>
Expected Start Date	<i>NA</i>
Expected Completion Date	<i>NA</i>
Outcome	
Authorized By	
Comments	



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Additional Revenue Sources	<i>φ</i>
Expected Start Date	<i>NA</i>
Expected Completion Date	<i>NA</i>
Outcome	
Authorized By	
Comments	

District 300 - Business Office Procedures

Procedure: Donations

Background: In order to ensure that there are equity, consistency, and sustainability for stand-alone items (\$500 or more) being donated District.

Policy/Rules:

It is important to follow the donation process because we need to make sure that there are no hidden costs, that the donations will not cost the district more to maintain the item than the item is worth, and that the opportunity cost has been reviewed. Items with a value of \$500 or more require Board approval. There are three different categories of donations, stand-alone items, items that are attached to buildings and or grounds, and cash donations. Each of these categories has specific rules.

1. Tangible Stand Alone Items (\$500 or more only)

When a stand-alone item is donated to the district, the current donation form must be completed for approval. (See attached form for donation acceptance). This is required to make the item part of our inventory for fixed assets (required by auditor and insurance adjusters). Once the Board accepts the item for fixed assets Gayle will send a letter of thank you. If you have any questions please contact Gayle Seaton at Gayle.seaton@d300.org

2. Items Attached to Buildings/Grounds

These donations must go to the Board Construction & Facility Oversight Committee to make sure that the donations comply with the standards set by the district for the facilities and grounds. The committee reviews the donations to make sure all the cost associated with the donation has been addressed. To submit a donation of this type complete the **CFOC donation form** and forward to Dan Opels, at Daniel.Opels@d300.org. Once vetted by Dan your donation request will be scheduled as an agenda item for the Facility & Construction you will be notified to set up a time when you will present to the committee.

3. Cash Donation to the District for a Building

When a cash donation is given to the district for a specific purpose the donor or the district staff member who is working with the donor must contact the business office to determine if the proposed purchase is in compliance with the district's standards i.e. desks, chairs, or athletic equipment. Once it is determined that the proposed purchase complies with the district standards the regular purchasing process should be followed.

1. School/Department will enter a requisition into Lawson
2. If the purchase is more than \$25,000, the item is bid out (required by law), prepare your scope of work and contact Purchasing at 847-551-8460.
3. If the purchase is more than \$5,000, the item must have at least three quotes.
4. When the cashed is received at the building the building will deposit the money into the board account, and coded as other revenue and the school will send letter of thank you at the time of receipt of cash.
5. If the item is more than \$5,000 the asset will be recognized at the time of requisition entry. No need for a donation acceptance form as it becomes part of the fixed asset at time of purchase through Lawson.

Forms

Capital Projects Request Form – **BO-AC-17-FORM**

Reference

Board Policy 8:80/8:90



Tangible Stand Alone Donations

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**Request for Donation
Approval**

School/Location	HAMPSHIRE HIGH SCHOOL
School Location Contact Person	MIKE SITTER - ATHLETIC DIRECTOR
Project/Item Description/Serial #	N/A
Contributor (Name)	CHICAGO BEARS FOOTBALL CLUB
Contributor (Address)	1920 FOOTBALL DR, LAKE FOREST 60045
Contributor (Phone)	847-295-6600
Contributor (Email Address)	
Total Projected Costs	NONE
Additional Revenue Sources	NONE
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	



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

DATE: January 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Joseph Schumacher,
Assistant Superintendent for
Secondary Schools

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: Approval of Out of District Travel

Background

Per Board Policy 6:240 - Board approval is required when travel is to a state not contiguous with Illinois or is outside the continental U.S.

- Algonquin Middle School, Jason Lentz, Principal - Washington DC Trip – April 8-10, 2022
- Dundee Middle School, Leo LaBrie, Principal - Washington DC Trip – May 6-8, 2022
- Hampshire Middle School, Jim Szymczak, Principal – Washington DC Trip – April 22-24, 2022
- Westfield Community School, Tom Ruzinok, Principal – Washington DC Trip – April 29 – May 1, 2022
- Dundee-Crown High School, Mr. Preston Krauska, Director of Orchestras and String Chamber Music – New York City, NY Trip – March 24-27, 2022.

Recommendation

The Administration recommends approving the proposed out of district student travel as presented.

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

Treasurer Report

As of November 30, 2021, the District had \$194,112,881.28 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 153,237,466.96
Bond & Interest Fund	6,448,887.13
Site & Construction Fund	34,426,527.19
Total	\$ 194,112,881.28

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through November should be at 42% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	30.70%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Operations & Maintenance	33.31%	This fund is on-trend.
Bond & Interest	53.03%	The bond & interest fund is used to pay our debt payments which are made in November, December and July.
Transportation	29.92%	This fund is on-trend.
IMRF/Social Security	37.19%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	41.64%	This fund is on trend, we are starting to larger payouts from construction of the New Elementary School.
Tort	99.16%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- the District has received 44.48% of its budgeted revenue compared to 47.80% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 44.19% compared to 47.84% prior YTD-related to student fees

- Local Revenues are at 48.32%;
- State Revenues are on-trend at 38.65%- related to timing;
- Federal Revenues are on-trend at 30.76% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 31.48% compared to 31.63% prior to YTD

- Salaries are at 30.27%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 28.37%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 36.39%;
- Supplies/Materials are at 35.40%;
- Capital Outlay is at 32.26%;
- Other/Tuition is at 29.53%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – is at 50.53%.

Monthly Notes:

- Investment Income is at 28.00% of the budget. Short-term interest rates in November remained unchanged at 0.010%.
- The Tort Fund has a deficit balance of (\$444,455) due to payment of the District insurance premiums for worker’s compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is covered by a loan from the working cash fund.

TREASURER'S REPORT FOR THE MONTH OF November 2021

INVESTMENTS AT COST: \$ 194,112,881.28

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 12,133,034.68	
O&M Fund	\$ 641,949.47	
Transportation Fund	<u>\$ 55,741.32</u>	\$ 12,830,725.47

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 725,346.45</u>	
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Total Teachers, Retirement System		\$ 725,346.45
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Illinois Municipal Retirement Fund

IMRF	\$ 252,208.38	
FICA	\$ 153,391.44	
Medicare	<u>\$ 172,104.77</u>	

Total IMRF/FICA/Medicare Fund		\$ 577,704.59
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Total Payroll and Related Expenditures \$ 14,133,776.51

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 5 -November 30, 2021
 By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	106,227,097	48.25%
State	77,438,198	29,927,408	38.65%
Federal	27,440,142	8,440,106	30.76%
Other Source	-	-	
Total Revenues	<u>325,060,353</u>	<u>144,594,610</u>	<u>44.48%</u>
Salaries	170,247,710	51,538,483	30.27%
Benefits	44,480,915	12,618,775	28.37%
Purchased Services	50,262,506	18,287,121	36.38%
Supplies/Materials	12,426,457	4,399,481	35.40%
Capital Outlay	24,693,094	10,183,334	41.24%
Other	42,151,147	19,781,099	46.93%
Non-Capitalized Equipment	3,627,018	1,832,744	50.53%
Total Expenditures	<u>347,888,847</u>	<u>118,641,037</u>	<u>34.10%</u>
Revenues Over Disbursements	(22,828,494)	25,953,574	
Other Financing Sources	-	(0)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(22,828,494)</u>	<u>25,953,573</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 5 -November 30, 2021
 By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	93,124,937	48.32%
State	77,438,198	29,927,408	38.65%
Federal	27,440,142	8,440,106	30.76%
Other Sources	-	-	
Total Revenues	<u>297,583,938</u>	<u>131,492,451</u>	<u>44.19%</u>
Salaries	170,247,710	51,538,483	30.27%
Benefits	44,480,915	12,618,775	28.37%
Purchased Services	50,244,506	18,284,071	36.39%
Supplies/Materials	12,426,457	4,399,481	35.40%
Capital Outlay	1,055,430	340,514	32.26%
Other/Tuition	10,974,098	3,241,099	29.53%
Non-Capitalized Equipment	3,627,018	1,832,744	50.53%
Total Expenditures	<u>293,056,134</u>	<u>92,255,166</u>	<u>31.48%</u>
Revenues Over Disbursements	4,527,804	39,237,284	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>583,825</u>	<u>37,846,483</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5 -November 30, 2021
By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	73,376,732	48.80%
State	68,872,932	25,522,011	37.06%
Federal	27,440,142	8,440,106	30.76%
Other Sources	-	-	
Total Revenues	<u>246,682,418</u>	<u>107,338,848</u>	<u>43.51%</u>
Salaries	160,956,157	47,814,201	29.71%
Benefits	36,100,730	9,466,581	26.22%
Purchased Services	28,136,127	10,656,724	37.88%
Supplies/Materials	5,502,347	2,121,031	38.55%
Capital Outlay	196,694	189,525	96.35%
Other/Tuition	10,965,098	3,239,881	29.55%
Non-Capitalized Equipment	3,382,374	1,795,579	53.09%
Total Expenditures	<u>245,239,527</u>	<u>75,283,521</u>	<u>30.70%</u>
Revenues Over Disbursements	1,442,891	32,055,328	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>52,090</u>	<u>30,664,527</u>	
 Fund 2-Operations & Maintenance			
Local	24,623,303	11,291,646	45.86%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,623,303</u>	<u>11,291,646</u>	<u>45.86%</u>
Salaries	8,835,729	3,524,290	39.89%
Benefits	1,533,492	602,217	39.27%
Purchased Services	3,776,008	818,514	21.68%
Supplies/Materials	5,867,683	1,919,002	32.70%
Capital Outlay	815,100	120,443	14.78%
Other	9,000	1,218	13.53%
Non-Capitalized Equipment	244,644	37,165	15.19%
Total Expenditures	<u>21,081,656</u>	<u>7,022,849</u>	<u>33.31%</u>
Revenues Over Disbursements	3,541,647	4,268,797	
Other Financing Source Transfers	(2,553,178)	-	
Net Change to Fund Balance	<u>988,469</u>	<u>4,268,797</u>	
 Fund 3-Bond & Interest			
Local	26,866,415	13,048,943	48.57%
Other Sources	-	-	0.00%
Total Revenues	<u>26,866,415</u>	<u>13,048,943</u>	<u>48.57%</u>
Purchased Services	18,000	3,050	16.94%
Other	31,177,049	16,540,000	53.05%
Total Expenditures	<u>31,195,049</u>	<u>16,543,050</u>	<u>53.03%</u>
Revenues Over Disbursements	(4,328,634)	(3,494,107)	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
Net Change to Fund Balance	<u>(384,655)</u>	<u>(2,103,306)</u>	

3- Object Comparison 22

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 5 -November 30, 2021
 By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
Fund 4-Transportation			
Local	9,236,837	4,152,236	44.95%
State	8,565,266	4,405,397	51.43%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>8,557,633</u>	<u>48.07%</u>
Salaries	455,824	199,992	43.87%
Benefits	11,039	7,762	70.32%
Purchased Services	16,235,177	4,729,175	29.13%
Supplies/Materials	1,056,427	359,448	34.02%
Capital Outlay	43,636	30,547	70.00%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>5,326,923</u>	<u>29.92%</u>
Revenues Over Disbursements	-	3,230,710	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>3,230,710</u>	
Fund 5-IMRF/Social Security			
Local	6,424,785	3,332,167	51.86%
Total Revenues	<u>6,424,785</u>	<u>3,332,167</u>	<u>51.86%</u>
Benefits	6,835,654	2,542,214	37.19%
Total Expenditures	<u>6,835,654</u>	<u>2,542,214</u>	<u>37.19%</u>
Revenues Over Disbursements	(410,869)	789,953	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>789,953</u>	
Fund 6-Capital Projects			
Local	610,000	53,217	8.72%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>53,217</u>	<u>8.72%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	23,637,664	9,842,820	41.64%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>9,842,820</u>	<u>41.64%</u>
Revenues Over Disbursements	(23,027,664)	(9,789,603)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(9,789,603)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 5 -November 30, 2021
 By Fund, By Object

Fund 7-Working Cash	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	29,493	51.75%
Total Revenues	<u>56,986</u>	<u>29,493</u>	<u>51.75%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	29,493	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>29,493</u>	
 Fund 8-Tort			
Local	1,994,343	942,663	47.27%
Total Revenues	<u>1,994,343</u>	<u>942,663</u>	<u>47.27%</u>
Purchase Services	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,079,659</u>	<u>99.16%</u>
Revenues Over Disbursements	(102,851)	(1,136,996)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>(1,136,996)</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 @ 11/30/21
OPERATING FUND INVESTMENTS										
MAGNOLIA BANK INC/MAG KY	DTC	365	7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	-
Arvest Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Relyance Bank, NA/Pine Bluff National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Farmers and Merchants State Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
First National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Piedmont Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Bank Texas, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Southwest National Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
SpiritBank	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Chambers Bank	CDR	365	7/23/2020	7/22/2021	364	0.133%	169,187	168,962	-	-
OakStar Bank, National Association	CDR	365	7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Poppy Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Citizens National Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Community Bank of the Bay	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Byron Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	145,799	145,599	-	-
Primary Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Planters Bank, Inc	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
BancCentral, National Association	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
CBW Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Mainstreet Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	151,033	150,826	-	-
Homeland Federal Savings Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Border State Bank	CDR	365	7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,147	248,000	-	-
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,184	249,000	-	-
Vertitex Community Bank	CD	365	9/11/2020	9/13/2021	367	0.104%	249,961	249,700	-	-
New Omni Bank NA	CD	365	9/11/2020	9/13/2021	367	0.100%	249,961	249,700	-	-
PREFERRED BANK	CD	365	2/5/2021	11/2/2021	270	0.070%	249,930	249,800	-	-
Customers Bank-Loc	CD	365	2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	-	-
Bank 7	CD	365	12/17/2020	12/17/2021	365	0.151%	249,676	249,300	376.44	249,300.00
TEXAS CAPITAL BANK	CD	365	12/17/2020	12/17/2021	365	0.150%	249,674	249,300	373.95	249,300.00
CIT Bank, National Association, CA	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Pinnacle Bank, TN	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00

City First Bank of D.C., National Association	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
First Liberty Bank, OK	CDR	365	9/16/2021	9/15/2022	364	0.080%	241,602	241,409	192.60	241,409.00
Amarillo National Bank, TX	CDR	365	9/16/2021	9/15/2022	364	0.080%	34,391	34,364	27.41	34,364.00
State Bank of India	DTC	365	9/17/2021	9/16/2022	364	0.080%	249,000	249,174	(173.68)	249,173.68
FIRST CAPITAL BANK	CD	365	12/17/2020	12/19/2022	732	0.150%	249,674	249,200	473.66	249,200.00
KS STATEBANK/KANSAS STATE BANK OF MA	CD	365	12/17/2020	12/19/2022	732	0.151%	349,353	248,600	100,752.79	248,600.00
SERVISFIRST BANK	CD	365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100.00
Luana Savings Bank	CD	365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200.00
GBC International Bank	CD	365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200.00
US TREASURY N/B	SEC	365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366	(1,366.09)	4,997,366.09
Western Alliance Bank/Torrey Pines	CD	365	7/14/2021	1/4/2023	539	0.142%	249,912	249,400	512.11	249,400.00
US TREASURY N/B	SEC	365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,788.67
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	(170,127.34)	4,956,127.34
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	(103,216.64)	1,981,216.64
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,432.81
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	1.650%	1,874,000	1,982,926	(108,926.25)	1,982,926.25
PONCE BANK	SDA		11/30/2021			0.020%	386	386		386
NEXBANK, SSB-ICS	SDA		11/30/2021			0.032%	813	813		813
Bank of China	SDA		11/30/2021			0.020%	44,066,551	44,066,551		44,066,551
Bank of China	SDA		11/30/2021			0.020%	260,614	260,614		260,614
NEXBANK, SSB-PHLY,TX	SDA		11/30/2021			0.032%	10,000,134	10,000,134		10,000,134
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		53,979.80	-	53,979.80
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		86,403,292.26	-	86,403,292.26
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2021			9,984,000	9,984,000.00	-	9,984,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		1,798,807.82	-	1,798,807.82
Total Operating Investments with PMA									\$	176,722,908.40
									Outstanding Items	(19,758,398.91)
									Bond & Interest Fund Transfers	15,722,662.78
									Construction Fund Transfers	(19,449,705.31)
TOTALS OPERATING FUNDS AS OF			30-Nov-21						\$	153,237,466.96
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):			30-Nov-21						\$	6,448,887.13
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):			30-Nov-21						\$	34,426,527.19
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			30-Nov-21						\$	194,112,881.28

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/21
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.01%		0.27	-	0.27
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.02%		4,717,953.25	-	4,717,953.25
Total B&I Investments with PMA											4,717,953.52
USBank Intercept Escrow Fund 400554.1	MMA								912,811.85	-	912,811.85
USBank Bond Pool Fund 431613.1	MMA								16,540,784.54	-	16,540,784.54
Total B&I Investments with US Bank											17,453,596.39
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Nov-21					17,453,596.39		22,171,549.91
										Outstanding Items	-
										Operating Fund Transfers	(15,722,662.78)
										Cash Balance Per General Ledger	<u>\$ 6,448,887.13</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 @ 11/30/21
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	11/30/2021			14,976,000	14,976,000.00	-	14,976,000.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Nov-21					14,976,821.88	-	14,976,821.88
									Outstanding Items	-
									Operating Fund Transfers	19,449,705.31
									Cash Balance Per General Ledger	<u>\$ 34,426,527.19</u>

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	87,817,308.36	93,178,146.02	5,360,837.66-	5.8-
8014-0000	Payroll Account	21,260.98-	29,473.03-	8,212.05	27.9-
8015-0000	Flex Account	11,342.09	23,257.30	11,915.21-	51.2-
8016-0000	Board Account Deposits	546,987.11	173,453.23	373,533.88	215.4
8017-0000	Student Payments Account	2,058.21	10,263.65	8,205.44-	79.9-
	Total Cash	88,356,434.79	93,355,647.17	4,999,212.38-	5.4-
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	
	Total Other Current Assets	658,972.00	658,972.00	0.00	
	Total Receivables	80,691,008.05	80,691,008.05	0.00	
	Total Current Assets	169,047,442.84	174,046,655.22	4,999,212.38-	2.9-
	Total Assets	169,047,442.84	174,046,655.22	4,999,212.38-	2.9-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	310,370.60-	499,511.48-	189,140.88	37.9-
9021-0000	Accrued Payroll	574,266.12	308,912.11-	883,178.23	285.9-
9022-0000	Deferred Revenue	67,702,314.12-	67,702,314.12-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,144,384.06-	1,228,467.76-	84,083.70	6.8-
9025-0000	Unclaimed Property Liability	94,631.20-	94,631.20-	0.00	
9098-0000	Premium Group Term Life (Noncash) (7,551.00-	7,018.00-	533.00-	7.6
	Total Current Liabilities	68,684,984.86-	69,840,854.67-	1,155,869.81	1.7-
9300	Payroll Deductions				
9311-0000	Student Fees Payable	121,909.10-	121,909.10-	0.00	
9320-0000	Employee Disability/Life Payable	3,494.15-	8,068.17-	4,574.02	56.7-
9321-0000	FSA	69,652.81-	95,876.94-	26,224.13	27.4-
9325-0000	Health Savings Account (HSA)	2,700.00-	0.00	2,700.00-	
9330-0000	TRS	647,261.35-	4,965.19-	642,296.16-	12936.0

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9340-0000	THIS-Employee	201,054.88-	144.01	201,198.89-	139711.7-
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
	Total Payroll Deductions	1,046,915.29-	231,518.39-	815,396.90-	352.2
9400	Other Payables				
9402-0000	Owed to Foundation	278.82-	74.66-	204.16-	273.5
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	202,955.28-	188,001.57-	14,953.71-	8.0
9411-0000	Owed to Building-Picture Money	170,427.67-	143,852.00-	26,575.67-	18.5
9412-0000	Owed to Building-ACT Prep Program	402,307.71-	344,193.25-	58,114.46-	16.9
9413-0000	Owed to Building-Physical Education	317,427.78-	228,598.03-	88,829.75-	38.9
9414-0000	Owed to Building-Athletics	393,424.90-	448,341.37-	54,916.47	12.2-
9415-0000	Owed to Building-Yearbook	128,243.64-	115,746.72-	12,496.92-	10.8
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	267,738.01-	211,750.88-	55,987.13-	26.4
9418-0000	Owed to Building-Assnment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	349,679.95-	298,568.49-	51,111.46-	17.1
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	19,315.78-	18,068.43-	1,247.35-	6.9
9423-0000	Owed to Building - Athletic Donation	65,362.74-	42,362.47-	23,000.27-	54.3
9424-0000	Owed To Building - Musical	137,862.60-	132,171.73-	5,690.87-	4.3
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	113,615.59-	92,831.56-	20,784.03-	22.4
9428-0000	Owed to Building - Homeless	30.53-	410.29	440.82-	107.4-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	86,724.62-	80,345.79-	6,378.83-	7.9
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	
9440-0000	Owed to Building-Grants	3,670.80-	0.00	3,670.80-	
9460-0000	Other Payables	2,767,207.76	2,516,012.71	251,195.05	10.0
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	3,152.74-	1,326.67-	1,826.07-	137.6
9465-0000	Summer Camp-Boys Basketball	7,790.01-	4,039.62-	3,750.39-	92.8
9466-0000	Summer Camp-Coed Tennis	6,426.97-	5,344.94-	1,082.03-	20.2
9467-0000	Summer Camp-Football	1,939.69-	1,662.51-	277.18-	16.7
9468-0000	Summer Camp-Coed Volleyball	1,402.08	60.16-	1,462.24	2430.6-
9469-0000	Summer Camp-Coed Wrestling	4,197.15-	1,503.24-	2,693.91-	179.2
9470-0000	Summer Camp-Boys Baseball	9,437.88-	2,033.24-	7,404.64-	364.2
9471-0000	Summer Camp-Girls Softball	1,019.40-	223.56-	795.84-	356.0
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,207.39-	1,540.44-	333.05	21.6-
9474-0000	Summer Camp-Cheerleading	103.13-	74.40-	28.73-	38.6
9475-0000	Custodial Services	155,292.79-	153,330.79-	1,962.00-	1.3
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	54.21-	54.21-	0.00	
9479-0000	Summer Camp-Coed Cross Country	1,416.95-	748.72-	668.23-	89.2

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9480-0000	Summer Camp-Boys Lacrosse	1,671.71-	375.43-	1,296.28-	345.3
9481-0000	Summer Camp-Girls Lacrosse	.29-	.29-	0.00	
9482-0000	Summer Camp-Dance Camp	5,562.10-	3,216.79-	2,345.31-	72.9
9483-0000	Summer Camp-Boys Soccer	13,286.17-	10,476.26-	2,809.91-	26.8
9484-0000	Summer Camp-Girls Golf	367.54-	367.54-	0.00	
9485-0000	Summer Camp-Boys Golf	2,852.00-	1,560.00-	1,292.00-	82.8
9486-0000	Summer Camp-Girls Volleyball	14,566.43-	11,147.39-	3,419.04-	30.7
9488-0000	Summer Camp-Marching Band	5,964.35-	5,947.96-	16.39-	.3
9490-0000	Summer Camp-Coed Baseball	183.73-	58.73-	125.00-	212.8
9491-0000	Summer Camp-Coed Lacrosse	68.72	71.69	2.97-	4.1-
9492-0000	Summer Camp-Strength & Conditioning	9,136.24-	411.24-	8,725.00-	2121.6
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	16,954.84-	10,362.00-	6,592.84-	63.6
	Total Other Payables	190,955.05-	88,389.90-	102,565.15-	116.0
	Total Liabilities	69,922,855.20-	70,160,762.96-	237,907.76	.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	66,931,840.45-	65,162,936.36-	1,768,904.09-	2.7
9950-0000	Current Year Net Change in Fund Balan	32,192,747.19-	38,722,955.90-	6,530,208.71	16.9-
	Total Equity	99,124,587.64-	103,885,892.26-	4,761,304.62	4.6-
	Total Liabilities & Fund Equit	169,047,442.84-	174,046,655.22-	4,999,212.38	2.9-

Balance Sheet

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Cash	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Current Assets	2,184,243.27	2,757,774.98	573,531.71-	20.8-
	Total Assets	2,184,243.27	2,757,774.98	573,531.71-	20.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,061,643.62-	2,677,697.23-	616,053.61	23.0-
9323-0000	Employee Dental Payable	101,894.28-	63,332.69-	38,561.59-	60.9
9324-0000	Employee Vision Payable	20,705.37-	16,745.06-	3,960.31-	23.7
	Total Payroll Deductions	2,184,243.27-	2,757,774.98-	573,531.71	20.8-
	Total Liabilities	2,184,243.27-	2,757,774.98-	573,531.71	20.8-
	Total Liabilities & Fund Equity	2,184,243.27-	2,757,774.98-	573,531.71	20.8-

Balance Sheet

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Company 14 - Grant Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Cash	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Current Assets	398,342.54	1,296,449.14	898,106.60-	69.3-
	Total Assets	398,342.54	1,296,449.14	898,106.60-	69.3-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	9,704.19	1,483.51	8,220.68	554.1
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	3,224.88-	1,483.51	4,708.39-	317.4-
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	38,086.88-	1,483.51	39,570.39-	2667.3-
FUNDBAL					
Equity					
9900-0000	Fund Balance	606,794.58-	1,523,879.46-	917,084.88	60.2-
9950-0000	Current Year Net Change in Fund Balan	246,538.92	225,946.81	20,592.11	9.1
	Total Equity	360,255.66-	1,297,932.65-	937,676.99	72.2-
	Total Liabilities & Fund Equit	398,342.54-	1,296,449.14-	898,106.60	69.3-

Balance Sheet

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Company 19 - Covid 19 Fund
Balance Sheet
For Period 5 Ending November 30, 2021

USD

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Fiscal Year 2022

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Cash	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Current Assets	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
	Total Assets	3,211,891.67-	3,611,434.68-	399,543.01	11.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	12,125.08-	10,860.20-	1,264.88-	11.6
	Total Current Liabilities	12,125.08-	10,860.20-	1,264.88-	11.6
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	526.74-	0.00	526.74-	
9321-0000	FSA	3,824.94-	0.00	3,824.94-	
	Total Payroll Deductions	4,351.68-	0.00	4,351.68-	
	Total Liabilities	16,476.76-	10,860.20-	5,616.56-	51.7
FUNDBAL	Equity				
9900-0000	Fund Balance	1,946,687.11	451,573.12	1,495,113.99	331.1
9950-0000	Current Year Net Change in Fund Balan	1,281,681.32	3,170,721.76	1,889,040.44-	59.6-
	Total Equity	3,228,368.43	3,622,294.88	393,926.45-	10.9-
	Total Liabilities & Fund Equit	3,211,891.67	3,611,434.68	399,543.01-	11.1-

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	12,436,689.49	9,151,167.96	3,285,521.53	35.9
	Total Cash	12,436,689.49	9,151,167.96	3,285,521.53	35.9
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	26,628,432.49	23,342,910.96	3,285,521.53	14.1
	Total Assets	26,628,432.49	23,342,910.96	3,285,521.53	14.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	209,093.75-	48,212.54-	160,881.21-	333.7
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	395,452.05-	401,532.12-	6,080.07	1.5-
	Total Current Liabilities	13,164,731.80-	13,009,930.66-	154,801.14-	1.2
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	6,809.29-	6,782.95-	26.34-	.4
9321-0000	FSA	4,570.39-	4,088.36-	482.03-	11.8
	Total Payroll Deductions	11,379.68-	10,871.31-	508.37-	4.7
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	13,176,111.31-	13,020,801.80-	155,309.51-	1.2
FUNDBAL	Equity				
9900-0000	Fund Balance	9,183,524.31-	3,096,540.66-	6,086,983.65-	196.6

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

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	4,268,796.87-	7,225,568.50-	2,956,771.63	40.9-
	Total Equity	13,452,321.18-	10,322,109.16-	3,130,212.02-	30.3
	Total Liabilities & Fund Equit	26,628,432.49-	23,342,910.96-	3,285,521.53-	14.1

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,448,887.13	10,826,052.22	4,377,165.09-	40.4-
	Total Cash	6,448,887.13	10,826,052.22	4,377,165.09-	40.4-
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	21,569,293.13	25,946,458.22	4,377,165.09-	16.9-
	Total Assets	21,569,293.13	25,946,458.22	4,377,165.09-	16.9-
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	10,349,190.50-	9,357,803.83-	991,386.67-	10.6
9950-0000	Current Year Net Change in Fund Balan	2,103,306.37	3,265,245.39-	5,368,551.76	164.4-
	Total Equity	8,245,884.13-	12,623,049.22-	4,377,165.09	34.7-
	Total Liabilities & Fund Equit	21,569,293.13-	25,946,458.22-	4,377,165.09	16.9-

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	8,570,989.27	6,572,306.57	1,998,682.70	30.4
	Total Cash	8,570,989.27	6,572,306.57	1,998,682.70	30.4
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	15,123,846.27	13,125,163.57	1,998,682.70	15.2
	Total Assets	15,123,846.27	13,125,163.57	1,998,682.70	15.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	7,229.11	23,018.23-	30,247.34	131.4-
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	58,412.49-	51,422.28-	6,990.21-	13.6
	Total Current Liabilities	4,081,804.38-	4,105,061.51-	23,257.13	.6-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	95.00-	91.58-	3.42-	3.7
9325-0000	Health Savings Account (HSA)	100.00-	0.00	100.00-	
	Total Payroll Deductions	195.00-	91.58-	103.42-	112.9
	Total Liabilities	4,081,999.38-	4,105,153.09-	23,153.71	.6-
FUNDBAL					
Equity					
9900-0000	Fund Balance	7,811,136.77-	4,215,416.84-	3,595,719.93-	85.3
9950-0000	Current Year Net Change in Fund Balan	3,230,710.12-	4,804,593.64-	1,573,883.52	32.8-
	Total Equity	11,041,846.89-	9,020,010.48-	2,021,836.41-	22.4
	Total Liabilities & Fund Equit	15,123,846.27-	13,125,163.57-	1,998,682.70-	15.2

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated

Transportation Fund

Consolidated

Account Nbr Description

Current Year

Previous Year

Change Percent

=====

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,583,438.11	4,547,184.58	36,253.53	.8
	Total Cash	4,583,438.11	4,547,184.58	36,253.53	.8
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	7,685,603.11	7,649,349.58	36,253.53	.5
	Total Assets	7,685,603.11	7,649,349.58	36,253.53	.5
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	4,775,077.56-	4,564,156.80-	210,920.76-	4.6
9950-0000	Current Year Net Change in Fund Balan	178,614.55-	353,126.21-	174,511.66	49.4-
9999-0000	Error Suspense	0.00	155.57-	155.57	100.0-
	Total Equity	4,953,692.11-	4,917,438.58-	36,253.53-	.7
	Total Liabilities & Fund Equit	7,685,603.11-	7,649,349.58-	36,253.53-	.5

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

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	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Cash	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Current Assets	1,944,824.14	1,550,065.44	394,758.70	25.5
	Total Assets	1,944,824.14	1,550,065.44	394,758.70	25.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	16,983.30-	18,659.31-	1,676.01	9.0-
9305-0000	Medicare Only Payable	8,258.57-	8,169.89-	88.68-	1.1
	Total Payroll Deductions	25,241.87-	26,829.20-	1,587.33	5.9-
	Total Liabilities	25,241.87-	26,829.20-	1,587.33	5.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	1,308,244.18-	1,196,677.45-	111,566.73-	9.3
9950-0000	Current Year Net Change in Fund Balan	611,338.09-	326,558.79-	284,779.30-	87.2
	Total Equity	1,919,582.27-	1,523,236.24-	396,346.03-	26.0
	Total Liabilities & Fund Equity	1,944,824.14-	1,550,065.44-	394,758.70-	25.5

Balance Sheet

GL292 Date 12/20/21
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Company 60 - Site & Construction Fund
Balance Sheet
For Period 5 Ending November 30, 2021

USD

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Fiscal Year 2022

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	19,809,474.99	2,363,108.51	17,446,366.48	738.3
	Total Cash	19,809,474.99	2,363,108.51	17,446,366.48	738.3
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	19,823,346.99	2,376,980.51	17,446,366.48	734.0
	Total Assets	19,823,346.99	2,376,980.51	17,446,366.48	734.0
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	5,300.00-	0.00	5,300.00-	
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-	656,947.74-	0.00	
	Total Current Liabilities	921,725.74-	916,425.74-	5,300.00-	.6
	Total Liabilities	921,725.74-	916,425.74-	5,300.00-	.6
FUNDBAL					
Equity					
9900-0000	Fund Balance	28,708,817.88-	6,731,334.17-	21,977,483.71-	326.5
9950-0000	Current Year Net Change in Fund Balan	9,807,196.63	5,270,779.40	4,536,417.23	86.1
	Total Equity	18,901,621.25-	1,460,554.77-	17,441,066.48-	1194.1
	Total Liabilities & Fund Equit	19,823,346.99-	2,376,980.51-	17,446,366.48-	734.0

Balance Sheet

GL292 Date 12/20/21
Time 15:55

Company 61 - Impact Fees Fund
Balance Sheet
For Period 5 Ending November 30, 2021

USD

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Fiscal Year 2022

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Cash	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Current Assets	14,617,052.20	14,380,799.11	236,253.09	1.6
	Total Assets	14,617,052.20	14,380,799.11	236,253.09	1.6
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,599,459.03-	14,374,780.01-	224,679.02-	1.6
9950-0000	Current Year Net Change in Fund Balan	17,593.17-	6,019.10-	11,574.07-	192.3
	Total Equity	14,617,052.20-	14,380,799.11-	236,253.09-	1.6
	Total Liabilities & Fund Equit	14,617,052.20-	14,380,799.11-	236,253.09-	1.6

Balance Sheet

GL292 Date 12/20/21
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Company 70 - Working Capital Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,957,978.36	38,897,623.54	60,354.82	.2
	Total Cash	38,957,978.36	38,897,623.54	60,354.82	.2
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	38,991,800.36	38,931,445.54	60,354.82	.2
	Total Assets	38,991,800.36	38,931,445.54	60,354.82	.2
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	38,931,432.83-	38,873,728.91-	57,703.92-	.1
9950-0000	Current Year Net Change in Fund Balan	29,492.53-	26,841.63-	2,650.90-	9.9
	Total Equity	38,960,925.36-	38,900,570.54-	60,354.82-	.2
	Total Liabilities & Fund Equit	38,991,800.36-	38,931,445.54-	60,354.82-	.2

Balance Sheet

GL292 Date 12/20/21
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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 5 Ending November 30, 2021

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Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	444,454.91-	270,294.12-	174,160.79-	64.4
	Total Cash	444,454.91-	270,294.12-	174,160.79-	64.4
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	598,471.09	772,631.88	174,160.79-	22.5-
	Total Assets	598,471.09	772,631.88	174,160.79-	22.5-
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	816,411.61-	773,409.07-	43,002.54-	5.6
9950-0000	Current Year Net Change in Fund Balan	1,136,995.52	919,832.19	217,163.33	23.6
	Total Equity	320,583.91	146,423.12	174,160.79	118.9
	Total Liabilities & Fund Equit	598,471.09-	772,631.88-	174,160.79	22.5-

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2021

USD

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Fiscal Year 2022 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							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,430,344.27	58,937,290.00	2.43
1112-0000	First PR YR General Levy	758,144.92	0.00	0.00	55,451,694.59	57,243,584.00	96.87
1113-0000	Other PR YR General Levies	1,845.87	0.00	0.00	135,185.71	359,237.00	37.63
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	393,186.27	15,984,014.00	2.46
1142-0000	First PR YR Special Education	205,495.72	0.00	0.00	14,689,219.85	15,717,100.00	93.46
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	8,100.00	20,000.00	40.50
1312-0000	Tuition from Other LEAs	0.00	0.00	0.00	0.00	4,500.00	0.00
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	22,788.40	0.00	0.00	35,366.01	99,000.00	35.72
1611-0000	Sales to Pupils - Lunch	263.02	0.00	0.00	10,800.32	25,000.00	43.20
1613-0000	Sales to Pupils - A La Carte	5,705.01	0.00	0.00	8,982.64	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	419.00	5.97
1727-0000	Athletic Fees	14,085.52	0.00	0.00	145,753.55	421,000.00	34.62
1728-0000	Driver Education Behind the Wh	3,747.35	0.00	0.00	25,096.72	46,686.00	53.76
1729-0000	Flex PE Fees	375.00	0.00	0.00	9,340.00	13,722.00	68.07
1792-0000	Music Special Events	5.00	0.00	0.00	292.87	4,861.00	6.02
1811-0000	Regular Textbook Rental	13,451.48	0.00	0.00	149,758.59	200,000.00	74.88
1812-0000	Summer School Textbook Rental	608.48	0.00	0.00	6,603.22	5,135.00	128.59
1819-0000	Other Textbook Rental	610.24	0.00	0.00	8,533.81	732.00	1165.82
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	1,627.52	222.00	733.12
1898-0000	Merchant Processing Fee	870.87	0.00	0.00	13,952.84	36,000.00	38.76
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	24,601.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	0.00	387.00	0.00
1951-0000	Refund of PR YRs' Expenditure	896.13	0.00	0.00	113,036.30	470,000.00	24.05
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	1,191.92	1,500.00	79.46
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	119,322.44	200,000.00	59.66
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	350.12	80.00	437.65
1999-0000	Other Revenue-General	22,357.91	0.00	0.00	258,478.37	600,000.00	43.08
	Total Revenue from Local Sourc	1,047,559.18	0.00	0.00	73,375,996.51	150,340,567.00	48.81
STATE							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	5,480,918.00	0.00	0.00	21,923,363.00	60,287,826.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,645,315.63	3,142,162.00	52.36
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	391,944.36	527,038.00	74.37
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	13,083.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	81,574.10	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	39,397.20	76,608.00	51.43
3696-0000	Safe School Grant	17,075.00	0.00	0.00	25,392.00	41,426.00	61.29
3999-0000	ALOP ROE Revenue	357,333.56	0.00	0.00	475,139.30	1,715,151.00	27.70
	Total Revenue from State Sourc	5,855,326.56	0.00	0.00	24,582,125.59	65,803,294.00	37.36
FEDERAL							
	Revenue from Federal Sources						

