

# **Board of Education Workshop/Business Meeting**

Tuesday, March 15, 2022 6:00 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, 6:00pm-6:30pm**

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 at 6:30pm**

3.1. Roll Call

## **4. Pledge of Allegiance, Lakewood Elementary School (Virtual)**

## **5. Approval of the Agenda**

## **6. Board Announcements**

6.1. Good News

## **7. Superintendent Report**

7.1. Staff Recognition

7.2. High School Math Curriculum Adoption

7.3. 2022-2023 Elementary Specials Update

7.4. 2021 Student Achievement Results Summary

7.5. Strategic Plan Update

7.6. Cambridge Lake Charter School Renewal

## **8. Legislative Update**

**9. Consent Items <\$25k**

9.1. Approval of Board Meeting Minutes: February 8, 2022, February 11, 2022, February 20, 2022, February 22, 2022

9.2. Approval for Permission to destroy closed session recordings dated August 25, 2020 and make closed minutes public.

9.3. Approval of Disposal Report

9.4. Approval of Donation Report

9.5. Approval of Out of District Travel Request

9.6. Approval of Bills Payable

9.7. Approval of Treasurer's Report

9.8. Approval of Human Resources Report

9.9. Approval of Freedom of Information Act Report

**10. Roll Call Items**

10.1. Approval of Custodial Uniform Bid

10.2. Approval of PE Uniform Bid

10.3. Approval of Mulch Bid

10.4. Approval of Career Technical Education Equipment Bid

10.5. Approval of Erate Category 2 Bid

10.6. Approval of NIA Services & Fee Contract (Renewal)

10.7. Approval of Student Yearbook Contract RFP (Extension)

10.8. Approval to Display Proposed High School Math Curriculum Adoption

10.9. Approval of Village of Carpentersville TIF Intergovernmental Agreement

10.10. Approval of Resolution to Dismiss for Lack of Proper Certification

10.11. Approval of Resolution to Release Non Tenured Staff

**11. Board Discussion**

11.1. Board Committee Reports

11.1.1. Standing Board Joint Committee

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 between 6:00-6:30pm, 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  
03/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
2/16/2022	DCHS	Laptop	Lenovo	L470	PF10YZK5	T63028	Broken	Tech Recycle
2/11/2022	B&G	Shop Equipment	Carolina	30 Ton Hydraulic Press	n/a	000724	Obsolete	Auction
2/11/2022	B&G	Shop Equipment	Rigid	300 Pipe Threader	7578601	n/a	Obsolete	Auction
2/11/2022	B&G	Shop Equipment	Boise Crane	Drill Press	n/a	005154	Broken	Metal Recycle
2/11/2022	B&G	Shop Equipment	Black and Decker	Chop Saw	n/a	001042	Broken	Disposal
2/11/2022	DMS	Team Uniforms	n/a	Track/X-Country Uniforms	n/a	N/A	Damaged	Disposal
2/15/2022	GES	Laminator	GBC	HeatSeal Ultima 65-1	YH00749G	NA	Broken	Tech Recycle
2/16/2022	GVES	Kitchen Equipment	BEVLES	HP6A-LX	681410907029.00	106233	Broken	Metal Recycle
1/21/2022	DCHS	Printer	HP	LaserJet 5100tn	CNGN129808	000203	Broken	Tech Recycle
2/18/2022	DHES	Library Books	Multiple	526 Weeded Library books	Multiple	Multiple	Obsolete	Recycle
2/18/2022	GES	Library Books	Multiple	1304 Weeded Library books	Multiple	Multiple	Obsolete	Recycle
1/21/2022	GES	Curriculum	Multiple	1415 Guided Reading books	Multiple	Multiple	Obsolete	Recycle
2/10/2022	LES	Curriculum	Multiple	1950 Guided Reading books	Multiple	Multiple	Obsolete	Recycle
1/28/2022	PES	Curriculum	Multiple	2406 Guided Reading books	Multiple	Multiple	Obsolete	Recycle

*Diane C. White*

3-01-2022

\*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

Date



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

**DATE:** March 7, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	03/07/2022
<b>Finance</b>	03/07/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Donation Report**

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**Background**

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

**Donations Received March 2022**

- Private Citizen - Cash Donation to Hampshire Elementary School.

**Recommendation**

The administration recommends approving the report as presented.



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

**DATE:** March 15, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

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

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Approval of Out of District Travel**

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**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.

- Dundee Middle School, Leo LaBrie, Principal – Canoe Trip, Ely, MN – May 31-June 5, 2022

**Recommendation**

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

**Community Unit School District 300**  
A/P Board Bill Listing for March 15, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,122,034.00
Health Insurance Fund	\$ 3,134,002.10
Grant Fund	\$ 1,038,478.23
COVID 19 Fund	\$ 44,917.77
Operations & Maintenance	\$ 882,505.98
Bond & Interest	
Transportation	\$ 161,351.76
Site & Construction	\$ 1,337,443.53
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 8,720,733.37</u></u>

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

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Cash Payment Register

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AP265 Date: 03/09/22  
Time: 12:49

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

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# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
1697	10	21082	ACH	ALC SCHOOLS LLC	ST. GEORGE	03/16/22	Processed	20,340.00	USD
1698	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	03/16/22	Processed	857,863.65	USD
1699	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	03/16/22	Processed	47,674.00	USD
1700	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	03/16/22	Processed	2,996,423.87	USD
1701	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	03/16/22	Processed	744.00	USD
1702	10	3158	ACH	CDW GOVERNMENT	CHICAGO	03/16/22	Processed	66,868.93	USD
1703	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	03/16/22	Processed	207,576.62	USD
1704	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	03/16/22	Processed	87,067.13	USD
1705	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	03/16/22	Processed	61,132.86	USD
1706	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	03/16/22	Processed	311.00	USD
1707	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	03/16/22	Processed	29,477.53	USD
1708	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	03/16/22	Processed	2,533.00	USD
1709	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	03/16/22	Processed	16,516.80	USD
1710	10	4088	ACH	FRANCZEK PC	CHICAGO	03/16/22	Processed	2,517.00	USD
1711	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	03/16/22	Processed	1,944.08	USD
1712	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	03/16/22	Processed	1,420.60	USD
1713	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	03/16/22	Processed	37,673.64	USD
1714	10	19556	ACH	VOYA FINANCIAL	CHICAGO	03/16/22	Processed	18,495.75	USD

\*\*\* Payment Code ACH Totals

Total Open Payments	18	4,456,580.46
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
169854	10	19040		1-800MD LLC	CHARLOTTE	03/15/22	Processed	1,126.45	USD
169855	10	20962		2170 POINT BLVD LLC	ELGIN	03/15/22	Processed	7,678.09	USD
169856	10	13725		A & M PRODUCTS CO	PRINCETON	03/15/22	Processed	2,200.00	USD
169857	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	03/15/22	Processed	166.95	USD
169858	10	21048		AALCO MFG COMPANY INC	SAINT LOUIS	03/15/22	Processed	335.00	USD
169859	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	03/15/22	Processed	11,882.88	USD
169860	10	16853		ADAMS STEEL SERVICE INC	MCHENRY	03/15/22	Processed	1,610.00	USD
169861	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	03/15/22	Processed	1,104.10	USD
169862	10	3096	REM4	AIRGAS USA LLC	CHICAGO	03/15/22	Processed	614.08	USD
169863	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	03/15/22	Processed	39,896.96	USD
169864	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	03/15/22	Processed	6,862.85	USD
169865	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	03/15/22	Processed	12,882.60	USD
169866	10	8694	REM1	AMAZON.COM	ATLANTA	03/15/22	Processed	16,230.62	USD
169867	10	21311		BRIDGET AMELIO	PINGREE GROVE	03/15/22	Processed	202.61	USD
169868	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	03/15/22	Processed	41,617.00	USD
169869	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	03/15/22	Processed	735.00	USD
169870	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	03/15/22	Processed	720.00	USD
169871	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	03/15/22	Processed	6,868.99	USD
169872	10	6651		ANTIOCH COMMUNITY HIGH SCH	ANTIOCH	03/15/22	Processed	120.00	USD
169873	10	565	REM	APPLE COMPUTER INC.	ATLANTA	03/15/22	Processed	9,894.00	USD
169874	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	03/15/22	Processed	10,000.00	USD
169875	10	20649	REM1	ATLAS COMPCO COMPRESSORS L	PALATINE	03/15/22	Processed	3,255.23	USD
169876	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	03/15/22	Processed	180.53	USD
169877	10	16404		B.E. PUBLISHING	WARWICK	03/15/22	Processed	3,495.00	USD
169878	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	03/15/22	Processed	200.00	USD
169879	10	20636	REM2	BASE SOLUTIONS	CAROL STREAM	03/15/22	Processed	25.00	USD
169880	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	03/15/22	Processed	497.76	USD
169881	10	20887		BEACON ATHLETICS LLC	MIDDLETON	03/15/22	Processed	2,836.00	USD
169882	10	21046	REM2	BIDNET	ATLANTA	03/15/22	Processed	2,900.00	USD
169883	10	92910		JASON BORHART	MARENGO	03/15/22	Processed	26.32	USD
169884	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	03/15/22	Processed	506.00	USD
169885	10	13706		BRIDGES FOR LANGUAGE	AURORA	03/15/22	Processed	1,075.57	USD
169886	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	03/15/22	Processed	70.40	USD
169887	10	8895	REM5	BSN SPORTS LLC	DALLAS	03/15/22	Processed	4,347.64	USD
169888	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	03/15/22	Processed	6,026.72	USD
169889	10	83500	REM3	BSN SPORTS LLC	DALLAS	03/15/22	Processed	421.65	USD
169890	10	15336	REM	BUCKEYE CLEANING CENTERS	KANSAS CITY	03/15/22	Processed	9,970.00	USD
169891	10	19803		STEVEN BUDNICK	HUNTLEY	03/15/22	Processed	28.08	USD
169892	10	7714	REM1	CENTRAL HIGH SCHOOL	BURLINGTON	03/15/22	Processed	75.00	USD
169893	10	7714	REM1	CENTRAL HIGH SCHOOL	BURLINGTON	03/15/22	Processed	75.00	USD
169894	10	7714	REM1	CENTRAL HIGH SCHOOL	BURLINGTON	03/15/22	Processed	1,100.00	USD
169895	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	03/15/22	Processed	108,542.34	USD
169896	10	8615	REM	CARRIER CORPORATION	CHICAGO	03/15/22	Processed	1,990.00	USD
169897	10	2558		CASSANDRA STRINGS	Algonquin	03/15/22	Processed	953.11	USD
169898	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	03/15/22	Processed	4,500.00	USD
169899	10	16077	REM	CENTRAL DUPAGE HOSPITAL	WINFIELD	03/15/22	Processed	111.85	USD
169900	10	21320		CHAIN O LAKES TRANSPORTATI	JOHNSBURG	03/15/22	Processed	1,500.00	USD
169901	10	19411	REM2	C.A.B.S	ITASCA	03/15/22	Processed	3,875.00	USD

# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
169902	10	21530		CITICARE SERVICES LLC	LAKE ZURICH	03/15/22	Processed	210.00	USD
169903	10	16747	REM	MATHALICIOUS	AUSTIN	03/15/22	Processed	320.00	USD
169904	10	9850		CLARE WOODS ACADEMY	WHEATON	03/15/22	Processed	60,617.16	USD
169905	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	03/15/22	Processed	15,687.75	USD
169906	10	15593		COLLEY ELEVATOR	BENSENVILLE	03/15/22	Processed	4,768.00	USD
169907	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	03/15/22	Processed	4,456.50	USD
169908	10	21288	REM2	COMPASS HEALTH CENTER LLC	DETROIT	03/15/22	Processed	313.18	USD
169909	10	7450		CONNECTION DAY SCHOOL	PALATINE	03/15/22	Processed	11,784.64	USD
169910	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	03/15/22	Processed	100.00	USD
169911	10	7692		COVE SCHOOL	NORTHBROOK	03/15/22	Processed	5,840.98	USD
169912	10	2117		CRISIS PREVENTION INSTITUT	MILWAUKEE	03/15/22	Processed	450.00	USD
169913	10	18789		SHONDA CROWLEY	PINGREE GROVE	03/15/22	Processed	139.25	USD
169914	10	21338		MARIA DE MOSTEYRIN GORDILL	HUNTLEY	03/15/22	Processed	42.00	USD
169915	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	03/15/22	Processed	334.83	USD
169916	10	13304	REM1	DEERE & COMPANY	CHICAGO	03/15/22	Processed	6,798.17	USD
169917	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	03/15/22	Processed	5,518.72	USD
169918	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	03/15/22	Processed	113,115.31	USD
169919	10	3449	REM3	DEMCO INC	MILWAUKEE	03/15/22	Processed	205.13	USD
169920	10	11590		DICK BLICK	CHICAGO	03/15/22	Processed	166.14	USD
169921	10	18488	REM2	DISCOUNT SCHOOL SUPPLY	CHICAGO	03/15/22	Processed	15.34	USD
169922	10	15031	REM2	MYSTERY SCIENCE c/o	ATLANTA	03/15/22	Processed	1,325.00	USD
169923	10	9138		DOWNERS GROVE SOUTH HIGH S	DOWNERS GROVE	03/15/22	Processed	100.00	USD
169924	10	26800	REM	DUNDEE AUTO SUPPLY-NAPA	DUNDEE	03/15/22	Processed	1,954.45	USD
169925	10	20095		DUNDEE FORD	EAST DUNDEE	03/15/22	Processed	1,215.46	USD
169926	10	3041	REM	DUNDEE TOWNSHIP PARK DISTR	CARPENTERSVILLE	03/15/22	Processed	2,940.00	USD
169927	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	03/15/22	Processed	8,663.20	USD
169928	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	03/15/22	Processed	840.00	USD
169929	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	03/15/22	Processed	18,439.00	USD
169930	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	03/15/22	Processed	2,815.00	USD
169931	10	11834		EWS WELDING SUPPLY	ELK GROVE VILLAGE	03/15/22	Processed	221.68	USD
169932	10	20373		EXCELL AUTOMOTIVE EQUIPMEN	CARY	03/15/22	Processed	731.00	USD
169933	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	03/15/22	Processed	22,353.60	USD
169934	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	03/15/22	Processed	35.53	USD
169935	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	03/15/22	Processed	2,214.77	USD
169936	10	6552		FITNESS FINDERS	Jackson	03/15/22	Processed	330.44	USD
169937	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	03/15/22	Processed	10,640.32	USD
169938	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	03/15/22	Processed	5,834.94	USD
169939	10	21537		MATTHEW FRAAS	AURORA	03/15/22	Processed	449.80	USD
169940	10	12254		PATRICIA FREEMAN	ALGONQUIN	03/15/22	Processed	38.62	USD
169941	10	9821		Freeport High School	Freeport	03/15/22	Processed	50.00	USD
169942	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	03/15/22	Processed	294.86	USD
169943	10	16237	REM1	ACCO BRANDS USA LLC	DALLAS	03/15/22	Processed	19.22	USD
169944	10	35950		GEHRINGER BROS	HAMPSHIRE	03/15/22	Processed	892.50	USD
169945	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	03/15/22	Processed	113.04	USD
169946	10	19922		EMMA GENTILE	CARPENTERSVILLE	03/15/22	Processed	19.89	USD
169947	10	11753	REM	LITANIA SPORTS GROUP, INC	CHAMPAIGN	03/15/22	Processed	220.86	USD
169948	10	9565	REM3	GLENBARD SOUTH HIGH SCHOOL	GLEN ELLYN	03/15/22	Processed	60.00	USD
169949	10	12537		LAURIE GOETZ	CRYSTAL LAKE	03/15/22	Processed	559.24	USD

# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
169950	10	18232		JENNIFER GOODEN	HUNTLEY	03/15/22	Processed	149.79	USD
169951	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	03/15/22	Processed	341.03	USD
169952	10	2580	REM	GRAINGER	PALATINE	03/15/22	Processed	3,239.68	USD
169953	10	5012	REM	GRAND STAGE COMPANY	CHICAGO	03/15/22	Processed	595.90	USD
169954	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	03/15/22	Processed	100.00	USD
169955	10	19376	REM3	GROOT INC	PITTSBURGH	03/15/22	Processed	13,690.24	USD
169956	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	03/15/22	Processed	602.27	USD
169957	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	03/15/22	Processed	63.19	USD
169958	10	15544	REM	G W BERKHEIMER CO, INC	PORTAGE	03/15/22	Processed	361.50	USD
169959	10	18231		TONYA HAASE	CRYSTAL LAKE	03/15/22	Processed	66.40	USD
169960	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	03/15/22	Processed	5,595.12	USD
169961	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	03/15/22	Processed	275.00	USD
169962	10	16038		DARICE HASTINGS	VOLO	03/15/22	Processed	18.48	USD
169963	10	20376		HATCHELL & ASSOCIATES, INC	ELMHURST	03/15/22	Processed	611.00	USD
169964	10	9599		HEATHER HAWKINS	WEST DUNDEE	03/15/22	Processed	35.16	USD
169965	10	16388		HEARTSPRING INC	WICHITA	03/15/22	Processed	21,750.76	USD
169966	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	03/15/22	Processed	176.12	USD
169967	10	20878		HELPING HAND CENTER	COUNTRYSIDE	03/15/22	Processed	6,168.28	USD
169968	10	20267		PATRICIA HENNESSY	CARPENTERSVILLE	03/15/22	Processed	17.27	USD
169969	10	19736	REM2	HERFF JONES LLC	CHICAGO	03/15/22	Processed	1,237.84	USD
169970	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	03/15/22	Processed	400.00	USD
169971	10	7848		HERSEY HIGH SCHOOL	ARLINGTON HEIGHTS	03/15/22	Processed	250.00	USD
169972	10	4057	REM	HINCKLEY SPRINGS	DALLAS	03/15/22	Processed	2,914.74	USD
169973	10	13989	REM	HOBART SERVICES	CAROL STREAM	03/15/22	Processed	1,173.92	USD
169974	10	7712		HOFFMAN ESTATES HIGH SCHOO	HOFFMAN ESTATES	03/15/22	Processed	450.00	USD
169975	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	03/15/22	Processed	20,543.76	USD
169976	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	03/15/22	Processed	2,503.10	USD
169977	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	03/15/22	Processed	495.00	USD
169978	10	8197	REIM	HUNTLEY SCHOOL DISTRICT 15	HUNTLEY	03/15/22	Processed	190.00	USD
169979	10	8197	REM	HUNTLEY HIGH SCHOOL	HUNTLEY	03/15/22	Processed	875.00	USD
169980	10	507	REM2	ILLINOIS ASSOCIATION OF SC	DEKALB	03/15/22	Processed	2,915.00	USD
169981	10	20040		IDESIGN SOLUTIONS	PORTLAND	03/15/22	Processed	40,588.88	USD
169982	10	11752	REM6	IJAS REGION 5	CHICAGO	03/15/22	Processed	100.00	USD
169983	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	03/15/22	Processed	188.75	USD
169984	10	8219	REM2	ILLINOIS CONGRESSIONAL DEB	WONDER LAKE	03/15/22	Processed	70.00	USD
169985	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	03/15/22	Processed	2,013.20	USD
169986	10	7399	REIM	ILLINOIS STATE UNIVERSITY	NORMAL	03/15/22	Processed	507.00	USD
169987	10	19804	REM2	INTELLIAS INC	ALLEN	03/15/22	Processed	11,192.50	USD
169988	10	5388	REM2	INTERNATIONAL READING ASSN	PHILADELPHIA	03/15/22	Processed	297.00	USD
169989	10	19385	REM2	INVO HEALTHCARE ASSOCIATES	CINNCINNATI	03/15/22	Processed	2,500.00	USD
169990	10	17194		IWIRE TECHNOLOGIES	ELGIN	03/15/22	Processed	5,834.00	USD
169991	10	9533		JDK SERVICES	West Dundee	03/15/22	Processed	216,200.00	USD
169992	10	20008		MARTA JIMENEZ ALFARO	ALGONQUIN	03/15/22	Processed	30.79	USD
169993	10	18487		CORIE JOBST	GILBERTS	03/15/22	Processed	76.65	USD
169994	10	21043		KATHRYN JOHANSON	GLENVIEW	03/15/22	Processed	57.87	USD
169995	10	10904	REM1	JOHNSON CONTROLS	DALLAS	03/15/22	Processed	1,233.50	USD
169996	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	03/15/22	Processed	2,953.45	USD
169997	10	19104		JANE JOYCE	HAMPSHIRE	03/15/22	Processed	45.63	USD

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169998	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	03/15/22	Processed	788.17	USD
169999	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	03/15/22	Processed	10,006.00	USD
170000	10	16241		BETH KEEN	BARTLETT	03/15/22	Processed	103.01	USD
170001	10	21337		KELLY SERVICES INC	TROY	03/15/22	Processed	10,977.73	USD
170002	10	21337	REM	KELLY SERVICE INC	CHICAGO	03/15/22	Processed	16,760.95	USD
170003	10	21532	REM2	KID CONNECTIONS OF HUNTLEY	HUNTLEY	03/15/22	Processed	1,000.00	USD
170004	10	16579		KINASTHETICS INC	ARLINGTON HEIGHTS	03/15/22	Processed	3,708.00	USD
170005	10	9816	REM2	KINSEY	GLEN ELLYN	03/15/22	Processed	1,120.00	USD
170006	10	19310		BARBARA KOLAKOWSKI	INVERNESS	03/15/22	Processed	121.70	USD
170007	10	16373		MICHELLE KOVAR	ST. CHARLES	03/15/22	Processed	45.47	USD
170008	10	21450		KRANZ INC	RACINE	03/15/22	Processed	7,590.74	USD
170009	10	11479	REM2	KRONOS INCORPORATED	ATLANTA	03/15/22	Processed	2,325.00	USD
170010	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	03/15/22	Processed	390.00	USD
170011	10	1504		LAKESHORE LEARNING MATERIA	CARSON	03/15/22	Processed	693.11	USD
170012	10	4420		LARKIN HIGH SCHOOL	ELGIN	03/15/22	Processed	300.00	USD
170013	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	03/15/22	Processed	200.00	USD
170014	10	15358	REM	LIBERTY LANES	CARPENTERSVILLE	03/15/22	Processed	1,656.25	USD
170015	10	8527		LISLE SENIOR HIGH SCHOOL	LISLE	03/15/22	Processed	175.00	USD
170016	10	17509		LOCKDOWN MAGNET.COM	LITTLE FALLS	03/15/22	Processed	325.00	USD
170017	10	13796		SHARON LOUIS	HAMPSHIRE	03/15/22	Processed	32.76	USD
170018	10	11596		AMY LUTES	HAMPSHIRE	03/15/22	Processed	38.62	USD
170019	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	03/15/22	Processed	106.00	USD
170020	10	21539	REM	MAD SCIENCE OF CHICAGO	NEW BERLIN	03/15/22	Processed	8,970.00	USD
170021	10	15497	REM2	MAKERBOT INDUSTRIES LLC	CHICAGO	03/15/22	Processed	505.50	USD
170022	10	21083	REM	MANSFIELD OIL CO	DALLAS	03/15/22	Processed	14,803.63	USD
170023	10	14352		MARKLUND	GENEVA	03/15/22	Processed	16,004.84	USD
170024	10	19495		MECHANICAL EQUIPMENT COMPA	ISLAND LAKE	03/15/22	Processed	297.00	USD
170025	10	6908		MENARDS	CARPENTERSVILLE	03/15/22	Processed	1,632.68	USD
170026	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	03/15/22	Processed	981.50	USD
170027	10	741	REM	MIDLAND PAPER	CHICAGO	03/15/22	Processed	8,149.00	USD
170028	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	03/15/22	Processed	1,817.45	USD
170029	10	21556		RANDY MITTY	MCHENRY	03/15/22	Processed	20.50	USD
170030	10	11777	REM3	MOBILE MINI	DALLAS	03/15/22	Processed	414.86	USD
170031	10	10095	REM2	MONOPRICE, INC	LOS ANGELES	03/15/22	Processed	232.18	USD
170032	10	20804	REM	ANTOINETTE MORALES c/o	ELGIN	03/15/22	Processed	7,300.00	USD
170033	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	03/15/22	Processed	69.06	USD
170034	10	10471	REM1	MPS-MACMILLAN HOLDINGS LLC	PALATINE	03/15/22	Processed	10.93	USD
170035	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	03/15/22	Processed	25.43	USD
170036	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	03/15/22	Processed	600.00	USD
170037	10	59320		NASCO	FORT ATKINSON	03/15/22	Processed	162.73	USD
170038	10	14811	REM2	NEUCO INC	CAROL STREAM	03/15/22	Processed	152.94	USD
170039	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	03/15/22	Processed	23,720.36	USD
170040	10	61930	REM2	NICOR GAS	CAROL STREAM	03/15/22	Processed	48.95	USD
170041	10	17363		MARIA NIEVES	HAMPSHIRE	03/15/22	Processed	70.24	USD
170042	10	14224		NORTH AMERICAN CORP	GLENVIEW	03/15/22	Processed	6,970.52	USD
170043	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	03/15/22	Processed	2,743.13	USD
170044	10	18274		NORTHERN ILLINOIS SCIENCE	DEKALB	03/15/22	Processed	150.00	USD
170045	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	03/15/22	Processed	1,079.26	USD