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FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	2,018,163.56	0.00	0.00	2,714,419.20	0.00	0.00
4220-0000	School Breakfast Program	448,982.69	0.00	0.00	565,010.76	0.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	241,164.45	7,237,829.00	3.33
4226-0000	Child & Adult Food Care Progr	55,823.40	0.00	0.00	72,781.24	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	0.00	27,357.00	0.00
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	92,348.86	795,992.00	11.60
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	75.00	28,000.00	.27
4991-0000	Medicaid Admin Outreach	308,922.28	0.00	0.00	872,159.85	700,000.00	124.59
4992-0000	Medicaid FFS	0.00	0.00	0.00	877,668.56	2,300,000.00	38.16
Total Revenue from Federal Sou		2,831,891.93	0.00	0.00	5,435,627.92	11,089,178.00	49.02
Total Revenue		9,734,777.67	0.00	0.00	103,393,750.02	227,233,039.00	45.50
EXPENSE							
Expense							
100 Salaries							
111-0000	Certified Administrator	794,862.10	0.00	0.00	4,446,436.77	10,998,680.00	40.43
112-0000	Certified Directors/Supervisors	315,901.48	0.00	0.00	1,716,123.68	4,094,787.00	41.91
113-0000	Certified Teachers	7,172,850.30	0.00	0.00	25,103,184.56	95,137,152.00	26.39
114-0000	Other Certified	904,292.57	0.00	0.00	3,170,982.97	12,624,209.00	25.12
115-0000	Non-Certified Supervision/Head	204,485.89	0.00	0.00	1,121,835.73	2,656,931.00	42.22
116-0000	Non-Certified Sec/Spec	557,277.64	0.00	0.00	2,795,110.22	7,055,481.00	39.62
117-0000	Non-Certified Paras/Custodial	854,522.04	0.00	0.00	2,840,137.83	8,578,253.00	33.11
118-0000	Other Non-Certified	100,548.86	0.00	0.00	376,509.23	938,653.00	40.11
119-0000	Other	133,004.94	0.00	0.00	477,150.11	1,273,496.00	37.47
121-0000	Substitute-Teacher	261,248.16	0.00	0.00	611,912.82	1,454,250.00	42.08
122-0000	Substitute-Paraprofessionals	11,695.00	0.00	0.00	40,805.00	200,000.00	20.40
123-0000	Substitute-Conferences	4,740.00	0.00	0.00	19,480.00	312,350.00	6.24
125-0000	Substitute-Other Non-Certified	211.48	0.00	0.00	351.06	0.00	0.00
132-0000	1.5 Overtime	14,343.25	0.00	0.00	83,241.01	93,294.00	89.22
133-0000	2.0 Overtime	0.00	0.00	0.00	325.34	3,800.00	8.56
134-0000	Subs-Conferences/Prof Develop	1,125.00	0.00	0.00	4,305.00	0.00	0.00
135-0000	Long Term Certified Subs	83,215.00	0.00	0.00	230,795.00	815,000.00	28.32
138-0000	Subs-Grants	0.00	0.00	0.00	405.00	0.00	0.00
143-0000	Overload	4,177.75	0.00	0.00	62,212.69	300,000.00	20.74
148-0000	Extra Pay-Non-Certified	14,242.54	0.00	0.00	115,358.99	102,975.00	112.03
149-0000	Extra Pay-Certified	86,911.53	0.00	0.00	2,002,369.11	4,409,499.00	45.41
161-0000	Mileage Stipend	13,414.38	0.00	0.00	72,283.24	173,620.00	41.63
Total Salaries		11,533,069.91	0.00	0.00	45,291,315.36	151,222,430.00	29.95
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	586,225.56	0.00	0.00	2,288,126.26	7,746,626.00	29.54
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	9,507.13	119,567.00	7.95
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	96,977.26	50,000.00	193.95

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200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	78,151.26	0.00	0.00	325,341.88	1,095,873.00	29.69
221-0000	Life Insurance	7,240.78	0.00	0.00	29,364.49	87,097.00	33.71
222-0000	Medical Insurance	1,697,408.43	0.00	0.00	5,548,921.33	20,459,827.00	27.12
223-0000	Dental Insurance	93,932.52	0.00	0.00	306,510.64	1,063,117.00	28.83
224-0000	Vision Insurance	18,517.02	0.00	0.00	60,511.89	237,858.00	25.44
225-0000	Disability Insurance	1,760.56	0.00	0.00	9,449.23	21,416.00	44.12
226-0000	HRA/HSA Board Contributions	750.00	0.00	0.00	174,432.25	1,200,000.00	14.54
231-0000	Certified Tuition Reimbursemen	36,695.00	0.00	0.00	57,863.10	100,000.00	57.86
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	172.00	2,000.00	8.60
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	67.32-	0.00	0.00	4,732.68	50,000.00	9.47
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,520,613.81	0.00	0.00	8,911,910.14	32,238,381.00	27.64
300	Purchased Services						
311-0000	Professional Services-Administ	3,688.75	0.00	0.00	60,927.50	703,113.00	8.67
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,850.00	59,935.00	3.09
313-0000	Staff Development	1,275.00-	0.00	0.00	7,666.15	208,832.00	3.67
314-0000	Professional Services-Instruct	9,055.09	0.00	0.00	32,850.28	564,842.00	5.82
315-0000	Food-Contracted	1,225.00	0.00	0.00	28,143.29	123,815.00	22.73
316-0000	Charter School Payment	472,300.93	0.00	0.00	2,103,487.84	8,102,852.00	25.96
317-0000	Audit/Financial Services	17,000.00	0.00	0.00	36,100.00	58,000.00	62.24
318-0000	Legal Services	47,682.50	0.00	0.00	144,316.39	350,000.00	41.23
319-0000	Other Professional & Technical	278,253.59	0.00	0.00	964,586.98	2,674,915.00	36.06
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	8,466.54	0.00	0.00	131,296.42	402,595.00	32.61
325-0000	Rentals	10,136.69	0.00	0.00	45,906.50	231,680.00	19.81
327-0000	Computer Maintenance	0.00	0.00	0.00	8.99	732.00	1.23
329-0000	Other Property Services	0.00	0.00	0.00	1,000.00	0.00	0.00
333-0000	District Travel	2,387.11	0.00	0.00	11,956.78	286,530.00	4.17
334-0000	Professional Meetings	0.00	0.00	0.00	728.00	35,979.00	2.02
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	873.10	26,988.00	3.24
339-0000	Other Transportation Services	326.55	0.00	0.00	326.55	6,259.00	5.22
341-0000	Postage & Shipping Charges	50.00	0.00	0.00	24,370.49	56,185.00	43.38
342-0000	Telephone-Local	0.00	0.00	0.00	76,880.63	195,249.00	39.38
346-0000	Telephone - WAN and Internet	63,839.60	0.00	0.00	151,360.70	302,637.00	50.01
347-0000	Telephone-Cellular	6,429.05	0.00	0.00	115,393.89	110,902.00	104.05
351-0000	Recruiting	0.00	0.00	0.00	20,877.43	14,300.00	146.00
352-0000	Legal Notices	586.50	0.00	0.00	2,485.95	25,500.00	9.75
353-0000	License & Registration	0.00	0.00	0.00	1,743.00	0.00	0.00
361-0000	Printing & Binding	10,118.95	0.00	0.00	28,897.83	84,543.00	34.18
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
390-0000	Officials-Tournaments	0.00	0.00	0.00	52.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	14,408.00	0.00	0.00	48,282.57	169,313.00	28.52
392-0000	License & Registrations	0.00	0.00	0.00	35.00	2,400.00	1.46
395-0000	Management Fees	875,011.22	0.00	0.00	2,368,878.56	5,400,000.00	43.87

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300	Purchased Services						
397-0000	Software Licensing	39,048.43	0.00	0.00	2,688,505.38	3,233,571.00	83.14
398-0000	Banking/Credit Card Fees	5,437.66	0.00	0.00	37,337.29	141,100.00	26.46
	Total Purchased Services	1,864,177.16	0.00	0.00	9,137,125.49	23,608,767.00	38.70
400	Supplies & Materials						
411-0000	Supplies-General	127,026.52	0.00	0.00	779,899.38	2,012,076.00	38.76
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	57.27	0.00	0.00	2,477.86	33,815.00	7.33
416-0000	Supplies-Athletic Fields	2,392.50	0.00	0.00	6,464.04	0.00	0.00
417-0000	Supplies-Uniform	15,888.36	0.00	0.00	60,582.46	87,850.00	68.96
421-0000	Textbooks- Approved Standard	11,633.41	0.00	0.00	235,923.55	2,200.00	0.00
	Large Percent of Budget			0.00			10723.80
422-0000	Textbooks-Consumables	0.00	0.00	0.00	2,381.80	10,616.00	22.44
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	786.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	21,077.75	0.00	0.00	62,492.02	15,200.00	411.13
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	1,648,919.00	1.74
431-0000	Library Books	22,561.34	0.00	0.00	132,925.20	95,400.00	139.33
441-0000	Periodicals	5,070.89	0.00	0.00	19,179.23	30,950.00	61.97
464-0000	Gasoline	0.00	0.00	0.00	9,058.26	6,700.00	135.20
471-0000	System Software	1,216.00	0.00	0.00	3,763.94	105,701.00	3.56
472-0000	Instructional Software	1,488.94	0.00	0.00	7,213.44	80,393.00	8.97
481-0000	Equipment < \$500	19,107.77	0.00	0.00	71,779.41	75,764.00	94.74
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	1,803.39	0.00	0.00	126,866.04	118,150.00	107.38
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	229,324.14	0.00	0.00	1,532,395.19	4,567,076.00	33.55
500	Capital Outlay						
541-0000	Equipment	39,905.12	0.00	0.00	139,465.00	88,559.00	157.48
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	837.96	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	18,936.04	0.00	0.00
	Total Capital Outlay	39,905.12	0.00	0.00	159,239.00	128,559.00	123.86
600	Other Objects						
641-0000	Dues & Fees	36,661.67	0.00	0.00	113,435.49	251,812.00	45.05
671-0000	Private Facility Tuition	1,862,439.42	0.00	0.00	2,949,039.11	9,409,670.00	31.34
672-0000	Room and Board	27,379.46	0.00	0.00	131,612.95	601,981.00	21.86
673-0000	General Tuition	0.00	0.00	0.00	8,925.94	565,900.00	1.58
691-0000	Miscellaneous Objects	582.87	0.00	0.00	1,403.26	90,735.00	1.55
	Total Other Objects	1,927,063.42	0.00	0.00	3,204,416.75	10,920,098.00	29.34
700	Transfers						

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700	Transfers						
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
	Total Transfers	0.00	0.00	0.00	1,390,800.73	1,390,801.00	100.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	35,504.55	0.00	0.00	81,466.64	709,918.00	11.48
755-0000	Computer Equipment < \$5000	1,400,345.61	0.00	0.00	1,490,908.53	2,246,649.00	66.36
757-0000	Network Equipment < \$5000	1,425.00	0.00	0.00	1,425.00	148,270.00	.96
	Total Capital Outlay - Capita	1,437,275.16	0.00	0.00	1,573,800.17	3,104,837.00	50.69
	Total System Accounts	1,437,275.16	0.00	0.00	1,573,800.17	3,104,837.00	50.69
	Total Expense	19,551,428.72	0.00	0.00	71,201,002.83	227,180,949.00	31.34
	Total Net Change in Fund Balan	9,816,651.05-	0.00	0.00	32,192,747.19	52,090.00	0.00
	Large Percent of Budget			0.00			61802.16

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REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	125.76	0.00	0.00	735.05	3,800.00	19.34
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	8,000.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		125.76	0.00	0.00	735.05	28,777.00	2.55
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	5,376.00	0.00	0.00	54,106.00	232,077.00	23.31
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	9,121.00	13,837.00	65.92
3621-0000	School Library	0.00	0.00	0.00	0.00	16,857.00	0.00
3622-0000	Family Literacy Grant	0.00	0.00	0.00	2,571.35	0.00	0.00
3705-0000	Early Childhood-State PreK	131,819.00	0.00	0.00	527,279.00	1,581,831.00	33.33
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	118,349.00	332,372.00	35.61
3707-0000	Early Childhood-PreSchool For	71,921.00	0.00	0.00	215,765.00	791,133.00	27.27
3992-0000	After School Program Grant	0.00	0.00	0.00	12,694.00	101,531.00	12.50
Total Revenue from State Sourc		239,331.00	0.00	0.00	939,885.35	3,069,638.00	30.62
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	305,543.00	0.00	0.00	1,063,096.00	2,740,479.00	38.79
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	188,259.00	192,747.00	97.67
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	0.00	94,605.00	0.00
4620-0000	Special Ed-IDEA Flow Through	122,737.00	0.00	0.00	861,001.00	4,113,666.00	20.93
4745-0000	Perkins-III	0.00	0.00	0.00	5,589.00	118,689.00	4.71
4909-0000	LIPLEPS-III	0.00	0.00	0.00	46,209.00	300,560.00	15.37
4932-0000	Title II-Teacher Quality	165,152.00	0.00	0.00	413,191.00	477,577.00	86.52
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4994-0000	EC-Governor Emergency Ed Relie	22,100.00	0.00	0.00	68,602.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	260.00	0.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,650,961.00	0.00
4999-0000	DO NOT USE FY22 EC Pre School	0.00	0.00	0.00	65,927.00	0.00	0.00
Total Revenue from Federal Sou		615,532.00	0.00	0.00	2,712,134.00	9,789,284.00	27.71
Total Revenue		854,988.76	0.00	0.00	3,652,754.40	12,887,699.00	28.34
EXPENSE							
Expense							
100							
Salaries							
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90
113-0000	Certified Teachers	176,820.46	0.00	0.00	616,276.16	2,852,269.00	21.61
114-0000	Other Certified	12,200.66	0.00	0.00	43,587.40	912,036.00	4.78
116-0000	Non-Certified Sec/Spec	505.89	0.00	0.00	9,051.07	0.00	0.00
117-0000	Non-Certified Paras/Custodial	33,584.29	0.00	0.00	98,473.59	178,426.00	55.19

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
118-0000	Other Non-Certified	83,092.89	0.00	0.00	491,536.00	945,656.00	51.98
138-0000	Subs-Grants	17,160.00	0.00	0.00	32,687.50	0.00	0.00
148-0000	Extra Pay-Non-Certified	2,720.00	0.00	0.00	5,020.00	3,200.00	156.88
149-0000	Extra Pay-Certified	15,137.50	0.00	0.00	300,047.50	1,139,105.00	26.34
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	341,221.69	0.00	0.00	1,612,518.58	6,172,562.00	26.12
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,987.28	0.00	0.00	41,279.02	242,655.00	17.01
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,030.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	69,893.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	39,516.00	0.00
217-0000	TRS Federal Contribution	36,181.09	0.00	0.00	187,800.81	290,622.00	64.62
218-0000	THIS Fund Employer Contributio	1,492.13	0.00	0.00	7,437.87	36,633.00	20.30
221-0000	Life Insurance	161.07	0.00	0.00	608.14	54,524.00	1.12
222-0000	Medical Insurance	51,000.43	0.00	0.00	173,458.45	496,200.00	34.96
223-0000	Dental Insurance	3,498.81	0.00	0.00	11,716.71	149,946.00	7.81
224-0000	Vision Insurance	684.30	0.00	0.00	2,324.16	54,524.00	4.26
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
	Total Employee Benefits	104,005.11	0.00	0.00	424,647.75	1,450,543.00	29.28
300	Purchased Services						
312-0000	Staff Development-On Site	20,800.00	0.00	0.00	60,925.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	2,540.00	329,650.00	.77
314-0000	Professional Services-Instruct	945,136.76	0.00	0.00	959,131.76	120,457.00	796.24
315-0000	Food-Contracted	403.00	0.00	0.00	3,401.40	0.00	0.00
319-0000	Other Professional & Technical	57,011.00	0.00	0.00	69,658.84	3,111,868.00	2.24
323-0000	Repair & Maintenance	95.00	0.00	0.00	210.00	3,000.00	7.00
325-0000	Rentals	421.35	0.00	0.00	1,111.60	0.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	13,954.08	81,258.00	17.17
333-0000	District Travel	900.00	0.00	0.00	3,083.73	0.00	0.00
334-0000	Professional Meetings	3,719.00	0.00	0.00	13,244.94	732,517.00	1.81
397-0000	Software Licensing	0.00	0.00	0.00	300,082.98	56,410.00	531.97
	Total Purchased Services	1,028,486.11	0.00	0.00	1,427,344.33	4,435,160.00	32.18
400	Supplies & Materials						
411-0000	Supplies-General	13,780.56	0.00	0.00	241,615.47	575,737.00	41.97
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	875.60	0.00	0.00
415-0000	Supplies-Computer	1,567.86	0.00	0.00	3,171.03	0.00	0.00
422-0000	Textbooks-Consumables	20,804.56	0.00	0.00	8,136.49	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	146.69	16,857.00	.87
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
481-0000	Equipment < \$500	1,304.05	0.00	0.00	44,673.77	0.00	0.00
484-0000	Computer Related Equip < \$500	2,073.00	0.00	0.00	2,073.00	0.00	0.00

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400	Supplies & Materials						
	Total Supplies & Materials	39,530.03	0.00	0.00	301,317.05	592,594.00	50.85
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	30,285.50	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	68,135.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	30,285.50	68,135.00	44.45
600	Other Objects						
641-0000	Dues & Fees	190.00	0.00	0.00	35,464.00	45,000.00	78.81
	Total Other Objects	190.00	0.00	0.00	35,464.00	45,000.00	78.81
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	2,965.50	0.00	0.00	39,202.89	123,705.00	31.69
755-0000	Computer Equipment < \$5000	1,594.72	0.00	0.00	28,513.22	0.00	0.00
	Total Capital Outlay - Capita	4,560.22	0.00	0.00	67,716.11	123,705.00	54.74
	Total System Accounts	4,560.22	0.00	0.00	67,716.11	123,705.00	54.74
	Total Expense	1,517,993.16	0.00	0.00	3,899,293.32	12,887,699.00	30.26
	Total Net Change in Fund Balan	663,004.40-	0.00	0.00	246,538.92-	0.00	0.00

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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	109,970.00	0.00	0.00	109,970.00	540,212.00	20.36
4943-0000	ESSER III	0.00	0.00	0.00	0.00	5,972,971.00	0.00
4995-0000	Digital Professional Learning	36,909.00	0.00	0.00	36,909.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	0.00	0.00	2,890.00	0.00	0.00
4997-0000	ESSER I	0.00	0.00	0.00	142,575.00	48,497.00	293.99
Total Revenue from Federal Sou		146,879.00	0.00	0.00	292,344.00	6,561,680.00	4.46
Total Revenue		146,879.00	0.00	0.00	292,344.00	6,561,680.00	4.46
EXPENSE							
100 Expense							
Salaries							
113-0000	Certified Teachers	181,364.37	0.00	0.00	592,923.65	1,660,308.00	35.71
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
116-0000	Non-Certified Sec/Spec	15,620.18	0.00	0.00	24,869.42	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,527.01	0.00	0.00	5,140.47	496,499.00	1.04
118-0000	Other Non-Certified	2,707.00	0.00	0.00	3,366.83	0.00	0.00
119-0000	Other	572.08	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	1,772.81	0.00	0.00	6,927.34	0.00	0.00
143-0000	Overload	4,722.04	0.00	0.00	78,473.56	239,414.00	32.78
148-0000	Extra Pay-Non-Certified	4,539.59	0.00	0.00	17,323.40	0.00	0.00
149-0000	Extra Pay-Certified	44,918.00	0.00	0.00	180,770.25	992,744.00	18.21
Total Salaries		258,743.08	0.00	0.00	910,367.00	3,561,165.00	25.56
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	10,249.35	0.00	0.00	35,371.82	282,786.00	12.51
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	43,817.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	30,783.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	18,322.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	514,914.00	0.00
218-0000	THIS Fund Employer Contributio	1,501.65	0.00	0.00	5,727.78	21,184.00	27.04
221-0000	Life Insurance	109.44	0.00	0.00	332.50	7,343.00	4.53
222-0000	Medical Insurance	30,566.24	0.00	0.00	84,154.16	1,465,120.00	5.74
223-0000	Dental Insurance	1,303.63	0.00	0.00	3,681.14	20,194.00	18.23
224-0000	Vision Insurance	287.99	0.00	0.00	756.05	7,343.00	10.30
Total Employee Benefits		44,018.30	0.00	0.00	130,023.45	2,411,806.00	5.39
300 Purchased Services							
319-0000	Other Professional & Technical	36,639.16	0.00	0.00	53,423.90	0.00	0.00
321-0000	Sanitation Services	2,835.00	0.00	0.00	3,265.00	0.00	0.00
325-0000	Rentals	7,678.09	0.00	0.00	30,683.22	92,200.00	33.28
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00

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300	Purchased Services						
331-0000	Pupil Transportation-General	0.00	0.00	0.00	1,480.70	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
	Total Purchased Services	47,152.25	0.00	0.00	92,253.82	92,200.00	100.06
400	Supplies & Materials						
411-0000	Supplies-General	2,992.38	0.00	0.00	286,001.26	342,677.00	83.46
415-0000	Supplies-Computer	1,317.25	0.00	0.00	1,317.25	0.00	0.00
	Total Supplies & Materials	4,309.63	0.00	0.00	287,318.51	342,677.00	83.85
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total Capital Outlay - Capita	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total System Accounts	0.00	0.00	0.00	154,062.54	153,832.00	100.15
	Total Expense	354,223.26	0.00	0.00	1,574,025.32	6,561,680.00	23.99
	Total Net Change in Fund Balan	207,344.26-	0.00	0.00	1,281,681.32-	0.00	0.00

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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	278,732.15	11,427,945.00	2.44
1112-0000	First PR YR General Levy	145,648.26	0.00	0.00	10,408,342.01	11,132,255.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	182,976.68	1,131,643.00	16.17
1390-0000	Transition Fees	34,286.60	0.00	0.00	73,576.62	340,051.00	21.64
1511-0000	Interest on Investments	4,003.21	0.00	0.00	6,837.60	8,600.00	79.51
1791-0000	Parking Permits	3,794.03	0.00	0.00	143,726.08	162,156.00	88.63
1910-0000	Building Rental	550.00	0.00	0.00	13,376.00	69,244.00	19.32
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	9,312.00	0.00	0.00	52,762.90	89,796.00	58.76
1999-0000	Other Revenue-General	56,772.34	0.00	0.00	131,316.03	260,000.00	50.51
Total Revenue from Local Sourc		254,366.44	0.00	0.00	11,291,646.07	24,623,303.00	45.86
Total Revenue		254,366.44	0.00	0.00	11,291,646.07	24,623,303.00	45.86
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	145,596.84	0.00	0.00	835,040.45	1,966,793.00	42.46
116-0000	Non-Certified Sec/Spec	3,770.28	0.00	0.00	20,424.70	49,126.00	41.58
117-0000	Non-Certified Paras/Custodial	451,493.03	0.00	0.00	2,486,198.56	6,375,813.00	38.99
119-0000	Other	18,377.78	0.00	0.00	98,323.69	211,164.00	46.56
132-0000	1.5 Overtime	20,889.58	0.00	0.00	76,424.88	196,383.00	38.92
133-0000	2.0 Overtime	1,406.56	0.00	0.00	5,593.52	29,250.00	19.12
161-0000	Mileage Stipend	415.40	0.00	0.00	2,284.50	7,200.00	31.73
Total Salaries		641,949.47	0.00	0.00	3,524,290.30	8,835,729.00	39.89
200							
Employee Benefits							
221-0000	Life Insurance	297.66	0.00	0.00	1,645.17	4,083.00	40.29
222-0000	Medical Insurance	111,007.73	0.00	0.00	561,958.57	1,432,684.00	39.22
223-0000	Dental Insurance	6,346.27	0.00	0.00	32,026.53	78,520.00	40.79
224-0000	Vision Insurance	1,262.28	0.00	0.00	6,376.08	17,720.00	35.98
225-0000	Disability Insurance	38.58	0.00	0.00	210.21	485.00	43.34
Total Employee Benefits		118,952.52	0.00	0.00	602,216.56	1,533,492.00	39.27
300							
Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	900.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,000.00	0.00
315-0000	Food-Contracted	0.00	0.00	0.00	1,010.78	5,000.00	20.22
319-0000	Other Professional & Technical	4,001.47	0.00	0.00	93,679.29	1,283,250.00	7.30
321-0000	Sanitation Services	21,629.31	0.00	0.00	71,537.35	175,504.00	40.76
323-0000	Repair & Maintenance	17,669.86	0.00	0.00	176,931.52	417,200.00	42.41
325-0000	Rentals	18,726.93	0.00	0.00	68,052.08	259,750.00	26.20

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300	Purchased Services						
326-0000	Alarm System Services	3,472.81	0.00	0.00	28,995.81	100,000.00	29.00
333-0000	District Travel	100.80	0.00	0.00	157.36	0.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	0.00	1,000.00	0.00
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	1,891.00	0.00	0.00	2,296.00	40,500.00	5.67
364-0000	Repair & Maint-Finishing Matl	2,138.20	0.00	0.00	7,827.70	15,000.00	52.18
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	32,899.94	70,000.00	47.00
366-0000	Repair & Maint-Roofing	0.00	0.00	0.00	20,100.95	76,000.00	26.45
367-0000	Repair & Maint-HVAC	56,651.98	0.00	0.00	111,249.32	357,000.00	31.16
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	65,384.31	0.00	0.00	171,035.76	271,254.00	63.05
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,000.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	561.00	1,500.00	37.40
397-0000	Software Licensing	0.00	0.00	0.00	31,278.90	91,000.00	34.37
	Total Purchased Services	191,666.67	0.00	0.00	818,513.76	3,776,008.00	21.68
400	Supplies & Materials						
411-0000	Supplies-General	51,075.97	0.00	0.00	233,039.06	885,178.00	26.33
415-0000	Supplies-Computer	270.00	0.00	0.00	747.87	1,000.00	74.79
416-0000	Supplies-Athletic Fields	943.11	0.00	0.00	11,060.97	41,500.00	26.65
417-0000	Supplies-Uniform	4,978.87	0.00	0.00	8,677.74	43,000.00	20.18
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	634.83	0.00	0.00	2,942.50	37,000.00	7.95
465-0000	Natural Gas	20,979.63	0.00	0.00	59,122.31	508,294.00	11.63
466-0000	Electricity	431,735.15	0.00	0.00	1,311,482.01	3,246,211.00	40.40
481-0000	Equipment < \$500	2,803.46	0.00	0.00	11,009.08	29,000.00	37.96
482-0000	Parts-Transportation	3,061.94	0.00	0.00	4,493.28	17,000.00	26.43
485-0000	Supplies - Air Filters	0.00	0.00	0.00	0.00	52,100.00	0.00
486-0000	Supplies - Mop Heads Towels Ma	15,733.41	0.00	0.00	62,596.50	32,900.00	190.26
493-0000	Supplies-Equip Elec	636.60	0.00	0.00	22,558.42	190,000.00	11.87
494-0000	Supplies-Finishing Matl	4,343.24	0.00	0.00	84,976.80	253,500.00	33.52
495-0000	Supplies-Plumbing	10,889.66	0.00	0.00	30,186.37	74,000.00	40.79
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	6,589.03	0.00	0.00	71,099.71	300,000.00	23.70
498-0000	Supplies-Bagged Salt	5,009.76	0.00	0.00	5,009.76	30,000.00	16.70
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	559,684.66	0.00	0.00	1,919,002.38	5,867,683.00	32.70
500	Capital Outlay						
521-0000	Buildings	13,848.89	0.00	0.00	38,823.64	300,000.00	12.94
531-0000	Improvements Other than Buildi	13,578.07	0.00	0.00	29,781.83	0.00	0.00
541-0000	Equipment	21,113.88	0.00	0.00	51,837.38	470,100.00	11.03
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Capital Outlay	48,540.84	0.00	0.00	120,442.85	815,100.00	14.78
600	Other Objects						

Income Statement

GL293 Date 12/20/21
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Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 5 Through 5 Ending November 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
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	1,218.00	9,000.00	13.53
	Total Other Objects	0.00	0.00	0.00	1,218.00	9,000.00	13.53
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	818,178.00	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	0.00	1,735,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,553,178.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	8,479.13	0.00	0.00	37,165.35	243,644.00	15.25
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	8,479.13	0.00	0.00	37,165.35	244,644.00	15.19
	Total System Accounts	8,479.13	0.00	0.00	37,165.35	244,644.00	15.19
	Total Expense	1,569,273.29	0.00	0.00	7,022,849.20	23,634,834.00	29.71
	Total Net Change in Fund Balan	1,314,906.85-	0.00	0.00	4,268,796.87	988,469.00	431.86

Income Statement

GL293 Date 12/20/21
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Company 30 - Bond & Interest Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	341,005.84	13,386,616.00	2.55
1112-0000	First PR YR General Levy	177,593.21	0.00	0.00	12,707,338.18	13,463,299.00	94.39
1511-0000	Interest on Investments	261.97	0.00	0.00	598.88	16,500.00	3.63
	Total Revenue from Local Sourc	177,855.18	0.00	0.00	13,048,942.90	26,866,415.00	48.57
	Total Revenue	177,855.18	0.00	0.00	13,048,942.90	26,866,415.00	48.57
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	475.00	0.00	0.00	3,050.00	18,000.00	16.94
	Total Purchased Services	475.00	0.00	0.00	3,050.00	18,000.00	16.94
600 Other Objects							
611-0000	Redemption of Principle	3,291,781.65	0.00	0.00	3,291,781.65	3,391,782.00	97.05
612-0000	Lease Purchase-Principle	1,390,800.73-	0.00	0.00	0.00	3,125,801.00	0.00
621-0000	Interest	13,248,218.35	0.00	0.00	13,248,218.35	24,659,466.00	53.72
	Total Other Objects	15,149,199.27	0.00	0.00	16,540,000.00	31,177,049.00	53.05
700 Transfers							
701-0000	Transfer Interest	0.00	0.00	0.00	0.00	818,178.00-	0.00
702-0000	Transfer Principal	0.00	0.00	0.00	1,390,800.73-	3,125,801.00-	44.49
	Total Transfers	0.00	0.00	0.00	1,390,800.73-	3,943,979.00-	35.26
	Total Expense	15,149,674.27	0.00	0.00	15,152,249.27	27,251,070.00	55.60
	Total Net Change in Fund Balan	14,971,819.09-	0.00	0.00	2,103,306.37-	384,655.00-	546.80

Income Statement

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Company 40 - Transportation Fund
Income Statement
For Period 5 Through 5 Ending November 30, 2021

USD

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Fiscal Year 2022 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	0.00	0.00	0.00	107,143.63	4,395,846.00	2.44
1112-0000	First PR YR General Levy	55,997.58	0.00	0.00	4,002,816.33	4,280,982.00	93.50
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	366,709.00	0.00
1511-0000	Interest on Investments	2,735.49	0.00	0.00	5,809.39	7,300.00	79.58
1994-0000	Field Trips	6,960.37	0.00	0.00	36,466.88	186,000.00	19.61
	Total Revenue from Local Sourc	65,693.44	0.00	0.00	4,152,236.23	9,236,837.00	44.95
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,746,133.10	3,480,103.00	50.17
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,659,263.96	5,085,163.00	52.29
	Total Revenue from State Sourc	0.00	0.00	0.00	4,405,397.06	8,565,266.00	51.43
	Total Revenue	65,693.44	0.00	0.00	8,557,633.29	17,802,103.00	48.07
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	40,115.00	94,838.00	42.30
116-0000	Non-Certified Sec/Spec	3,237.65	0.00	0.00	17,706.61	42,186.00	41.97
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	179.02	0.00	0.00	593.33	1,300.00	45.64
149-0000	Extra Pay-Certified	44,843.75	0.00	0.00	140,508.75	315,000.00	44.61
161-0000	Mileage Stipend	184.62	0.00	0.00	1,015.35	2,400.00	42.31
	Total Salaries	55,741.32	0.00	0.00	199,992.08	455,824.00	43.87
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	261.16	0.00	0.00	836.44	1,003.00	83.39
218-0000	THIS Fund Employer Contributio	296.97	0.00	0.00	930.18	1,750.00	53.15
221-0000	Life Insurance	16.04	0.00	0.00	87.02	217.00	40.10
222-0000	Medical Insurance	1,891.82	0.00	0.00	4,867.02	6,281.00	77.49
223-0000	Dental Insurance	150.28	0.00	0.00	751.40	1,400.00	53.67
224-0000	Vision Insurance	26.16	0.00	0.00	130.80	249.00	52.53
225-0000	Disability Insurance	10.94	0.00	0.00	59.60	139.00	42.88
226-0000	HRA/HSA Board Contributions	100.00	0.00	0.00	100.00	0.00	0.00
	Total Employee Benefits	2,753.37	0.00	0.00	7,762.46	11,039.00	70.32
300 Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	4,132.74	0.00	0.00
319-0000	Other Professional & Technical	0.00	0.00	0.00	0.00	6,057.00	0.00
321-0000	Sanitation Services	387.84	0.00	0.00	5,668.60	23,585.00	24.03
323-0000	Repair & Maintenance	813.00	0.00	0.00	11,509.64	35,836.00	32.12

Income Statement

GL293 Date 12/20/21
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Company 40 - Transportation Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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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						
325-0000	Rentals	1,751.12	0.00	0.00	7,004.48	32,891.00	21.30
331-0000	Pupil Transportation-General	218,956.84	0.00	0.00	451,078.56	1,123,380.00	40.15
333-0000	District Travel	527.68	0.00	0.00	1,513.73	10,600.00	14.28
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	99,010.87	0.00	0.00	115,126.41	384,293.00	29.96
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	5,181.00	0.00
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	60.58	0.00	0.00	303.28	772.00	39.28
353-0000	License & Registration	220.00	0.00	0.00	220.00	724.00	30.39
361-0000	Printing & Binding	0.00	0.00	0.00	6,760.92	8,950.00	75.54
371-0000	Water/Sewer Services	1,346.51	0.00	0.00	2,555.83	6,023.00	42.43
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	52,800.00	52,800.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	180.00	1,263.00	14.25
394-0000	Managment Fees-Transportation	1,408,932.94	0.00	0.00	4,070,320.33	14,541,782.00	27.99
	Total Purchased Services	1,732,007.38	0.00	0.00	4,729,174.52	16,235,177.00	29.13
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	448.51	11,435.00	3.92
462-0000	Oil	272.31	0.00	0.00	8,769.89	57,305.00	15.30
464-0000	Gasoline	104,003.89	0.00	0.00	343,458.66	966,137.00	35.55
465-0000	Natural Gas	387.53	0.00	0.00	2,096.66	11,943.00	17.56
482-0000	Parts-Transportation	2,961.36	0.00	0.00	4,673.89	9,607.00	48.65
	Total Supplies & Materials	107,625.09	0.00	0.00	359,447.61	1,056,427.00	34.02
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	20,035.00	0.00	0.00
531-0000	Improvements Other than Buildi	2,137.50	0.00	0.00	10,511.50	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	0.00	43,636.00	0.00
	Total Capital Outlay	2,137.50	0.00	0.00	30,546.50	43,636.00	70.00
	Total Expense	1,900,264.66	0.00	0.00	5,326,923.17	17,802,103.00	29.92
	Total Net Change in Fund Balan	1,834,571.22-	0.00	0.00	3,230,710.12	0.00	0.00