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170046	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	03/15/22	Processed	959,138.56	USD
170047	10	14975		NOW ARENA	HOFFMAN ESTATES	03/15/22	Processed	13,380.00	USD
170048	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	03/15/22	Processed	8,518.00	USD
170049	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	03/15/22	Processed	2,309.65	USD
170050	10	21561		OWARE	SPOKANE	03/15/22	Processed	480.04	USD
170051	10	7308		PALATINE HIGH SCHOOL	PALATINE	03/15/22	Processed	500.00	USD
170052	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	03/15/22	Processed	322.24	USD
170053	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	03/15/22	Processed	63,101.30	USD
170054	10	64810	REM	PAXTON PATTERSON	CHICAGO	03/15/22	Processed	7,325.00	USD
170055	10	9325	REM5	NCS PEARSON, INC	CHICAGO	03/15/22	Processed	2,515.80	USD
170056	10	4157		PENTEGRA SYSTEMS	ADDISON	03/15/22	Processed	6,257.83	USD
170057	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	03/15/22	Processed	267.97	USD
170058	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	03/15/22	Processed	746.10	USD
170059	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	03/15/22	Processed	1,500.00	USD
170060	10	18854	REM1	POWER DISTRIBUTORS LLC	PITTSBURGH	03/15/22	Processed	799.74	USD
170061	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	03/15/22	Processed	13,716.00	USD
170062	10	17187	REM	PROGRESSIVE PEDIATRICS THE	NORTHBROOK	03/15/22	Processed	426.85	USD
170063	10	19238		PUSHCOIN	GENEVA	03/15/22	Processed	2,570.12	USD
170064	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	03/15/22	Processed	320.59	USD
170065	10	21427		QUEEN BEE SCHOOL DISTRICT	CLENDALE HEIGHTS	03/15/22	Processed	516.09	USD
170066	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	03/15/22	Processed	748.95	USD
170067	10	39700		RALPH HELM INC	ELGIN	03/15/22	Processed	1,695.03	USD
170068	10	12892		FERNEY RAMIREZ	BOLINGBROOK	03/15/22	Processed	150.00	USD
170069	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	03/15/22	Processed	495.00	USD
170070	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	03/15/22	Processed	588.68	USD
170071	10	12851		DAWN REIG	WEST DUNDEE	03/15/22	Processed	388.30	USD
170072	10	13155	REM2	REINDERS, INC	MILWAUKEE	03/15/22	Processed	3,344.82	USD
170073	10	4574	REM2	REPROGRAPHICS	CRYSTAL LAKE	03/15/22	Processed	122.39	USD
170074	10	3209	RE11	RICOH USA, INC	CHICAGO	03/15/22	Processed	253.27	USD
170075	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	03/15/22	Processed	1,067.20	USD
170076	10	5649	REM	RIVERSIDE BROOKFIELD HS	RIVERSIDE	03/15/22	Processed	450.00	USD
170077	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	03/15/22	Processed	7,171.25	USD
170078	10	2262	REM	OFFICE TEAM	CHICAGO	03/15/22	Processed	3,651.06	USD
170079	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	03/15/22	Processed	2,000.18	USD
170080	10	19580		VERONICA RODRIGUEZ CRUZ	ELGIN	03/15/22	Processed	45.48	USD
170081	10	17806		ROGUE FITNESS	COLUMBUS	03/15/22	Processed	2,502.42	USD
170082	10	18720		HILDA ROMAN	LAKE IN THE HILLS	03/15/22	Processed	7.49	USD
170083	10	14745		EILEEN ROUTSON	GENOA	03/15/22	Processed	3,791.53	USD
170084	10	93139		SONJA RUSSELL	GILBERTS	03/15/22	Processed	33.94	USD
170085	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	03/15/22	Processed	1,419.90	USD
170086	10	19054		CINDY SALGADO	PINGREE GROVE	03/15/22	Processed	43.89	USD
170087	10	18773	REM2	SARGENTS EQUIPMENT AND REP	PALATINE	03/15/22	Processed	6,857.23	USD
170088	10	20785	REM	SAVVAS LEARNING COMPANY	ATLANTA	03/15/22	Processed	9,400.00	USD
170089	10	21541		SAMUEL SCHACKER	CHICAGO	03/15/22	Processed	550.00	USD
170090	10	723	REM1	SCHOLASTIC BOOK CLUBS	CINCINNATI	03/15/22	Processed	485.00	USD
170091	10	6474	REM5	SCHOLASTIC INC	CINCINNATI	03/15/22	Processed	159.36	USD
170092	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	03/15/22	Processed	8,136.67	USD
170093	10	20598		SCHOOL LIFE	CAMARILLO	03/15/22	Processed	106.95	USD

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170094	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	03/15/22	Processed	35,742.45	USD
170095	10	21033		SCHOOLBELLS LTD	HUNTLEY	03/15/22	Processed	12,064.00	USD
170096	10	91035		LYNN SEAGER	GILBERTS	03/15/22	Processed	88.34	USD
170097	10	17316	REM	SEAL OF ILLINOIS	PALATINE	03/15/22	Processed	21,617.20	USD
170098	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	03/15/22	Processed	898.48	USD
170099	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	03/15/22	Processed	440.33	USD
170100	10	75130	REM4	SHIFFLER EQUIPMENT SALES	DETROIT	03/15/22	Processed	666.17	USD
170101	10	21498		SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	03/15/22	Processed	44,641.25	USD
170102	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	03/15/22	Processed	101.86	USD
170103	10	20990		MICHAEL SITTER	ELGIN	03/15/22	Processed	491.68	USD
170104	10	17589		LAURA SLAVICH	ALGONQUIN	03/15/22	Processed	12.89	USD
170105	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	03/15/22	Processed	57.02	USD
170106	10	21550		KRZYSZTOF SOLIS	ALGONQUIN	03/15/22	Processed	550.00	USD
170107	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	03/15/22	Processed	2,423.47	USD
170108	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	03/15/22	Processed	6,870.06	USD
170109	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	03/15/22	Processed	20,140.92	USD
170110	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	03/15/22	Processed	6,300.00	USD
170111	10	20595	REM	SPECIAL EDUCATION SYSTEMS	CHICAGO	03/15/22	Processed	718.56	USD
170112	10	7309		ST CHARLES EAST HIGH SCHOO	ST. CHARLES	03/15/22	Processed	275.00	USD
170113	10	1676		STA-KLEEN INC	SCHAUMBURG	03/15/22	Processed	62.00	USD
170114	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	03/15/22	Processed	565.21	USD
170115	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	03/15/22	Processed	2,476.96	USD
170116	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	03/15/22	Processed	2,257.09	USD
170117	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	03/15/22	Processed	233.00	USD
170118	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	03/15/22	Processed	447.40	USD
170119	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	03/15/22	Processed	300.00	USD
170120	10	19404		KAREN SULLIVAN	WOODSTOCK	03/15/22	Processed	6.56	USD
170121	10	79000		SUMMIT SCHOOL INC	ELGIN	03/15/22	Processed	28,881.63	USD
170122	10	19779	REM1	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	03/15/22	Processed	1,403.12	USD
170123	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	03/15/22	Processed	2,231.00	USD
170124	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	03/15/22	Processed	602.72	USD
170125	10	19148		T S LIVINGSTON INC	NORTH AURORA	03/15/22	Processed	742.50	USD
170126	10	15594		TALKTOOLS LLC	CHARLESTON	03/15/22	Processed	114.50	USD
170127	10	21551		MANUEL TAMAYO	DUNDEE TWP	03/15/22	Processed	550.00	USD
170128	10	9630	REM3	TEACHER DIRECT	BIRMINGHAM	03/15/22	Processed	260.92	USD
170129	10	12260	REM3	TEACHING STRATEGIES, INC	CHICAGO	03/15/22	Processed	1,002.40	USD
170130	10	9467	REM5	THRESHOLDS	CHICAGO	03/15/22	Processed	78.00	USD
170131	10	21326		ELEANOR TIBBOTT	SCHAUMBURG	03/15/22	Processed	170.27	USD
170132	10	19557		TOWN AND COUNTRY GARDENS I	ELGIN	03/15/22	Processed	77.94	USD
170133	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	03/15/22	Processed	450.00	USD
170134	10	713	REM2	TRANE US INC	CHICAGO	03/15/22	Processed	98,225.67	USD
170135	10	21512		TRIANGLE ENGINEERING INC	HANOVER	03/15/22	Processed	796.00	USD
170136	10	12213		TROPHIES BY GEORGE	BARTLETT	03/15/22	Processed	116.25	USD
170137	10	21545		TRUE BLUE CAR WASH LLC	TEMPE	03/15/22	Processed	24.00	USD
170138	10	11468	REM	ULINE	CHICAGO	03/15/22	Processed	2,196.93	USD
170139	10	16745		KARL ULRICH	HUNTLEY	03/15/22	Processed	199.64	USD
170140	10	11625	REM	UPS FREIGHT	CHICAGO	03/15/22	Processed	54.72	USD
170141	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	03/15/22	Processed	310.00	USD

# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
170142	10	20780		USA CLEAN	DECATUR	03/15/22	Processed	272.51	USD
170143	10	20750	REM	VARI SALES CORP	DALLAS	03/15/22	Processed	445.50	USD
170144	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	03/15/22	Processed	8,167.28	USD
170145	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	03/15/22	Processed	150.00	USD
170146	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	03/15/22	Processed	363.41	USD
170147	10	87220	REM	VILLAGE OF WEST DUNDEE	WEST DUNDEE	03/15/22	Processed	250.00	USD
170148	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	03/15/22	Processed	17,258.51	USD
170149	10	20577		VIVACITY TECH PBC	SAINT PAUL	03/15/22	Processed	3,565.74	USD
170150	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	03/15/22	Processed	146.24	USD
170151	10	18698	REM3	CARDUNAL OFFICE SUPPLY	CHICAGO	03/15/22	Processed	512.98	USD
170152	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	03/15/22	Processed	6,961.72	USD
170153	10	90879		SHELLY WEINANDY	LAKE IN THE HILLS	03/15/22	Processed	18.72	USD
170154	10	13491		ANN WENZEL	CARPENTERSVILLE	03/15/22	Processed	44.98	USD
170155	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	03/15/22	Processed	1,752.76	USD
170156	10	3029		WEST MUSIC COMPANY	CORALVILLE	03/15/22	Processed	45.95	USD
170157	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	03/15/22	Processed	1,719.00	USD
170158	10	21275		IAN WESTFALL	ALGONQUIN	03/15/22	Processed	96.99	USD
170159	10	6894	REM	WHITEY'S TOWING	CRYSTAL LAKE	03/15/22	Processed	145.00	USD
170160	10	8479	REM	RAY WINESBURG	SCHAUMBURG	03/15/22	Processed	284.00	USD
170161	10	21032		MELISSA WOLSKI	ELBURN	03/15/22	Processed	18.88	USD
170162	10	92490		BETH WOOD	CRYSTAL LAKE	03/15/22	Processed	298.54	USD
170163	10	19898		KATHRYN WOOD	HANOVER PARK	03/15/22	Processed	87.83	USD
170164	10	21540		PAUL WOOD	GURNEE	03/15/22	Processed	550.00	USD
170165	10	21522		WOODSHOP REPAIR LLC	BERRIEN SPRINGS	03/15/22	Processed	492.90	USD
170166	10	7313		WOODSTOCK HIGH SCHOOL	WOODSTOCK	03/15/22	Processed	210.00	USD
170167	10	14776	REM2	WCUSD200	WOODSTOCK	03/15/22	Processed	328.88	USD
170168	10	18051		JILL ZYER	HAMPSHIRE	03/15/22	Processed	24.86	USD

\*\*\* Payment Code MHC Totals  
 Total Open Payments 315 2,656,206.03  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
1052	10	10851		AT&T	SAGINAW	03/15/22	Processed	3,219.68	USD
1053	10	10851		AT&T	SAGINAW	03/15/22	Processed	15,878.98	USD
1054	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	03/15/22	Processed	2,157.83	USD
1055	10	20003		GENSBURG CALANDRIELLO & KA	CHICAGO	03/15/22	Processed	1,120.00	USD
1056	10	9801	REM8	PITNEY BOWES	PITTSBURGH	03/15/22	Processed	273.75	USD
1057	10	9724	REM3	T-MOBILE	CINCINNATI	03/15/22	Processed	2,392.94	USD
1058	10	9724	REM3	T-MOBILE	CINCINNATI	03/15/22	Processed	10,117.00	USD
1059	10	6404	REM3	VERIZON WIRELESS	NEWARK	03/15/22	Processed	6,474.74	USD
1060	10	6404	REM3	VERIZON WIRELESS	NEWARK	03/15/22	Processed	60.54	USD
1061	10	6404	REM3	VERIZON WIRELESS	NEWARK	03/15/22	Processed	28,676.42	USD

\*\*\* Payment Code PCD Totals

Total Open Payments	10	70,371.88
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 03/09/22  
Time 12:49

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
3304	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	03/15/22	Processed	74,325.00	USD
3305	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	03/15/22	Processed	294,300.00	USD
3306	10	20428		CSG FORTE PAYMENTS INC	ALLEN	03/15/22	Processed	1,395.69	USD
3307	10	17875		FLEETMATICS USA LLC	WALTHAM	03/15/22	Processed	2,785.88	USD
3308	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	03/15/22	Processed	457,616.00	USD
3309	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	03/15/22	Processed	10,990.37	USD
3310	10	7813	REMI	UNITED STATES TREASURY	CINCINNATI	03/15/22	Processed	258.38	USD
3311	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	03/15/22	Processed	10,450.00	USD
3312	10	1111		LAMP INC	ELGIN	03/15/22	Processed	172,485.00	USD
3313	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	03/15/22	Processed	22,617.00	USD
3314	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	03/15/22	Processed	116,024.00	USD
3315	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	03/15/22	Processed	18,755.00	USD
3316	10	2931		S J CARLSON FIRE PROTECTIO	ROCKFORD	03/15/22	Processed	53,935.00	USD
3317	10	19106	REMI	TRANSAMERICA CORPORATION	NEW YORK	03/15/22	Processed	700.00	USD
3318	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	03/15/22	Processed	86,619.00	USD

\*\*\* Payment Code WIR Totals  
 Total Open Payments 15 1,323,256.32  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code HBAP Totals  
 Total Open Payments 358 8,506,414.69  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Pay Group D300 USD Totals  
 Total Open Payments 358 8,506,414.69  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

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AP265 Date: 03/08/22  
Time: 11:39

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

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# Cash Payment Register

AP265 Date 03/08/22  
Time 11:39

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3303	10	12763		BMO HARRIS BANK	CHICAGO	02/28/22	Processed	135,612.68	USD

\*\*\* Payment Code WIR Totals

Total Open Payments	1	135,612.68
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	135,612.68
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	135,612.68
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

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AP265 Date: 03/04/22  
Time: 11:20

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

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# Cash Payment Register

AP265 Date 03/04/22  
Time 11:20

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	
169851	10	8520	REM	CLIC/SCHOOL BOARD LEGAL	CHICAGO	03/04/22	Processed	25,000.00	USD	
169852	10	21548		DEAN NORDIN	WOODSTOCK	03/04/22	Processed	2,200.00	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	27,200.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code HBAP Totals										
Total Open Payments								2	27,200.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group D300 USD Totals										
Total Open Payments								2	27,200.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

# Cash Payment Register

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AP265 Date: 02/25/22  
Time: 16:07

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

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# Cash Payment Register

AP265 Date 02/25/22  
Time 16:07

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
169818	10	21313		SAM NATROP	CRYSTAL LAKE	02/25/22	Processed	53.00	USD
169819	10	18476		AMOS ANDERSON	CARPENTERSVILLE	02/25/22	Processed	65.00	USD
169820	10	15822		MICHAEL J BONDI	HUNTLEY	02/25/22	Processed	200.00	USD
169821	10	10953		FRED C BRACH SR	ELGIN	02/25/22	Processed	65.00	USD
169822	10	19997		JOHN BURNETT	ELGIN	02/25/22	Processed	106.00	USD
169823	10	8827		MICHAEL CUMMINGS	ELGIN	02/25/22	Processed	65.00	USD
169824	10	14514		JEFF EVERSON	GILBERTS	02/25/22	Processed	67.00	USD
169825	10	20644		CHAD FAZEL	HAMPSHIRE	02/25/22	Processed	106.00	USD
169826	10	16513		MARK D FINSTEIN	ELGIN	02/25/22	Processed	53.00	USD
169827	10	21558		ELMER DAVID FLOREZ	SCHAUMBURG	02/25/22	Processed	65.00	USD
169828	10	10234		TOM FUTRIS	CRYSTAL LAKE	02/25/22	Processed	200.00	USD
169829	10	17297		TIMOTHY GORAJ	HUNTLEY	02/25/22	Processed	53.00	USD
169830	10	20685		MATT HARMAN	ALGONQUIN	02/25/22	Processed	200.00	USD
169831	10	17948		DAVID KOELPER	CARPENTERSVILLE	02/25/22	Processed	240.00	USD
169832	10	21560		BRUCE A KRICH	HUNTLEY	02/25/22	Processed	65.00	USD
169833	10	8898		MARK LEFFLER	WEST CHICAGO	02/25/22	Processed	67.00	USD
169834	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	02/25/22	Processed	185.00	USD
169835	10	10741		DAVE MOELLER	LAKE IN THE HILLS	02/25/22	Processed	65.00	USD
169836	10	16516		MARK MURPHY	GRAYSLAKE	02/25/22	Processed	134.00	USD
169837	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	02/25/22	Processed	65.00	USD
169838	10	10164		WILLIAM E ORRIS JR	OAKWOOD HILLS	02/25/22	Processed	67.00	USD
169839	10	21521		MICHAEL PETERSEN	CRYSTAL LAKE	02/25/22	Processed	200.00	USD
169840	10	21555		FINCH PETTIS	WAUKEGAN	02/25/22	Processed	65.00	USD
169841	10	14785		RAFAEL RIVERA JR	LAKE IN THE HILLS	02/25/22	Processed	75.00	USD
169842	10	21486		MICHAEL RUEFFER	ELGIN	02/25/22	Processed	67.00	USD
169843	10	10272		ANDY STAIN	ELGIN	02/25/22	Processed	106.00	USD
169844	10	19020		JAMES TERRY	HOFFMAN ESTATES	02/25/22	Processed	53.00	USD
169845	10	19719		CHARLES TOTH	BATAVIA	02/25/22	Processed	53.00	USD
169846	10	8771		RONALD L VERMILLION	CRYSTAL LAKE	02/25/22	Processed	75.00	USD
169847	10	18824		ADRIAN VRUGT	HUNTLEY	02/25/22	Processed	65.00	USD
169848	10	18591		THOMAS WIEDEMANN	CARY	02/25/22	Processed	53.00	USD
169849	10	9003		DAVID W ZEMAN	BELVIDERE	02/25/22	Processed	13.00	USD

\*\*\* Payment Code MHC Totals  
 Total Open Payments 32 3,011.00  
 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 32 3,011.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 02/25/22  
Time 16:07

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

Page 2

*** Pay Group D300 USD Totals			
Total Open Payments	32		3,011.00
Total Reconciled Payments			0.00
Total Void Payments			0.00
Total Stale Dated Payments			0
Total Escheated Payments			0

# Cash Payment Register

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AP265 Date: 02/24/22  
Time: 14:43

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

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# Cash Payment Register

AP265 Date 02/24/22  
Time 14:43

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	
169816	10	9455	REM2	PSAT/NMSQT	CHICAGO	02/24/22	Processed	39,987.00	USD	
169817	10	21547		ZECHIEL G JAGMIN	GRAYSLAKE	02/24/22	Processed	800.00	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	40,787.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Cash Code HBAP Totals										
Total Open Payments								2	40,787.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	
*** Pay Group D300 USD Totals										
Total Open Payments								2	40,787.00	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

# Cash Payment Register

---

AP265 Date: 02/17/22  
Time: 16:14

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

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# Cash Payment Register

AP265 Date 02/17/22  
Time 16:14

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
169705	10	18476		AMOS ANDERSON	CARPENTERSVILLE	02/17/22	Processed	65.00	USD
169706	10	17235		ERIC ALLEN BARGER	GURNEE	02/17/22	Processed	67.00	USD
169707	10	19970		DANIEL BARROSO	MCHENRY	02/17/22	Processed	65.00	USD
169708	10	10327		JAMES BONKOSKI	CARPENTERSVILLE	02/17/22	Processed	53.00	USD
169709	10	21513		JOHN S TREY BREEDEN III	MCHENRY	02/17/22	Processed	75.00	USD
169710	10	7412		ROBERT W BROCK	HAMPSHIRE	02/17/22	Processed	53.00	USD
169711	10	16472		PHILLIP B BRUCKMAN	BUFFALO GROVE	02/17/22	Processed	67.00	USD
169712	10	8811		TIMOTHY BUCKLEY	CRYSTAL LAKE	02/17/22	Processed	53.00	USD
169713	10	19997		JOHN BURNETT	ELGIN	02/17/22	Processed	65.00	USD
169714	10	10247		DAVE CHAMPA	ALGONQUIN	02/17/22	Processed	92.00	USD
169715	10	21116		CEOLA CLARK III	WAUKEGAN	02/17/22	Processed	67.00	USD
169716	10	10249		STEVE CLARK	LAKE VILLA	02/17/22	Processed	53.00	USD
169717	10	12601		PAUL DUCATO	CARPENTERSVILLE	02/17/22	Processed	75.00	USD
169718	10	15108		EDWARD DURRENBERGER	EAST DUNDEE	02/17/22	Processed	195.00	USD
169719	10	20033		KYWAN EDMONSON	BYRON	02/17/22	Processed	67.00	USD
169720	10	14514		JEFF EVERSON	GILBERTS	02/17/22	Processed	67.00	USD
169721	10	20644		CHAD FAZEL	HAMPSHIRE	02/17/22	Processed	159.00	USD
169722	10	16513		MARK D FINSTEIN	ELGIN	02/17/22	Processed	53.00	USD
169723	10	18500		RICK FORMANSKI	MOUNT PROSPECT	02/17/22	Processed	53.00	USD
169724	10	10219		JAMES FRENCH	ELGIN	02/17/22	Processed	53.00	USD
169725	10	15692		TREVOR FULK	LAKE IN THE HILLS	02/17/22	Processed	53.00	USD
169726	10	10234		TOM FUTRIS	CRYSTAL LAKE	02/17/22	Processed	90.00	USD
169727	10	10969		STEPHEN GAMBLE	ELGIN	02/17/22	Processed	130.00	USD
169728	10	15453		CLARK GARLOCK	PALATINE	02/17/22	Processed	75.00	USD
169729	10	14182		THOMAS GLASER	INVERNESS	02/17/22	Processed	67.00	USD
169730	10	17297		TIMOTHY GORAJ	HUNTLEY	02/17/22	Processed	434.00	USD
169731	10	20050		MARK GUTHRIE	PLAINFIELD	02/17/22	Processed	67.00	USD
169732	10	20712		DAVID D HAMILL	LAKE IN THE HILLS	02/17/22	Processed	67.00	USD
169733	10	21085		TREVOR HARRIS	CHICAGO	02/17/22	Processed	67.00	USD
169734	10	20032		CHRISTOPHER F HART	ROCKFORD	02/17/22	Processed	67.00	USD
169735	10	13682		LARRY HAYES	DEKALB	02/17/22	Processed	67.00	USD
169736	10	15240		JON P HUDGENS	ELGIN	02/17/22	Processed	53.00	USD
169737	10	8876		DOUG JUHLIN	ROCKFORD	02/17/22	Processed	67.00	USD
169738	10	16996		JAMES H KARKOW	MCHENRY	02/17/22	Processed	212.00	USD
169739	10	9056		JOE KELLER	MACHESNEY PARK	02/17/22	Processed	67.00	USD
169740	10	9061		KEVIN KING	LOVES PARK	02/17/22	Processed	67.00	USD
169741	10	17948		DAVID KOELPER	CARPENTERSVILLE	02/17/22	Processed	120.00	USD
169742	10	10281		JOE KUBICA	STREAMWOOD	02/17/22	Processed	165.00	USD
169743	10	8894		JIM LAKEMAN	ALGONQUIN	02/17/22	Processed	159.00	USD
169744	10	18387		GRIFFIN LEININGER	WHEATON	02/17/22	Processed	67.00	USD
169745	10	11305		RANDY LIVERIS	NAPERVILLE	02/17/22	Processed	67.00	USD
169746	10	10330		JOE L MADISON	CHICAGO	02/17/22	Processed	67.00	USD
169747	10	21503		AUSTIN MAICHNO--SCHEIBLEIN	HUNTLEY	02/17/22	Processed	65.00	USD
169748	10	12681		JEFF MAKOSH	DEKALB	02/17/22	Processed	67.00	USD
169749	10	12384		MIKE MARTIN	STREAMWOOD	02/17/22	Processed	106.00	USD
169750	10	21066		TIMOTHY MASMAR	BLOOMINGDALE	02/17/22	Processed	106.00	USD
169751	10	1634		SCOTT MASSIE	CRYSTAL LAKE	02/17/22	Processed	67.00	USD
169752	10	10157		STEVE MASSIE	CARPENTERSVILLE	02/17/22	Processed	67.00	USD

# Cash Payment Register

AP265 Date 02/17/22  
Time 16:14

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
169753	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	02/17/22	Processed	157.00	USD
169754	10	10741		DAVE MOELLER	LAKE IN THE HILLS	02/17/22	Processed	65.00	USD
169755	10	21508		JASON MURREN	LAKE IN THE HILLS	02/17/22	Processed	92.00	USD
169756	10	10301		STEVE MURZYN	BARRINGTON	02/17/22	Processed	53.00	USD
169757	10	11063		KEVIN O'KEEFFE	ELMHURST	02/17/22	Processed	67.00	USD
169758	10	11415		OOSTDYK BILL	SOUTH ELGIN	02/17/22	Processed	67.00	USD
169759	10	11612		CHRISTOPHER ORANGE	ALGONQUIN	02/17/22	Processed	118.00	USD
169760	10	17169		MATTHEW M PETERSEN	VILLAGE OF LAKEWOOD	02/17/22	Processed	75.00	USD
169761	10	21521		MICHAEL PETERSEN	CRYSTAL LAKE	02/17/22	Processed	75.00	USD
169762	10	20127		RALPH PIERRE	LOMBARD	02/17/22	Processed	67.00	USD
169763	10	15239		WILLIAM PINTER	ALGONQUIN	02/17/22	Processed	212.00	USD
169764	10	11314		ROBERT S RECZEK	MOKENA	02/17/22	Processed	67.00	USD
169765	10	13572		GERALD F REEDY	HUNTLEY	02/17/22	Processed	65.00	USD
169766	10	13960		FRANK WAYNE REES	CRYSTAL LAKE	02/17/22	Processed	65.00	USD
169767	10	10345		WILLIAM RYDER	DEKALB	02/17/22	Processed	134.00	USD
169768	10	10255		ALLAN SMIGIEL	HUNTLEY	02/17/22	Processed	53.00	USD
169769	10	21553		BRIAN L SMITH	HANOVER PARK	02/17/22	Processed	92.00	USD
169770	10	17069		GEORGE L SOMOGYI	MOUNT PROSPECT	02/17/22	Processed	53.00	USD
169771	10	10272		ANDY STAIN	ELGIN	02/17/22	Processed	251.00	USD
169772	10	15014		MARK STEPHAN	LAKEMOOR	02/17/22	Processed	159.00	USD
169773	10	19020		JAMES TERRY	HOFFMAN ESTATES	02/17/22	Processed	53.00	USD
169774	10	13821		ANTHONY J TOLJANIC	DEKALB	02/17/22	Processed	145.00	USD
169775	10	19719		CHARLES TOTH	BATAVIA	02/17/22	Processed	106.00	USD
169776	10	17114		JOHN H TRIFONE	WHEATON	02/17/22	Processed	67.00	USD
169777	10	16495		VICENTE VELARDE	GENEVA	02/17/22	Processed	67.00	USD
169778	10	15613		DOUGLAS WARD	PALATINE	02/17/22	Processed	165.00	USD
169779	10	10186		TROY M WHALEN	GRAYSLAKE	02/17/22	Processed	67.00	USD
169780	10	17023		MIKE WILMOT	WOODSTOCK	02/17/22	Processed	53.00	USD
169781	10	10388		RANDY WILSON	WEST CHICAGO	02/17/22	Processed	67.00	USD
169782	10	11460		ROBERT YBARRA	MONTGOMERY	02/17/22	Processed	134.00	USD
169783	10	14596		GARY ZAHARA	NAPERVILLE	02/17/22	Processed	67.00	USD
169784	10	13776		ANDREW ZIMNY	NILES	02/17/22	Processed	65.00	USD