Income Statement

GL293 Date 12/20/21
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Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	34,404.26	1,381,330.00	2.49
1112-0000	First PR YR General Levy	17,981.06	0.00	0.00	1,285,320.24	1,345,355.00	95.54
1511-0000	Interest on Investments	1,456.52	0.00	0.00	3,111.66	5,800.00	53.65
Total Revenue from Local Sourc		19,437.58	0.00	0.00	1,322,836.16	2,732,485.00	48.41
Total Revenue		19,437.58	0.00	0.00	1,322,836.16	2,732,485.00	48.41
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Employee Benefits		252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Expense		252,208.38	0.00	0.00	1,144,221.61	2,648,437.00	43.20
Total Net Change in Fund Balan		232,770.80-	0.00	0.00	178,614.55	84,048.00	212.51

Income Statement

GL293 Date 12/20/21
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Company 51 - Social Security/Medicare Fund USD
Income Statement
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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	39,319.16	1,616,469.00	2.43
1152-0000	First PR YR Soc Sec/Medicare L	20,549.57	0.00	0.00	1,468,926.48	1,574,231.00	93.31
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	624.83	0.00	0.00	1,085.19	1,600.00	67.82
Total Revenue from Local Sourc		21,174.40	0.00	0.00	2,009,330.83	3,692,300.00	54.42
Total Revenue		21,174.40	0.00	0.00	2,009,330.83	3,692,300.00	54.42
EXPENSE							
Expense							
200							
Employee Benefits							
213-0000	Federal Insurance Contribution	153,391.44	0.00	0.00	697,929.05	1,882,769.00	37.07
214-0000	Medicare Only	172,104.77	0.00	0.00	700,063.69	2,304,448.00	30.38
Total Employee Benefits		325,496.21	0.00	0.00	1,397,992.74	4,187,217.00	33.39
Total Expense		325,496.21	0.00	0.00	1,397,992.74	4,187,217.00	33.39
Total Net Change in Fund Balan		304,321.81-	0.00	0.00	611,338.09	494,917.00-	123.52-

Income Statement

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Company 60 - Site & Construction Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	1,245.94-	0.00	0.00	6,974.43-	90,000.00	7.75-
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
	Total Revenue from Local Sourc	1,245.94-	0.00	0.00	35,623.61	90,000.00	39.58
	Total Revenue	1,245.94-	0.00	0.00	35,623.61	90,000.00	39.58
EXPENSE							
Expense							
500	Capital Outlay						
521-0000	Buildings	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Capital Outlay	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Expense	2,107,981.15	0.00	0.00	9,842,820.24	23,637,664.00	41.64
	Total Net Change in Fund Balan	2,109,227.09-	0.00	0.00	9,807,196.63-	23,547,664.00-	41.65

Income Statement

GL293 Date 12/20/21
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Company 61 - Impact Fees Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 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	4,614.76	0.00	0.00	10,342.66	20,000.00	51.71
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	5,904.00	175,398.00	3.37
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	1,346.51	23,167.00	5.81
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	200,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38
	Total Revenue	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38
EXPENSE							
Expense							
	Total Net Change in Fund Balan	4,614.76	0.00	0.00	17,593.17	520,000.00	3.38

Income Statement

GL293 Date 12/20/21
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Company 70 - Working Capital Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2021

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Fiscal Year 2022 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	0.00	0.00	0.00	50.25	2,019.00	2.49
1112-0000	First PR YR General Levy	26.23	0.00	0.00	1,877.03	1,967.00	95.43
1511-0000	Interest on Investments	12,299.46	0.00	0.00	27,565.25	53,000.00	52.01
Total Revenue from Local Sourc		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75
Total Revenue		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75
EXPENSE							
Expense							
Total Net Change in Fund Balan		12,325.69	0.00	0.00	29,492.53	56,986.00	51.75

Income Statement

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Company 80 - Tort Immunity Fund USD
Income Statement
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Fiscal Year 2022 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	12,843.52	0.00	0.00	942,656.71	1,010,234.00	93.31
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	983,909.00	0.00
1511-0000	Interest on Investments	6.77	0.00	0.00	6.77	200.00	3.39
Total Revenue from Local Sourc		12,850.29	0.00	0.00	942,663.48	1,994,343.00	47.27
Total Revenue		12,850.29	0.00	0.00	942,663.48	1,994,343.00	47.27
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	2,150.00	19,688.00	10.92
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,123,224.00	1,123,221.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	954,285.00	954,285.00	100.00
Total Purchased Services		0.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
Total Expense		0.00	0.00	0.00	2,079,659.00	2,097,194.00	99.16
Total Net Change in Fund Balan		12,850.29	0.00	0.00	1,136,995.52-	102,851.00-1105.48	

Pcard Statement
Posting Date
October 2021

	Merchant	Transaction Amount	Comments
11/11/2021	Aaa Acg FI0994 Traffic	140.26	STUDENT
11/11/2021	Adobe 800-833-6687	29.99	STAFF
11/12/2021	Aep Connections Llc	395.00	STAFF
11/10/2021	Aldi 40029	11.56	FACS
11/15/2021	Aldi 40029	152.09	STUDENT
12/1/2021	Aldi 40029	52.52	FACS
11/17/2021	Aldi 40037	16.27	FACS
12/3/2021	Aldi 40037	27.33	FACS
12/3/2021	Aldi 40061	86.49	FACS
11/19/2021	Alfredos Pizza & - II	450.00	STAFF
11/19/2021	Anderson Lock Co	130.17	BG
11/23/2021	Anderson Lock Co	637.20	BG
11/12/2021	Ardc	385.00	STAFF
11/15/2021	Asbo	-760.00	STAFF
11/11/2021	Att Bill Payment	3241.78	AP BOARD APPROVED
11/23/2021	Autozone # 2549	24.99	BG
11/10/2021	Base Solutions	178.56	BG
11/8/2021	Bass Pro Catalog U.S.	174.84	STUDENT
11/8/2021	Bass Pro Catalog U.S.	965.70	STUDENT
11/8/2021	Bass Pro Catalog U.S.	25.87	STUDENT
11/15/2021	Bass Pro Catalog U.S.	-73.76	STUDENT
11/19/2021	Bass Pro Catalog U.S.	-73.76	STUDENT
11/22/2021	Big Rock Supply	161.30	BG
12/1/2021	Buck Bros Inc	23.19	BUILDING
12/3/2021	Bullfrog Films Inc	360.00	STAFF
11/19/2021	Buona 20	9.49	STAFF
11/22/2021	Buona 20	9.49	STAFF
11/22/2021	Buona 20	142.51	STAFF
11/24/2021	Buona Ctr 20	731.90	STAFF
11/24/2021	Burrito Parrilla Mexic	207.31	STAFF
11/23/2021	Butcher On The Block	575.98	STAFF
11/23/2021	Butcher On The Block	653.43	STAFF
11/11/2021	C & L Rentals	161.36	BG
11/12/2021	C & L Rentals	12.00	BG
11/22/2021	Cassidy Tire And Servi	150.00	BG
12/2/2021	Chicago Bulls	1748.00	STUDENT
11/11/2021	Churros Y Chocolate -	50.60	STAFF
11/24/2021	Comcast Business	7500.00	AP BOARD APPROVED
11/16/2021	Dd/Br #339870 Q35	40.15	STAFF
11/29/2021	Dd/Br #356491	26.98	STUDENT
11/16/2021	Dollar Tree	30.00	STUDENT
11/17/2021	Dollar Tree	21.00	STUDENT
11/22/2021	Dollar Tree	14.00	STUDENT

12/2/2021	Dollar Tree	22.02	STUDENT
11/9/2021	Dunkin #337637 Q35	-108.95	STAFF
11/9/2021	Dunkin #337637 Q35	99.95	STAFF
11/15/2021	Dunkin #353718 Q35	62.97	STAFF
11/10/2021	Eb 2021 Raising Stude	264.25	STAFF
12/1/2021	Eds Rental And Sales	83.52	BG
11/23/2021	Eig Constantcontact.Co	45.00	STAFF
11/10/2021	El Fuego	262.50	STAFF
11/24/2021	El Fuego	270.00	STAFF
12/2/2021	Elgin Key & Lock Co In	205.98	BUILDING
11/12/2021	Esea Eseanetwork.Org	698.00	TRAVEL
11/19/2021	Farm & Flt Of Woodstoc	266.97	BG
11/10/2021	Fedex 82515883	17.76	POSTAGE
11/10/2021	Fedex 82516036	17.64	POSTAGE
11/22/2021	Fedex 82600401	18.09	POSTAGE
11/24/2021	Fedex Offic65900026591	0.15	POSTAGE
11/8/2021	Ferguson Ent #1123	108.24	BG
11/22/2021	Ferguson Ent #1123	57.60	BG
11/29/2021	Five Below 716	30.00	STUDENT
11/25/2021	Five Star Tennis Compa	120.00	STAFF
11/24/2021	Garibaldis Italian Eat	560.00	STUDENT
11/29/2021	Garibaldis Italian Eat	169.36	STUDENT
11/30/2021	Government Finance Off	135.00	STAFF
11/9/2021	Grainger	166.86	BG
11/15/2021	Grainger	97.17	BG
12/2/2021	Graphite Publishing	7.00	STUDENT
11/8/2021	Gustave A Larson Compa	73.51	BG
11/9/2021	Gustave A Larson Compa	34.25	BG
11/15/2021	Gustave A Larson Compa	19.18	BG
11/19/2021	Gustave A Larson Compa	226.72	BG
11/24/2021	Gustave A Larson Compa	455.87	BG
12/1/2021	Gustave A Larson Compa	80.46	BG
12/3/2021	Gustave A Larson Compa	27.04	BG
11/18/2021	Hampshire Napa	83.47	BUILDING
11/15/2021	Hobby-Lobby #520	97.61	STAFF
11/25/2021	Hobby-Lobby #520	50.84	STAFF
11/9/2021	Holiday Inns	3296.79	TRAVEL
11/9/2021	Hyatt Reg Chicago Evnt	609.56	TRAVEL
12/2/2021	Hyatt Reg Chicago Evnt	-304.78	TRAVEL
11/22/2021	Icp Gymnastics Etc. Lt	50.00	STUDENT
11/30/2021	Illinois Association O	855.00	STAFF
12/2/2021	Illinois Principals As	350.00	STAFF
12/3/2021	Illinois Principals As	-175.00	STAFF
12/2/2021	Indeed	310.00	STAFF
11/8/2021	Infinity Transportatio	52.00	STUDENT
11/15/2021	Isu Conferences	148.00	STAFF
12/2/2021	J.W. Pepper	33.74	STUDENT
12/2/2021	J.W. Pepper	40.05	STUDENT

11/15/2021	Jc Licht - 1250 - Algo	430.00	BG
11/16/2021	Jc Licht - 1250 - Algo	25.00	BG
12/2/2021	Jc Licht - 1250 - Algo	15.37	BG
11/10/2021	Jewel Osco 1256	103.97	STAFF
11/19/2021	Jewel Osco 1256	9.99	STAFF
11/18/2021	Jewel Osco 1306	50.00	FACS
11/24/2021	Jewel Osco 1306	46.43	STAFF
11/29/2021	Jewel Osco 1306	10.00	STUDENT
11/8/2021	Jewel Osco 2310	44.46	STAFF
11/8/2021	Jewel Osco 2310	132.45	STUDENT
11/11/2021	Jewel Osco 2310	19.44	FACS
11/15/2021	Jewel Osco 2310	15.00	STUDENT
11/22/2021	Jewel Osco 2310	39.96	STUDENT
11/24/2021	Jewel Osco 2310	31.57	STAFF
11/24/2021	Jewel Osco 2310	19.98	STUDENT
11/25/2021	Jewel Osco 2310	139.86	STUDENT
12/1/2021	Jewel Osco 2310	72.80	FACS
12/2/2021	Jewel Osco 2310	37.44	STAFF
12/3/2021	Jewel Osco 2310	58.32	FACS
11/15/2021	Jewel Osco 3394	13.97	FACS
11/25/2021	Jewel Osco 3394	68.22	STUDENT
12/1/2021	Jewel Osco 3394	20.82	FACS
11/23/2021	Jimmy Johns - 836 - Ec	75.10	STUDENT
11/8/2021	Jimmy Johns # 167	117.33	STUDENT
11/17/2021	Jimmy Johns # 466 - M	169.45	STAFF
11/18/2021	Jimmy Johns # 466 - M	217.06	STAFF
11/8/2021	Joann Stores #2465	178.95	FACS
11/15/2021	Joann Stores #2465	102.25	STUDENT
11/29/2021	Joann Stores #2465	174.30	STUDENT
12/2/2021	Joann Stores #2465	275.54	FACS
11/8/2021	Johnnys Steakhouse	433.42	STUDENT
11/8/2021	Logandola Spaghetti Ho	213.75	STUDENT
11/23/2021	Lou Malnatis - Carpent	737.68	STAFF
11/23/2021	Lou Malnatis - Lakewoo	127.50	STAFF
11/23/2021	Lou Malnatis - Lakewoo	402.85	STAFF
12/2/2021	Lowes #01739	15.38	BUILDING
11/22/2021	Lyft 1 Ride 11-20	32.93	TRAVEL
11/22/2021	Lyft 4 Rides 11-18	100.62	TRAVEL
11/19/2021	Lyft Memb Nov	9.99	TRAVEL
12/3/2021	Masterteach	188.85	STAFF
11/19/2021	McAlisters Mm 101345	254.75	STAFF
11/23/2021	McAlisters Mm 101345	432.58	STAFF
11/23/2021	McAlisters Mm 101345	272.64	STAFF
11/8/2021	McDonalds F22889	95.30	STUDENT
11/24/2021	Megafab Wa Whitney	101.55	BUILDING
11/25/2021	Meijer # 182	41.86	FACS
11/8/2021	Meijer # 206	28.92	FACS
11/8/2021	Meijer # 206	37.13	FACS

11/10/2021	Meijer # 206	64.22	FACS
11/11/2021	Meijer # 206	14.97	FACS
11/15/2021	Meijer # 206	49.47	FACS
11/16/2021	Meijer # 206	191.58	STUDENT
11/17/2021	Meijer # 206	3.39	STUDENT
11/17/2021	Meijer # 206	53.01	FACS
11/17/2021	Meijer # 206	44.95	FACS
11/19/2021	Meijer # 206	35.78	FACS
12/1/2021	Meijer # 206	155.55	FACS
12/1/2021	Meijer # 206	15.99	STUDENT
12/2/2021	Meijer # 206	218.84	FACS
12/3/2021	Meijer # 206	104.57	FACS
12/3/2021	Meijer # 206	47.83	FACS
11/8/2021	Menards Carpentersvill	40.24	BUILDING
11/11/2021	Menards Carpentersvill	161.94	BG
11/11/2021	Menards Carpentersvill	75.45	BG
11/11/2021	Menards Carpentersvill	17.75	BUILDING
11/11/2021	Menards Carpentersvill	25.96	BUILDING
11/12/2021	Menards Carpentersvill	91.71	STUDENT
11/15/2021	Menards Carpentersvill	133.68	BG
11/15/2021	Menards Carpentersvill	9.98	BG
11/15/2021	Menards Carpentersvill	45.96	BG
11/15/2021	Menards Carpentersvill	248.65	BUILDING
11/17/2021	Menards Carpentersvill	19.99	BG
11/17/2021	Menards Carpentersvill	67.40	BUILDING
11/19/2021	Menards Carpentersvill	44.94	BG
11/19/2021	Menards Carpentersvill	36.15	BUILDING
11/22/2021	Menards Carpentersvill	55.04	BG
11/22/2021	Menards Carpentersvill	333.67	BUILDING
11/24/2021	Menards Carpentersvill	2.48	BG
11/24/2021	Menards Carpentersvill	29.04	BG
11/24/2021	Menards Carpentersvill	73.15	BUILDING
11/25/2021	Menards Carpentersvill	10.44	BG
11/25/2021	Menards Carpentersvill	34.99	BG
11/30/2021	Menards Carpentersvill	33.96	BUILDING
12/1/2021	Menards Carpentersvill	109.98	BG
12/2/2021	Menards Carpentersvill	79.26	BUILDING
12/2/2021	Menards Carpentersvill	91.45	BUILDING
12/3/2021	Menards Carpentersvill	99.63	BG
11/11/2021	Menards Elgin II	4.38	BUILDING
12/3/2021	Menards Woodstock II	86.72	BG
11/30/2021	Michaels Stores 1383	19.92	STUDENT
11/8/2021	Michaels Stores 4802	68.97	STAFF
11/10/2021	Michaels Stores 4802	47.19	STAFF
11/15/2021	Michaels Stores 4802	49.41	STAFF
11/22/2021	Michaels Stores 4802	7.63	STUDENT
11/11/2021	Mid Valley Glass	490.29	BG
11/22/2021	Nametagcountry.Com	207.59	STAFF

11/25/2021	Officemax/Depot 6071	24.99	STAFF
11/18/2021	Officemax/Depot 6370	206.69	STAFF
11/23/2021	Officemax/Depot 6532	190.30	STAFF
11/10/2021	Olive Garden 0021156	62.92	STAFF
11/24/2021	Olive Garden 0021156	399.50	STAFF
11/24/2021	Olive Garden 0021156	68.06	STAFF
12/2/2021	Oreilly Auto Parts 34	19.99	BG
11/19/2021	Original Country Donut	419.58	STUDENT
11/9/2021	Other Debits - Fast Card Fee	44.00	STAFF
12/2/2021	P & G Restaurant	16.02	TRAVEL
11/9/2021	Panera Bread #203286 O	92.45	STAFF
11/10/2021	Panera Bread #203286 P	6.99	STUDENT
12/2/2021	Panera Bread #203291 P	100.74	STAFF
11/30/2021	Panera Bread #204017 O	362.75	STAFF
11/22/2021	Panera Bread #204022 O	105.23	STAFF
11/8/2021	Panera Bread #601298 P	28.05	STUDENT
11/8/2021	Panera Bread #601298 P	43.44	STUDENT
11/8/2021	Panera Bread #601298 P	44.73	STUDENT
11/8/2021	Panera Bread #601298 P	44.83	STUDENT
11/8/2021	Panera Bread #601298 P	57.87	STUDENT
11/24/2021	Papa Saverios - Huntle	146.77	STUDENT
11/22/2021	Party City 932	28.00	STAFF
12/2/2021	Party City 932	54.00	STUDENT
11/10/2021	Paypal Addons	39.00	STAFF
11/8/2021	Peoria Il Courtyard	387.60	TRAVEL
11/22/2021	Porter Pipe & Supply	40.10	BG
11/8/2021	Portillos Hot Dogs #29	197.48	STUDENT
11/8/2021	Portillos Hot Dogs #55	179.17	STUDENT
11/18/2021	Radisson Hotels	614.54	TRAVEL
11/8/2021	Ralph Helm Inc Elgin	71.10	BG
11/10/2021	Ralph Helm Inc Elgin	74.60	BG
11/15/2021	Ralph Helm Inc Elgin	85.40	BG
11/24/2021	Randall Roadhouse Tave	399.61	STAFF
11/23/2021	Red Robin No 343	438.60	STAFF
12/2/2021	Remedia Publications	55.99	STUDENT
11/23/2021	Riverview Pizza Taver	496.00	STAFF
11/16/2021	Russo Power Equipment	304.06	BG
11/15/2021	Sams Club #4942	37.56	STAFF
11/12/2021	Sams Club #6339	19.90	STUDENT
11/24/2021	Sams Club #6339	144.50	STUDENT
11/10/2021	Samsclub #6339	76.66	STAFF
11/15/2021	Samsclub #6339	232.08	STAFF
11/15/2021	Samsclub #6339	172.08	STAFF
11/22/2021	Samsclub #6339	65.94	STUDENT
12/3/2021	Samsclub #6339	67.36	STAFF
11/15/2021	Samsclub.Com	84.78	STUDENT
11/19/2021	Sherwin Williams 70320	207.84	BUILDING
11/17/2021	Siteone Landscape Supp	63.00	BG

12/3/2021	Solution Tree Inc	779.00	STAFF
11/16/2021	Spothero 844-356-8054	48.50	STAFF
11/18/2021	Spothero 844-356-8054	-1.75	STAFF
11/22/2021	Spothero 844-356-8054	-46.75	STAFF
11/24/2021	Sq Andersens Engravin	150.00	STUDENT
11/24/2021	Sq Andersens Engravin	300.00	STUDENT
12/3/2021	Sq Authorized Food Eq	139.99	BG
11/16/2021	Sq Kane County Region	50.00	STAFF
11/12/2021	Sq Lori Hanson Intern	1545.00	AP BOARD APPROVED
11/12/2021	Starbucks Store 23422	75.00	STUDENT
11/12/2021	Steiner Elec Crystal L	212.10	BG
11/16/2021	Steiner Elec Crystal L	279.24	BG
11/19/2021	Steiner Elec Crystal L	32.36	BG
11/19/2021	Steiner Elec Crystal L	52.22	BG
12/1/2021	Steiner Elec Crystal L	130.64	BG
12/2/2021	Steiner Elec Crystal L	87.30	BG
12/2/2021	Steiner Elec Crystal L	140.24	BG
11/22/2021	Steiner Elec Elk Grove	67.56	BG
11/22/2021	Steiner Elec Elk Grove	67.81	BG
11/22/2021	Steiner Elec Elk Grove	472.92	BG
12/1/2021	Symplicity Corp	250.00	STAFF
11/8/2021	Taco Bell #27899	-14.42	STAFF
11/8/2021	Taco Bell #27899	13.42	STAFF
11/8/2021	Taco Bell #27899	13.48	STAFF
11/22/2021	Target 00008342	14.95	STAFF
11/15/2021	Target 00011668	139.72	STAFF
11/10/2021	Target 00018010	34.74	STAFF
11/10/2021	Target 00018010	5.66	STAFF
11/16/2021	Target 00018010	10.18	STUDENT
11/18/2021	Target 00018010	14.57	STAFF
11/18/2021	Target 00018010	51.44	STAFF
11/24/2021	Target 00018010	14.37	BG
11/29/2021	Target 00018010	180.97	STUDENT
12/3/2021	Target 00018010	14.37	BG
12/3/2021	Target 00018010	55.27	STAFF
11/8/2021	Target 00028241	13.49	STUDENT
12/1/2021	Target.Com	127.37	STUDENT
12/2/2021	Target.Com	75.52	STUDENT
12/3/2021	Target.Com	10.61	STUDENT
12/3/2021	Taxi Svc Gretna	43.20	TRAVEL
11/19/2021	Taylor Street Pizza	145.50	STAFF
11/24/2021	Taylor Street Pizza	575.00	STAFF
11/24/2021	Taylor Street Pizza	1360.00	STAFF
12/3/2021	Taylor Street Pizza	1044.00	STUDENT
11/23/2021	Teachstone Training	125.00	STAFF
11/8/2021	Tec #124	-31.39	BG
11/12/2021	Textmagic.Com	20.00	STAFF
11/8/2021	The Home Depot #1921	29.94	BG

11/8/2021	The Home Depot #1934	433.63	STUDENT
11/8/2021	The Home Depot #1940	12.75	BG
11/8/2021	The Home Depot #1940	94.18	BG
11/8/2021	The Home Depot #1940	94.98	BG
11/8/2021	The Home Depot #1940	-94.98	BG
11/8/2021	The Home Depot #1940	71.54	BG
11/8/2021	The Home Depot #1940	164.65	STUDENT
11/8/2021	The Home Depot #1940	41.85	BUILDING
11/10/2021	The Home Depot #1940	422.56	BG
11/11/2021	The Home Depot #1940	22.38	BG
11/11/2021	The Home Depot #1940	270.72	BG
11/11/2021	The Home Depot #1940	2.81	STAFF
11/12/2021	The Home Depot #1940	65.87	BG
11/15/2021	The Home Depot #1940	119.00	BG
11/15/2021	The Home Depot #1940	38.48	BG
11/15/2021	The Home Depot #1940	9.61	BG
11/15/2021	The Home Depot #1940	69.08	BG
11/15/2021	The Home Depot #1940	15.90	BG
11/15/2021	The Home Depot #1940	66.94	BG
11/17/2021	The Home Depot #1940	33.40	BG
11/17/2021	The Home Depot #1940	12.53	BG
11/17/2021	The Home Depot #1940	74.35	BG
11/17/2021	The Home Depot #1940	167.91	BG
11/19/2021	The Home Depot #1940	23.92	BG
11/19/2021	The Home Depot #1940	18.15	BG
11/22/2021	The Home Depot #1940	38.19	BG
11/22/2021	The Home Depot #1940	41.88	BG
11/22/2021	The Home Depot #1940	9.43	BG
11/22/2021	The Home Depot #1940	10.23	BG
11/22/2021	The Home Depot #1940	40.94	BG
11/22/2021	The Home Depot #1940	69.98	STUDENT
11/24/2021	The Home Depot #1940	16.47	BG
11/24/2021	The Home Depot #1940	44.31	BUILDING
11/24/2021	The Home Depot #1940	27.46	BUILDING
11/25/2021	The Home Depot #1940	23.94	BG
11/25/2021	The Home Depot #1940	39.86	BG
12/1/2021	The Home Depot #1940	163.30	BG
12/1/2021	The Home Depot #1940	38.61	BG
12/2/2021	The Home Depot #1940	121.45	BG
12/2/2021	The Home Depot #1940	85.46	BG
12/2/2021	The Home Depot #1940	233.42	BG
12/2/2021	The Home Depot #1940	21.02	BUILDING
12/3/2021	The Home Depot #1940	13.38	BG
12/3/2021	The Home Depot #1940	33.32	BG
11/10/2021	The Home Depot #1948	209.65	BUILDING
11/10/2021	The Home Depot #1948	99.00	BUILDING
11/12/2021	The Home Depot #1948	63.60	BG
11/12/2021	The Home Depot #1948	71.79	BG

11/12/2021	The Home Depot #1948	110.97	BG
11/12/2021	The Home Depot #1948	34.44	BUILDING
11/15/2021	The Home Depot #1948	19.95	BUILDING
11/15/2021	The Home Depot #1948	29.98	BUILDING
11/17/2021	The Home Depot #1948	3.48	BG
11/19/2021	The Home Depot #1948	178.95	BG
11/19/2021	The Home Depot #1948	35.31	BUILDING
11/22/2021	The Home Depot #1948	24.97	BG
11/22/2021	The Home Depot #1948	29.15	BG
11/22/2021	The Home Depot #1948	500.00	STUDENT
11/22/2021	The Home Depot #1948	32.65	BUILDING
11/24/2021	The Home Depot #1948	416.85	BUILDING
11/24/2021	The Home Depot #1948	99.00	BUILDING
11/25/2021	The Home Depot #1948	4.32	BG
12/1/2021	The Home Depot #1948	15.19	BG
12/1/2021	The Home Depot #1948	199.41	BUILDING
12/2/2021	The Home Depot #1948	59.82	BG
12/2/2021	The Home Depot #1948	88.66	BG
12/3/2021	The Home Depot #1948	114.98	BG
11/10/2021	The Ups Store 6063	14.44	POSTAGE
11/22/2021	Thorntons #0119	25.00	STUDENT
11/9/2021	Tlf Everything Floral	104.90	STAFF
11/18/2021	Toms Farm Market	161.90	STAFF
11/25/2021	Tractor Supply #2260	103.17	BG
11/19/2021	Trane Supply-112420	278.79	BG
11/22/2021	Trane Supply-112420	165.54	BG
11/24/2021	Trane Supply-112420	134.54	BG
11/9/2021	Trello.Com Atlassian	45.04	STAFF
12/1/2021	Tribute Store	102.90	STAFF
11/25/2021	Tst Southern Belles	157.57	STUDENT
11/8/2021	Usps Po 1600960102	7.48	POSTAGE
11/10/2021	Usps Po 1600960102	8.70	POSTAGE
11/16/2021	Usps Po 1600960102	22.14	POSTAGE
11/22/2021	Usps Po 1600960102	15.35	POSTAGE
11/24/2021	Usps Po 1600960102	58.00	POSTAGE
11/18/2021	Usps Po 1600960105	118.96	POSTAGE
11/24/2021	Usps Po 1633960140	28.80	POSTAGE
11/25/2021	Village Pizza & Pub	70.00	STAFF
12/2/2021	Village Squire North	49.95	STAFF
11/22/2021	Volare	61.41	STAFF
11/11/2021	Vzwrlls My Vz Vb P	6489.63	AP BOARD APPROVED
11/30/2021	Vzwrlls My Vz Vb P	25353.52	AP BOARD APPROVED
11/16/2021	Walgreens #4179	12.56	STUDENT
12/3/2021	Walgreens #6764	5.99	STAFF
11/15/2021	Wal-Mart #1404	97.70	STUDENT
11/8/2021	Wal-Mart #1531	-34.60	STAFF
11/8/2021	Wal-Mart #1531	34.60	STAFF
11/8/2021	Wal-Mart #1531	42.72	STAFF

11/10/2021	Wal-Mart #1531	8.68	STAFF
11/10/2021	Wal-Mart #1531	82.23	FACS
11/12/2021	Wal-Mart #1531	46.59	FACS
11/16/2021	Wal-Mart #1531	257.91	STUDENT
11/16/2021	Wal-Mart #1531	247.45	STUDENT
11/17/2021	Wal-Mart #1531	181.52	STUDENT
11/17/2021	Wal-Mart #1531	46.36	FACS
11/17/2021	Wal-Mart #1531	23.34	STUDENT
11/17/2021	Wal-Mart #1531	37.58	STUDENT
11/18/2021	Wal-Mart #1531	270.40	STUDENT
11/18/2021	Wal-Mart #1531	77.78	STUDENT
11/19/2021	Wal-Mart #1531	22.11	STAFF
11/19/2021	Wal-Mart #1531	14.88	STUDENT
11/19/2021	Wal-Mart #1531	42.84	STUDENT
11/24/2021	Wal-Mart #1531	65.13	STUDENT
11/30/2021	Wal-Mart #1531	35.92	STUDENT
11/30/2021	Wal-Mart #1531	17.02	FACS
11/30/2021	Wal-Mart #1531	55.73	STUDENT
12/1/2021	Wal-Mart #1531	150.90	STUDENT
12/1/2021	Wal-Mart #1531	60.37	FACS
12/1/2021	Wal-Mart #1531	73.84	FACS
12/2/2021	Wal-Mart #1531	119.59	STUDENT
12/2/2021	Wal-Mart #1531	3.81	STUDENT
12/2/2021	Wal-Mart #1531	61.42	BUILDING
12/3/2021	Wal-Mart #1531	29.94	STUDENT
12/3/2021	Wal-Mart #1531	35.76	FACS
12/3/2021	Wal-Mart #1531	19.92	STAFF
11/8/2021	Wal-Mart #1814	27.52	FACS
11/23/2021	Wal-Mart #1814	17.01	STAFF
12/2/2021	Wal-Mart #1814	57.16	STUDENT
11/9/2021	Wal-Mart #4641	425.77	FACS
11/16/2021	Wal-Mart #4641	16.00	STAFF
11/30/2021	Wal-Mart #4641	13.39	STUDENT
11/30/2021	Wal-Mart #4641	191.51	FACS
11/11/2021	Wal-Mart #5060	4.29	STAFF
11/16/2021	Wal-Mart #5060	50.67	STUDENT
11/18/2021	Wal-Mart #5060	48.00	STAFF
11/22/2021	Wal-Mart #5060	23.90	STAFF
11/30/2021	Wal-Mart #5060	118.84	STAFF
11/15/2021	Wal-Mart #5276	390.29	STUDENT
11/29/2021	Wal-Mart #5352	25.00	STUDENT
11/15/2021	Walmart.Com Aa	272.46	STUDENT
12/3/2021	Walmart.Com Aa	200.10	STUDENT
11/12/2021	West Side Electric Sup	56.39	BG
11/16/2021	West Side Electric Sup	17.86	BG
11/23/2021	West Side Electric Sup	394.94	BG
12/3/2021	West Side Electric Sup	229.92	BG
11/15/2021	Wm Supercenter #1404	20.16	FACS

11/10/2021	Wm Supercenter #1413	38.54	STUDENT
11/10/2021	Wm Supercenter #1413	79.93	STAFF
11/15/2021	Wm Supercenter #4641	29.40	FACS
11/24/2021	Wm Supercenter #4641	80.93	STAFF
11/30/2021	Wm Supercenter #4641	95.29	FACS
12/3/2021	Wm Supercenter #4641	81.20	STUDENT
11/12/2021	Wm Supercenter #5060	15.92	STUDENT
11/15/2021	Wm Supercenter #5060	123.74	STUDENT
11/15/2021	Wm Supercenter #5060	514.14	STUDENT
11/24/2021	Wm Supercenter #5060	106.54	STAFF
11/8/2021	Ziegler-Carpentersvill	65.55	BG
11/8/2021	Ziegler-Carpentersvill	32.78	BUILDING
11/9/2021	Ziegler-Carpentersvill	8.36	BG
11/9/2021	Ziegler-Carpentersvill	35.72	BUILDING
11/16/2021	Ziegler-Carpentersvill	26.56	BG
11/18/2021	Ziegler-Carpentersvill	89.99	BUILDING
11/22/2021	Ziegler-Carpentersvill	24.24	BUILDING
12/3/2021	Ziegler-Carpentersvill	24.57	BUILDING
11/9/2021	Zieglers Ace Hdwe	7.07	BG
11/10/2021	Zieglers Ace Hdwe	31.36	BUILDING
11/12/2021	Zieglers Ace Hdwe	5.49	BG
11/19/2021	Zieglers Ace Hdwe	7.22	BG
12/2/2021	Zieglers Ace Hdwe	49.38	BG

TOTAL \$100,945.04

FOR MONTH OF: NOVEMBER 30, 2021

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2021 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ -	\$ -	\$ -	\$ 4,231	\$ 2,340	\$ 472	\$ 6,099
Algonquin M.S.	\$ 4,911.00	\$ 2,972.14	\$ 1,939	\$ 13,500	\$ 9,158	\$ 6,363	\$ 16,296
Carpentersville M.S.	\$ 150.00	\$ 40.39	\$ 110	\$ 23,542	\$ 565	\$ 1,474	\$ 22,633
DeLacey	\$ -	\$ -	\$ -	\$ 4,033	\$ -	\$ -	\$ 4,033
Dundee-Crown H.S.	\$ 15,035.97	\$ 15,760.47	\$ (725)	\$ 208,443	\$ 84,731	\$ 74,948	\$ 218,225
Dundee Highlands	\$ 1,427.00	\$ 1,427.00	\$ -	\$ 2,902	\$ 1,427	\$ 1,427	\$ 2,902
Dundee M.S.	\$ 4,137.70	\$ 292.64	\$ 3,845	\$ 153,726	\$ 8,560	\$ 10,173	\$ 152,112
Eastview	\$ -	\$ -	\$ -	\$ 1,219	\$ -	\$ 163	\$ 1,056
Gary D Wright	\$ -	\$ -	\$ -	\$ 8,858	\$ -	\$ 1,001	\$ 7,857
Gilberts	\$ -	\$ -	\$ -	\$ 3,092	\$ -	\$ -	\$ 3,092
Golfview	\$ -	\$ -	\$ -	\$ 4,574	\$ -	\$ -	\$ 4,574
Hampshire Elem	\$ -	\$ 7,230.44	\$ (7,230)	\$ 13,114	\$ -	\$ 8,181	\$ 4,933
Hampshire H.S.	\$ 40,826.27	\$ 18,735.97	\$ 22,090	\$ 193,018	\$ 137,686	\$ 82,548	\$ 248,157
Hampshire M.S.	\$ 0.60	\$ 1,995.00	\$ (1,994)	\$ 68,532	\$ 8,040	\$ 4,377	\$ 72,195
H.D. Jacobs H.S.	\$ 8,064.26	\$ 8,323.07	\$ (259)	\$ 141,021	\$ 53,592	\$ 55,213	\$ 139,400
Lake In The Hills	\$ 187.00	\$ -	\$ 187	\$ 5,866	\$ 187	\$ -	\$ 6,053
Lakewood	\$ -	\$ -	\$ -	\$ 17,770	\$ 30	\$ 630	\$ 17,170
Liberty	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,935	\$ -	\$ -	\$ 3,935
Meadowdale	\$ -	\$ 5,602.07	\$ (5,602)	\$ 1,796	\$ 5,482	\$ 5,602	\$ 1,676
Neubert	\$ -	\$ -	\$ -	\$ 2,976	\$ -	\$ -	\$ 2,976
Parkview	\$ -	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 2,856
Perry	\$ 71.50	\$ 419.02	\$ (348)	\$ 7,590	\$ 132	\$ 549	\$ 7,172
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 988	\$ -	\$ -	\$ 988
Westfield	\$ 7,314.14	\$ 1,562.96	\$ 5,751	\$ 45,883	\$ 11,914	\$ 12,040	\$ 45,757
Total	\$ 82,125	\$ 64,361	\$ 17,764	\$ 936,427	\$ 323,843	\$ 265,161	\$ 995,109

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	2,340.00	471.54		6,099.60
Total Cash Accounts	4,231.14	2,340.00	471.54	0.00	6,099.60
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	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	41.16			(41.16)	0.00
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	0.00				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	1,815.00	247.00		1,639.36
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-DO NOT USE	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	1,778.80	280.00	224.54		1,834.26
5100-00-00 General Fund	384.82			41.16	425.98
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	0.00	245.00			245.00
6000-00-00 Interest Income	280.37				280.37
Total Other Accounts	4,231.14	2,340.00	471.54	0.00	6,099.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	13,500.27	9,158.26	6,362.73		16,295.80
Total Cash Accounts	13,500.27	9,158.26	6,362.73	0.00	16,295.80
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	1,974.25	1,269.45	(369.00)	1,002.63
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	0.00				0.00
2026-00-00 Class of 2026	156.00				156.00
2027-00-00 Class of 2027	152.42				152.42
2028-00-00 Class of 2028	0.00	163.21			163.21
2110-10-00 Band	93.13				93.13
2140-10-00 Chorus	1,636.39	431.00			2,067.39
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	320.00			345.38
2230-10-00 Beta Club	1,672.18	2,510.00	510.00		3,672.18
2240-00-00 Baking Club	322.25	430.00	94.45		657.80
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	130.26	21.00	85.63		65.63
2430-10-00 Special Ed Community Trips	5.50	276.00	276.00		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	1,188.46	1,075.50	1,757.14		506.82
3110-10-00 Cross Country	26.99	901.00	910.94		17.05
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	8.36				8.36
3230-10-00 Track and Field	24.36				24.36
3250-20-10 Poms	295.06	13.00	353.08	369.00	323.98
3350-20-10 Cheerleading	0.50	726.00	406.24		320.26
4100-10-00 PBIS	697.50		306.80		390.70
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	9.60				9.60
4300-30-00 Staff Account	69.44	270.00	215.00		124.44
5110-10-00 D300 Honors Band Concert	1,365.67				1,365.67
5110-20-00 MB Jazz Ensembles	870.00				870.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00				0.00
Total Other Accounts	13,500.27	9,158.26	6,362.73	0.00	16,295.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	564.99	1,474.12		22,632.82
Total Cash Accounts	23,541.95	564.99	1,474.12	0.00	22,632.82
Other Accounts					
2000-10-00 Student Council	627.53				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
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
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	2,266.00	240.99	433.23		2,073.76
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		1,000.50		256.20
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	534.75	324.00			858.75
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	6,208.87		40.39		6,168.48
4210-20-00 General	0.00				0.00
4300-30-00 Sunshine	709.83				709.83
6000-00-00 Interest	1,287.94				1,287.94
Total Other Accounts	23,541.95	564.99	1,474.12	0.00	22,632.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,032.71				4,032.71
Total Cash Accounts	4,032.71	0.00	0.00	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	228.41				228.41
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	336.56				336.56
5200-00-00 PBIS	2,558.13				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	48.87				48.87
Total Other Accounts	4,032.71	0.00	0.00	0.00	4,032.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	208,443.10	84,730.65	74,948.36		218,225.39
Total Cash Accounts	208,443.10	84,730.65	74,948.36	0.00	218,225.39
Other Accounts					
1000-10-10 Banking Corrections	10.00	(80.00)			(70.00)
2000-10-00 Student Council	34,221.57	19,081.00	17,283.69	(1,000.00)	35,018.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	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
2095-10-00 Animation Club	209.42				209.42
2110-10-00 Instrumental Music	1,660.94		924.00		736.94
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55		2,480.00		18,243.55
2120-20-00 Musical Account	24,222.31	850.00	11,355.40		13,716.91
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88	291.00	250.00		6,012.88
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34	1,787.00	1,308.00		3,934.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	0.00				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	0.00				0.00
2222-10-00 Ceramics	0.00				0.00
2223-10-00 Charger Pride-Student Incentiv	0.00				0.00
2223-20-00 Charger Pride-Staff	9,197.06				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	976.26	1,330.00	719.13		1,587.13
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	0.00				0.00
2252-10-00 Culinary	1,721.08				1,721.08
2255-10-00 Construction Club	0.00				0.00
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	0.00				0.00
2256-10-20 New Generation Dance	0.00				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	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	212.60			1,664.84
2260-10-00 Industrial Ed Club	524.84				524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	1,186.16				1,186.16
2270-10-00 Enviro Science FT-Inactive	0.00				0.00
2275-10-00 Field Trips - Science	3,080.32	100.00			3,180.32
2276-10-00 Field Trips	0.00				0.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	0.00	50.00			50.00
2282-10-00 GirlUp	470.83				470.83
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	0.00				0.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	4,239.82				4,239.82
2320-10-00 German Club	0.00				0.00
2330-10-00 Spanish Club	0.00				0.00
2340-10-00 Science Olympiad	0.00	262.00			262.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	0.00				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			500.00	1,167.57
2390-10-00 National Honor Society	2,247.51	350.00	1,475.00		1,122.51
2391-10-00 AVID	3,421.52		500.00		2,921.52
2392-00-00 PSI Alpha	0.00				0.00
2395-00-00 Youth in Law	243.00				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			500.00	726.59
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	298.30				298.30
2440-10-00 Individual Speech Club	0.00				0.00
2450-10-00 Debate Team	2,251.74		120.00		2,131.74
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	0.00				0.00
2480-10-00 Yearbook	0.00				0.00
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	0.00				0.00
2526-10-00 Auto Shop	66.00				66.00
2530-10-00 Chess Club	0.00				0.00
2540-10-00 Bilingual Club	0.00				0.00
2550-10-00 Fishing Club	0.00				0.00
2590-20-00 Woodshop	535.00				535.00
2590-30-00 Color Run	0.00				0.00
2590-40-00 Relay for Life	688.95				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	1,342.99				1,342.99
2800-10-00 INCubator Grant - Business	12,792.37				12,792.37
2800-10-01 INCubator-POPtime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
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
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	1,397.26	5,529.05			6,926.31
3150-20-10 Softball	2,158.72				2,158.72
3200-20-10 Girls Basketball	2,126.16	330.00	406.25		2,049.91
3200-20-20 Boys Basketball	940.42		1,005.83		(65.41)
3210-20-10 Girls Bowling	558.81				558.81
3250-00-00 Dance Team (Poms)	543.06	5,900.55	5,594.94		848.67
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	109.93				109.93
3300-20-20 Boys Soccer	2,658.31	2,000.00	1,922.50		2,735.81
3350-20-10 Cheerleading	7,601.35	9,269.00	8,136.65		8,733.70
3400-20-10 Girls Tennis	2,400.53	1,410.00	2,505.84		1,304.69
3400-20-20 Boys Tennis	4,771.04		695.85		4,075.19
3450-20-10 Girls Swimming	(128.05)	2,670.00	2,367.46		174.49
3500-20-10 Girls Track	2,387.79				2,387.79
3500-20-20 Boys Track	640.26		90.00		550.26
3600-20-10 Girls Golf	501.20		318.12		183.08
3600-20-20 Boys Golf	671.02	242.00	484.00		429.02
3650-20-10 Boys Lacrosse	1,002.51				1,002.51
3700-20-10 Football	1,702.28	18,872.75	9,507.00		11,068.03
3800-20-00 Cross Country	4,703.36	1,950.00	1,268.60		5,384.76
3850-20-00 Wrestling	7.40	5,531.32			5,538.72
3900-20-00 Volleyball	4,027.46	6,384.71	1,332.10		9,080.07
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,012.96				5,012.96
4100-30-00 General	7,404.17	148.51	1,898.00		5,654.68
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	3,435.67		1,000.00		2,435.67
4750-10-00 Testing Prep	2,368.00	250.00			2,618.00
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	453.13	9.16			462.29
Total Other Accounts	208,443.10	84,730.65	74,948.36	0.00	218,225.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.73	1,427.00	1,427.00		2,901.73
Total Cash Accounts	2,901.73	1,427.00	1,427.00	0.00	2,901.73
Other Accounts					
2000-10-00 Student Council	183.00	1,427.00	1,427.00		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)	0.00
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			124.58	305.46
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	87.61				87.61
Total Other Accounts	2,901.73	1,427.00	1,427.00	0.00	2,901.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	153,725.77	8,559.62	10,173.19		152,112.20
Total Cash Accounts	153,725.77	8,559.62	10,173.19	0.00	152,112.20
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,886.24				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	0.00				0.00
2023-00-20 Class of 2023 - B	0.00				0.00
2024-10-00 Class of 2024 - A	0.00				0.00
2024-20-00 Class of 2024 - B	0.00				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	811.02				811.02
2026-10-00 Class of 2026-B	752.41				752.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31		(20.00)		148.31
2027-20-00 Class of 2027-B	183.19				183.19
20TG-00-00 Universal Team (PBIS)	3,188.33		252.64		2,935.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,316.13		76.15		6,239.98
2130-10-00 Music Department	14,013.01	3,421.50			17,434.51
2140-10-00 Chorus/Vocal	7,695.05		2,564.53		5,130.52
2150-30-00 Musical/Ensembles	32,711.52		862.00		31,849.52
2155-10-00 Orchestra	14,693.59		99.00		14,594.59
2220-10-00 Art Club	3,318.15	620.00			3,938.15
2230-10-00 Beta Club	2,401.91		897.16		1,504.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	5,733.47		52.12		5,681.35
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.	1,906.72		125.00		1,781.72
2436-10-00 SWANS	0.00				0.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	771.88		601.30		170.58
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26				18,897.26
2619-10-00 Cardinal Care	662.84				662.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	1,741.78				1,741.78
2631-10-00 Washington D.C. Trip	201.77				201.77
2635-10-00 Snowflake	1,331.31				1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00				0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	523.00				523.00
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	1,077.12				1,077.12
3207-20-10 Girls Basketball - 7th	35.71				35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	108.49	210.00			318.49
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	199.97				199.97
3800-20-00 Cross Country	270.94	1,872.00	1,827.52		315.42
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	138.17	1,300.00	1,061.00		377.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	409.98		40.00		369.98
4110-10-00 Outdoor Club	10,415.94	715.00			11,130.94
4210-00-00 Fall Play	5,530.87		1,162.42		4,368.45
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	306.20	415.00	572.35		148.85
6000-00-00 Interest Income	3,814.31	6.12			3,820.43
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	8,559.62	10,173.19	0.00	152,112.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,218.74		163.21		1,055.53
Total Cash Accounts	1,218.74	0.00	163.21	0.00	1,055.53
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	0.00				0.00
2028-00-00 Class of 2028	163.21		163.21		0.00
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	1,218.74	0.00	163.21	0.00	1,055.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,858.44		1,000.75		7,857.69
Total Cash Accounts	8,858.44	0.00	1,000.75	0.00	7,857.69
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-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	3.00				3.00
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-Inactive	1,000.75		1,000.75		0.00
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	248.01				248.01
2032-00-00 Class of 2032	441.28				441.28
2033-00-00 Class of 2033	73.50				73.50
2034-00-00 Class of 2034	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	0.00				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-Inacti	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73				631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	770.58				770.58
Total Other Accounts	8,858.44	0.00	1,000.75	0.00	7,857.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,092.42				3,092.42
Total Cash Accounts	3,092.42	0.00	0.00	0.00	3,092.42
Other Accounts					
2000-20-00 LIFE Program	1,004.02				1,004.02
2000-30-00 Reading	0.00				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	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				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.	0.00				0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	285.35				285.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	440.77				440.77
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.27				4.27
Total Other Accounts	3,092.42	0.00	0.00	0.00	3,092.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,574.27				4,574.27
Total Cash Accounts	4,574.27	0.00	0.00	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	472.43				472.43
4100-30-00 General	1,718.97				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	485.61				485.61
Total Other Accounts	4,574.27	0.00	0.00	0.00	4,574.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	13,114.05		8,181.44		4,932.61
Total Cash Accounts	13,114.05	0.00	8,181.44	0.00	4,932.61
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	0.00				0.00
2028-00-00 Class of 2028	0.00				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
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
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	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	168.59				168.59
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	5,498.24		7,530.44		(2,032.20)
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	439.12				439.12
6000-10-00 Banking Corrections	651.00		651.00		0.00
Total Other Accounts	13,114.05	0.00	8,181.44	0.00	4,932.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	137,686.20	82,547.54		248,156.52
Total Cash Accounts	193,017.86	137,686.20	82,547.54	0.00	248,156.52
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	948.37				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	16,005.00	11,016.12		21,402.66
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	1,370.00				1,370.00
2021-00-00 Class of 2021	2,595.17				2,595.17
2022-00-00 Class of 2022	651.08		80.70		570.38
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	781.49		40.00		741.49
2025-00-00 Class of 2025	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	1,025.94				1,025.94
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1.54				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	5,712.11	360.21			6,072.32
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	4,330.00				4,330.00
2230-10-00 Debate Team	717.55	1,260.00	440.00		1,537.55
2240-10-00 Drama Club	8,694.66	13,982.50	4,197.99		18,479.17
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				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	396.78				396.78
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	1,499.98	4,593.85	250.00		5,843.83
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14				5,370.14
2393-10-00 PBIS	841.87				841.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	326.00				326.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	127.00			433.10
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	5,084.21				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	2,343.67				2,343.67
2680-10-00 Marketing Class	1,202.65				1,202.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	0.00	1,333.62			1,333.62
3100-20-20 Baseball	8,341.89	939.87			9,281.76
3150-20-10 Softball	1,431.72				1,431.72
3200-20-10 Girls Basketball	1,922.55	18,665.00	959.00		19,628.55
3200-20-20 Boys Basketball	7,574.21	100.00	1,566.00		6,108.21
3250-20-10 Poms	4,442.23	12,272.27	13,607.57		3,106.93
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	5,076.88				5,076.88
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	9,341.48	18,285.00	20,815.47		6,811.01
3400-20-10 Girls Tennis	114.06	1,621.72	670.22		1,065.56
3400-20-20 Boys Tennis	2,447.99	421.13	1,579.92		1,289.20
3500-20-10 Girls Track & Field	864.73				864.73
3500-20-20 Boys Track	216.52				216.52
3600-20-10 Boys Golf	1,301.39	2,660.00	606.31		3,355.08
3600-20-20 Girls Golf	2,502.55	4,769.00	3,532.75		3,738.80
3610-10-00 Boys Lacrosse	2,961.67	160.03	169.60		2,952.10
3610-20-00 Girls LaCrosse	1,149.00				1,149.00
3700-20-10 Football	4,043.44		2,608.13		1,435.31
3700-30-10 Powder Puff	0.00	1,050.00			1,050.00
3800-20-00 Boys and Girls Cross Country	779.35	11,310.00	7,555.08		4,534.27
3850-20-00 Wrestling	2,047.56	1,838.74			3,886.30
3900-20-00 Volleyball	4,738.11	11,385.00	10,391.00		5,732.11
3990-10-00 Gatorade Fundraiser	753.91				753.91
4000-30-00 General	6,708.73				6,708.73
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,229.50	37.00	211.68		1,054.82
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-10 2018 Gene Haas Scholarship	3,808.50		2,250.00		1,558.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	0.00	14,000.00			14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	5,750.00	500.00			6,250.00
4700-40-00 Drama Club Scholarship	1,350.00				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	3,720.59	9.26			3,729.85
Total Other Accounts	193,017.86	137,686.20	82,547.54	0.00	248,156.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	8,039.62	4,376.98		72,194.69
Total Cash Accounts	68,532.05	8,039.62	4,376.98	0.00	72,194.69
Other Accounts					
2001-10-00 Student Council - MS	745.16				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	0.00				0.00
2026-00-00 Class of 2026	7,162.59				7,162.59
2027-00-00 Class of 2027	6,143.52				6,143.52
2028-00-00 Class of 2028	2,900.21	1,000.75			3,900.96
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	2,828.02	3,253.00	3,047.00		3,034.02
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	10,263.61				10,263.61
2140-10-00 Chorus	2,701.09				2,701.09
2155-10-00 MS Orchestra	2,891.65				2,891.65
2210-00-00 Cafe 10A	321.87	51.00			372.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	1,607.97				1,607.97
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC 2024-Inactive	0.00				0.00
2361-10-25 Washington DC 2025-Inactive	0.00				0.00
2391-10-00 AVID	7,665.66	290.00			7,955.66
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
2631-10-26 Washington DC 2026	0.00	2,282.01	303.38		1,978.63
2631-10-27 Washington DC 2027	0.00	610.80	500.00		110.80
2635-10-00 Snowflake - Snowball	710.96				710.96
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19	549.00	526.60		366.59
2669-00-00 MS Yearbook	5,494.89				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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79				340.79
4200-10-10 MS PE	7,021.50				7,021.50
4250-30-00 Student Activity	5,325.82				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	24.32	3.06			27.38
Total Other Accounts	68,532.05	8,039.62	4,376.98	0.00	72,194.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	141,021.47	53,592.09	55,213.40		139,400.16
Total Cash Accounts	141,021.47	53,592.09	55,213.40	0.00	139,400.16
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	2,060.00	7,220.00		6,705.65
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		1,847.23		118.70
2020-00-00 Class of 2020	2,774.12				2,774.12
2021-00-00 Class of 2021	3,874.44		3,822.05		52.39
2022-00-00 Class of 2022	3,478.84	10,147.95	5,202.00		8,424.79
2023-00-00 Class of 2023	1,049.87	1,160.00	487.25		1,722.62
2024-00-00 Class of 2024	1,037.30	68.44			1,105.74
2025-00-00 Class of 2025	0.00	414.87			414.87
2110-00-10 Prom	376.29				376.29
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,391.14	940.00	165.95		5,165.19
2140-10-00 Choral	2,390.00				2,390.00
2150-30-00 Musical	121.31				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	655.00		22.82		632.18
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	3,970.87				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		25.00		169.44
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	983.89	25.77			1,009.66
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	1,764.37	100.00	110.00		1,754.37
2391-10-00 AVID	4,658.82		1,000.00		3,658.82
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	2,950.22	89.00	297.00		2,742.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliance)	292.86				292.86
2409-10-00 Hispanic Youth Alliance	0.00				0.00
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	1,573.10				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	2,907.35				2,907.35
3100-20-20 Baseball	5,437.37	1,960.00	287.24		7,110.13
3150-20-10 Softball	9,974.35				9,974.35
3200-20-10 Girls Basketball	917.47	140.00	100.00		957.47
3200-20-20 Boys Basketball	166.33				166.33
3210-20-10 Bowling	408.92				408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,667.21	2,345.00	1,366.11		2,646.10
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	1,121.41				1,121.41
3350-20-10 Cheerleaders	4,809.42	16,138.00	13,843.16		7,104.26
3400-20-10 Girls Tennis	483.84		97.50		386.34
3400-20-20 Boys Tennis	2,457.94				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	27.02				27.02
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00	97.90			360.90
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00	1,134.96	465.00		669.96
3700-20-10 Football	2,295.60	14,661.87	10,345.80		6,611.67
3800-20-00 Cross Country	137.89	1,538.41	875.00		801.30
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	932.98				932.98
4110-10-00 Eagle Minds Matter	2,514.86		2,186.16		328.70
4200-10-00 Eagle's Wings Food Pantry	11,449.75	560.00			12,009.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
6000-00-00 Interest	8,502.56	9.92	5,448.13		3,064.35
Total Other Accounts	141,021.47	53,592.09	55,213.40	0.00	139,400.16

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,866.03	187.00			6,053.03
Total Cash Accounts	5,866.03	187.00	0.00	0.00	6,053.03
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	0.00				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	521.50				521.50
5010-00-10 Jump Rope for Heart	0.00	187.00			187.00
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	48.86				48.86
6000-00-00 Interest Income	337.05				337.05
Total Other Accounts	5,866.03	187.00	0.00	0.00	6,053.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	30.00	630.00		17,170.15
Total Cash Accounts	17,770.15	30.00	630.00	0.00	17,170.15
Other Accounts					
2001-10-10 PBIS (Student Council)	2,915.25				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	112.59				112.59
2029-00-00 Class of 2029 - Third	1,012.10				1,012.10
2030-00-00 Class of 2030 - Second	714.83				714.83
2031-00-00 Class of 2031 - First	1,889.95				1,889.95
2032-00-00 Class of 2032 - Kindergarten	394.17				394.17
2033-00-00 Class of 2033 - PreK	82.00				82.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
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		610.00		833.51
4100-30-00 Miscellaneous/General	92.68	20.00	20.00		92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	265.97	10.00			275.97
6000-00-00 Interest Income	923.85				923.85
Total Other Accounts	17,770.15	30.00	630.00	0.00	17,170.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

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	2,962.14				2,962.14
Total Cash Accounts	2,962.14	0.00	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	0.00				0.00
2028-00-00 Class of 2028	40.00			(40.00)	0.00
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	279.98				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	1,130.87			40.00	1,170.87
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	201.20				201.20
Total Other Accounts	2,962.14	0.00	0.00	0.00	2,962.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	5,482.07	5,602.07		1,676.10
Total Cash Accounts	1,796.10	5,482.07	5,602.07	0.00	1,676.10
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	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	456.71			190.85	647.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19				558.19
4400-10-00 Scholastic Book Fair	0.00	5,602.07	5,602.07		0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54			(45.54)	0.00
5000-10-00 Yearbook	514.86	(120.00)			394.86
6000-00-00 Interest Income	145.31			(145.31)	0.00
Total Other Accounts	1,796.10	5,482.07	5,602.07	0.00	1,676.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.72				2,975.72
Total Cash Accounts	2,975.72	0.00	0.00	0.00	2,975.72
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	507.19				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
2035-00-00 Class of 2035	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	215.69				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	2,975.72	0.00	0.00	0.00	2,975.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,856.03				2,856.03
Total Cash Accounts	2,856.03	0.00	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	90.38				90.38
Total Other Accounts	2,856.03	0.00	0.00	0.00	2,856.03

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,589.59	131.50	549.10		7,171.99
Total Cash Accounts	7,589.59	131.50	549.10	0.00	7,171.99
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	253.36				253.36
2014-10-04 4th Grade Level Funds	1,149.19	60.00			1,209.19
2014-10-05 5th Grade Level Funds	911.00				911.00
2014-10-06 Preschool Grade Level Funds	0.00				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 - Inactive	63.63			(63.63)	0.00
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
2034-00-00 Class of 2034	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)	801.15				801.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	158.18				158.18
3300-20-00 Perry Fundraising	0.00				0.00
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	810.89		419.02		391.87
4100-30-00 General	158.58			63.63	222.21
4200-00-00 Perry Teacher Social Account	815.28	71.50	130.08		756.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	7,589.59	131.50	549.10	0.00	7,171.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	988.12				988.12
Total Cash Accounts	988.12	0.00	0.00	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	0.00				0.00
2028-00-00 Class of 2028	45.73			(45.73)	0.00
2029-00-00 Class of 2029 - 5th Grade	645.32				645.32
2030-00-00 Class of 2030 - 4th Grade	64.77				64.77
2031-00-00 Class of 2031 - 3rd Grade	0.00				0.00
2032-00-00 Class of 2032 - 2nd Grade	0.00				0.00
2033-00-00 Class of 2033 - 1st Grade	0.00				0.00
2034-00-00 Class of 2034 - 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	19.24			45.73	64.97
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	988.12	0.00	0.00	0.00	988.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	11,913.87	12,039.89		45,756.63
Total Cash Accounts	45,882.65	11,913.87	12,039.89	0.00	45,756.63
Other Accounts					
2000-10-00 Student Council	3,569.46	3,158.00	3,458.21		3,269.25
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	0.00				0.00
2024-00-10 Class of 2024-B	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	164.50		164.50		0.00
2025-00-20 Class of 2025-B	250.37		250.37		0.00
2026-00-00 Class of 2026-A	268.91				268.91
2026-10-00 Class of 2026-B	238.46				238.46
2027-00-00 Class of 2027-A	580.49				580.49
2027-10-00 Class of 2027-B	478.33				478.33
2028-00-00 Class of 2028-A	21.23				21.23
2028-10-00 Class of 2028-B	0.00				0.00
2029-00-00 Class of 2029	14.69	331.00	293.45		52.24
2030-00-00 Class of 2030	464.12	496.00	375.00		585.12
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	238.00	40.00		198.00
2034-00-00 Class of 2034	0.00				0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	4,817.09		823.80		3,993.29
2151-10-00 Music Dept.	944.96	538.00	777.01		705.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 11/30/2021

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	412.02	280.99	329.22		363.79
2230-10-00 Beta Club	15,519.74	4,344.35	3,168.54		16,695.55
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	3,723.28				3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	563.20	667.00	1,148.00		82.20
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	5,362.28	876.00			6,238.28
2482-10-00 Yearbook - ELE	287.39	108.00			395.39
2560-30-00 Birthday Book Club	40.80	655.00	542.19	(20.00)	133.61
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	164.46				164.46
2660-00-00 Math Club	98.86				98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	543.02	240.00	317.60		465.42
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,023.60				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	658.67	(20.00)	352.00	20.00	306.67
4105-30-00 Student Assistance Account	1,730.32				1,730.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00				0.00
6000-00-00 Interest Income	710.55	1.53			712.08
Total Other Accounts	45,882.65	11,913.87	12,039.89	0.00	45,756.63



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

DATE: January 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Gary Krause
Technology Operations Manager
Paul Welden
Technology Support Supervisor
Jason Emricson
Executive Director of IT & Ops

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: Approval of Computer Purchase for the 22-23 School Year

Background

The Technology Department maintains a computer fleet of approximately 4,000 computing devices, including Windows and Mac. A 5-year life-cycle is placed on each device to ensure they are replaced at the end of their cycle. Computer replacements are necessary to prevent extensive repair costs in both time and money as the device ages and ensure staff has quality devices to perform their essential job functions. The upcoming 22-23 school year will mark five years since our last staff (LEAD) computer purchase/refresh.

To have competitive pricing and mitigate the extremely long lead times, the Technology Department released the Computer Purchase RFP earlier than in the past. Supply chain issues continue to be a concern due to the pandemic.

The timeline and results are shown below:

- Specifications Released 9/15/2021
- Legal Ad 9/15/2021
- Bid Opening 9/15/2021

Bid Results

COMMUNITY UNIT SCHOOL DISTRICT 300											
RFP: Purchase of Computers (Laptops and Desktops)											
Thursday, October 14, 2021 11:00 AM CT											
COMPANY	RFP Submission	References	Certifications	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Samples	Comments
CDW	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Dell											No Response
Hypertec USA	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Vendor Statement: "Our current COVID-19 procedures do not allow us to send samples at this time. We have sent over the specifications that detail the functionality of the unit for your review, and are happy to answer any questions you might have."
Malor & Company	Y	Y	Y	Y	N	Y	Y	Y	Y		Response Form B is not signed
Vivacity	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Administration Recommends											
<p>CDWG, Vernon Hills, IL - Award Contract pricing for the purchase of replacement laptops and desktops with an estimated contract amount of \$1,437,854.60 for laptops and \$119,243.10 for desktops for a estimated total base bid amount of \$1,557,097.70</p>											

Decision Matrix for Computing Device

The decision matrix for the computing devices is based on comparing different vendors with the same component baseline. Two different chassis of laptops were requested to test/demo, an Intel-Based and a desktop computer capable of running AutoCAD and Adobe Creative Cloud applications. The specifications listed below were requested.

Component	Standard Use Laptop	Ultrabook Laptop	Desktop
Processor	Intel Based, Core i5 11 th Gen	Intel-Based, Core i7 11 th Gen	Intel-Based, Core i7 11 th Gen
RAM	16 GB	16 GB	16 GB
Hard Drive Size / Type	256 GB SSD (Solid State Drive)	512 GB SSD (Solid State Drive)	512 GB SSD (Solid State Drive)
Display	14" 1920x1080	14" 1920x1080	N/A
Wireless Network Card	Intel brand 802.11 ax certified, 2x2, mu-mino supported	Intel brand 802.11 ax certified, 2x2, mu-mino supported	N/A

Video Card (GPU)	N/A	N/A	Nvidia Quadro or Comparable Certified (for CAD and Adobe CC) GPU - 4 GB
------------------	-----	-----	---

The decision matrix is broken out into seven different categories. A description of each is provided below.

Price (30 pts): The lowest price that met the minimum requirements outlined will be awarded the maximum points (30). Other devices will receive scores based on the percentage of their cost with the lowest price. Objective score.

Benchmarks (20 pts): 3 benchmark tests will be used: Geekbench, Novabench, and Passmark. Scores are added together from all three tests. The device with the highest score will receive 20 points. Other devices will receive scores based on the percentage of their score with the highest score. Higher scores are better. Objective score.

Serviceability (15 pts): Points are determined by how serviceable the device is determined to be: Amount of time required for common repairs (screen and keyboard replacements), Ease of access to critical components (hard drive, RAM, etc.). Subjective score.

Service Portal / Repairs (15 pts): Additional and advanced device features (locking case, cooling system, USB quantities/locations, etc.); Manufacturer or company add-ons, perks, or benefits; Subjective score.

Perks (10 pts): Vendor add-ons, perks, or benefits such as a percentage of extra devices for hot-swap purposes, services offered, initial free-of-charge parts closet, etc. Subjective score.

Warranty (5 pts): The lowest price for a three-year, next business day warranty will be awarded the maximum points (5). Others will receive scores based on the percentage of their cost with the lowest price. Objective score.

Look and Feel (5 pts): D300 Staff will evaluate the devices and rank each device on a 1 through 5 scales, with five being the best. Votes will be collected, tallied, and averaged. The device with the highest average will receive 5 points. Other devices will receive scores based on the percentage of their average with the highest average device. Subjective score.

Price	Benchmarks	Serviceability	Service Portal / Repairs	Perks	Warranty	Look & Feel	Total
30	20	15	15	10	5	5	100

Scoring Matrix:

Computer Type	Brand	Model	Price (30)	Benchmarks (20)	Serviceability (15)	Service Portal / Repairs (15)	Perks (10)	Warranty (5)	Look & Feel (5)	Total Points (100)
Laptop 1.1	Lenovo	L14	30.00	19.57	15.00	15.00	10.00	5.00	4.06	98.62
Laptop 1.1	HP	ProBook 640 G8	22.95	20.00	9.00	15.00	10.00	4.00	3.00	83.93
Laptop 1.2	Lenovo	T14	30.00	19.91	15.00	15.00	10.00	5.00	3.50	98.41
Laptop 1.2	Lenovo	X1 Carbon	26.41	20.00	9.00	15.00	10.00	5.00	-	85.41
Laptop 1.2	Lenovo	X1 Nano	24.12	15.78	6.00	15.00	10.00	5.00	-	75.90
Laptop 1.2	HP	ProBook 640 G8	27.77	19.97	9.00	15.00	10.00	4.00	4.38	90.12
Desktop 1.2	Lenovo	P350	29.47	20.00	15.00	15.00	10.00	5.00	**	94.47
Desktop 1.2	HP	Z2 G5	30.00	17.12	15.00	15.00	10.00	4.00	**	91.12

** = Look and feel was not scored for desktop devices

Recommendation

Based on the scores achieved by each vendor and device, Administration recommends awarding the Computer Purchase RFP to CDWG / Lenovo. The total cost for this purchase is \$1,557,097.70. This includes \$1,437,854.60 for laptops, and \$119,243.10 for desktops for the 2022-2023 school year. Funds for this project are included in the existing Technology budget.

COMMUNITY UNIT SCHOOL DISTRICT 300
RFP: Purchase of Computers (Laptops and Desktops)
Thursday, October 14, 2021 11:00 AM CT

COMPANY	RFP Submission	References	Certifications	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Addendum 2	Samples	Comments
CDW	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
Dell											No Response
Hypertec USA	Y	Y	Y	Y	N	Y	Y	Y	Y	N	Vendor Statement: "Our current COVID-19 procedures do not allow us to send samples at this time. We have sent over the specifications that detail the functionality of the unit for your review, and are happy to answer any questions you might have."
Malor & Company	Y	Y	Y	Y	N	Y	Y	Y	Y		Response Form B is not signed
Vivacity	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	

Administration Recommends

CDWG, Vernon Hills, IL - Award Contract pricing for the purchase of replacement laptops and desktops with an estimated contact amount of \$1,437,854.60 for laptops and \$119,243.10 for desktops for a estimated total base bid amount of \$1,557,097.70



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

DATE: 12/02/2021

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	1/11/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/11/2022
BOE 2nd Reading	1/25/2022

SUBJECT: Capital Projects – DCHS Kitchen Renovations

Background

Maintaining and repairing our concrete surfaces is an important part of the year-over-year maintenance program. Restoring and maintaining concrete walkways, curbing, and stairs allow us to provide safe and non-hazardous facilities for many students, staff, and visitors.

The scope of work for concrete replacement district-wide was developed in October and bid out in December 2021, with the bid opening on December 20th, 2021. There were five (5) companies that bid on this project. The lowest bidder with the industry standard of Portland cement with a rating of 4500 PSI is Copenhaver Construction, located in Gilberts, IL.

Recommendation

The administration recommends that the bid for concrete replacement at the Administration Building, Jacobs High School, Neubert, Dundee Crown, CMS, Oakridge, Parkview, and Westfield, be awarded to Copenhaver Construction for a contract amount of \$144,555. Funding for this contract is included in the existing Operations and Maintenance Fund budget (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONCRETE WORK - VARIOUS SITES
 MONDAY, DECEMBER 20, 2021, 11:00 A.M. BUNKER HILL PDC**

Trade Contractor	Addendum 1	Addendum 2	Bid Bond	Labor Rate Sheet	References	Certificates	Vendor Application	W-9	Unit Prices	Subcontractor List	Comments	Base Bid Total
Schaeffges Brothers	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	No Subcontractors	\$ 204,000.00
Advantage Paving Solutions												
A Lamp Concrete Contractors	N/A	N/A	Y	N	Y	Y	N	Y	Y	Y	No Subcontractors	\$ 239,721.00
Copenhaver Construction	N/A	N/A	Y	Y	Y	Y	Y	Y	Y	Y		\$ 145,555.00
Misfits Construction	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	No Subcontractors	\$ 204,948.00
Tiles in Style DBA Taza Supplies												
Manosos General Contracting												
Pelagio & Sons	N/A	N/A	Y	Y	Y	Y	N	N	Y	Y	Check sent for Bid Bond, provided Union Sheet as opposed to Labor Rate Sheet.	\$ 163,821.00
Stuckey Construction												
School Wholesale Supplies												
Chicagoland												
Shreevastava Inc.												
Officepartners360												
North American Procurement Council												
Databid												

Administration Recommends:
Copenhaver Construction, Gilberts, IL: award contract for concrete work at various sites district wide in the amount of \$145,555.00.

Community Unit School District 300 Site Improvement

11:00 AM, Monday, December 20, 2021

2022 Concrete Work - Various Sites

Trade Contractor	A Lamp	Copenhaver	Pelagio	Shaefges	Misfits
Administration	\$ 32,582.00	\$ 15,000.00	\$ 9,600.00	\$ 16,900.00	\$ 24,050.00
Jacobs/Eagle Drive	\$ 53,214.00	\$ 35,000.00	\$ 34,000.00	\$ 46,500.00	\$ 41,840.00
Neubert Elementary School	\$ 35,980.00	\$ 19,255.00	\$ 26,000.00	\$ 29,650.00	\$ 34,100.00
Dundee Crown High School	\$ 68,650.00	\$ 52,000.00	\$ 69,000.00	\$ 74,650.00	\$ 63,108.00
CMS/Oakridge	\$ 10,010.00	\$ 1,900.00	\$ 1,000.00	\$ 3,500.00	\$ 8,050.00
Parkview Elementary School	\$ 9,540.00	\$ 1,900.00	\$ 1,000.00	\$ 3,500.00	\$ 8,050.00
Westfield	\$ 19,745.00	\$ 10,500.00	\$ 13,221.00	\$ 19,300.00	\$ 15,750.00
Allowance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BASE BID TOTAL	\$ 239,721.00	\$ 145,555.00	\$ 163,821.00	\$ 204,000.00	\$ 204,948.00

Unit Prices per Cubic Yard					
UP-C2 Concrete 4500	\$ 700.00	\$ 600.00	\$ 750.00	\$ 640.00	\$ 2,500.00
UP-C3 Shield	\$ 5.00	\$ 35.00	\$ 12.00	\$ 50.00	\$ 100.00
UP-C4 Environmental Charge	\$ 4.00	\$ 15.00	\$ 25.00	\$ 4.00	\$ 5.00

**Concrete Work - Various Sites District Wide
Plus Alternative Work**

TIMELINE

ACTION	DAY	DATE	TIME	LOCATION
Project to Purchasing	Tuesday	11/30/2021		
Timeline Established	Thursday	12/2/2021		Purchasing Office
Specifications Review	Thursday	12/2/2021		Purchasing Office
Specifications Finalized	Friday	12/3/2021	3:00 PM	Purchasing Office
Legal Ad Published	Friday	12/3/2021		Daily Herald
Bid Released to Vendors	Friday	12/3/2021	3:00 PM	Purchasing Office via Bidnet
Initial Pre-Bid Meeting	Friday	12/10/2021	11:00 AM	Virtual on Google Meet
Q&A Deadline	Tuesday	12/14/2021	3:00 PM	Bidnet
Bid Opening	Monday	12/20/2021	11:00 AM	BH-PDC & Virtual on Google Meet
Project Scope w/ Vendor	Monday	12/20/2021	1:00 PM	Virtual on Google Meet
Evaluation Period	Monday-Wednesday	12/20/2021 - 12/22/2021		Purchasing Office
Info. to CFO	Thursday	12/23/2021	9:00 AM	Jennifer Porter
CFOC Meeting	Tuesday	1/11/2022		Admin. Bldg.
BOE Workshop	Tuesday	1/11/2022		Admin. Bldg.
BOE Meeting - Approval	Tuesday	1/25/2022		Admin. Bldg.
Purchase Orders Issued	Tuesday	2/1/2022		Purchasing Office



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

DATE: January 11, 2022
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jason Emricson
Executive Director of IT & Ops.