\*\*\* Payment Code MHC Totals  
 Total Open Payments 80 7,313.00  
 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 80 7,313.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 02/17/22  
Time 16:14

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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*** Pay Group D300 USD Totals			
Total Open Payments	80		7,313.00
Total Reconciled Payments			0.00
Total Void Payments			0.00
Total Stale Dated Payments			0
Total Escheated Payments			0

# Cash Payment Register

---

AP265 Date: 02/17/22  
Time: 08:56

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 02/17/22  
Time 08:56

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
1051	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	02/17/22	Processed	395.00	USD

\*\*\* Payment Code PCD Totals

Total Open Payments	1	395.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code HBAP Totals

Total Open Payments	1	395.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Pay Group D300 USD Totals

Total Open Payments	1	395.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Your board package includes the January 2022 Unaudited Treasurer and Financial Report. Report highlights are as follow:

**Treasurer Report**

As of January 31, 2022, the District had \$155,165,576.34 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 124,789,279.40
Bond & Interest Fund	186,729.91
Site & Construction Fund	30,189,567.03
<b>Total</b>	<b>\$ 155,165,576.34</b>

**Financial Report Analysis-All Funds**

*Expenditures-* If the District were to spend their dollars evenly each month, expenditures through January should be at 58% 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	49.04%	This fund is on-trend with last year. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022.
Operations & Maintenance	49.00%	This fund is on-trend.
Bond & Interest	77.00%	The bond & interest fund is used to pay our debt payments which are made in November, December, and July.
Transportation	45.43%	This fund is on-trend.
IMRF/Social Security	56.71%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	60.29%	This fund is on trend, we are starting to larger payouts from the construction of the New Elementary School.
Tort	99.16%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

*Revenues-* the District has received 52.18% of its budgeted revenue compared to 55.37% prior YTD.

**Financial Reporting Analysis- Operating Funds**

*Operating Fund Revenue Summary by Source-* 52.50% compared to 56.01% prior YTD-related to student fees

- Local Revenues are at 49.63%;
- State Revenues are on-trend at 58.32% related to an unanticipated increase in proration of the transportation claim;
- Federal Revenues are on-trend at 56.20% and are in line with federal grant expenditures.

*Operating Fund Expenditure Summary by Object-* 49.36% compared to 48.43% prior to YTD

- Salaries are at 49.04%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 46.74%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 55.23%;
- Supplies/Materials are at 47.01%;
- Capital Outlay is at 49.75%;
- Other/Tuition is at 48.12%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is at 26.29%.

**Monthly Notes:**

- Investment Income is at 19.00% of the budget. Short-term interest rates in January remained unchanged at 0.010%.
- The Tort Fund has a deficit balance of (\$404,732) 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.

**COMMUNITY UNIT SCHOOL DISTRICT NO 300**  
**UNAUDITED FINANCIAL REPORT NO. 7**  
 January 31, 2022  
 March 7, 2022

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE December 31, 2021	\$ 77,979,012	\$ 11,475,068	\$ 189,454	\$ 7,163,689	\$ 5,727,365	\$ 35,230,779	\$ 38,960,897	\$ (401,762)	\$ 176,324,501
CASH RECEIPTS	11,088,711	740,401	326	2,333,696	1,324	305,874	9,810	-	\$ 14,480,143
CASH DISBURSEMENTS	(26,543,303)	(2,219,584)	(3,050)	(1,055,083)	(467,991)	(5,347,087)	-	(2,970)	\$ (35,639,067)
CASH BALANCE January 31, 2022	\$ 62,524,419	\$ 9,995,885	\$ 186,730	\$ 8,442,302	\$ 5,260,699	\$ 30,189,567	\$ 38,565,975	\$ -	\$ 155,165,576
INTERFUND TRANSFERS/LOANS	-	-	-	-	-	-	(404,732)	404,732	-
ENDING CASH BALANCE January 31, 2022	\$ 62,524,419	\$ 9,995,885	\$ 186,730	\$ 8,442,302	\$ 5,260,699	\$ 30,189,567	\$ 38,161,243	\$ 404,732	\$ 155,165,576
INVESTMENT INCOME YEAR TO DATE	\$ <u>58,119</u>								

## TREASURER'S REPORT FOR THE MONTH OF JANUARY 2022

<b>INVESTMENTS AT COST:</b>		<u>\$ 155,165,576.34</u>
(See attached schedule for investment detail)		
<b>MONTHLY PAYROLL:</b>		
Educational Fund	\$ 11,429,145.76	
O&M Fund	\$ 641,392.92	
Transportation Fund	<u>\$ 51,097.64</u>	\$ 12,121,636.32
<b>PAYROLL RELATED EXPENDITURES:</b>		
<i>(Not reflected in A/P Bill Listing)</i>		
<u>Educational and Transportation Funds:</u>		
Teachers, Retirement System	<u>\$ 721,969.57</u>	
Total Teachers, Retirement System		\$ 721,969.57
<u>Illinois Municipal Retirement Fund</u>		
IMRF	\$ 179,751.45	
FICA	\$ 125,392.79	
Medicare	<u>\$ 162,846.27</u>	
Total IMRF/FICA/Medicare Fund		\$ 467,990.51
<b>Total Payroll and Related Expenditures</b>		<u><u>\$ 13,311,596.40</u></u>

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 7 -January 31, 2022  
 By Fund, By Object

<b>All Funds</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	109,032,083	49.52%
State	77,438,198	45,165,677	58.32%
Federal	27,440,142	15,421,823	56.20%
Other Source	-	-	
<b>Total Revenues</b>	<u>325,060,353</u>	<u>169,619,583</u>	<u>52.18%</u>
Salaries	170,247,710	83,495,275	49.04%
Benefits	44,480,915	20,791,480	46.74%
Purchased Services	50,262,506	27,756,887	55.22%
Supplies/Materials	12,426,457	5,842,041	47.01%
Capital Outlay	24,693,094	14,775,605	59.84%
Other	42,151,147	29,294,322	69.50%
Non-Capitalized Equipment	3,627,018	953,530	26.29%
<b>Total Expenditures</b>	<u>347,888,847</u>	<u>182,909,140</u>	<u>52.58%</u>
Revenues Over Disbursements	(22,828,494)	(13,289,557)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<u>(22,828,494)</u>	<u>(13,289,557)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 7 -January 31, 2022  
By Fund, By Object

<b>Operating Funds</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	95,634,368	49.63%
State	77,438,198	45,165,677	58.32%
Federal	27,440,142	15,421,823	56.20%
Other Sources	-	-	
<b>Total Revenues</b>	<u>297,583,938</u>	<u>156,221,868</u>	<u>52.50%</u>
Salaries	170,247,710	83,495,275	49.04%
Benefits	44,480,915	20,791,480	46.74%
Purchased Services	50,244,506	27,750,787	55.23%
Supplies/Materials	12,426,457	5,842,041	47.01%
Capital Outlay	1,055,430	525,025	49.75%
Other/Tuition	10,974,098	5,280,733	48.12%
Non-Capitalized Equipment	3,627,018	953,530	26.29%
<b>Total Expenditures</b>	<u>293,056,134</u>	<u>144,638,870</u>	<u>49.36%</u>
Revenues Over Disbursements	4,527,804	11,582,999	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<u>583,825</u>	<u>10,192,198</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 7 -January 31, 2022  
By Fund, By Object