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: Enterprise Resource Planning (ERP) Facilitator

Background

For over ten years, the District has utilized Infor Lawson as its Enterprise Resource Planning (ERP) system. Infor Lawson supports the District's Accounting, Financial, Human Resource, Payroll, Procurement, and Payroll functions. To determine if INFOR/Lawson continues to be the best solution for the District and its business functions, we propose conducting a formal needs assessment facilitated by a consulting firm.

The administration has worked with Plante Moran to determine the organization's needs for the new Student Information System and the RFP process. In addition, the District is utilizing Plante Moran on other projects. Plante Moran is familiar with the District's current technology systems and the District organizational structure and staff. The District is familiar with Plante Moran's methodology, which will assist in completing the project in a timely manner.

Administrative Recommendation

The administration recommends awarding the ERP Planning Consultant Contract to Plante Moran as outlined in the attached proposal. The contract will be paid from the existing Technology Budget.



DECEMBER 1, 2021

Make the mark.

COMMUNITY UNIT SCHOOL DISTRICT #300
ERP Software Selection Consulting Services Proposal

December 1, 2021

Mr. Jason Emricson
Executive Director of Technology & Operations
Community Unit School District #300
2550 Harnish Drive
Algonquin, IL 60102

Dear Jason,

Thank you for the opportunity to submit this proposal to Community Unit School District 300 (“CUSD 300” or “District”) to provide ERP software selection consulting services. We are excited about the possibility of working with the District on this important project.

It is our understanding that CUSD 300 is contemplating replacement of its existing enterprise resource planning solution (Lawson). We understand that the District intends to solicit bids from ERP vendors through a request for proposal (RFP) document, utilizing a steering committee comprised of business office, HR and IT staff to evaluate and score the proposals.

As one of the largest consulting and accounting firms nationally, we are well qualified and have extensive experience in assisting school districts with projects of this nature. Over 200 current public sector clients have established Plante Moran as a leader in this industry. Additionally, our proposed project team brings extensive knowledge and experience gained in working with similar organizations in conducting enterprise system needs assessments, system selections, and implementation of ERP solutions.

- **Significant and recent experience working with similarly sized institutions:** Our team has worked with a number of K-12 clients on ERP-related projects, including Richardson ISD, Kalamazoo Public Schools, Milwaukee Public Schools, Cherry Creek School District, and others.
- **Experience:** Our team has a successful record of assisting education clients with assessing, selecting, and implementing technology, including security-related technology.
- **Proven project approach:** Our methodologies are supported by a robust and flexible set of tools and templates refined through experience with numerous public sector clients.
- **Our independence:** Plante Moran provides clients with advice and counsel. We do not sell ERP software nor are we bound by any agreements to recommend certain products.
- **Our responsiveness:** As a firm, we also value our relationship with our education clients, and look forward to providing high quality services to Community Unit School District 300.

Thank you again for the opportunity to serve you. If you have any questions regarding our proposal, please contact me at 248.223.3304 or judy.wright@plantemoran.com.

Sincerely,

PLANTE & MORAN, PLLC



Judy Wright, Partner

cc: Chris Carr, Marv Sauer

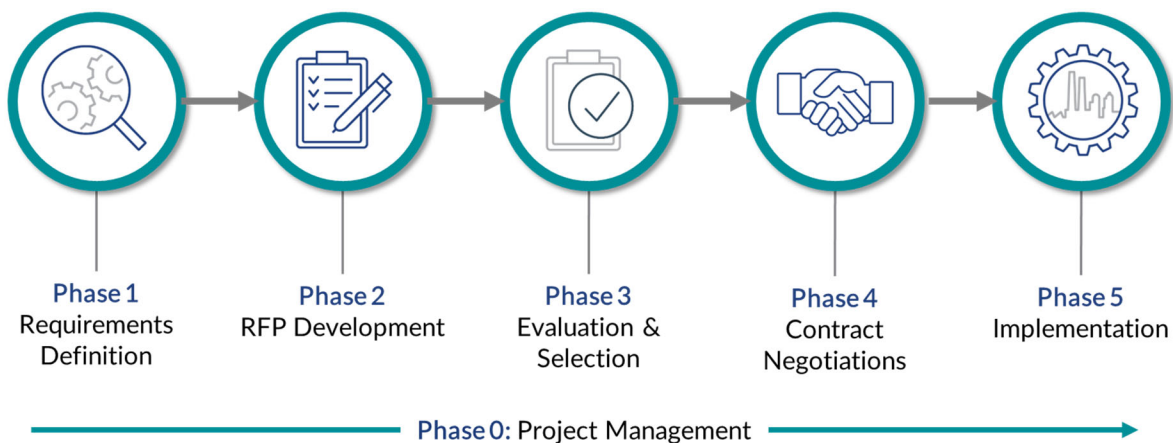
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Addendum to Plante & Moran, PLLC Engagement Letter 14

Methodology

Plante Moran's seasoned project consultants have developed and refined a proven methodology and set of related tools that are intended to mitigate risk by leveraging best practices while incorporating unique client needs. Through our best practices approach, we present the specific tasks to be completed, highlighting the key project milestones. Our approach consists of engaging our proposed qualified project team to develop, refine, and execute a proven project plan, supported by our mature toolkit, to fulfill CUSD 300's project objectives.

The graphic below depicts our five-phase process to define requirements, develop a Request for Proposals, evaluate and select a new solution, negotiate contracts, and implement the new solution.



Project Scope

Phase 0: Project management

Phase objective and summary of activities: The purpose of this phase is to conduct activities that are relevant to managing the project and enhancing its success for the District. Key activities are as follows:

1. Project kickoff

A project initiation meeting will be conducted to introduce the project team, finalize the project scope, deliverables, and timetables. These objectives will be accomplished through the development of a project organizational structure, project charter, detailed project plan, and regularly scheduled progress meetings. We will also create a collaboration site using SharePoint to act as a repository of information for this project. We anticipate that this will be a face-to-face meeting but have successfully completed kickoff meetings via Zoom; we can accommodate either approach. We have assumed that we will hold the kickoff meeting and stakeholder interviews the same week.

2. Define project organizational structure

Our approach to each consulting engagement is structured to provide the services and level of professional support required to meet the individual needs of the client. We will work jointly with the key District contacts to design a process that will meet the overall needs of the District.

During the early stages of the project, we suggest creating a single cross-functional group of representatives from essential departments to be involved in the process. This selection committee will be involved in all aspects of defining system needs, selecting new ERP systems, and creating an environment of collaboration and communication between critical District departments. A cross-functional and active selection committee will increase the probability of long-term success for the District.

Additionally, we would also anticipate formation of functional teams that consist of process owners and process end-users of the various processes being executed (i.e., core accounting, procurement, HR, payroll, etc.). These teams would be used to validate system requirements and provide input during the vendor due diligence phase of the project. It is also anticipated that these groups would also form the basis of the project teams during the implementation phase of the project.

We cannot overemphasize the importance of including system users and process owners in all phases and thus have designed a participative approach to satisfy all key project stakeholders.

3. Develop project charter and project timeline

At initiation, a charter will be developed that will provide a framework for the project. The project charter will be provided to the District for review and approval prior to commencing significant project activities. We will also work with the District to incorporate the following into a detailed Microsoft Project™ plan:

- Major phases and milestones
- Work tasks and their due dates with assigned responsibility

We believe that allotting adequate time for certain critical tasks and activities, such as the finalist ERP vendor demonstrations and other due diligence activities, is key to meeting reasonable convenience and workload balancing of District staff.

4. Schedule and moderate project status meetings

Continuous feedback is key to a successful project. We will conduct status meetings with the District as needed to:

- Report on the status of the project plan and timeline
- Re-schedule tasks as necessary and update project plan
- Discuss major open issues and develop strategies to address them

Phase 1: Requirements definition

Phase objective and summary of activities: The purpose of this phase is to develop an understanding of business and administrative processes supported by the District's current ERP system and define functional requirements for the future ERP system. Key activities are as follows:

1. Review documents

Plante Moran will review existing documentation to gain a comprehensive understanding of the District's ERP-related operations and current technologies. Documents to be reviewed include the following:

- Relevant operating policies and procedures
- Relevant process and function descriptions/handbooks, pre-existing workflow documentation/flowcharts/process maps
- Listing of existing systems supporting the various business processes that will be evaluated for potential replacement or interfacing to the new ERP
- Listing of additional "shadow systems" and non-integrated systems
- Critical systems to be interfaced with the new software

2. Conduct stakeholder interviews

We will interview teams of individuals directly involved in financial and HR related processes conducted at CUSD 300. These sessions will include departmental staff, supervisory personnel, end-users, system administrators, and information technology representatives. These sessions will utilize a cross-functional approach in order to obtain a broad understanding of CUSD 300's processes and their impact on each department's operations and new functional requirements. Cross-functional process areas will be identified during project initiation activities. This approach will allow us to address the following topics and their impact on functional requirements:

- Existing and relevant operational and technological processes and workflows
- Relevant methodologies, policies and procedures
- Issues and opportunities within each of the process areas
- Plans for technology and process changes over the near to long-term
- Identification of deficiencies and limitations within existing systems and processes

- Identifying staff concerns regarding the support of legacy processes and technologies
- Identifying current process and technology enhancement initiatives underway and their anticipated objectives

Depending on the timing, we anticipate conducting the interviews either face-to-face or via Zoom.

3. Develop future-state process workflows

New enterprise system implementations provide an ideal opportunity to review existing business processes and revise them in order to maximize the effectiveness of the new system.

As an optional service, we can facilitate sessions with business office and HR staff to review best practice K-12 business process maps that we have developed over the past several years and customize them to the unique needs of CUSD 300. We will discuss roles and responsibilities, workflows, control points, approvals, and supporting technologies that are unique to CUSD 300 and incorporate them into the business process maps.

The deliverable from this workstep will be a set of high-level future state business process workflows for ten (10) key finance, payroll, and HR related processes. A list of sample processes which may be included has been provided below.

Journal Entries	Position Control
Invoice Payments and AP Check Run	Recruiting and Hiring
Invoicing & Cash Receipts	Employee Onboarding
Budget Development	Payroll Processing
Requisition to Purchase Order	Benefits Enrollment

We anticipate conducting these sessions remotely via Zoom.

4. Develop software specifications

As a basis for the development of software specifications, we will leverage existing best practice ERP software specifications that we have developed for K-12 districts of similar size/complexity to CUSD 300, along with critical and unique specifications and interfaces identified during stakeholder interviews and process redesign workshops.

We will meet with the District to discuss the specifications review process, and will explain the need to categorize requirements by priority and to identify potential dealbreakers. We will then distribute our draft software specifications to District stakeholders, along with instructions for review. Final edits, additions, and deletions to the specifications will be incorporated for use in the RFP.

Functional specifications may represent the following applications (flexible based upon the District's needs)

- General & technical requirements
- Reporting tools
- State & federal reporting
- General ledger
- Budget
- Accounts payable
- Accounts receivable & invoicing
- Purchasing
- Fixed assets
- Human resources
- Payroll
- Benefits
- Time & attendance
- Employee self-service

Vendors will be asked to review the software specification forms in the RFP and respond accordingly. These completed specification forms will become a critical component of the resulting agreement with the successful vendor.

Phase 2: ERP request for proposal (RFP) development

Phase objective and summary of activities: The purpose of this phase is to develop a request for proposal (RFP) for purposes of soliciting responses from vendors who provide software and implementation services for entities similar in size and complexity to CUSD 300. Key activities are as follows:

1. Develop solution selection criteria and define decision-making process

Our selection approach will enable the District to identify the overall finalist, by evaluating vendor responses in conjunction with due diligence tasks. Before proceeding with release of the RFP, we will meet with the selection committee to delineate the selection criteria and weighting factors that will be used to analyze Request for proposal (RFP) responses and additional analysis for the finalist vendors. The following list illustrates sample criteria and weighting factors that we have successfully used to select software solutions for other educational clients. We will work with the selection committee to define criteria appropriate to the circumstances and environment of CUSD 300. We typically use four primary criteria to evaluate solutions including:

- Vendor fit
- Functionality (i.e., software specification compliance)
- Technical architecture/solution
- Costs, including initial implementation costs and ongoing licensing fees

2. Develop Request for Proposal (RFP) document

We will work with the District to develop an RFP document to solicit responses in a format that will ease analysis. The RFP will be tailored to the District's unique requirements based on the project activities performed, but is minimally expected to include the following:

- Terms and conditions
- Background information on the District and the scope of the project, including:
 - Current environment
 - Technology standards
 - Operating volumes
 - Interfaces required
- Key project dates (selection timeline, desired implementation timing and go-live dates, etc.)
- Guidelines for software and implementation vendors to submit proposals
- ERP software specifications
- Various forms for the vendors to complete and return, including:
 - Software and hardware specifications
 - Vendor background questionnaire
 - Pricing summary
 - Reference forms
- Additional attachments as appropriate

3. Finalize and distribute the Request for Proposal (RFP) document

We will meet with the selection committee and the District's purchasing lead prior to release of the RFP to capture any required edits and/or unique purchasing requirements. Upon completion of this review, we will make any requested edits to finalize the document. We will provide a suggested vendor distribution list for the RFP based on our knowledge of the ERP marketplace, and will work with the District to distribute and post the RFP through the District's preferred channels.

4. Support vendor Q&A during pre-proposal due date timeframe

Plante Moran will support the vendor Q&A process during the bid period by drafting responses to vendor questions. We will develop draft responses based on our understanding of the District's expectations established during prior project activities. We will also work with the District to identify the appropriate District resources for any additional or supplemental, review and clarification. Feedback will be captured and revisions will be made before the document is finalized and distributed by District purchasing staff either directly or via the bid services based upon methods described in the RFP.

5. Facilitate vendor pre-bid meeting

We anticipate working with the District to facilitate a vendor pre-bid meeting (via Zoom) and will work with the District to coordinate the logistics of conducting the meeting and distribute communications after the meeting.

Phase 3: ERP evaluation and vendor selection

Phase objective and summary of activities: The purpose of this phase is to conduct activities relative to the review of responding proposals and subsequent due diligence activities leading up to the selection of the preferred solution. Key activities are as follows:

1. Analyze proposals and facilitate selection of semi-finalists

Vendors will be instructed to complete the forms in the RFP and return them electronically with their proposals. Through a semi-automated process, we will then tabulate the responses to the hundreds of functional specifications that will be included in the RFP. A percent compliance will be calculated and incorporated into a proposal comparison template we have developed. The templates will allow the District to evaluate each vendor on:

- Conformance with the specifications
- Software licensing costs
- Implementation, training, conversion, and modification services costs
- On-going support costs
- Contract terms and implementation schedule compliance
- General background criteria (e.g., number of installations, historical financial performance, number of support staff, platforms supported, etc.)

As part of this initial analysis, we will assess each of the vendors' solutions and meet with the Selection Committee to present the comparative proposal analysis. We will facilitate an evaluation discussion, using the selection criteria determined above to identify the most qualified vendors to include in the due diligence tasks described in the following work plan tasks.

2. Develop vendor demonstration scripts and other due diligence templates

We will work with the District in the development of demonstration scripts that are intended to direct the vendor demonstrations towards the needs of the District. These scripts are intended to have the vendors demonstrate their products according to desired processes within the District such that staff can understand not only whether the vendor's product will support their processes but also how well the product can support their processes. Furthermore, these scripts allow for a more standardized process from which to compare the vendors. Additionally, we will develop materials to use during the vendor demonstration and due diligence activities including:

- Vendor demonstration agenda
- Letters to send to those vendors who are proceeding forward upon receipt of their RFP responses as well as letters to send to those vendors whose solutions are not being considered based on initial review of their RFP responses
- Forms (or surveys) to document results during the vendor demonstrations, reference checking and site visit processes

3. Facilitate vendor demonstrations

On behalf of the District, we will arrange, attend, and facilitate software demonstration with vendors (optimally 2 to 3), estimated at 1.5 days per vendor. The demonstrations can be held onsite at the District or remotely, and will include a cross-section of staff. We will provide agendas and demonstration scripts to the vendors. Feedback forms will be created for the staff as a detailed checklist for scoring each vendor's performance and functionality. Note – we anticipate being on-site for the demos.

4. Support additional due diligence activities

In addition to vendor demonstrations, there are a number of activities that the District can undertake to conduct additional due diligence on the finalist vendors including:

- We will provide forms to the District if District staff wish to conduct site visits to comparably sized and complex installations to review the installation of the vendor's software. We will provide the District with detailed checklists of issues and items to discuss and score during the site visits. Note that as a result of the demonstrations, it may be possible to eliminate one of the vendors, thereby reducing the number of site visits required.
- We will provide forms to the District for reference checking to assess how well others have adapted the semifinalists' systems to their needs, and identify issues to address during contract negotiations. We have found that having District staff contact their peers at the reference sites results in more productive and informative conversations. As such, we will oversee the reference checking process, but not perform the checking ourselves.

5. Obtain best and final offer

Working with the District, we will prepare a formal request for a best and final offer (BAFO) to the finalist vendor(s). In our experience, due diligence activities conducted after vendors have responded to an RFP provide further understanding for the District as to what is being offered by the software vendors, as well further understanding by software vendors as to the needs of the District. In addition to updated pricing, the BAFO will likely include additional clarifications in terms of services, modules and interfaces.

6. Facilitate selection of a preferred vendor

Based on the results of the software demonstrations, vendor proposals and other due diligence activities, we will review and discuss the finalist vendors' overall solutions and facilitate a meeting with the selection committee to determine the recommended ERP finalist vendor(s) using the decision-making process developed previously. We anticipate that this will be a face-to-face meeting.

Phase 4: Statement of work (SOW) and contract negotiations (optional)

Phase objective and summary of activities: The purpose of this phase is to develop a comprehensive statement of work and provide input and support to the district to assist with its negotiation of a contract with the primary selected vendor.

We will review the license, support and other agreements provided by the vendor and propose recommended changes to the contract. Working with the District's legal counsel, we will participate in

negotiations with the primary finalist vendor. We will focus on the IT and business-related items such as term and termination of the agreements, purchase and support costs, caps on price increases, service level agreements (SLAs), recourse for non-performance by the vendor, software acceptance criteria, rights to the source code if vendor declares bankruptcy, warranties and incorporation of the vendor's response to the RFP, rights to major new releases, payment terms tied to major deliverables, controls over expenses, development of an implementation plan, etc. We will rely on the District's legal counsel for non-IT related terms and conditions.

Phase 5: Implementation management assistance (optional)

Phase objective and summary of activities: The purpose of this phase is to assist the District in the implementation and acceptance of the selected vendor solution. The timeframe and cost will be dependent upon a variety of factors to be preliminarily determined and finalized in the statement of work (SOW) with the selected vendor, including:

- Scope of solution and services selected by the district.
- Availability of District/vendor staff.
- Expiration date of current maintenance contracts.
- District's desired implementation approach (i.e., phased vs. "big bang").

We would expect to develop an implementation schedule in conjunction with the District's project management team and/or project steering committee as well as the selected vendor during the initiation activities of the project.

Plante Moran can customize its services to support the organization with the implementation of any selected vendor solution, as well as support organizational change and project management activities.

Project Team

Project team overview

Our team includes a blend of K12 education and applicational technology experts. The core team listed below has worked on more than 50+ technology projects for our K12 clients, including ERP selection consulting and transition management. Our staffing approach is designed to assign personnel to areas of the project where their expertise is required. Specifically, our project-staffing plan is carefully tailored to assure that project team members are assigned tasks closely aligned to their experience and capabilities to maximize value.

We have listed additional K12 team resources that can participate if a particular topic dictates or if scheduling requires. The proposed team below has the necessary availability to complete this project.

Project team



Judy Wright

Partner

248-223-3304 | judy.wright@plantemoran.com

Judy has over 25 years of experience in the education industry. Judy leads the Education Consulting Practice for Plante Moran and works with organizations to better leverage technology and improve operations. Her experience includes project management, strategic initiatives including IT assessments and project facilitation, process improvement, technology planning, ERP assessment and selection and enterprise network design. She has managed in excess of \$120 million of enterprise-wide technology, in close coordination with the client, architects and construction managers.

Prior to joining Plante Moran, Judy was the Director of Computing Services at Wayne State University School of Business Administration and adjunct faculty in the Management Information Systems program. She holds a Bachelor of Arts degree in Computer Science from Wayne State University and a Master's in Business Administration from The University of Michigan.



Marvin Sauer

Principal

248-223-3120 | marvin.sauer@plantemoran.com

Marvin has worked with educational clients for over 25 years taking them from initial strategic planning through the successful implementation of a wide variety of technologies from infrastructure to the classroom. He is a talented facilitator of small to large groups working with personnel ranging from classroom teachers to school board members. Marv has given presentations at local and national educational conferences on topics such as “Building the Network of Tomorrow, Today” and “With Strategic Planning First, Successful Implementation Follows.” He holds an MBA in Finance from the University of Michigan and a BS in Math and Computer Science from UCLA.



Christopher Carr

Manager

248-223-3404 | christopher.carr@plantemoran.com

Chris is a Manager with Plante Moran and has eight years’ experience in IT Consulting. He has supported clients in fields such as K-12 and higher education, county and city government, not-for-profits, and healthcare information systems, and has specialized in project management, ERP requirements determination, RFP development, ERP selection, financial and operational data analysis, and software implementation. Chris has additional project experience and skills in technical requirements determination and planning, facilitated process redesign and work sessions, data modeling, development, and business intelligence and analytics.



Abeda Shashi

Consultant

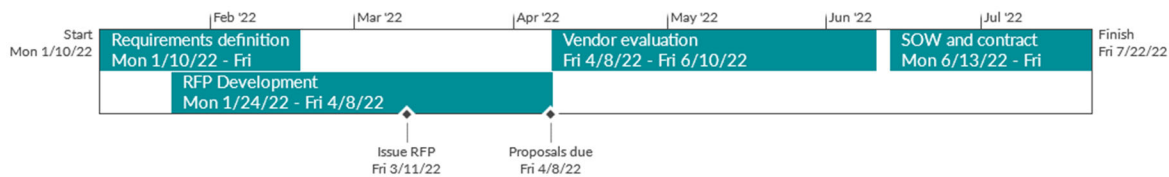
248-223-3962 | abeda.shashi@plantemoran.com

Abeda is a consultant with Plante Moran who primarily supports clients in the K-12 and higher education industries with Enterprise Resource Planning (ERP) and administrative system related projects. Abeda’s typical project roles include RFP development, proposal analysis, requirements determination and planning, business data analysis, system selection facilitations, and technical research and discovery. Abeda also has knowledge and experience with IT assessments, IT infrastructure solutions, process improvement and database systems. Abeda holds a Bachelor of Science degree in Management Information Systems and Accounting from Wayne State University.

Project Timing and Fees

Project initiation activities can begin within a week upon receipt of a signed engagement letter. We anticipate phases 0 – 3 to take approximately 26 to 28 weeks, including 4 weeks for vendors to respond to the RFP. Please note that the timing is predicated on the availability and responsiveness of your staff, stakeholders and assumes that project planning activities can take place immediately upon receipt of a signed engagement letter.

We will work with your staff to finalize a schedule that best meets your needs and staff availability. A detailed project plan and timeline will be finalized during the project initiation step. We will keep the CUSD 300 project team apprised of any critical issues that need to be addressed prior to our report being completed, or that could require a change in the timeline or scope of the project.



Our professional fees for this engagement, subject to the terms and conditions of the accompanying Professional Services Agreement, are based on the value of the services provided. Our fees for this engagement are included in the table below.

Scope	Fees
ERP software selection (Phases 0 – 3)	\$83,000
SOW and contract assistance (phase 4) Implementation management (phase 5)	To be discussed and priced upon completion of Phase 3

We will not exceed this amount unless a change in scope is approved in advance by CUSD 300. Our fees are based on providing both on-site and off-site services as required by specific project activities. The project fees will only be modified if there is a change in scope for the project based on your request and approved in advance by the District.

Appendix A: Engagement Agreement

This agreement is made between Plante & Moran, PLLC (PM), 3000 Town Center, Suite 100, Southfield, MI 48075 and Community Unit School District #300 ("CUSD 300"), 2550 Harnish Drive, Algonquin, IL 60102.

Scope of Services

This agreement and the accompanying Professional Services Agreement, which is hereby incorporated as part of this agreement is to confirm our understanding of the nature, limitations, and terms of the services Plante & Moran, PLLC (PM) will provide to CUSD 300.

This agreement also incorporates by reference the following sections of the Proposal to Provide ERP software selection consulting services Services to CUSD 300 dated December 1, 2021:

Project Scope

Project Timing and Fees

Fees and Payment Terms

This agreement also incorporates by reference the Project Timing & Fees section of the Proposal to Provide ERP software selection consulting services to CUSD 300 dated December 1, 2021.

As you probably realize, our primary cost is salaries that are paid currently. Accordingly, our invoices will be rendered periodically and are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

Agreed and Accepted

We accept this agreement and the accompanying Professional Services Agreement, which set forth the entire agreement between Community Unit School District #300 and Plante & Moran, PLLC with respect to the services specified in the "Scope of Services" section of this engagement agreement. This agreement may be amended by written agreement between Plante & Moran, PLLC and Community Unit School District #300.

Plante & Moran, PLLC

Judy Wright

Partner

Date

Community Unit School District #300

Jennifer Porter
Chief Financial Officer

Date

Professional Services Agreement Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter dated December 1, 2021 between Plante & Moran, PLLC (referred to herein as “PM”) and Community Unit School District #300 (referred to herein as “Client”).

- 1. Management Responsibilities** – The services PM will provide are inherently advisory in nature. PM has no responsibility for any management decisions or management functions in connection with its engagement to provide these services. Further, Client acknowledges that Client is responsible for all such management decisions and management functions; for evaluating the adequacy and results of the services PM will provide and accepting responsibility for the results of those services; and for establishing and maintaining internal controls, including monitoring ongoing activities, in connection with PM’s engagement. Client has designated Jason Emricson, Executive Director of Technology & Operations, to oversee the services PM will provide.

Client represents and warrants that any and all information that it transmits to Plante Moran will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, “Data Privacy Laws”). Client shall not disclose personal data of data subjects (“Personal Data”) who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

- 2. Nature of Services** – PM’s project activities will be based on information and records provided to PM by Client. PM will rely on such underlying information and records and the project activities will not include audit or verification of the information and records provided to PM in connection with the project activities.

The project activities PM will perform will not constitute an examination or audit of any Client financial statements or any other items, including Client’s internal controls. Additionally, this engagement will not include preparation or review of any tax returns or consulting regarding tax matters. If Client requires financial statements or other financial information for third-party use, or if Client requires tax preparation or consulting services, a separate engagement letter will be required. Accordingly, Client agrees not to associate or make reference to PM in connection with any financial statements or other financial information of Client. In addition, PM’s engagement is not designed and cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, PM will inform you of any such matters that come to PM’s attention.

- 3. Vendor Selection** – Unless expressly agreed to in writing by Plante Moran, Plante Moran does not conduct independent due diligence activities regarding potential vendors that may respond or have responded to Client’s request for proposals. Plante Moran’s role relative to due diligence activities is limited to assisting Client develop and/or follow a process by which Client participates in due diligence activities that are designed to evaluate vendors and solutions against Client’s decision criteria. Plante Moran’s assistance in this regard is designed to help the Client execute a selection methodology that is consistently and fairly applied to all vendors involved in the bid process. It is Client’s responsibility to assess, evaluate, and weigh the results of the due diligence activities Client conducts, and Client is ultimately responsible for making and accepting responsibility for the decision it makes relative to vendor and solution selection.
- 4. Project Deliverables** – At the conclusion of PM’s project activities and periodically as PM progresses, PM will review the results of its work with Client and provide Client with any observations related to PM’s services that PM believes warrant Client’s attention. PM also will provide Client with copies of analyses or other materials that PM may develop in the course of this engagement upon Client’s request. PM will not issue a written report as a result of this engagement and Client agrees that the nature and extent of the work product that PM will provide, as outlined in this Agreement, are sufficient for Client’s purposes.
- 5. Interactive Analyses and Visualizations** – In instances where PM expressly agrees in the accompanying engagement letter to provide interactive analyses or visualization tools (collectively, “Electronic Documents”) to Client, such Electronic Documents will be provided in a format determined to be acceptable to both parties. Client acknowledges and agrees that Client’s ability to access such Electronic Documents may require software programs that PM does not develop, license, or support, and Client shall be solely responsible for the costs to obtain, use, or support any such required software. PM makes no representation or warranty with respect to such software or the continuing functionality of such software relative to the Electronic Documents and disclaims

any and all express or implied warranties if any, associated with such software, its merchantability, and/or its fitness for any particular use by Client.

If and to the extent provided by PM, Electronic Documents are provided solely for the purpose of supporting the written report and are to be used only as expressly described in and authorized by the written report. PM disclaims any responsibility for any use of the Electronic Documents that is not expressly provided for in and authorized by the written report. Further, Client acknowledges that Client is solely responsible for evaluating the adequacy and accuracy of any results generated through the use of Electronic Documents. PM will have no responsibility to support or update the Electric Documents for any events or circumstances that occur or become known subsequent to the date of their corresponding written report.

Client acknowledges that PM may utilize proprietary works of authorship that have not been created specifically for Client and were conceived, created, or developed prior to, or independent of, this engagement including, without limitation, computer programs, methodologies, algorithms, models, templates, software configurations, flowcharts, architecture designs, tools, specifications, drawings, sketches, models, samples, records, and documentation (collectively, "PM Intellectual Property"). Client agrees and acknowledges that PM Intellectual Property is and shall remain solely and exclusively the property of PM.

Upon payment for the engaged services, to the extent that PM incorporates PM Intellectual Property into the Electronic Documents (which PM shall do only as expressly provided for in the accompanying engagement letter), PM grants to Client a limited royalty-free, nonexclusive, right and license to use such incorporated PM Intellectual Property for internal purposes only and in the original format. Client agrees not to copy, publish, modify, disclose, distribute, decompile, reverse engineer, or create derivative works based on PM Intellectual Property. Notwithstanding the foregoing, in no event will PM be precluded from developing for itself or for others, works of authorship which are similar to those included in the written report.

If and to the extent PM shares information obtained from third-party data sources with Client, Client agrees not to (i) disclose or redistribute any such third-party data to third parties without the express written consent of PM; or (ii) attempt to extract, manipulate, or copy any embedded or aggregated third-party data from the Electronic Documents for any purpose.

- 6. Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of Client, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use, and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, email, facsimile transmission or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon Client's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. Client acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

- 7. Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers to assist PM with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for Client. In order to enable these third-party service providers to assist PM in this capacity, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third-party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third-party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's consent shall be continuing until the services provided for this engagement Agreement are completed.
- 8. Third-Party Data** – PM may reference third-party data sources in performing the services described in the accompanying engagement letter. Third-party data may include publicly available data, commercially available data licensed to PM, or information obtained from other sources. PM will use its judgment, discretion, best efforts, and good faith in evaluating the use of third-party data sources, but does not warrant or guarantee the accuracy, completeness, or timeliness of any data obtained from third-party data sources and disclaims any liability arising out of or relating to the use of data from third-party data sources. Client acknowledges that any commercially available third-party data sources referenced by PM are licensed to PM and PM's ability to share information obtained from commercially available third-party data sources is often restricted by the terms of use granted to PM by the licensor and, unless expressly set forth in the accompanying engagement letter, PM makes no representation or warranty that Client will have access to data obtained from third-party data sources. If and to the extent PM shares information obtained from third-party data sources with Client, Client agrees not to disclose or redistribute any such third-party data to third parties without the express written consent of PM. This Agreement does not convey to Client a sublicense to any third-party data source unless expressly agreed to in writing and signed by a duly authorized representative of PM. However, nothing herein shall prevent Client from directly contracting with or obtaining a license from any third-party data source if Client determines, in its sole discretion, that any such direct contract or license to be in its best interest.
- 9. Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on Client personnel providing PM staff the assistance necessary to satisfy Client responsibilities under the scope of services. This assistance includes availability and cooperation of those Client personnel relevant to PM's project activities and providing needed information to PM in a timely and orderly manner. In the event that undisclosed or unforeseeable facts regarding these matters causes the actual work required for this engagement to vary from PM's Fee Quotes, those Fee Quotes will be adjusted for the additional time PM incurs as a result.

In any circumstance where PM's work is rescheduled, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadline related to the completion of PM's work. Because rescheduling its work imposes additional costs on PM, in any circumstance where PM has provided Fee Quotes, those Fee Quotes may be adjusted for additional time PM incurs as a result of rescheduling its work.

PM will advise Client in the event these circumstances occur; however, it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

- 10. Payment Terms** – PM's invoices for professional services are due upon receipt unless otherwise specified in the accompanying engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In

the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's consulting work or issuance of PM's consulting report upon resumption of PM's work. Client agrees that in the event that work is suspended, for non-payment or other reasons, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

11. **Fee Adjustments** – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and related costs PM incurs, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.
12. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic, or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
13. **Exclusion of Certain Damages** – Except to the extent finally determined to have resulted from PM's gross negligence or willful misconduct, the liability of PM and any of PM's officers, directors, partners, members, managers, employees; its affiliated, parent or subsidiary entities; and approved allied third-party service providers (collectively, "PM Persons") for any and all claims, losses, costs, and damages of any nature whatsoever is limited so that the total aggregate liability of the PM and/or the PM Persons with respect to and arising out of the services provided hereunder shall not exceed the total fees paid to PM for the services provided in connection with this Agreement. It is agreed that these limitations on PM's and the PM Persons' maximum liability are reasonable in view of, among other things, the nature, scope, and limitations of the services PM is to provide, and the fees PM is to receive under this engagement. In no event shall the PM or the PM Persons be liable, whether a claim be in tort, contract, or otherwise, for any consequential, indirect, lost profit, punitive, exemplary, or other special damages. The exclusion of certain damages as set forth in this Section apply to any and all liabilities or causes of action against PM and/or the PM Persons, however alleged or arising, unless and to the extent otherwise prohibited by law. This provision shall survive the termination of this engagement.

In the event this Agreement expressly identified multiple phases of services, the total aggregate liability of PM shall be limited to no more than the total amount of fees received by PM for the particular phase of services alleged to have given rise to any such liability.

14. **Defense, Indemnification, and Hold Harmless** – As a condition of PM's willingness to perform the services provided for in the accompanying engagement letter and to the extent permitted by law, Client agrees to defend, indemnify, and hold PM and the PM Persons harmless against any claims by third parties for losses, claims, damages, or liabilities, to which PM or the PM Persons may become subject in connection with or related to the services performed in the engagement, unless a court having jurisdiction shall have determined in a final judgment that such loss, claim, damage, or liability resulted primarily from the willful misconduct or gross negligence of PM, or one of the PM Persons. This defense, indemnity, and hold harmless obligation includes the obligation to reimburse PM and/or the PM Persons for any legal or other expenses incurred by PM or the PM Persons, as incurred, in connection with investigating or defending any such losses, claims, damages, or liabilities.
15. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.
16. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility. In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's

facility. Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

17. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
18. **Time Limits** – Except for actions to enforce payment of PM's invoices and without limiting any claims for indemnification hereunder, any claim or cause of action arising under or otherwise relating to this engagement must be filed within two years from the completion of the engagement without regard to any statutory provision to the contrary.
19. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.
20. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
21. **Conflicts of Interest** – PM's engagement acceptance procedures include a check as to whether any conflicts of interest exist that would prevent PM's acceptance of this engagement. No such conflicts have been identified. Client understands and acknowledges that PM may be engaged to provide professional services, now or in the future, unrelated to this engagement to parties whose interests may not be consistent with interests of Client.
22. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on the accompanying engagement letter transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.
23. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Illinois.

End of Professional Services Agreement – Consulting Services



We look forward to working with you.
Please contact us with any questions.



JUDY WRIGHT
Engagement Partner
248-223-3304
judy.wright@plantemoran.com

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

DATE:	1-11-2022	Presented at the following Board Meetings	
		Construction/Facility	
TO:	Susan Harkin, Superintendent Board of Education	Finance	
		Policy/Legislative	
FROM:	Jason Emricson, Executive Director of IT/Operations	School Utilization	
		BOE 1st Reading	1-11-2022
		BOE 2nd Reading	1-25-2022

SUBJECT:

Background

District 300 has Non-Resident Student #1 applying to attend a D300 school for the 2022-2023 school year and paying tuition. The tuition amount is \$11,672.00 and will be paid in two installments of \$5,836.00 in August 2022 and December 2022.

District 300 Board Policy 7:60: Residence states:

Non-resident students may attend District schools upon the Superintendent’s recommendation, approval of the Board of Education, and subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will attend the school designated by the Board of Education.
3. The student will be accepted only if there is sufficient room.
4. The student’s parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
5. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

Recommendation

Administration recommends approving Non-Resident Student Attendance Application #1 and tuition payment plan for the 2022-2023 school year.



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

DATE: January 11, 2022
TO: Board of Education
FROM: Susan Harkin, Superintendent

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: 2021-2022 Calendar Revisions

Background

January 3, 2022 was supposed to be our first day of student attendance post the winter break. Due to elevated positive COVID-19 cases, it was decided to make January 3, 2022, a non-student attendance day and make Monday, April 25, 2022 a student attendance day. April 25, 2022 was previously an “Emergency Make-Up Day.” We will now designate May 27, 2022 as an “Emergency Make-Up Day” should we need to use Emergency Days between now and the end of the school year. The 2021-2022 school calendar has been revised to reflect these changes.

Recommendation

The Administration recommends approving the proposed changes to the 2021-2022 Calendar as presented.



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

DATE: January 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	01/11/2022
Finance	01/11/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: Village of Hoffman Estates IGA Higgins-Old Sutton TIF

Background

Attached for your review is the proposed intergovernmental agreement (IGA) with the Village of Hoffman Estates for their tax increment financing (TIF) district. The IGA was modeled after the Village of Algonquin's TIF IGA with the district.

The Higgins-Old Sutton Road TIF generally includes 64 acres of vacant land and right-of-way bounded by Higgins Road to the south, Sutton Road to the east, and the Canadian National Railway tracks to the west.

The agreement outlines that the Village shall declare a portion of the Annual TIF Increment from the TIF District as surplus funds and distribute as follows to District 300:

- Years 1 - 10: none;
- Years 11 - 15: Fifteen Percent (15%) of Annual TIF Increment;
- Years 16-20: Twenty-five Percent (25%) of Annual TIF Increment; and
- Years 21-23: Forty Percent (40%) of Annual TIF Increment.

The planned use of the TIF is to support the development of the redevelopment project area as a commercial mixed-use district and to support other improvements that serve the redevelopment interests of the local community, current business owners, and the Village.

Recommendation

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HOFFMAN
ESTATES AND COMMUNITY UNIT SCHOOL DISTRICT NO. 300 RELATING TO
THE HIGGINS-OLD SUTTON TAX INCREMENT FINANCING DISTRICT**

THIS AGREEMENT is made as of the date set forth below, between the VILLAGE OF HOFFMAN ESTATES, an Illinois municipal corporation situated in Cook and Kane Counties (the "Village") and the BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 300, an Illinois school district situated in Kane, McHenry, Cook, and DeKalb Counties, Illinois, (the "School District"). Collectively, the Village and the School District shall be referred to as the "Parties."

WHEREAS, the Parties are vested with certain authority pursuant to their intergovernmental cooperation powers under Article VII, Section 10 the Illinois Constitution of 1970, and Section 1 *et seq.* of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], and pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5.11-74.4-1 *et seq.* (the "Act"); and

WHEREAS, pursuant to Ordinance Number 4774 adopted on January 6, 2020, the Village established within the School District's boundaries a tax increment financing ("TIF") district under the Act and in connection therewith adopted a redevelopment plan known as the Higgins-Old Sutton Tax Increment Finance Redevelopment Plan (the "Plan") and designated a redevelopment project area (the "Project Area") on land legally described in the Plan, and adoption of tax increment financing for the Project Area by ordinances duly passed by the President and Trustees of the Village; and

WHEREAS, the Plan is designed to facilitate and encourage the redevelopment of the area consisting of approximately 64 acres of land north of Higgins Road, east of the Canadian National Railway tracks, and west of Illinois Route 59, as set forth in the Plan; and

WHEREAS, the Parties recognize the long-term benefits and importance of economic development in the Village; and

WHEREAS, the School District wishes to ensure that tax increment financing pursuant to the Plan and the Project Area is reasonably limited in scope and duration and does not impose an undue burden on the School District and its ability to offer high quality educational services to students living within and outside of the Project Area; and

WHEREAS, in the event the Village does not expend all Incremental Taxes on redevelopment project costs it may declare a surplus pursuant to the Act; and

WHEREAS, the Parties desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the Plan and the Project Area and through this Agreement mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Village will commit to making certain payments and to providing other benefits to the School District pursuant to the terms of this Agreement provided the School District will commit to waive any claims or objections relating to the Village's desire to avail itself of tax increment financing, the designation of the Project Area, the Plan, and the adoption of tax increment financing for the Project Area.

NOW, THEREFORE, in consideration of the mutual promises of the Village and the School District, the Parties agree as follows:

1. Recitals. The recitals set forth above are hereby incorporated herein by reference as though fully set forth herein.
2. Waiver of Objections. The School District hereby: (a) waives all objections to the Plan, the Project Area, and Tax Increment Financing for the Project Area (the "Higgins-Old Sutton TIF District"); (b) agrees not to initiate or participate, directly or indirectly, in any challenge to the designation of the Project Area, the adoption of the Plan for the Project Area, the approval of tax increment financing for the Project Area, and the approval of any redevelopment agreement(s) related to development within the Project Area (so long as such agreements do not conflict with the terms of this Agreement) or other actions taken by the Village in respect thereto.
3. Surplus Declaration. The Village shall, during the life of the TIF District, upon receipt of incremental real estate tax revenues generated by the TIF District, declare a portion of the incremental real estate tax revenues generated by the TIF District as surplus funds, as defined in 65 ILCS 5/11-7 4.4-7, as follows:
 - a. "Annual TIF Increment" shall mean, the portion of the ad valorem real estate taxes arising from levies upon taxable real property in the Project Area by taxing districts that is attributable to the increase in the current equalized assessed value of the taxable real property in the Project Area over the initial equalized assessed value of the taxable real property in the Project Area as determined in accordance Section 5/11-74.4-9 of the Act which has been paid to the Treasurer of the Village for deposit by the Treasurer into the Higgins-Old Sutton TIF District Fund established to pay redevelopment project costs and obligations incurred.
 - b. The Village shall declare a portion of the Annual TIF Increment from the TIF District as surplus funds, as defined in 65 ILCS 5/11-74.4-7, beginning on January 1 of the full calendar years after creation of the TIF District, as follows ("Surplus Revenue"):
 - i. Years 1 - 10: none;
 - ii. Years 11 - 15: Fifteen Percent (15%) of Annual TIF Increment;
 - iii. Years 16-20: Twenty-five Percent (25%) of Annual TIF Increment; and

iv. Years 21-23: Forty Percent (40%) of Annual TIF Increment.

4. Surplus Payment. In accordance with Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7, the Village shall annually pay said Surplus from the Annual TIF Increment to the Cook County Collector. The parties agree that any surplus payment will be made only after the Village has paid all eligible expenses, obligations, and future obligations of the TIF District. In the event that the Surplus Payment is insufficient to pay for each year's Surplus Payment, any deficiency shall accrue and be paid by the Village as TIF Increment Funds become available. Once the last surplus payment has been made in the final year of the TIF (or in the last year should the TIF be terminated early), any deficiency that remains will be eliminated and is not an ongoing obligation of the TIF District or the Village. In regard thereto, partial payments of the Surplus Revenue shall be made by the Village to the Cook County Collector on an annual basis by April 30 each year of any incremental real estate tax revenue payments, relative to the TIF District, from the Cook County Treasurer. After payment of Surplus Revenue, the Parties anticipate that, pursuant to Section 7 of the TIF Act, 65 ILCS 5/11-74.4-7, as of the Effective Date:

The County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the county collector to the affected districts of real property taxes from real property in the redevelopment project area.

5. Limitations on Duration of TIF District. The Village agrees that it will not seek to extend the term of the Project beyond its original twenty-three (23) years, unless the Parties otherwise agree.
6. Termination. This Agreement shall terminate at the time the Higgins-Old Sutton TIF District is terminated, either by Village action or at the completion of its 23-year term. Provided, however, that the Village shall make all required payments due to the Cook County Collector and take all required actions called for by this Agreement prior to such termination.
7. Enhanced Annual Meeting. The Village, at the request of the School District, agrees that a representative of the Village will meet with representatives of the School District at least once each year to inform the School District of development that is planned or is occurring within the Project Area, anticipated student generation from such development, how the tax incremental revenues have been spent in the preceding year, the equalized assessed value (EAV) created by the Plan, and the overall status of the Project Area and the Village's progress toward achieving its goals as set forth in the Plan. The obligations set forth in this paragraph shall be in addition to any reporting made by the Village at the annual joint review board meeting and in any reports it files with the State of Illinois

Comptroller. The School District's failure to request or participate in such meeting shall not constitute a breach of this Agreement by the Village.

8. Increased Student Costs. In the event tax increment financing-assisted housing units are constructed within the Project Area, the Village shall make payments to the School District for the School District's increased costs attributable to such housing units (the "Student Payments"), all in accordance with Section 11-74.4-3(q)(7 .5) of the Act. The School District shall provide reasonable evidence to the Village in support of its claim to reimbursement by September 30th of each year.
9. School District Election. Commencing in Year 11 of Plan, the School District shall elect to receive either the Annual Surplus Payment provided for in paragraph 3 or the Student Payment provided for in paragraph 8, whichever provides a greater payment to the School District. This election shall be in the School District's sole discretion. The School District's election shall be communicated to the Village no later than September 30th of each year.
10. Assessment Appeals. The Village and the School District shall communicate with each other regarding the defense of any assessment appeal from a property located within the boundaries of the Higgins-Old Sutton TIF District so as to preserve incremental EAV for the operation of the Higgins-Old Sutton TIF District and the payment of surplus amounts, as defined above.
11. Authority. Each Party agrees not to raise lack of authority as a defense in any action brought by the other or any third party regarding this Agreement.
12. Severability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
13. Further Performance. Each Party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as each Party may reasonably require to carry out the true intent and meaning of this Agreement.
14. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and signed by the Party making the waiver, and then shall be effective only in the specific instances and for the purpose given.
15. Complete Agreement. This Agreement expresses the complete and final understanding of the Parties with respect to its subject matter and may not be amended or modified except by a written agreement executed by the Parties. This Agreement supersedes all prior

agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the Parties.

16. Effective Date. The effective date of this Agreement as reflected above shall be the date that the last of the Parties executes the Agreement.

17. Default. A party shall not be considered to be in default under the Agreement until the non-defaulting party provides written notice to such party with thirty (30) days to cure such default. In the event the defaulting party fails to cure within such thirty (30) day period, the non-defaulting party may pursue all of its rights and remedies in law and equity.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officials as of the date of the Agreement herein set forth.

BOARD OF EDUCATION
COMMUNITY UNIT SCHOOL DISTRICT NO. 300, Kane, McHenry, Cook, and DeKalb
Counties, Illinois

By: _____
President

Attest: _____
Secretary

Date: _____

VILLAGE OF HOFFMAN ESTATES, Cook and Kane Counties, Illinois

By: _____
Village President

Attest: _____
Village Clerk

Date: _____



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

DATE: January 11, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jason Emricson
Executive Director of IT & Ops.

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/11/2022
BOE 2nd Reading	01/25/2022

SUBJECT: New Elementary School Boundary Recommendation

Background

The construction for the new school will be completed before the start of the 2022-2023 school year. A new school boundary will need to be established, which will impact the existing boundaries of Gary D. Wright Elementary and Hampshire Elementary Schools.

Aligned with the Board Policy, the School Utilization and Capacity Committee used the following timeline to develop new boundaries for the district for these purposes:

<u>Date</u>	<u>Action</u>	<u>Progress</u>
January, 2021	Engaged School Utilization and Capacity Committee	Completed
Feb-Aug, 2021	Developed potential boundary scenarios	Completed
10/12/2021	Finalized and shared three to five boundary scenarios with BOE Announced building principal/facility naming process	Completed
10/26/2021	Provided final boundary scenarios to BOE for review	Completed
November, 2021	Held four Community Town Hall Meetings as follows: <ul style="list-style-type: none"> 11/8/21 and 11/15/21 at 6:30 p.m. 11/9/21 and 11/16/21 at 10:00 a.m. 	Completed
01/11/22	Present boundary recommendation to BOE on 1/11/22 BOE vote on boundary recommendation on 1/25/22 Communicate boundary changes with families and begin transition plan	In Progress

To complete this task, the School Utilization and Capacity Committee has been working with PowerSchool GeoVisual Analytics to develop student projection modeling, along with potential boundary scenarios. Through this process, 12 different boundary scenarios were developed.

The School Utilization and Capacity Committee then presented four options to the Board of Education on 10/12/22. The Board of Education provided feedback, and the committee revisited the options. On October 26, 2021, the committee presented the four revised options to the Board of Education and the committee's recommendation to present the Small Boundary and the Large Boundary for the New School to the community for feedback.

The School Utilization and Capacity Committee held four Town Hall meetings to solicit input from the community and provided a survey that families could give feedback. The community feedback survey results, along with emails from the community, can be found in Addendum 1. To address the comments from the community feedback and emails, I have included Addendum 2, which addresses those concerns.

Administrative Recommendation

The School Utilization and Capacity Committee is recommending the Large Boundary for the New School. The large boundary recommendation will:

- Provide the New Elementary School with a solid starting base of students, which allows the District to staff appropriately with teachers and support staff;
- Open up additional classrooms at Wright Elementary compared to the Smaller Boundary option allowing for more capacity to serve future growth in the new boundaries;
- Lessens any classroom capacity issues for Hampshire Elementary, Wright Elementary, and the New Elementary School;
- Allows for additional space to provide adequate programmatic opportunities at Hampshire Elementary, Wright Elementary, and the New Elementary School; and
- Minimizes the need for possible future boundary changes.

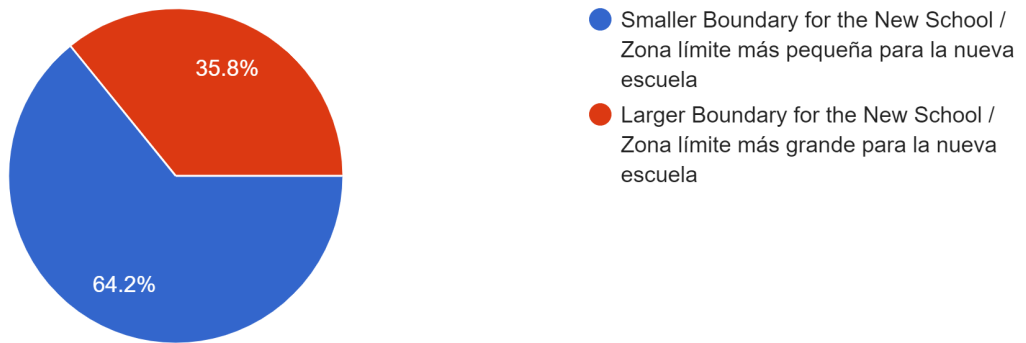
Addendum 1

Overall Stats

Total Respondents: 106
 Survey Opened: 11/3/21
 Survey Closed: 12/6/21

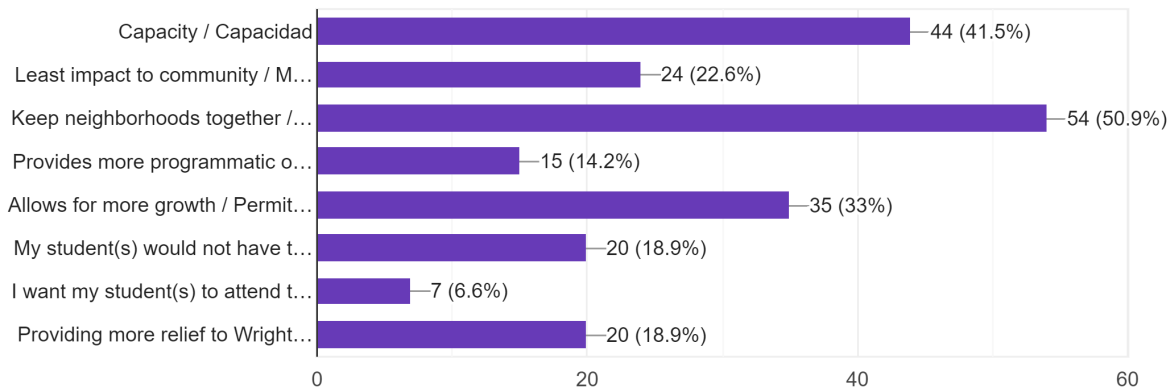
Survey Question 1

Which Boundary Scenario do you prefer? / ¿Qué escenario de zona límite prefiere?
 106 responses



Survey Question 2

Please provide rationale as to why you choose your preferred boundary option / Por favor, explique por qué elige su opción de zona límite preferida
 106 responses



Themes from Parent Comments

- Student Transition Planning
- Lakewood Crossing Bussing/Crossing guard
- Splitting of Cambridge Lakes Subdivision
- Prairie Ridge boundary should not be changed

Parent Comments

General Comment	Email Address	Please provide any additional feedback or questions you may have. / Proporcione cualquier comentario o pregunta adicional que pueda tener.	Primary Theme	2nd Theme
11/3/2021 19:12:43	samschaefer23@gmail.com	Please Keep Tuscany Woods at HES! Our neighborhood would be very isolated if we were cut off from the rest of Hampshire, which would be hard socially for the k-5 kids.	N/A	
11/3/2021 20:00:07	lschaefer3@gmail.com	<p>I am not happy that you are splitting the Shores Subdivision from the rest of Cambridge Lakes subdivision. We are part of that community and paid to be a part of it and splitting us from it seems very unfair. My children will be separated from friends in our community and will grow up not connecting with them thanks to this decision. I think this needs to be corrected!</p> <p>Also why does this school not have a preschool program! My son is in need of speech but can only get it at Delacey which is 22 minutes away from us. That's 50 mins round trip, and I have to do it twice! It's crazy. Gilbert's has a 20 person wait list. It sounds like we are in desperate need of one for the Pingree/hampshire area and with 2 schools now we should definitely have one.</p>	Splitting of Cambridge Lakes Subdivison	Prek on the Westside
11/3/2021 20:10:06	m.wilson91@yahoo.com	I think both these options are not good options. All the kids north of the railroad tracks in that small sliver to Allen road are being forced to move out of Hampshire elementary. Why are we even touching Hampshire elementary? In all the board meetings we were never projected to be in the red. If you want to be least disruptive as possible to the students and their families, don't change Hampshire elementary school boundaries. It doesn't make sense in my mind,	Parkside Prairie Ridge moving to WRES	



		<p>you're pulling kids out of Gary d to send them to the new school, then pulling kids from Hampshire to send them to Gary d, you taking from one pot to add to the other to only move more kids.</p> <p>Not to mention how far Gary D is for the kids that live less than a mile to hampshre elementary. So sad all around.</p>		
11/3/2021 20:14:38	amychristine1981@yahoo.com	<p>I am thrilled the Tuscany Woods kids will stay at HES. Thank you.</p>	N/A	
11/3/2021 20:55:04	mandimginsburg@gmail.com	<p>It has been made clear that the 3 elementary schools will face capacity issues down the road due to the growth in Hampshire alone. Is there a plan for an elementary school to be built in Pingree Grove to reduce the capacity limits and allow the children in Pingree to remain with children in their neighborhood overall? As well as prepare for any potential of the Charter school closing?</p>	Build additional School for Pingree Grove	
11/3/2021 21:09:21	kylie_usnavy@yahoo.com	<p>I don't understand why splitting Cambridge lakes any sense, these kids have literally grown up together, parents are all friends, this will destroy our sense of community.</p>	Splitting of Cambridge Lakes Subdivison	
11/4/2021 14:17:37	acstrum@gmail.com	<p>I think you need to truly consider keeping all of Cambridge Lakes together. There are families that lives within the community and close friends. More than half of the reason me and my sister purchased in Cambridge Lakes was to ensure our kids would go to the same school. With both the small and large boundary option, our kids will be split up. And I am not the only one in this situation.</p>	Splitting of Cambridge Lakes Subdivison	

<p>11/5/2021 8:16:30</p>	<p>Sarah.nykaza@gmail.com</p>	<p>**For the record, I do not wish to have either option as both have our neighborhood (PARKSIDE PRAIRIE RIDGE) moving to GDW rather than staying at HES. I truly hope you are actually reading comments and not just looking at the automated reports from the above questions. Otherwise there should have been a dissent option**</p> <p>This breaks my heart. I get you're looking at enrollment. But I'm an educator, not an engineer. I'm not looking at numbers, I'm looking at kids. I've taught kindergarten through 2nd for 10 years. I cannot even imagine these little learners being on the bus for at least 40 minutes BEFORE they even start their official day. A 5yo has the attention span of around 15-20 minutes. Their bus ride will be double if not triple that length. Then they're expected to go to school and learn?! That's close to a ten hour day for them. Not to mention the crowd control and behaviors that most surely will arise with all ages. I truly hope you have considered these ramifications. Kids (and teachers because they're the ones who will need to address these challenges when the students enter the classroom) have been through so much already. Our side of the Prairie Ridge neighborhood is such a small chunk. Is it really necessary to keep the two sides of the neighborhood together? We have been separated for however many years. It seems to be working just fine. So please, please consider allowing our kids to remain at HES. Thank you.</p>	<p>Parkside Prairie Ridge moving to WRES</p>	
<p>11/8/2021 18:21:02</p>	<p>caitlin89@icloud.com</p>	<p>I would like the children already attending HES to have the option to still attend HES next year rather than be forced to switch schools. Switching schools is very unfair and unjust for such a small population of HES students. Additionally, by forcing our children to now attend GDW, they are going to have a 40+ minute bus ride in good weather for one direction. There is no reason to force yet another huge transition on our children and is very upsetting to even be in this situation. Please keep the students in our subdivision</p>	<p>Parkside Prairie Ridge moving to WRES</p>	



DISTRICT 300

		at Hampshire Elementary School and allow them the stability and security they deserve. Allow us to have the option to send our children to either HES or GDW based on the parent's/students preferences instead of completely ripping it away from us.		
11/11/20 21 21:43:52	leanneleite@gmail.com	Both options will be hard. Pingree has small neighborhoods within our town but really it is one large town. It is going to be hard to divide the town.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 19:49:24	jenheun1@yanoo.com	Both boundaries are actually terrible!! My soon to be 4th grader will be stuck having to go the best school with half his friends in his own town, including some only a couple blocks away staying at GDW! It's terrible for the Pingree grove kids!!!	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 19:58:16	jillhunt75@comcast.net	I am very frustrated with the plan. We moved here to attend GDW and have developed relationships and wonderful connections at that school. Now, with the new school, my rising kindergartner will attend the new school in both scenarios. The other issue is that our sitter, who we have used for the past 4 years, will be at GDW and we will lose our safe, caring sitter that we rely on so we can get to work on time. Our experience with the before and aftercare has not been very positive. On a positive note, GDW has been an incredible experience for our 5th grader. We are heartbroken to lose that connection. I'm hoping there are some amazing options for before and aftercare or that we could be considered to remain at GDW and take the bus from our sitter's house as we have since my daughter was in 1st grade. As working parents know, good childcare is vital to being able to manage working full time and raising a family.	Splitting of Cambridge Lakes Subdivison	Student care
11/30/20 21 20:22:42	rachel@arkaeinteriors.com	We find it disappointing that the east side of Pingree Grove is separated from the rest of "old" Cambridge Lakes. We (and many neighbors) would have hoped for an option to keep "old" Cambridge Lakes (south of 72) together as this is the community that the kids have grown up to know as neighbors and	Splitting of Cambridge Lakes Subdivison	

		schoolmates. Now they will no longer have that benefit.		
11/30/20 21 20:43:40	caitieh@hotmail.com	I do not like either option or any where Cambridge lakes is divided. I live east of Reinking and it is not appropriate to split a single subdivision. These kids all go to the activities together through the community center and splitting this up doesn't seem like the only option that was presented previously and would like you to reconsider this split.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 20:53:55	r.kristin92@gmail.com	Either option my son would need to change schools.	General Comment	
11/30/20 21 21:28:24	apawlak15@yahoo.com	I'm actually very sad that Lakewood Crossing is getting rezoned. My kids love GDW.	Lakewood Crossing	
11/30/20 21 21:31:50	sthorpe418@gmail.com	It doesn't matter either way my children go to the new school but all their friends in Cambridge Lakes remain at the old school, we have no option.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 21:35:09	jackie.rossman@yahoo.com	Is there a bus from Lakewood Crossing? Will kids going to GDW already have to switch schools?	Lakewood Crossing Bussing	
11/30/20 21 21:51:31	johnson.dowia@gmail.com	It is unfortunate that my son who will be in 3rd grade next year will have to start a new elementary school based on the boundaries that send kids in the Shores neighborhood to the new school and not to GDW. Neither option small or large benefits us.	Splitting of Cambridge Lakes Subdivison	
11/30/20 21 22:13:07	cnicole00@gmail.com	The smaller boundary allows for more growth directly around the new school.	General Comment	
11/30/20 21 22:13:56	mccarthy_rovers@yahoo.com	The smaller boundary allows for more growth directly around the new school.	General Comment	
11/30/20 21 22:17:27	bakerkelly417@gmail.com	Can my child stay at HES since we live closer to HES than GDW?	Parkside Prairie Ridge	



			moving to WRES	
11/30/2021 23:01:25	ericacamic@hotmail.com	<p>I do not prefer either map. I currently have two children (second and third grade) attending Gary D. Wright and do not want them to have to change schools. They both have been at this school since kindergarten. They have older siblings that also attended this school. Both maps cut off near our street so there is no difference or better choice for our family. I do wish the district would take these things into consideration. These children have already had to adjust to so much the last couple of years with covid, quarantine, virtual and hybrid learning, this is not fair to already struggling children that want to remain where they feel comfortable and cared for with teachers and staff that they know.</p>	Splitting of Cambridge Lakes Subdivision	
12/1/2021 10:00:48	menissa82@gmail.com	<p>1. I am a parent of child in the Lakewood Crossing neighborhood.</p> <p>What is the plan for our children in this neighborhood to get to school safely given that there is a 2 way street at high speeds between our neighborhood and school.</p> <p>How will the school handle in/out traffic for this 4 way stop? How will our students in our neighborhood be expected to get to school? I can't imagine the community and school board allowing children to cross this very dangerous and very busy street without a stoplight, and a crossing guard or offer busing.</p> <p>2. Has staffing efforts started to ensure that the school has adequate staff and qualified teachers?</p> <p>3. Will Gary Wright elementary staff be involved in the transition for students into the new school in regards to communicating students needs, recommendations for next year school year classroom placement, etc.?</p>	Lakewood Crossing Bussing	

		4. This is more of a concern for me rather than a question but I have been very pleased with how Gary D Wright is run from the administration to each of the teachers. I am worried that my child will miss out and be forced into transitioning to a lesser quality school that is not yet prepared to enroll students. What steps has D300 already taken to make sure that this is a successful school from day 1 of classes?		
12/1/2021 17:02:15	christyfixemer@gmail.com	The kids in Cambridge Lakes are being split up, and we're in the space with the new school. I also want my child to stay at GDW for personal reasons regarding a special support plan. Will there be an option for children with special circumstances to stay at Wright? I do assume that means being a car rider.	Splitting of Cambridge Lakes Subdivision	
12/1/2021 18:16:14	aksharmaus@gmail.com	Keep it up we're with you thanks	General Comment	
12/1/2021 18:41:38	glorydiola@yahoo.com	My son will be in 5th grade next year and I would not want him to change school on his last year in elementary. Plus all his older siblings finished elementary at GDW.	General Comment	
12/1/2021 19:26:55	bouncer_22@hotmail.com	It makes no sense to Split the Cambridge lakes community to 2 different schools!!!	Splitting of Cambridge Lakes Subdivision	
12/1/2021 10:08:47	justin.bowers@d300.org	I believe the boundaries should be fluid over the next few years to accommodate new construction/population on an as needed basis.	General Comment	
12/1/2021 11:25:26	Thegiannellis@gmail.com	I want to know how they are safely going to transport student across big timber. The study that was done was PRIOR to all the growth in that area	Lakewood Crossing Bussing	
12/1/2021 11:34:21	becky3_3@yahoo.com	I am hoping my daughters commute to school will decrease if she attends the new school?We live in Elgin on Gunpowder Ln.	General Comment	



12/1/2022 11:51:44	1 swansonh465@gmail.com	<p>I have no input for the above questions, as Lakewood Crossing will be in the new school regardless. I am sad about this as we LOVE the GDW family and we will miss them greatly. My concern is the busing issue. It has come to my attention that you do not intend to bus the Lakewood Crossing students to the school. This is absolutely absurd. This crossing will be extremely dangerous. There is a curve on Big Timber coming from both directions, vehicles drive very fast through here (even if the speed limit is lowered), and there is a lot of truck traffic due to the proximity to the truck stop. There are so many students in this neighborhood that two separate buses have to come through to pick up for GDW. I can not imagine how it is even a consideration to have that many children crossing such a busy road. Based on this scenario, I can only imagine that most of these children will be driven and drop off, pickup up will become very difficult as well. Please, please, please consider busing the Lakewood Crossing students to the new school.</p>	Lakewood Crossing Bussing	
12/1/2022 12:21:02	1 dfleming0485@gmail.com	<p>How would we know what school our child would go too? We are district 158 would we switch too?</p>	N/A	
12/1/2022 12:32:50	1 lilash424@yahoo.com	<p>Ashley Homa</p>	N/A	
12/1/2022 12:35:44	1 melaniecarlson4@hotmail.com	<p>I would still need my children to be bused to school across Big Timber.</p>	Lakewood Crossing Bussing	
12/1/2022 12:38:25	1 ambryant0917@att.net	<p>It was brought to our attention that the kids in Lakewood Crossings would not get bused to the new school. That REALLY needs to be reconsidered since they would be crossing a major road. Even if a blinking light is put in and the speed limit dropped it does not make that a safe walk because people speed down that road all the time.</p>	Lakewood Crossing Bussing	

12/1/2022 12:44:32	1 Bryantj82@gmail.com	Please reconsider the idea of not bussing the kids from Lakewood Crossings.. Big Timber is a major road that people speed down all the time. There is no plan for a stop light and a blinking light will not be sufficient. We currently are bussed to GDW so why would anything change??	Lakewood Crossing Bussing	
12/1/2022 12:52:31	1 bkraft757@gmail.com	A stop light needs to be installed on Big Timber - even now the traffic to and from GDW and HHS makes it difficult to exit the Lakewood crossing subdivision!!!	Lakewood Crossing Bussing	
12/1/2022 12:55:21	1 abbybilinski@gmail.com	Please have a bus for Lakewood Crossing subdivision. Big Timber Road is so unsafe for our kids to cross.	Lakewood Crossing Bussing	
12/1/2022 12:56:09	1 whoazoe249@yahoo.com	Lakewood crossing falls in both boundaries. I am okay with this as long as there is bussing across big timber to the new school. I will have 3 elementary students there next year.	Lakewood Crossing Bussing	
12/1/2022 12:58:20	1 melissamarie44@gmail.com	My concern is for the transportation to and from school for the students that live in Lakewood crossing. Big timber is a busy road and I don't feel like a caution light is going to be sufficient for the kids to safely cross that road. We would prefer a bus to pick them up.	Lakewood Crossing Bussing	
12/1/2022 13:04:06	1 laurenzielinski@hotmail.com	We live in Lakewood Crossing and I'm not comfortable with elementary school students crossing Big Timber Road. Very dangerous road, with a lot of speeding. I would feel more comfortable with busses getting them to school.	Lakewood Crossing Bussing	
12/1/2022 13:05:12	1 linobarraza@gmail.com	HUGE problem with the Lakewood Crossing Subdivision being across the street. I will not allow my young child to cross an extremely busy and big road to go to school. There should be a bus to pick her up and take her as it will be the most safest way for her to attend. My child also does not want to attend the new school and would like to continue staying at Gary D Wright. A Caution light at the lakewood subdivision will not suffice as a safety measure. There should be a light there. No exceptions. If my child gets hurt or if any child for that matter, I guarantee you all that I will	Lakewood Crossing Bussing	



		open up litigation along with many other concerned parents. That's a promise!		
12/1/2021 13:10:30	ricci.lucas924@gmail.com	Will there be in-person orientation over the summer to get students and teachers acquainted with the new school? Will teachers be hired from within the district or have all new hires?	Student Transition	
12/1/2021 13:12:42	mariannafaso@yahoo.com	How can the students across big timber go to school if parents can't drop them off if there's is no bus taking them	Lakewood Crossing Bussing	
12/1/2021 13:25:22	brittanyhetzel23@yahoo.com	My kids would need to be bussed to new school. It is NOT safe to cross big timber	Lakewood Crossing Bussing	
12/1/2021 13:30:02	ecasey9@yahoo.com	<p>1. I am unhappy with either scenario. I just pulled my youngest out of private school to attend GDW and now after 1 year remote and 1 year there, he has to switch.</p> <p>2. I feel that Pingree Grove should be split more. This is going to lead to kids being split that they have become friends with and Pingree Grove will be with all thier neighbors and friends.</p> <p>3. Absolutely is there no way Lakewood Crossing kids should be allowed to walk to school. If bus transportation is not provided this will be harmful to our children and potentially life threatening. There are trucks and high schoolers flying down that road at all times of the day. Is this is just because of the bus shortage? An easy way to loose some busses? It is the job of the board and school district to provide safe passage to school.</p>	Splitting of Cambridge Lakes Subdivison	Lakewood Crossing Bussing
12/1/2021 13:39:29	kristenskolar@gmail.com	My children will attend the new school in either situation. I want to note that rumors are flying that transportation is not going to be provided to those in Lakewood Crossing. Additionally, there will not be a light added to the corner of Big Timber and Ridgecrest. If this is true, please know this is a very serious mistake! Not only are semi trucks constantly flying down Big Timber, but new high school drivers are a major concern as well. The Hampshire	Lakewood Crossing Bussing	

		community has experienced too many fatalities related to car accidents over the years. This is a very small pocket of a neighborhood that will attend. I believe busing should be provided to allow students safe access to their school.		
12/1/2022 13:44:49	1 evoked2@yahoo.com	I live Lakewood Crossing so no matter which one you choose nothing changes so I really don't care which plan you pick. However, I did attend the meetings with the Village regarding the new school. I was told at those meetings there would only be a blinking yellow installed and the speed limit lowered to 45 instead of 50. They also had no plans to provide a bus at this time. I find it ridiculous that you expect children any age to cross Big Timber none the less elementary children. I hope your reevaluation comes up some better plan.	Lakewood Crossing Bussing	
12/1/2022 13:46:53	1 regina.d.garrett@gmail.com	Will there be bus transport to the school from Lakewood crossing. Also a traffic light with crosswalk is warranted due to location of a busy road.	Lakewood Crossing Bussing	
12/1/2022 13:53:33	1 bengarrett696@gmail.com	I would want a traffic light put up and a crossing guard to ensure children can get to and from school safely if they decide to walk.	Lakewood Crossing Bussing	
12/1/2022 14:06:19	1 adevlee@yahoo.com	There still needs to be bus service to Lakewood crossing. Kindergartners cannot walk across Big Timber	Lakewood Crossing Bussing	
12/1/2022 14:50:58	1 llyalba@yahoo.com	I currently have a child that will attend elementary school in a year and a half. We live across the road from where the new school is being built. Crossing that road will be very dangerous even with adult supervision. I believe that because of this reason the kids that live in the subdivision "Lakewood Crossings" in Hampshire will benefit more staying at Gary D Wright Elementary school.	Lakewood Crossing Bussing	
12/1/2022 14:51:25	1 kristenrouse17@gmail.com	There are TONS of kids in Lakewood that will be affected by not having bus transportation to school. This also impacts working parents who will now either need to drive their child or walk them. Children	Lakewood Crossing Bussing	



		cannot cross Big Timber on their own. There needs to be bus transportation provided to Lakewood.		
12/1/2022 15:18:16	1 penskejosh@yahoo.com	Very concerned about busing from Lakewood crossing.	Lakewood Crossing Bussing	
12/1/2022 15:36:42	1 kassandrapersonett@gmail.com	Lakewood crossing students having to walk across big timber could likely end up with a CHILD FATALITY. If transportation won't be provided to this neighborhood please consider early drop off so that parents can take students before work.	Lakewood Crossing Bussing	
12/1/2022 17:49:13	1 jessicalubarski@gmail.com	I am very concerned about the proposed no transportation for students living in Lakewood Crossing, which is across Big Timber from the school. This will create multiple dangerous scenarios with young children trying to cross a major road with 45+mph, with cars coming off curves on both sides. This is not an acceptable proposed option, and transportation should be provided.	Lakewood Crossing Bussing	
12/1/2022 19:12:23	1 apawlak15@yahoo.com	I'm worried about us not being able to utilize buses! Big timber is too busy to cross for walkers. We need buses!	Lakewood Crossing Bussing	
12/1/2022 21:58:19	1 tomskolar@gmail.com	Please provide a bus for Lakewood crossing students. Way to dangerous to let children cross the street.	Lakewood Crossing Bussing	
12/2/2022 18:50:20	1 jazmean26@icloud.com	Well I took a look at the boundaries and neither fall into the location I am in which is in the Tuscan location. New to the area and was hoping my son will be able to attend the new school. Just a bit bummed out and was hoping he can start a new build school.	N/A	

Emailed Comments

Good Afternoon-

I was looking over the boundary proposals for the new elementary school and their impact on the current boundaries to Hampshire Elementary School.

Allen Road has traditionally been the boundary for Hampshire Elementary School and Gary Wright Elementary; however, I see that the border has now been moved back to the Railroad tracks.

I have had several conversations with residents both in the Prairie Ridge and in the Lakewood Crossing subdivision, and there are many mixed emotions about the changes and the new school being built. Many of the parents in the Lakewood Crossing Subdivision understand what they are being moved to the new school. Still, the parents in the Prairie Ridge subdivision remain upset about being moved from the school that they can theoretically walk to, especially as compared to the Lakewood Crossing subdivision being moved from Gary Wright to the new school so that they can walk to it.

I understand that CUSD300 is often “between a rock and a hard place” when it comes to these decisions; however, I would ask that you consider moving the boundary back to Allen Road.

There is no other residential development planned near the downtown area at the current time, and it would keep that neighborhood at HES, which appears to make the most sense geographically.

Please feel free to reach out to me if you have any additional questions. I appreciate your consideration in this matter. Again I understand that your hands may be tied, but I thought I would do my best to advocate for our residents and their concerns.

Thank You For What You Do-

Mike Reid Jr.

President

Village of Hampshire

Jessica Jermyn

Mackenzie Saenz’s mother • a third grade student at HES

10/27/21

Good evening,

It has been brought to my attention that there are 4 options floating around of potential boundary changes. 3 of those 4 options would put my child at a brand new elementary school for her last 2 years of elementary school, which makes me sad for her. Our kids have been through so much the last 2 years, no sense of normalcy, that they should be considered normal for them. Now after this, you want to pull my child to a Jew school with no familiar faces that she has gone through this journey with.



I really hope you reconsider moving our boundaries to a school that is almost 3 miles away verses a school less then a mile away.

We built a brand new home, so our kids could enjoy that small town vibe and go to a local school that we drive through downtown Hampshire daily.

Please hear from parents and their thoughts and give us options before changing out boundary lines.

10/28/21

Good Afternoon,

Thank you for reaching out with your concerns about the boundaries being considered for the New Elementary School. At the 10/26 Board of Education meeting, the School Utilization and Capacity Committee recommended bringing two of the four options to the community. The options being brought forward are called Small Boundary for the New School and Large Boundary for the New School. Here is a link to the video from the BOE meeting where the options were discussed, https://www.youtube.com/watch?v=lymnJW4_LhU. You will need to fast forward to the 1hr 6min mark.

The District will be holding Town Hall Meetings with the community to solicit feedback on both options in the coming weeks. In addition, we will be sending out a survey to the community for feedback.

Once I have the finalized dates, I would be happy to reach out to you so that you are aware of them.

10/28/21

Thank you for the response.

Looking forward to the town hall meeting and survey that allows us a chance to be heard.

Have a great weekend!

Melissa Arellano

10/28/21

Good morning David-

I wanted to reach out to you as a concerned parent, I am sure you get a ton of emails like this when there are new boundary proposals and I understand the need to make them.

My daughters both attend Hampshire Elementary school, one is in kindergarten this year and the other in second grade. We moved to Hampshire back in 2018, just in time for my eldest to start Kindergarten. We wanted to move to district 300, specifically Hampshire, because we heard how great the Hampshire schools are. I also know the other schools are great too! But the whole reason we moved when we did

was to be sure our daughters didn't have to switch schools halfway through their school career! I was so saddened to see that our new proposed boundaries had us moving schools in 3 out of the 4 scenarios. We live on the northern end of Hampshire, just south of Allen Road and just west of State street. I believe the current boundary is Allen Road north of Allen attends Gary D Wright and south of Allen attends Hampshire. It appear on the 3 scenarios that the boundary line moves south the Coon Creek (which is just a couple hundred feet south of Allen road. This is where it gets hard... unfortunately that include our little subdivision of about 60 houses in that move out of Hampshire Elementary school. It is such a small subdivision and although, all the kids would be moving together, that's all that would be moving it appears in Hampshire. Our daughters would have to start over in 3rd and 1st grade making new friends, understanding a new school, new teachers, new staff. In the short 3 years that my oldest has been at Hampshire Elementary school, she has made so many friends and formed unbreakable bonds with the staff and teachers at the school. And not to mention how much it feels it would alienate us from Hampshire downtown and the Hampshire small town feel.

I don't think this letter will change the minds of our school board, but I just wanted to tell our story and make sure someone with some sort of pull at the district was able to hear it. I really don't want my kids to have to be one of a handful of kids that gets pulled from our community school, Hampshire Elementary. I feel we should leave the northern boundary line as Allen Road.

Thanks for taking the time to read this, if you have any questions, please don't hesitate to reach out!

Caitlin Sturges

10/28/21

My name is Caitlin Sturges and my daughter is a current student at Hampshire Elementary School. I am very concerned and upset to hear that beginning next year all boundary change scenarios have her switching schools. I am losing faith in our district, a school district that both my husband, siblings, close friends, and I have attended ourselves since Kindergarten. We moved here to Hampshire in hopes of staying within a school district that has been nothing but positive for us our entire lives and wanting to share the wonderful experiences we had with our children. Yet here we are, being told that we are to be ready to prepare our daughter for yet ANOTHER drastic life change in such an uncertain time. I had faith in you, District 300, that I could assure my 5-year-old who transitioned into Kindergarten in August, that she would be calling Hampshire Elementary School her brand new school adventure for the next 5-years. Now I am being asked to prepare her to go to a new school? What happened to providing our children with stability and security? We are doing our part as her parents, when will you do yours as her educational institution for the next 13-years? We have followed all mask mandates, precautions, rules/regulations you have implemented with kindness and respect even if we don't agree with it, but this is one I cannot and will not follow. Our side of the Prairie Ridge Neighborhood is about to face completion, therefore, no more students will be added. Why can't our side remain at HES? Why are we being forced to once again prepare our daughter who has all but excelled and been a great addition to



HES now be kicked out? This is not fair by any means! The district I once loved has now become something we are looking to leave.

Please allow us to stay where we belong! Please allow us the stability, consistency, and security our children deserve! Do not take yet another normalcy away from them! We owe them a POSITIVE school experience! Do NOT take this away from them too.

11/4/21

I am reaching out to you to understand why we are being asked to choose between 2 proposed boundaries that we have verbally stated we do not support in your survey? I would like to understand why we are being asked as parents to once again uproot our children for future housing developments that are not even in the works yet? Why are a handful of children who make up the HES population forced to be displaced? This treatment is unfair. We have complied with ALL state and school district mandates/rules/regulations even when we are not in agreement with them with nothing but kindness and respect and in return we are continually asked to take what shreds of stability this world allows for our children away. You are asking us as parents to force upon our children a 40+ minute bus ride in one direction. You are asking us as parents to take away the joy they have experienced as being part of the HES community. You are asking us as parents to take away promises we have made to our children that they will spend the entirety of their elementary careers at HES. We are angry. I am fully aware that our voices as parents are being mocked and laughed at and that what we are saying is not held in any regard as you will move forward with your propositions regardless. I am asking you to let our small handful of children to remain at their rightful place at HES and to allow them the stability they deserve in these constantly uncertain and unpredictable times. Please be aware that you will be losing many families within your district; faithful families who had wished to pass on our love and positive experiences within and for D300 to our children. I am asking you to do what is best for our small handful of children. Please allow them the opportunity to continue building their trust and faith within you as their school district and allow them to remain at HES. Please do not allow for these upcoming boundary meetings to be a mere show by acting as though you care what we as parents are saying but still throw our concerns to the wayside for the betterment of yourselves. We are REAL people with REAL concerns for what you are proposing for our children. Please hear us and allow us to keep our children at HES.

I will patiently wait for your response and kindly ask that you allow our children to be treated as thousands of others within this district and keep them where they presently attend school at HES.

11/4/21

Thank you very much for your response. I would like further clarification, however. Our only option is to send our children to Wright correct? The message being sent to parents is that you hear our concerns

but your hands are tied and you are unwilling to assist us. This is where our concern and resentment is stemming from. You are uprooting a very small amount of children for the sake of numbers. Our children are not numbers and this is not what is best for them. I completely understand should this be hundreds of children we are speaking of but it is not. Regardless if we voice our concerns and attend the meetings, nothing will change the trajectory of what you are already setting in motion. Please correct me if I am wrong.

11/8/21

Thank you very much for your consideration into this matter. My goal is to attend the boundary meetings this week when possible. As stated previously, by allowing our children the opportunity to stay where they already attend school and those that were set to begin at HES will ease a lot of the apprehension we are all feeling in our neighborhood. We feel as though we are being put at a major disadvantage and our children are the ones who will be paying the price as this is not a small transition that is being forced upon them. Again, we are a very small portion of the HES population. Children have been in tears as of recently after being told that there remains a strong possibility that they may no longer attend their much loved school. This is what is the most upsetting for us as parents. This heartbreak and anxiety can be avoided. Our children do not deserve more instability and uncertainty, nor do they deserve to be placed on a school bus for 40+ minutes in one direction each day. As parents, we are doing our absolute best to provide our children with safety and security in these harsh times and it is unfortunate that we even have to be worrying about this in addition to the state of affairs our country faces already. Please allow us at the very least, the option to choose which school our children will attend or continue to attend instead of forcing more anxiety and instability upon our families.

Once again, I very much appreciate the time you have spent and consideration in this very important matter. Please keep us updated when possible.

Daisy Rodrigues

10/29/21

Good Afternoon,

I wanted to bring up my concern for the potential boundary change that may occur for my kids that attend HES. I live in the Prairie Ridge Community, the part that's located on the South side of Allen Rd. I heard the Board wants to go with Scenario 2 or 3, which would move our part of the community into a different school. I strongly disagree with the idea of moving my kids to another school. We moved to this community, and more specifically this side of the community, so that my kids could attend HES. They love their school, teachers and classmates and would be devastated to have to move. I know the rest of my neighbors agree with me. I ask that you all please reconsider the boundary lines and leave our small part of the community with HES.

Thank you for your time,



Stephanie Bartz

11/4/21

Hello,

I have been made aware of the possible new boundary changes for HES. My family and I are very disappointed as we built a new house and moved out to Hampshire to make sure that our children were offered a better education than our old district could offer. We moved prior to Noah starting school so he never had to go through switching schools and being the "new kid" I do understand that Gary D Wright does fall into the same school district, Gary D Wright is 5 miles from home where HES is 1. I have two boys, one child Noah, who is of school age and last year was his first taste of what school was. He was in school in person, he was remote, he went to the remote learning camp that the park district offered, he wore a mask every.single.day. This year he was beyond excited to be going to school in an actual classroom, with kids he can be friends with and people he can talk to. Noah has made a few best friends that I'm certain will be long time friends and I hate to see them get separated. Noah has been through so many changes in his short school experience but the only constant for him was knowing that he would be back at HES. While driving in town he always asks "can we drive past my school?!" The tears he had last year on his last day of school were real, he genuinely was going to miss being at HES over the summer. Noah has made SO many improvements this year with Mrs.Schwab, he loves her and always talks about her love for flamingos every time he sees one! Noah is finally comfortable at his school, he is familiar with the staff, and knows where everything is located. Noah doesn't do well with change, i'm sure many kids don't, Noah is aware that he may have to changes schools and it broke my heart to see those silent tears streaming down his face.Theses last two years have been such a windwhirl for him, i would love to see him continue his education at his "home away from home". These kids have been through so much these last two years. We live in the newer ryan homes development right past state street, has the option of our neighborhood being "grandfather in" come up in conversation? I know speaking for our whole neighborhood we would love to keep our kids and their siblings together at HES.

Thank you for your consideration,

11/16/21

Hello,

This is my second time writing to you and I appreciate the previous response. Kids at school are talking about boundary changes and I have a child coming home crying daily, asking why this is being done to him, why are they taking him away from a school that he's comfortable at? He's terrified because none of his friends live on "our side of the train tracks" and he will have no friends. We do everything we can do to put him at ease but it just doesn't help. I understand things change, but the neighborhood we are in has a handful of kids that attend HES, we're not talking about hundreds of kids. I'm certain that our concerns are falling on deaf ears and speaking for our neighborhood I'm certain we all feel the same and that our concerns really don't matter. These kids have had SO MUCH change in their very short school

careers (I have a first grader). Having your child come home daily, crying and being full of anxiety and not being able to provide any resolution for him is a pretty awful feeling as a parent. If you were in this situation with your child what would your response be to him? How would you handle this situation? Again I know, it's "out of your hands" or "It will be an adjustment but they will be fine" "they are kids and will make new friends" "We are considering all options" from my knowledge the only two options that are "approved" have us at GDW. We live in the new Ryan homes subdivision and are so close to HES. I understand the Ryan homes subdivision across from us attends GDW but I just don't understand why the handful of kids that already attend HES can't just stay there? Again, I am asking to please keep this handful of children that attend HES at HES, their school where they are comfortable and feel safe.

Thank you for your consideration,

Addendum 2

Student Transition Planning

- Spring 2022 -
 - School social workers and mental health social workers will provide safe spaces for identified students to express concerns and get their questions answered regarding the transfer process.
 - Students identified for the new school will have the opportunity to meet with peers from their current school who are transferring along with them.
 - Students and families will have the opportunity to meet the new principal, visit and tour the building before school begins.
 - Ms. Porsche will make site visits to the current schools to be visible to students and learn about the current procedures being implemented to incorporate some familiarity into the new school.
- Beginning of the year activities
 - Classroom teachers will focus on team building and getting to know you activities with their students.

Lakewood Crossing bussing/crossing guard

Per District 300 School Board Policy and in agreement with the Illinois School Code, students living within 1 1/2 miles of their attendance school are not eligible for transportation. The only exceptions to this policy are if an area has been identified as a serious safety hazard or for special education students with an Individualized Education Plan.

The Illinois Department of Transportation (IDOT) provides guidelines to assist in the determination of a serious safety hazard. The guidelines address four basic types of safety hazards; (1) walking along a roadway, (2) walking on a roadway, (3) crossing a roadway, and (4) crossing railroad tracks. Students crossing Big Timber Rd would be a Type 3 hazard. A serious safety hazard results from the presence of a combination of these factors. The most relevant factors for each type of safety hazard are weighted by their relative importance and assigned a point value as deemed by IDOT to determine classifying as a serious safety hazard.

The District Transportation Department has reviewed this area using the IDOT guidelines and have found it does meet the criteria set to be deemed a serious safety hazard. While we will not be providing transportation for the students who live in Lakewood Crossing, we will be taking additional safety measures to provide a safe walking path across Big Timber Rd. We are working with the Village of Hampshire to secure a crossing guard, and a crosswalk with flashing pedestrian signs will be installed.

Intra-District Transfer Policy

Under a specific set of circumstances, District 300 students may have the opportunity to request a

transfer from the school they are zoned to attend to a different District 300 school. This process is referred to as an intra-district transfer.

If you are interested in an intra-district transfer, please carefully review all the regulations, guidelines and policies contained in the intra-district transfer packet regarding eligibility before filling out and submitting an application.

Additional information and the application process can be found at www.D300.org/Intra-District-Transfer-Policy

**Freedom of Information
Board Report
January 11, 2022**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
124-2021	12/13/2021	Sharon Fetting Community Member	Requesting the liability insurance information required for Superintendent Susan Harkin of D300, Dr. David Scarpino - Board President, Nancy Zettler - Vice President, Adrian Harries - Director of Diversity, Equity and Inclusion required under Illinois Statutes Chapter 105. Schools §-22.3.Liability insurance for school board members, school board employees and student teachers.	Completed 12/16/2021	1.5
125-2021	12/13/2021	Sharon Fetting Community Member	Requesting: (1) How often do D300 board members receive training, (2) When was the last training received. Regarding the last training received:(3) What organization was it provided by, (4) What was the duration in hours and cost of the training, (5) What material was covered as part of the training	Completed 12/17/2021	1.5
126-2021	12/14/2021	Jairo Gomez Labor Management Cooperation Committee	Requesting a copy of the bid results as read for the 2022 Summer Renovations Bid Release 1 for Dundee Crown High School and Westfield Community School Bid Release 1 - 02B-1 Asbestos Abatement, 06A-1 General Trades on December 06,2021 @1:00 pm	Completed 12/16/2021	2
127-2021	12/15/2021	Jennifer Chrostowski Community Member	Requesting for dates June 1, 2021 through December 14, 2021, please provide the following: 1) All emails and attachments between District Teacher Union President Michael Williamson and District Superintendent Susan Harkin with keywords "mask" and/or "covering" and/or "lawsuit" and/or "parent lawsuit" and/or "Devore" and/or "parent case". 2) Copies of any written agreements-whether with ink or electronic signatures-made by Superintendent Susan Harkin, District CUSD300 Board of Education member(s), and/or other party regarding Illinois Education Members and/or Illinois Federation of Teacher Members that references "mask", "covering", and/or "vaccination". 3) Any agreement, whether paper or electronic, made by District CUSD 300 leadership with either the IEA or IFT regarding any commitment to face masks/coverings at school of staff and/or students. 4) Please provide any communication transmitted-via email, text message, or other modality- between IEA and/or IFT District President(s), and/or Superintendent Susan Harkin, and/or District CUSD 300 Board of Education on any computer, phone, or other equipment, announcing or reaffirming to District CUSD 300 any District leadership decisions made, where the text of the communication contains both the phrases "members" and/or "mask", and/or "covering".	Completed 12/17/2021	2.5
128-2021	12/21/2022	Sharon Fetting Community Member	Requesting the correspondence from the HHS guidance from the CDC to D300 where D300 cannot be charged with willful misconduct with mask mandates, quarantine and testing.	Completed 1/3/2022	1
1-2022	1/4/2022	Jairo Gomez Labor Management Cooperation Committee	Requesting a copy of the bid results(AS READ)from the bid opening on December 20,2021 @11:00 am for the concrete work-various sites district wide plus alternate work.	Pending	

Community Unit School District 300
A/P Board Bill Listing for January 11, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,938,908.12
Health Insurance Fund	\$ 3,355,499.76
Grant Fund	\$ 37,080.14
COVID 19 Fund	\$ 26,338.27
Operations & Maintenance	\$ 474,066.79
Bond & Interest	\$ 1,625.00
Transportation	\$ 180,895.52
Site & Construction	\$ 1,823,516.08
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 8,837,929.68</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 01/06/22
Time: 11:40

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/06/22
Time 11:40

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 ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1636	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/12/22	Processed	684,831.04	USD
1637	10	20015	ACH	ARCHER & GREINER PC	HADDONFIELD	01/12/22	Processed	4,890.00	USD
1638	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	01/12/22	Processed	45,298.00	USD
1639	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	01/12/22	Processed	3,186,764.96	USD
1640	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/12/22	Processed	8,013.59	USD
1641	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/12/22	Processed	209,970.19	USD
1642	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	01/12/22	Processed	55,376.03	USD
1643	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	01/12/22	Processed	20,189.46	USD
1644	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	01/12/22	Processed	280.50	USD
1645	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	01/12/22	Processed	816.95	USD
1646	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	01/12/22	Processed	4,398.55	USD
1647	10	16688	ACH	PERFORMANCE SERVICES INC	INDIANAPOLIS	01/12/22	Processed	4,391.82	USD
1648	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	01/12/22	Processed	3,369.36	USD
1649	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	01/12/22	Processed	70,738.80	USD
1650	10	19556	ACH	VOYA FINANCIAL	CHICAGO	01/12/22	Processed	20,511.88	USD

*** Payment Code ACH Totals

Total Open Payments	15	4,319,841.13
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/06/22
Time 11:40

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168168	10	19040		1-800MD LLC	CHARLOTTE	01/11/22	Processed	520.00	USD
168169	10	20962		2170 POINT BLVD LLC	ELGIN	01/11/22	Processed	7,678.09	USD
168170	10	19254	REM2	5-STAR STUDENTS	RIVERSIDE	01/11/22	Processed	2,529.00	USD
168171	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	01/11/22	Processed	732.50	USD
168172	10	21159		ACS ENTERPRISES	CHICAGO	01/11/22	Processed	1,510.00	USD
168173	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	01/11/22	Processed	2,522.75	USD
168174	10	3096	REM4	AIRGAS USA LLC	CHICAGO	01/11/22	Processed	605.31	USD
168175	10	6839	REM3	AIRGAS USA LLC	CHICAGO	01/11/22	Processed	693.29	USD
168176	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	01/11/22	Processed	3,372.81	USD
168177	10	21082		ALC SCHOOLS LLC	ST GEORGE	01/11/22	Processed	23,997.50	USD
168178	10	2863		ALGONQUIN-LITH FIRE FPD	LAKE IN THE HILLS	01/11/22	Processed	1,035.18	USD
168179	10	16284		ALL AMERICAN AUTO BODY INC	ELGIN	01/11/22	Processed	1,050.97	USD
168180	10	10660		ALL STAR DRAPERY AND WINDO	BUFFALO GROVE	01/11/22	Processed	115.00	USD
168181	10	17903		ALPHA DISTRIBUTORS	HARWOOD HEIGHTS	01/11/22	Processed	167.90	USD
168182	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/11/22	Processed	1,625.00	USD
168183	10	8694	REM1	AMAZON.COM	ATLANTA	01/11/22	Processed	16,495.87	USD
168184	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	01/11/22	Processed	39,202.00	USD
168185	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	01/11/22	Processed	444,575.04	USD
168186	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	01/11/22	Processed	2,835.00	USD
168187	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/11/22	Processed	3,846.13	USD
168188	10	18723		SKYLER ANDERSON	CARPENTERSVILLE	01/11/22	Processed	161.58	USD
168189	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	01/11/22	Processed	4,917.00	USD
168190	10	565	REM	APPLE COMPUTER INC.	ATLANTA	01/11/22	Processed	3,289.00	USD
168191	10	21139		APPLIED COMMUNICATIONS GRO	SCHAUMBURG	01/11/22	Processed	420.00	USD
168192	10	13641	REM1	ARIN	BALTIMORE	01/11/22	Processed	150.00	USD
168193	10	13020		ARLINGTON POWER EQUIPMENT	PALATINE	01/11/22	Processed	1,384.99	USD
168194	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	01/11/22	Processed	10,000.00	USD
168195	10	17450		KORY ATKINSON	BLOOMINGDALE	01/11/22	Processed	1,863.00	USD
168196	10	20649	REM1	ATLAS COMPCO COMPRESSORS L	PALATINE	01/11/22	Processed	1,003.50	USD
168197	10	15752		AWARDS INTERNATIONAL	NILES	01/11/22	Processed	136.00	USD
168198	10	21157		B&B NETWORKS INC	WEST CHICAGO	01/11/22	Processed	150.86	USD
168199	10	20345	REM2	BADGER SPORTING GOODS	MADISON	01/11/22	Processed	2,220.00	USD
168200	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	01/11/22	Processed	1,703.17	USD
168201	10	18792		ANTHONY BARRERA	ELGIN	01/11/22	Processed	17.27	USD
168202	10	12979	REM2	BAXTER & WOODMAN NATURAL R	CAROL STREAM	01/11/22	Processed	3,600.00	USD
168203	10	20887	REM2	BEACON ATHLETICS LLC	MILWAUKEE	01/11/22	Processed	175.00	USD
168204	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	01/11/22	Processed	525.00	USD
168205	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	01/11/22	Processed	315.00	USD
168206	10	15034		JUSTIN BOWERS	HAMPSHIRE	01/11/22	Processed	208.88	USD
168207	10	17816	REM3	BRAND ADVANTAGE GROUP	CINCINNATI	01/11/22	Processed	508.00	USD
168208	10	13706		BRIDGES FOR LANGUAGE	AURORA	01/11/22	Processed	5,053.86	USD
168209	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	01/11/22	Processed	55.22	USD
168210	10	8895	REM5	BSN SPORTS LLC	DALLAS	01/11/22	Processed	2,814.52	USD
168211	10	4153		BUCK BROS	HAMPSHIRE	01/11/22	Processed	352.40	USD
168212	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	01/11/22	Processed	545.00	USD
168213	10	13395		BUREAU OF EDUCATION & RESE	BELLEVUE	01/11/22	Processed	279.00	USD
168214	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	01/11/22	Processed	118,162.00	USD
168215	10	8615	REM	CARRIER CORPORATION	CHICAGO	01/11/22	Processed	4,997.00	USD

Cash Payment Register

AP265 Date 01/06/22
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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
168216	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	01/11/22	Processed	130.00	USD
168217	10	2558		CASSANDRA STRINGS	Algonquin	01/11/22	Processed	2,802.40	USD
168218	10	21375		CASSIDY TIRE	EAST DUNDEE	01/11/22	Processed	3,346.28	USD
168219	10	19475		MEGAN CAUDILL	ALGONQUIN	01/11/22	Processed	127.81	USD
168220	10	21109		CENTRAL TREE & LANDSCAPE M	HOFFMAN ESTATES	01/11/22	Processed	80.50	USD
168221	10	21320		CHAIN O LAKES TRANSPORTATI	JOHNSBURG	01/11/22	Processed	2,225.00	USD
168222	10	15452	REM2	COTG	ATLANTA	01/11/22	Processed	34,385.50	USD
168223	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	01/11/22	Processed	6,038.82	USD
168224	10	7015	REM2	CINTAS	CINCINNATI	01/11/22	Processed	11,610.16	USD
168225	10	9850		CLARE WOODS ACADEMY	WHEATON	01/11/22	Processed	25,257.15	USD
168226	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	01/11/22	Processed	5,229.25	USD
168227	10	20692		CLEAN MAT'ERS	HAMPSHIRE	01/11/22	Processed	1,070.00	USD
168228	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/11/22	Processed	1,728.00	USD
168229	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	01/11/22	Processed	11,677.71	USD
168230	10	11167		CONCORD THEATRICALS CORP	NEW YORK	01/11/22	Processed	58.55	USD
168231	10	7450		CONNECTION DAY SCHOOL	PALATINE	01/11/22	Processed	13,368.80	USD
168232	10	49605	REM3	CONSERV FS, INC	CHICAGO	01/11/22	Processed	4,364.32	USD
168233	10	2664		CONSORTIUM FOR EDUCATIONAL	CHICAGO	01/11/22	Processed	3,900.00	USD
168234	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	01/11/22	Processed	21,320.00	USD
168235	10	18381	REM	CORE MECHANICAL INC	CHICAGO	01/11/22	Processed	457.32	USD
168236	10	21482		ROBYN CORNELISSEN	HOFFMAN ESTATES	01/11/22	Processed	167.74	USD
168237	10	7692		COVE SCHOOL	NORTHBROOK	01/11/22	Processed	3,996.46	USD
168238	10	8194	REM2	CENTRAL HIGH SCHOOL	BURLINGTON	01/11/22	Processed	275.00	USD
168239	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	01/11/22	Processed	5,505.24	USD
168240	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	01/11/22	Processed	117,890.13	USD
168241	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	01/11/22	Processed	3,472.50	USD
168242	10	12598		JOAN DORAN	GILBERTS	01/11/22	Processed	800.00	USD
168243	10	12063		DUNDEE CROWN BOOSTER CLUB	CARPENTERSVILLE	01/11/22	Processed	80.00	USD
168244	10	20095		DUNDEE FORD	EAST DUNDEE	01/11/22	Processed	277.09	USD
168245	10	3041	REM3	RANDALL OAKS GOLF CLUB	WEST DUNDEE	01/11/22	Processed	2,331.00	USD
168246	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	01/11/22	Processed	8,825.54	USD
168247	10	20053	REM4	EASTERN ILLINOIS UNIVERSIT	CHARLESTON	01/11/22	Processed	280.00	USD
168248	10	3099		ELGIN COMMUNITY COLLEGE	ELGIN	01/11/22	Processed	219,570.19	USD
168249	10	3494		ELGIN HIGH SCHOOL	ELGIN	01/11/22	Processed	225.00	USD
168250	10	16491		ERP ACCESSORIES LLC	MAPLE GROVE	01/11/22	Processed	5,150.00	USD
168251	10	3971	REM	ETA HAND2MIND	CHICAGO	01/11/22	Processed	20,666.02	USD
168252	10	9842	REM	EVERYTHING FLORAL 2	GENOA	01/11/22	Processed	359.94	USD
168253	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	01/11/22	Processed	87.24	USD
168254	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	01/11/22	Processed	41,320.24	USD
168255	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	01/11/22	Processed	1,251.67	USD
168256	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/11/22	Processed	2,078.23	USD
168257	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	01/11/22	Processed	1,597.25	USD
168258	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/11/22	Processed	2,784.90	USD
168259	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	01/11/22	Processed	1,685.00	USD
168260	10	9821		Freeport High School	Freeport	01/11/22	Processed	175.00	USD
168261	10	7269	REM1	ADVENTIST GLENOAKS	GLENDALE HEIGHTS	01/11/22	Processed	3,833.96	USD
168262	10	7269	REM3	AMITA GLENOAKS SCHOOL - P	GLENDALE HEIGHTS	01/11/22	Processed	5,080.66	USD
168263	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	01/11/22	Processed	727.51	USD

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168264	10	18664		GRACENOTES LLC	HOUSTON	01/11/22	Processed	31.50	USD
168265	10	2580	REM	GRAINGER	PALATINE	01/11/22	Processed	5,901.48	USD
168266	10	21410		GRAND SLAM INDUSTRIES	BARRINGTON	01/11/22	Processed	1,200.00	USD
168267	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	01/11/22	Processed	4.60	USD
168268	10	12390		GRAYSLAKE NORTH HIGH SCHO	GRAYSLAKE	01/11/22	Processed	40.00	USD
168269	10	19512		GREAT STATES VOLLEYBALL	ANTIOCH	01/11/22	Processed	413.64	USD
168270	10	19376	REM3	GROOT INC	PITTSBURGH	01/11/22	Processed	14,084.19	USD
168271	10	10932	REM	GUITAR CENTER	WESTLAKE VILLAGE	01/11/22	Processed	420.88	USD
168272	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	01/11/22	Processed	3,552.92	USD
168273	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	01/11/22	Processed	4,417.20	USD
168274	10	20978	REM2	LITERACY RESOURCES LLC	CAROL STREAM	01/11/22	Processed	239.94	USD
168275	10	1492	REM2	HEINEMANN	CHICAGO	01/11/22	Processed	103.42	USD
168276	10	20878		HELPING HAND CENTER	COUNTRYSIDE	01/11/22	Processed	5,805.44	USD
168277	10	19736	REM2	HERFF JONES LLC	CHICAGO	01/11/22	Processed	4,875.94	USD
168278	10	19736	REM3	HERFF JONES	CHICAGO	01/11/22	Processed	681.30	USD
168279	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/11/22	Processed	1,505.71	USD
168280	10	13989	REM	HOBART SERVICES	CAROL STREAM	01/11/22	Processed	564.80	USD
168281	10	6079	REM2	THE HOME DEPOT PRO	CHICAGO	01/11/22	Processed	281.65	USD
168282	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	01/11/22	Processed	413.00	USD
168283	10	11243	REM1	HUBERT COMPANY	CHICAGO	01/11/22	Processed	135.56	USD
168284	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	01/11/22	Processed	2,726.25	USD
168285	10	21336		HUMPHRYS COVERSPOETS GLOBE	PHILADELPHIA	01/11/22	Processed	8,290.00	USD
168286	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	01/11/22	Processed	575.00	USD
168287	10	13735		IASA	SPRINGFIELD	01/11/22	Processed	400.00	USD
168288	10	16377		ILLINOIS HIGH SCHOOL TENNI	PEORIA	01/11/22	Processed	120.00	USD
168289	10	17558		ILLINOIS PARENT EDUCATION	EAST DUNDEE	01/11/22	Processed	2,400.00	USD
168290	10	18150		INDEPENDENT LIVING AIDS LL	BUFFALO	01/11/22	Processed	185.35	USD
168291	10	19972	REM	WAUBONSIE VALLEY HS CUSD 2	AURORA	01/11/22	Processed	100.00	USD
168292	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	01/11/22	Processed	47,160.00	USD
168293	10	17194		IWIRE TECHNOLOGIES	ELGIN	01/11/22	Processed	9,338.00	USD
168294	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	01/11/22	Processed	440.00	USD
168295	10	16075		J AND M BUILDING MAINTENAN	CRYSTAL LAKE	01/11/22	Processed	525.00	USD
168296	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	01/11/22	Processed	33.58	USD
168297	10	21418		JF CONSULTING 12	HANOVER PARK	01/11/22	Processed	175.50	USD
168298	10	18487		CORIE JOBST	GILBERTS	01/11/22	Processed	67.45	USD
168299	10	21043		KATHRYN JOHANSON	GLENVIEW	01/11/22	Processed	32.90	USD
168300	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/11/22	Processed	145.19	USD
168301	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/11/22	Processed	800.00	USD
168302	10	16241		BETH KEEN	BARTLETT	01/11/22	Processed	78.96	USD
168303	10	21337	REM	KELLY SERVICE INC	CHICAGO	01/11/22	Processed	18,660.18	USD
168304	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	01/11/22	Processed	53.80	USD
168305	10	9816	REM2	KINSEY	GLEN ELLYN	01/11/22	Processed	320.00	USD
168306	10	16373		MICHELLE KOVAR	ST. CHARLES	01/11/22	Processed	35.07	USD
168307	10	15351		KRANZ INC	RACINE	01/11/22	Processed	2,677.73	USD
168308	10	15351	REM1	KRANZ Div IMPERIAL DADE	NEW YORK	01/11/22	Processed	274.68	USD
168309	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	01/11/22	Processed	5,725.00	USD
168310	10	13266		LAKES COMMUNITY HIGH SCHO	LAKE VILLA	01/11/22	Processed	700.00	USD
168311	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/11/22	Processed	1,088.54	USD

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168312	10	13516	REM1	LEARNING A-Z	BOSTON	01/11/22	Processed	3,420.00	USD
168313	10	311	REM	LEARNING RESOURCES INC	CHICAGO	01/11/22	Processed	47.94	USD
168314	10	20970	REM	LEARNWELL	WOBURN	01/11/22	Processed	1,244.88	USD
168315	10	20295		LED RITE LLC	HAMPSHIRE	01/11/22	Processed	10,292.00	USD
168316	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	01/11/22	Processed	20,710.62	USD
168317	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	01/11/22	Processed	300.00	USD
168318	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	01/11/22	Processed	854.40	USD
168319	10	18308		JESSICA LIPPERER	MCHENRY	01/11/22	Processed	79.30	USD
168320	10	21385		LORI HANSON INTERNATIONAL	CASTLE ROCK	01/11/22	Processed	5,130.00	USD
168321	10	575		LRP PUBLICATIONS	PALM BEACH GARDENS	01/11/22	Processed	4,400.00	USD
168322	10	12517		LUCKY LOCATORS INC	ALGONQUIN	01/11/22	Processed	200.00	USD
168323	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	01/11/22	Processed	198.00	USD
168324	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	01/11/22	Processed	569.00	USD
168325	10	13173		TRACI MAGSAMEN	WEST DUNDEE	01/11/22	Processed	47.32	USD
168326	10	21083	REM	MANSFIELD OIL CO	DALLAS	01/11/22	Processed	39,632.40	USD
168327	10	21040		MARCIA BRENNER ASSOCIATES	MADISON	01/11/22	Processed	24,137.50	USD
168328	10	14352		MARKLUND	GENEVA	01/11/22	Processed	28,640.24	USD
168329	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	01/11/22	Processed	245.55	USD
168330	10	6908		MENARDS	CARPENTERSVILLE	01/11/22	Processed	134.99	USD
168331	10	21371		MERIDIAN PROMOTIONS	LOVES PARK	01/11/22	Processed	5,766.62	USD
168332	10	741	REM	MIDLAND PAPER	CHICAGO	01/11/22	Processed	30,522.50	USD
168333	10	17392	REM3	MIDWEST PBIS NETWORK	HILLSIDE	01/11/22	Processed	40.00	USD
168334	10	4868		MIDWEST TECHNOLOGY PRODUCT	SIOUX CITY	01/11/22	Processed	1,562.75	USD
168335	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	01/11/22	Processed	12,100.00	USD
168336	10	11777	REM3	MOBILE MINI	DALLAS	01/11/22	Processed	286.72	USD
168337	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	01/11/22	Processed	396.69	USD
168338	10	9906	REM4	MUSIC AND ARTS	FREDERICK	01/11/22	Processed	55.90	USD
168339	10	20581		NATIONAL INST AUTOMOTIVE E	LEESBURG	01/11/22	Processed	1,380.00	USD
168340	10	21413		NBEA	RESTON	01/11/22	Processed	474.00	USD
168341	10	60880	REM2	NEFF COMPANY	CHICAGO	01/11/22	Processed	2,229.95	USD
168342	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	01/11/22	Processed	19,975.04	USD
168343	10	9434	REM2	NEXUS-ONARGA ACADEMY	ONARGA	01/11/22	Processed	2,138.52	USD
168344	10	61930	REM2	NICOR GAS	CAROL STREAM	01/11/22	Processed	48.65	USD
168345	10	14224		NORTH AMERICAN CORP	GLENVIEW	01/11/22	Processed	5,793.62	USD
168346	10	8053		NORTHERN KANE COUNTY CHAMB	CARPENTERSVILLE	01/11/22	Processed	175.00	USD
168347	10	18260	REM1	GLENBROOK SOUTH HS	GLENVIEW	01/11/22	Processed	200.00	USD
168348	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	01/11/22	Processed	3,800.50	USD
168349	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	01/11/22	Processed	384.72	USD
168350	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/11/22	Processed	3,472.00	USD
168351	10	63671	REM3	ORIENTAL TRADING CO, INC	DES MOINES	01/11/22	Processed	279.66	USD
168352	10	16112	REM1	OZINGA READY MIX CONCRETE	CHICAGO	01/11/22	Processed	657.75	USD
168353	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	01/11/22	Processed	407.10	USD
168354	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	01/11/22	Processed	111,449.26	USD
168355	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/11/22	Processed	899.25	USD
168356	10	4157		PENTEGRA SYSTEMS	ADDISON	01/11/22	Processed	367.50	USD
168357	10	16395		PEORIA HIGH SCHOOL	PEORIA	01/11/22	Processed	250.00	USD
168358	10	15348		PERSPECTIVES LTD	CHICAGO	01/11/22	Processed	19,000.00	USD
168359	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	01/11/22	Processed	380.76	USD

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168360	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	01/11/22	Processed	364.99	USD
168361	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	01/11/22	Processed	13,000.00	USD
168362	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	01/11/22	Processed	1,033.76	USD
168363	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	01/11/22	Processed	200.00	USD
168364	10	7251	REM2	PRO-ED INC	DALLAS	01/11/22	Processed	1,201.20	USD
168365	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/11/22	Processed	11,007.08	USD
168366	10	19238		PUSHCOIN	GENEVA	01/11/22	Processed	2,529.00	USD
168367	10	21427		QUEEN BEE SCHOOL DISTRICT	CLENDALE HEIGHTS	01/11/22	Processed	200.70	USD
168368	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/11/22	Processed	17,173.02	USD
168369	10	5571		R A ADAMS ENTERPRISES, INC	MCHENRY	01/11/22	Processed	486.76	USD
168370	10	21440		LAURA RAINER	LAKE IN THE HILLS	01/11/22	Processed	378.22	USD
168371	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	01/11/22	Processed	10,000.00	USD
168372	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	01/11/22	Processed	957.55	USD
168373	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	01/11/22	Processed	332.98	USD
168374	10	11349	REM2	REHABMART LLC	WATKINSVILLE	01/11/22	Processed	599.00	USD
168375	10	15920	REM1	RICOH USA, Inc.	CHICAGO	01/11/22	Processed	265.75	USD
168376	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	01/11/22	Processed	3,078.75	USD
168377	10	20901		ROCCO Z MUSIC, LLC	JOHNSBURG	01/11/22	Processed	627.00	USD
168378	10	8651	REM	AUBURN HIGH SCHOOL	ROCKFORD	01/11/22	Processed	450.00	USD
168379	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	01/11/22	Processed	1,432.10	USD
168380	10	13553		SAVAGE PRO AUDIO INC	CARPENTERSVILLE	01/11/22	Processed	3,619.00	USD
168381	10	723	REM5	SCHOLASTIC INC	CINCINNATI	01/11/22	Processed	28.54	USD
168382	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/11/22	Processed	861.71	USD
168383	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/11/22	Processed	42,109.47	USD
168384	10	91035		LYNN SEAGER	GILBERTS	01/11/22	Processed	174.72	USD
168385	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/11/22	Processed	32,267.10	USD
168386	10	5358		SECRETARY OF STATE	SPRINGFIELD	01/11/22	Processed	220.00	USD
168387	10	5358		SECRETARY OF STATE	SPRINGFIELD	01/11/22	Processed	0.00	USD
168388	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	01/11/22	Processed	124.88	USD
168389	10	13013		VINCE SIFUNTES JR	CARPENTERSVILLE	01/11/22	Processed	120.16	USD
168390	10	20990		MICHAEL SITTER	ELGIN	01/11/22	Processed	263.20	USD
168391	10	17589		LAURA SLAVICH	ALGONQUIN	01/11/22	Processed	16.80	USD
168392	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	01/11/22	Processed	1,207.71	USD
168393	10	4368		SOLUTION TREE	BLOOMINGTON	01/11/22	Processed	1,300.00	USD
168394	10	76570		SOUND INC	NAPERVILLE	01/11/22	Processed	482.00	USD
168395	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	01/11/22	Processed	6,106.72	USD
168396	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/11/22	Processed	17,903.04	USD
168397	10	20595	REM	SPECIAL EDUCATION SYSTEMS	CHICAGO	01/11/22	Processed	707.76	USD
168398	10	20595	REM1	SPECIAL EDUCATION SYSTEM	CHICAGO	01/11/22	Processed	6,300.00	USD
168399	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	01/11/22	Processed	797.13	USD
168400	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	01/11/22	Processed	334.92	USD
168401	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	01/11/22	Processed	223.00	USD
168402	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/11/22	Processed	1,364.57	USD
168403	10	21300		STRIVE FOR INDEPENDENCE	LOMBARD	01/11/22	Processed	570.00	USD
168404	10	19404		KAREN SULLIVAN	WOODSTOCK	01/11/22	Processed	6.28	USD
168405	10	79000		SUMMIT SCHOOL INC	ELGIN	01/11/22	Processed	18,315.18	USD
168406	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	01/11/22	Processed	1,043.50	USD
168407	10	7708	NEW	SYCAMORE HIGH SCHOOL	SYCAMORE	01/11/22	Processed	150.00	USD

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168408	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	01/11/22	Processed	333.55	USD
168409	10	19148		T S LIVINGSTON INC	NORTH AURORA	01/11/22	Processed	337.50	USD
168410	10	15594		TALKTOOLS LLC	CHARLESTON	01/11/22	Processed	83.39	USD
168411	10	18084		TEAM PRIDE ATHLETIC APPARE	ROCHESTER	01/11/22	Processed	267.68	USD
168412	10	7041	REM1	TEMPERATURE EQUIPMENT CORP	MINNEAPOLIS	01/11/22	Processed	1,189.89	USD
168413	10	20028		TEXTHELP INC	WOBURN	01/11/22	Processed	1,800.00	USD
168414	10	18398		THE BLING BOSS	HAMPSHIRE	01/11/22	Processed	220.00	USD
168415	10	18998	REM	THE HORTON GROUP INC	CHICAGO	01/11/22	Processed	7,000.00	USD
168416	10	21358		THE LINE UP	EDEN PRAIRIE	01/11/22	Processed	2,775.60	USD
168417	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	01/11/22	Processed	1,682.01	USD
168418	10	2879		THERAPY SHOPPE INC	GRAND RAPIDS	01/11/22	Processed	45.98	USD
168419	10	3885		THINK INK INC	CRYSTAL LAKE	01/11/22	Processed	468.22	USD
168420	10	19003		THOMAS DUNCAN PARKER	PALATINE	01/11/22	Processed	350.00	USD
168421	10	1897		THOMPSON ELEVATOR INSPECTI	MT PROSPECT	01/11/22	Processed	200.00	USD
168422	10	9467	REM5	THRESHOLDS	CHICAGO	01/11/22	Processed	15,558.64	USD
168423	10	21326		ELEANOR TIBBOTT	SCHAUMBURG	01/11/22	Processed	106.84	USD
168424	10	713	REM2	TRANE US INC	CHICAGO	01/11/22	Processed	9,468.76	USD
168425	10	18700		TREES R US INC	WAUCONDA	01/11/22	Processed	13,347.50	USD
168426	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	01/11/22	Processed	1,275.00	USD
168427	10	12213		TROPHIES BY GEORGE	BARTLETT	01/11/22	Processed	2,052.50	USD
168428	10	11468	REM	ULINE	CHICAGO	01/11/22	Processed	7,015.22	USD
168429	10	18108		BARBARA VALLE	GILBERTS	01/11/22	Processed	987.69	USD
168430	10	9847		VCP INC	ALGONQUIN	01/11/22	Processed	414.00	USD
168431	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	01/11/22	Processed	4,952.68	USD
168432	10	4000	REM3	VILLAGE OF ALGONQUIN SIGN	ALGONQUIN	01/11/22	Processed	731.16	USD
168433	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/11/22	Processed	430.00	USD
168434	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	01/11/22	Processed	290.44	USD
168435	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/11/22	Processed	22,966.43	USD
168436	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/11/22	Processed	695.25	USD
168437	10	17980	REM2	VT SERVICES INC	WHEELING	01/11/22	Processed	395.00	USD
168438	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	01/11/22	Processed	271.76	USD
168439	10	18698		WAREHOUSE DIRECT INC	DES PLAINES	01/11/22	Processed	4,304.30	USD
168440	10	7851	REM	WARREN TOWNSHIP HIGH SCHOO	GURNEE	01/11/22	Processed	390.00	USD
168441	10	13491		ANN WENZEL	CARPENTERSVILLE	01/11/22	Processed	10.08	USD
168442	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	01/11/22	Processed	876.38	USD
168443	10	3029		WEST MUSIC COMPANY	CORALVILLE	01/11/22	Processed	460.09	USD
168444	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	01/11/22	Processed	189.29	USD
168445	10	21275		IAN WESTFALL	ALGONQUIN	01/11/22	Processed	109.24	USD
168446	10	6663		WHEATON NORTH HIGH SCHOOL	WHEATON	01/11/22	Processed	150.00	USD
168447	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	01/11/22	Processed	1,005.00	USD
168448	10	19898		KATHRYN WOOD	HANOVER PARK	01/11/22	Processed	22.29	USD
168449	10	17567		X-GRAIN SPORTSWEAR	PEOSTA	01/11/22	Processed	2,082.00	USD
168450	10	19191		ZONATHERM PRODUCTS INC	BUFFALO GROVE	01/11/22	Processed	1,361.04	USD

Cash Payment Register

AP265 Date 01/06/22
Time 11:40

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

Page 8

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code MHC Totals									
Total Open Payments							283	2,142,975.27	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	

Cash Payment Register

AP265 Date 01/06/22
Time 11:40

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
1029	10	10851		AT&T	SAGINAW	12/22/21	Processed	3,241.78	USD
1030	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	12/22/21	Processed	5,560.00	USD
1031	10	9801	REM8	PITNEY BOWES	PITTSBURGH	12/22/21	Processed	512.10	USD
1032	10	20647		SMITHEREEN COMPANY	NILES	12/22/21	Processed	820.00	USD

*** Payment Code PCD Totals

Total Open Payments	4	10,133.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/06/22
Time 11:40

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3228	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	01/11/22	Processed	2,787.00	USD
3229	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	01/11/22	Processed	255,600.00	USD
3230	10	20771		CONSOLIDATED FLOORING OF C	ADDISON	01/11/22	Processed	11,746.00	USD
3231	10	20428		CSG FORTE PAYMENTS INC	ALLEN	01/11/22	Processed	930.94	USD
3232	10	15833	ACH	FIRST AMERICAN BANK	ELK GROVE VILLAGE	01/11/22	Processed	100.00	USD
3233	10	15833	ACH	FIRST AMERICAN BANK	ELK GROVE VILLAGE	01/11/22	Processed	334,456.48	USD
3234	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	01/11/22	Processed	323,302.00	USD
3235	10	21208		H LINDEN & SONS SEWER AND	PLANO	01/11/22	Processed	9,959.00	USD
3236	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	01/11/22	Processed	2,853.00	USD
3237	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	01/11/22	Processed	281,004.00	USD
3238	10	1111		LAMP INC	ELGIN	01/11/22	Processed	1,622.00	USD
3239	10	1111		LAMP INC	ELGIN	01/11/22	Processed	5,302.00	USD
3240	10	1111		LAMP INC	ELGIN	01/11/22	Processed	204,003.00	USD
3241	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	01/11/22	Processed	167,921.00	USD
3242	10	21102		MARTIN CEMENT COMPANY	ROMEDEVILLE	01/11/22	Processed	56,923.00	USD
3243	10	18390		MG MECHANICAL CONTRACTING	WOODSTOCK	01/11/22	Processed	3,348.00	USD
3244	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	01/11/22	Processed	93,906.00	USD
3245	10	19786		NATIONWIDE ENVIRONMENTAL D	PARK RIDGE	01/11/22	Processed	2,609.00	USD
3246	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	01/11/22	Processed	84,192.00	USD
3247	10	11345		ROCKFORD CARPETLAND USA IN	ROCKFORD	01/11/22	Processed	8,450.00	USD
3248	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	01/11/22	Processed	6,065.00	USD
3249	10	19598		SHALES MCNUTT LLC	ELGIN	01/11/22	Processed	19,657.00	USD
3250	10	19598		SHALES MCNUTT LLC	ELGIN	01/11/22	Processed	580.00	USD
3251	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	01/11/22	Processed	218,890.00	USD

*** Payment Code WIR Totals

Total Open Payments	24	2,096,206.42
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	326	8,569,156.70
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	326	8,569,156.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/03/22
Time: 16:17

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/03/22
Time 16:17

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
3227	10	12763		BMO HARRIS BANK	CHICAGO	12/31/21	Processed	56,812.11	USD

*** Payment Code WIR Totals

Total Open Payments	1	56,812.11
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	56,812.11
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	56,812.11
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/22/21
Time: 10:52

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 12/22/21
Time 10:52

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168164	10	20548		ILLINOIS STATE TREASURER	SPRINGFIELD	12/22/21	Processed	98,186.79	USD
168165	10	21449	REM	PEERLESS NETWORK	CLEVELAND	12/22/21	Processed	19,240.12	USD
168166	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	12/22/21	Processed	463.55	USD

*** Payment Code MHC Totals

Total Open Payments	3	117,890.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 12/22/21
Time 10:52

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1027	10	9103	REM3	COMCAST	PHILADELPHIA	12/22/21	Processed	7,500.00	USD
1028	10	6404	REM3	VERIZON WIRELESS	NEWARK	12/22/21	Processed	26,478.50	USD

*** Payment Code PCD Totals

Total Open Payments	2	33,978.50
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	5	151,868.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	5	151,868.96
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/21/21
Time: 09:50

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 12/21/21
Time 09:50

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168120	10	16358		DARIUS T ARDELEAN	MOUNT PROSPECT	12/21/21	Processed	67.00	USD
168121	10	21448		HUGO BARRAZA JR	CRYSTAL LAKE	12/21/21	Processed	58.00	USD
168122	10	19970		DANIEL BARROSO	MCHENRY	12/21/21	Processed	65.00	USD
168123	10	11131		ED BJES	BUFFALO GROVE	12/21/21	Processed	151.00	USD
168124	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	12/21/21	Processed	53.00	USD
168125	10	15678		MICHAEL CITRANO	CARY	12/21/21	Processed	53.00	USD
168126	10	10249		STEVE CLARK	LAKE VILLA	12/21/21	Processed	159.00	USD
168127	10	15692		TREVOR FULK	LAKE IN THE HILLS	12/21/21	Processed	53.00	USD
168128	10	17297		TIMOTHY GORAJ	HUNTLEY	12/21/21	Processed	65.00	USD
168129	10	20685		MATT HARMAN	ALGONQUIN	12/21/21	Processed	109.00	USD
168130	10	20704		JAMES HODGE	LAKE ZURICH	12/21/21	Processed	65.00	USD
168131	10	21465		MOHAMMED JABER	ORLAND PARK	12/21/21	Processed	67.00	USD
168132	10	15268		JARED KILMER	FOX RIVER GROVE	12/21/21	Processed	53.00	USD
168133	10	10301		STEVE MURZYN	ARLINGTON HEIGHTS	12/21/21	Processed	53.00	USD
168134	10	21455		RENATA PETERSEN	LAKEWOOD	12/21/21	Processed	58.00	USD
168135	10	21446		KATELYNN PUTKONEN	JOHNSBURG	12/21/21	Processed	53.00	USD
168136	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	12/21/21	Processed	132.00	USD
168137	10	21447		MICHAEL SLEVIN	WAUCONDA	12/21/21	Processed	109.00	USD
168138	10	10227		MICHAEL R STEPHENSON SR	ALGONQUIN	12/21/21	Processed	53.00	USD
168139	10	20220		MICHAEL I WARREN	MCHENRY	12/21/21	Processed	106.00	USD

*** Payment Code MHC Totals
 Total Open Payments 20 1,582.00
 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 20 1,582.00
 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 20 1,582.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 12/15/21
Time: 17:46

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 12/15/21
Time 17:46

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
168024	10	16981	REM	A-SISU GROUP CORP	ROCKFORD	12/15/21	Processed	92.00	USD
168025	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	12/15/21	Processed	130.00	USD
168026	10	16358		DARIUS T ARDELEAN	MOUNT PROSPECT	12/15/21	Processed	67.00	USD
168027	10	11369		ROBERT BAKER	MCHENRY	12/15/21	Processed	53.00	USD
168028	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	12/15/21	Processed	53.00	USD
168029	10	10249		STEVE CLARK	LAKE VILLA	12/15/21	Processed	53.00	USD
168030	10	20479		MARK COLLIER	CARY	12/15/21	Processed	65.00	USD
168031	10	12601		PAUL DUCATO	CARPENTERSVILLE	12/15/21	Processed	116.00	USD
168032	10	17561		JUSTIN FAHY	WHEATON	12/15/21	Processed	67.00	USD
168033	10	13412		PATRICK FAJARDO	SCHAUMBURG	12/15/21	Processed	53.00	USD
168034	10	20644		CHAD FAZEL	HAMPSHIRE	12/15/21	Processed	145.00	USD
168035	10	16513		FINSTEIN MARK D	ELGIN	12/15/21	Processed	53.00	USD
168036	10	10234		TOM FUTRIS	CRYSTAL LAKE	12/15/21	Processed	109.00	USD
168037	10	12009		JIM GALBAVY	NORTH BARRINGTON	12/15/21	Processed	67.00	USD
168038	10	17297		TIMOTHY GORAJ	HUNTLEY	12/15/21	Processed	159.00	USD
168039	10	8763		JOEY HAGER	ROUND LAKE BEACH	12/15/21	Processed	65.00	USD
168040	10	20704		JAMES HODGE	LAKE ZURICH	12/15/21	Processed	65.00	USD
168041	10	15240		JON P HUDGENS	ELGIN	12/15/21	Processed	53.00	USD
168042	10	19636		ERIK JOHNSON	PINGREE GROVE	12/15/21	Processed	65.00	USD
168043	10	11544		RONALD L KAYE	DEERFIELD	12/15/21	Processed	53.00	USD
168044	10	8886		DENNIS KNEIP	HAMPSHIRE	12/15/21	Processed	65.00	USD
168045	10	12384		MIKE MARTIN	STREAMWOOD	12/15/21	Processed	53.00	USD
168046	10	1634		SCOTT MASSIE	CRYSTAL LAKE	12/15/21	Processed	65.00	USD
168047	10	21433		MAURICE MCCLAIN	ELGIN	12/15/21	Processed	67.00	USD
168048	10	10277		JEFF MCCOY	SCHAUMBURG	12/15/21	Processed	67.00	USD
168049	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	12/15/21	Processed	53.00	USD
168050	10	10741		DAVE MOELLER	LAKE IN THE HILLS	12/15/21	Processed	65.00	USD
168051	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	12/15/21	Processed	130.00	USD
168052	10	21065		ERIC OROS	WEST CHICAGO	12/15/21	Processed	106.00	USD
168053	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	12/15/21	Processed	67.00	USD
168054	10	19476		RICHARD PINGEL JR	SOUTH ELGIN	12/15/21	Processed	67.00	USD
168055	10	20686		TIMOTHY QUENAN	ARLINGTON HEIGHTS	12/15/21	Processed	65.00	USD
168056	10	13572		GERALD F REEDY	HUNTLEY	12/15/21	Processed	65.00	USD
168057	10	20592		ERIC RYAN	ELBURN	12/15/21	Processed	58.00	USD
168058	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	12/15/21	Processed	67.00	USD
168059	10	8958		ALAN SCHWEISTHAL	NAPERVILLE	12/15/21	Processed	67.00	USD
168060	10	15880		VITO SPADAVECCHIO	PALATINE	12/15/21	Processed	67.00	USD
168061	10	10272		ANDY STAIN	ELGIN	12/15/21	Processed	53.00	USD
168062	10	19020		JAMES TERRY	HOFFMAN ESTATES	12/15/21	Processed	53.00	USD
168063	10	17114		JOHN H TRIFONE	WHEATON	12/15/21	Processed	67.00	USD
168064	10	20037		MICHAEL S VEST	HARVARD	12/15/21	Processed	109.00	USD
168065	10	8076		JOHN VETTER	CARPENTERSVILLE	12/15/21	Processed	67.00	USD
168066	10	19460		JAVIER VILLARREAL	PINGREE GROVE	12/15/21	Processed	130.00	USD
168067	10	21436		HARRY VOULGARIS	SCHAUMBURG	12/15/21	Processed	53.00	USD
168068	10	20220		MICHAEL I WARREN	MCHENRY	12/15/21	Processed	53.00	USD
168069	10	13629		ROB ZIELINSKI	MCHENRY	12/15/21	Processed	109.00	USD

Cash Payment Register

AP265 Date: 12/14/21
Time: 16:11

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 12/14/21
Time 16:11

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1631	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	12/15/21	Processed	19,456.23	USD

*** Payment Code ACH Totals

Total Open Payments	1	19,456.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 12/14/21
Time 16:11

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
167972	10	21437		LACEY BERRY	SOUTH ELGIN	12/14/21	Processed	600.00	USD
167973	10	17262		BRISTOL HOSE & FITTING INC	NORTHLAKE	12/14/21	Processed	2,453.44	USD
167974	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	12/14/21	Processed	1,090.00	USD
167975	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	12/14/21	Processed	55.00	USD
167976	10	4532	REM4	ILLINOIS STATE UNIVERSITY	NORMAL	12/14/21	Processed	780.00	USD
167977	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	12/14/21	Processed	300.00	USD
167978	10	15358	REM	LIBERTY LANES	CARPENTERSVILLE	12/14/21	Processed	1,320.00	USD
167979	10	1011	REM2	RAPID RIBBONS & AWARDS/	GOSHEN	12/14/21	Processed	170.89	USD
167980	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	12/14/21	Processed	393.00	USD
167981	10	10362	REM2	TEACHER CREATED RESOURCES	GARDEN GROVE	12/14/21	Processed	8.99	USD
167982	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	12/14/21	Processed	439.00	USD
167983	10	12245		TOUCHMATH ACQUISITION LLC	COLORADO SPRINGS	12/14/21	Processed	714.96	USD

*** Payment Code MHC Totals

Total Open Payments	12	8,325.28
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 12/14/21
Time 16:11

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

Page 3

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
3211	10	42320	REM	ILLINOIS DEPART OF EMPLOYM	SPRINGFIELD	12/14/21	Processed	9,750.98	USD	
3212	10	3474	REM	TEACHERS' RETIREMENT SYSTE	SPRINGFIELD	12/14/21	Processed	13,874.92	USD	
*** Payment Code WIR Totals										
Total Open Payments								2	23,625.90	
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								15	51,407.41	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group D300 USD Totals										
Total Open Payments								15	51,407.41	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 12/09/21
Time: 11:57

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 12/09/21
Time 11:57

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
167929	10	21419		LOGAN ANDERSEN	ELGIN	12/09/21	Processed	133.50	USD
167930	10	19970		DANIEL BARROSO	MCHENRY	12/09/21	Processed	130.00	USD
167931	10	10560		JEFFREY BERT	ELGIN	12/09/21	Processed	67.00	USD
167932	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	12/09/21	Processed	53.00	USD
167933	10	19997		JOHN BURNETT	ELGIN	12/09/21	Processed	53.00	USD
167934	10	11050		DAVID BUTTS	CARY	12/09/21	Processed	65.00	USD
167935	10	11581		TORRENCE CANIGLIA	ADDISON	12/09/21	Processed	109.00	USD
167936	10	11289		DAVE CRISS	SUGAR GROVE	12/09/21	Processed	67.00	USD
167937	10	16476		STEVEN E ELLINGSON	ROSELLE	12/09/21	Processed	53.00	USD
167938	10	20644		CHAD FAZEL	HAMPSHIRE	12/09/21	Processed	53.00	USD
167939	10	16513		FINSTEIN MARK D	ELGIN	12/09/21	Processed	159.00	USD
167940	10	10969		STEPHEN GAMBLE	ELGIN	12/09/21	Processed	65.00	USD
167941	10	10334		ROBERT HAWKINS	ST CHARLES	12/09/21	Processed	67.00	USD
167942	10	20682		HERMANSON NEAL	GENOA	12/09/21	Processed	106.00	USD
167943	10	20589		CHRISTOPHER HOOD	GENEVA	12/09/21	Processed	53.00	USD
167944	10	13455		MICHAEL JULIAN	MAYWOOD	12/09/21	Processed	65.00	USD
167945	10	8886		DENNIS KNEIP	HAMPSHIRE	12/09/21	Processed	65.00	USD
167946	10	21426		SEUNG LEE	SCHAUMBURG	12/09/21	Processed	65.00	USD
167947	10	21066		TIMOTHY MASMAR	BLOOMINGDALE	12/09/21	Processed	183.00	USD
167948	10	10157		STEVE MASSIE	CARPENTERSVILLE	12/09/21	Processed	67.00	USD
167949	10	11308		DAVE MCCABE	MONTGOMERY	12/09/21	Processed	67.00	USD
167950	10	10269		SCOTT MCCLELLAN	CRYSTAL LAKE	12/09/21	Processed	65.00	USD
167951	10	20641		BRIAN MOE	GRAYSLAKE	12/09/21	Processed	130.00	USD
167952	10	21429		JUSTIN MORIARTY	SYCAMORE	12/09/21	Processed	159.00	USD
167953	10	18208		CRAIG OCHOA	BARTLETT	12/09/21	Processed	67.00	USD
167954	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	12/09/21	Processed	195.00	USD
167955	10	19852		PATEL AXAYKUMAR	HOFFMAN ESTATES	12/09/21	Processed	106.00	USD
167956	10	10237		JOSHUA PERRY	BARRINGTON	12/09/21	Processed	67.00	USD
167957	10	17169		MATTHEW M PETERSEN	VILLAGE OF LAKEWOOD	12/09/21	Processed	109.00	USD
167958	10	13572		JERRY REEDY	HUNTLEY	12/09/21	Processed	118.00	USD
167959	10	13960		FRANK WAYNE REES	CRYSTAL LAKE	12/09/21	Processed	65.00	USD
167960	10	14785		RAFAEL RIVERA JR	LAKE IN THE HILLS	12/09/21	Processed	58.00	USD
167961	10	17789		DANIEL J RUGGLES	CARPENTERSVILLE	12/09/21	Processed	65.00	USD
167962	10	11315		PAUL SCHIMBKE	DEKALB	12/09/21	Processed	67.00	USD
167963	10	13626		BRADLEY SCHULTZ	HAMPSHIRE	12/09/21	Processed	67.00	USD
167964	10	11607		DAVID SCHUMAN	ELK GROVE VILLAGE	12/09/21	Processed	67.00	USD
167965	10	20593		SHEPHERD GEORGE	LAKE GENEVA	12/09/21	Processed	67.00	USD
167966	10	10272		ANDY STAIN	ELGIN	12/09/21	Processed	53.00	USD
167967	10	10227		MICHAEL R STEPHENSON SR	ALGONQUIN	12/09/21	Processed	130.00	USD
167968	10	8076		JOHN VETTER	CARPENTERSVILLE	12/09/21	Processed	67.00	USD
167969	10	20220		MICHAEL I WARREN	MCHENRY	12/09/21	Processed	53.00	USD
167970	10	17023		MIKE WILMOT	WOODSTOCK	12/09/21	Processed	53.00	USD
167971	10	21428		ANTHONY WISNIEWSKI	WAUCONDA	12/09/21	Processed	58.00	USD

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 11, 2022

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ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

Name	Position	Location	Effective
Breisch Jr., William	Principal	Carpentersville Middle School	June 30, 2022

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
Aguila, Dawn	ESL	Wright Elementary School	1.0	BA Step A	Replacement
Cavallari, Lisa	Cross Categorical	Carpentersville Middle School	1.0	BA Step A	Replacement
Cwick, Christina	Certified Nurse	Dundee-Crown High School	1.0	BA Step H	Replacement
Elvira Roca, Alba	5 th Grade Dual Language	Golfview Elementary School	1.0	M30 Step H	Replacement
Enrech Verde, Ana	Dual Language	Carpentersville Middle School	1.0	M45 Step P	Replacement
Frano, Kelly	Certified Nurse	Neubert Elementary School	1.0	BA Step D	Replacement
Ramos Garcia, Ana	1 st Grade Dual Language	Lakewood Elementary School	1.0	BA Step M	Replacement
Ruzinok, Maureen	Music	Neubert Elementary School	1.0	BA Step A	Replacement
Svendsen, Melissa	Certified Nurse	Hampshire High School	1.0	BA Step B	Replacement

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 11, 2022

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OTHER EMPLOYMENT - CERTIFIED PERSONNEL

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

Name	Location	Type
Brown, McKenzie	Jacobs High School	Additional
Mantovano, Alberto	Hampshire High School	Additional
Selvaggio, Samantha	Perry Elementary School	Replacement
Stromme, Janet	Wright Elementary School	Additional

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Domich, Amber	Primary Grade Classroom Specialist	Perry Elementary School	December 17, 2021

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire under Article XX, B:

Name	Position	Location	Effective
Parman, Laura	FACS	Dundee-Crown High School	December 17, 2021 (REVISED: approved by BOE on 3/16/2021 as retiring at the end of the 2021-2022 school year)
Yang, Claire	Primary Grade Classroom Specialist	Meadowdale Elementary School	End of 2025-2026 School Year

2. Recommend approval of the following request to retire under TRS guidelines:

Name	Position	Location	Effective
Spears, Ann	6 th Grade	Westfield Community School	End of 2021-2022 School Year

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 11, 2022

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DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Abbott, Cheryl	Academic Classroom Tutor	Neubert Elementary School	\$13.30	Additional
Andree, Stephanie	Academic Classroom Tutor	Liberty Elementary School	\$13.30	Additional
Crumpley, Anna	Academic Classroom Tutor	Liberty Elementary School	\$13.30	Additional
Estrada, Karla	Academic Classroom Tutor	Sleepy Hollow Elementary School	\$13.30	Additional
Fazio-Lazzara, Joanna	Academic Classroom Tutor	Gilberts Elementary School	\$13.30	Additional

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

COMMUNITY UNIT SCHOOL DISTRICT 300**HUMAN RESOURCES REPORT**

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Name	Position	Location	Hourly Rate	Type
Garcia Salinas, Mariana	Academic Classroom Tutor	Liberty Elementary School	\$13.30	Additional
Gehr, Holly	Academic Classroom Tutor	Lincoln Prairie Elementary School	\$13.30	Additional
Gomez, Sonia	District Clerical (10 Month)	Central Office	\$17.93	Additional
Gotter, Kalyssa	Academic Classroom Tutor	Sleepy Hollow Elementary School	\$13.30	Additional
Hejnosz, Deanna	Academic Classroom Tutor	Dundee Highlands Elementary School	\$13.30	Additional
Hice, Guinevere	Academic Classroom Tutor	Lake In The Hills Elementary School	\$13.30	Additional
Krist, Shiba	Academic Classroom Tutor	Westfield Community School	\$13.30	Additional
Lee, Joshua	Night Custodian	Sleepy Hollow Elementary School	\$16.91	Replacement
McAuliffe, Angelica	Academic Classroom Tutor	Gilberts Elementary School	\$13.30	Additional
Moreno, Crystal	Academic Classroom Tutor	Hampshire Elementary School	\$13.30	Additional
O'Dell, Joan	Academic Classroom Tutor	Gilberts Elementary School	\$13.30	Additional
Olivera, Barbara	Academic Classroom Tutor	Sleepy Hollow Elementary School	\$13.30	Additional
Seklecki, Elizabeth	Academic Classroom Tutor	Neubert Elementary School	\$13.30	Additional

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 11, 2022

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RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Church, Alexander	Voice Systems Coordinator	Central Office	December 31, 2021
Espinosa, Martha	Paraeducator	Dundee-Crown High School	December 17, 2021
Grygoruk, Christopher	Help Desk Coordinator	Central Office	December 31, 2021
Hartzog, Christopher	Paraeducator	Jacobs High School	December 16, 2021
Tickle, Gary	Desktop/Server Coordinator	Central Office	January 3, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

Name	Position	Location
Brunner, James	Coach - Wrestling	Carpentersville Middle School
Eisele, Dennis	Assistant Coach - Boys Track	Hampshire High School
Hall, Jeremy	Assistant Coach - Softball	Jacobs High School
Witt, Kevin	Assistant Coach - Wrestling	Hampshire High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 11, 2022

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Mestizo Miranda, Claudia	District Clerical	Central Office	Same	Human Resources Specialist	DESPA	C, 2	Same	December 20, 2021

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



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

DATE: TO: Susan Harkin, Superintendent Board of Education FROM: Colleen O’Keefe Chief Legal Counsel	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	01/11/2022
	BOE 2nd Reading	

SUBJECT: Change to Board Policy

Background

Continuous improvement updates have been made to Board Policy 2:150 Committees and presented to the Board for review.

Recommendation

The administration recommends the approval of the proposed Board Policy changes as presented.

BOARD OF EDUCATION

2:150 Committees

Board Committees

The Board of Education may ~~create~~ **establish** Board committees **to assist with the Board's governance function and, in some situations, to comply with State law requirements as deemed necessary.** These committees are known as Board committees and report directly to the Board. Committee members may include **both Board members and non-Board members depending on the committee's purpose.** The Board President makes all Board committee appointments, **unless specifically stated otherwise** subject to Board approval. ~~Notice of Board committee meetings shall comply with the Open Meetings Act be given in the same manner as notice for special meetings, and Board committee meetings shall be open to the public. Board committees report directly to the Board. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.~~

Committees shall operate under the following guidelines:

~~The Board President shall appoint no more than 2 Board members to serve on a committee. The President shall be an ex-officio member.~~

- The Board President shall appoint Board members to serve on a committee.**
- The committee members shall establish the committee's meeting dates, time, and place.**
- The Superintendent may attend all committee meetings.**

The following are Board committees:

1. Special Board Committees

~~A Special committee may be created for specific purposes or to investigate special issues. A special committee may be is automatically dissolved after presenting its final report to the Board or at the Board's discretion. Citizen advisory committees may be used to interpret school needs to the community and to gather information from the community.~~

2. Standing Board Committees

~~A Standing committee is created for an indefinite terms although its members will fluctuate to fulfill continuing District needs for investigation and monitoring of specific issues. Required standing committees are:~~

- Parent-Teacher Advisory Council

This council, ~~which assists in~~ the development of student behavior policy and procedure, ~~and provides information and recommendations to the Board. Its members are~~ is comprised of parents/guardians and teachers, and may also include persons whose expertise or experience is needed. The council reviews such issues as administration ~~ering~~ of medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.

b. Behavioral Interventions Committee

This committee develops, ~~implements,~~ and monitors procedures for using behavioral interventions in accordance with Board Policy 7:230, *Misconduct by Students with Disabilities* and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee. ~~Committee reports and recommendations are made to the Board of Education as requested by the Board.~~

c. Other committees deemed necessary by the Board of Education.

~~Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to them or to other staff members.~~

Superintendent Committees

~~The Superintendent creates Superintendent Committees as deemed necessary and makes all appointments. Superintendent committees report to the Superintendent.~~

LEGAL REF.:

[5 ILCS 120.](#)

[105 ILCS 5/10-20.14](#) and [5/14-8.05.](#)

CROSS REF.: 2:240 (Board Policy Development), 5:40 (Communicable and Chronic Infectious Disease), 6:170 (Title I Program), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: February 10, 2003

REVISED: November 13, 2006, **January 2022**

Community Unit School District 300



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

DATE: January 4, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Shelley Nacke,
Assistant Superintendent of Education
Services

SUBJECT: Settlement Agreement- Student #1

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/11/2022
BOE 2nd Reading	1/11/2022

Background

Parents of a special education student filed a request for a Due Process Hearing with the Illinois State Board of Education (ISBE). In an attempt to settle the dispute, the District participated in a mediation session that included an ISBE assigned mediator and parents. At the conclusion of mediation, the parties agreed to a settlement that was previously provided to the Board of Education and discussed in closed session.

Recommendation

The administration recommends that the Board of Education approve the ISBE Mediation Agreement dated December 13, 2021 for student #1.