<b>Fund 1-Educational</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	74,899,048	49.81%
State	68,872,932	38,438,427	55.81%
Federal	27,440,142	15,421,823	56.20%
Other Sources	-	-	
<b>Total Revenues</b>	<b>246,682,418</b>	<b>128,759,298</b>	<b>52.20%</b>
Salaries	160,956,157	78,072,471	48.51%
Benefits	36,100,730	16,063,339	44.50%
Purchased Services	28,136,127	17,089,367	60.74%
Supplies/Materials	5,502,347	2,666,648	48.46%
Capital Outlay	196,694	236,332	120.15%
Other/Tuition	10,965,098	5,279,515	48.15%
Non-Capitalized Equipment	3,382,374	857,746	25.36%
<b>Total Expenditures</b>	<b>245,239,527</b>	<b>120,265,417</b>	<b>49.04%</b>
Revenues Over Disbursements	1,442,891	8,493,881	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
<b>Net Change to Fund Balance</b>	<b>52,090</b>	<b>7,103,080</b>	
<b>Fund 2-Operations &amp; Maintenance</b>			
Local	24,623,303	12,224,441	49.65%
State	-	-	
Other Sources	-	-	
<b>Total Revenues</b>	<b>24,623,303</b>	<b>12,224,441</b>	<b>49.65%</b>
Salaries	8,835,729	5,122,330	57.97%
Benefits	1,533,492	837,454	54.61%
Purchased Services	3,776,008	1,386,696	36.72%
Supplies/Materials	5,867,683	2,646,063	45.10%
Capital Outlay	815,100	240,500	29.51%
Other	9,000	1,218	13.53%
Non-Capitalized Equipment	244,644	95,784	39.15%
<b>Total Expenditures</b>	<b>21,081,656</b>	<b>10,330,045</b>	<b>49.00%</b>
Revenues Over Disbursements	3,541,647	1,894,396	
Other Financing Source Transfers	(2,553,178)	-	
<b>Net Change to Fund Balance</b>	<b>988,469</b>	<b>1,894,396</b>	
<b>Fund 3-Bond &amp; Interest</b>			
Local	26,866,415	13,049,429	48.57%
Other Sources	-	-	0.00%
<b>Total Revenues</b>	<b>26,866,415</b>	<b>13,049,102</b>	<b>48.57%</b>
Purchased Services	18,000	6,100	33.89%
Other	31,177,049	24,013,590	77.02%
<b>Total Expenditures</b>	<b>31,195,049</b>	<b>24,019,690</b>	<b>77.00%</b>
Revenues Over Disbursements	(4,328,634)	(10,970,588)	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
<b>Net Change to Fund Balance</b>	<b>(384,655)</b>	<b>(9,579,787)</b>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
Financial Report 7 -January 31, 2022  
By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
<b>Fund 4-Transportation</b>			
Local	9,236,837	4,193,771	45.40%
State	8,565,266	6,727,250	78.54%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>10,921,021</u>	<u>61.35%</u>
Salaries	455,824	300,474	65.92%
Benefits	11,039	14,529	131.61%
Purchased Services	16,235,177	7,195,065	44.32%
Supplies/Materials	1,056,427	529,330	50.11%
Capital Outlay	43,636	48,192	110.44%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>8,087,591</u>	<u>45.43%</u>
Revenues Over Disbursements	-	2,833,430	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>2,833,430</u>	
<b>Fund 5-IMRF/Social Security</b>			
Local	6,424,785	3,333,701	51.89%
Total Revenues	<u>6,424,785</u>	<u>3,333,701</u>	<u>51.89%</u>
Benefits	6,835,654	3,876,158	56.71%
Total Expenditures	<u>6,835,654</u>	<u>3,876,158</u>	<u>56.71%</u>
Revenues Over Disbursements	(410,869)	(542,457)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>(542,457)</u>	
<b>Fund 6-Capital Projects</b>			
Local	610,000	348,286	57.10%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>348,286</u>	<u>57.10%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	23,637,664	14,250,581	60.29%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>14,250,581</u>	<u>60.29%</u>
Revenues Over Disbursements	(23,027,664)	(13,902,295)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(13,902,295)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 7 -January 31, 2022  
 By Fund, By Object

<b>Fund 7-Working Cash</b>	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	56,986	40,745	71.50%
Total Revenues	<u>56,986</u>	<u>40,745</u>	<u>71.50%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	40,745	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>40,745</u>	
 <b>Fund 8-Tort</b>			
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 #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/22
<b>OPERATING FUND INVESTMENTS</b>											
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	-	-
TEXAS CAPITAL BANK	CD	365		12/17/2020	12/17/2021	365	0.150%	249,674	249,300	-	-
US TREASURY N/B	SEC	365		12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937	(936.80)	3,997,936.80
Bank of China	CD	365		12/15/2021	9/8/2022	267	0.101%	249,984	249,800	184.31	249,800.00
Financial Federal	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
Bank Hapoalim, NY	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	182.73	249,800.00
CIBC Bank USA/Private Bank	CD	365		12/15/2021	9/8/2022	267	0.100%	249,984	249,800	184.16	249,800.00

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		1/31/2022			0.020%	386	386		386
NEXBANK, SSB-ICS	SDA		1/31/2022			0.032%	813	813		813
Bank of China	SDA		1/31/2022			0.020%	44,068,048	44,068,048		44,068,048
Bank of China	SDA		1/31/2022			0.020%	260,623	260,623		260,623
Congressional Bank	SDA		1/31/2022			0.040%	20,000,767	20,000,767		20,000,767
NEXBANK, SSB-PHLY, TX	SDA		1/31/2022			0.032%	10,000,685	10,000,685		10,000,685
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.010%		40,047.84	-	40,047.84
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.020%		22,502,940.11	-	22,502,940.11
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	1/31/2022			9,954,000	9,954,000.00	-	9,954,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.010%		2,911,812.71	-	2,911,812.71
<b>Total Operating Investments with PMA</b>									\$	138,392,990.94
									Outstanding Items	(3,790,956.34)
									Bond & Interest Fund Transfers	5,444,989.95
									Construction Fund Transfers	(15,257,745.15)
<b>TOTALS OPERATING FUNDS AS OF</b>			31-Jan-22					\$	124,789,279.40	
<b>TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF</b> (see page 3 for details):			31-Jan-22					\$	186,729.91	
<b>TOTAL CONSTRUCTION FUND INVESTMENTS AS OF</b> (see page 4 for details):			31-Jan-22					\$	30,189,567.03	
<b>TOTAL FUNDS INVESTED</b> (Including Construction and Bond & Interest Fund)			31-Jan-22					\$	<b>155,165,576.34</b>	

**COMMUNITY UNIT SCHOOL DISTRICT #300**

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/22
<b>BOND AND INTEREST FUND INVESTMENTS</b>											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.01%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.02%		4,718,114.10	-	4,718,114.10
<b>Total B&amp;I Investments with PMA</b>											4,718,114.10
USBank Intercept Escrow Fund 400554.1	MMA								912,821.22	-	912,821.22
USBank Bond Pool Fund 431613.1	MMA								784.54	-	784.54
<b>Total B&amp;I Investments with US Bank</b>											913,605.76
<b>TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:</b>				31-Jan-22					913,605.76		5,631,719.86
										Outstanding Items	-
										Operating Fund Transfers	(5,444,989.95)
										Cash Balance Per General Ledger	<u>\$ 186,729.91</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 @ 01/31/22
<b>CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS</b>											
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	1/31/2022			14,931,000	14,964,000.00	-	14,931,000.00
<b>TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:</b>				31-Jan-22					14,964,821.88	-	14,931,821.88
										Outstanding Items	-
										Operating Fund Transfers	15,257,745.15
										Cash Balance Per General Ledger	<u>\$ 30,189,567.03</u>

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Company 10 - Educational Fund  
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Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
<b>CURASSETS</b>					
Current Assets					
8000 Cash					
8010-0000	Cash	63,191,069.81	70,137,744.72	6,946,674.91-	9.9-
8014-0000	Payroll Account	21,509.98-	28,158.49-	6,648.51	23.6-
8015-0000	Flex Account	7,991.58	9,001.12	1,009.54-	11.2-
8016-0000	Board Account Deposits	277,916.96	2,456.07	275,460.89	11215.5
8017-0000	Student Payments Account	2,229.69	1,124.04	1,105.65	98.4
Total Cash		63,457,698.06	70,122,167.46	6,664,469.40-	9.5-
<b>RECEIVABLES</b>					
Receivables					
8100 110-122					
8110-0000	Interest Receivable	1,946.00	59,454.00	57,508.00-	96.7-
8190-0000	Grants Receivable	4,619,873.05	3,220,548.05	1,399,325.00	43.4
8191-0000	CPPRT Receivable	470,090.00	0.00	470,090.00	
8192-0000	Property Taxes Receivable	70,898,213.00	76,752,034.00	5,853,821.00-	7.6-
Total 110-122		75,990,122.05	80,032,036.05	4,041,914.00-	5.1-
8400 Other Current Assets					
8440-0000	Prepaid Expenses	1,194,994.30	658,972.00	536,022.30	81.3
8486-0000	Invoice Tolerance	.01-	.01-	0.00	
Total Other Current Assets		1,194,994.29	658,971.99	536,022.30	81.3
Total Receivables		77,185,116.34	80,691,008.04	3,505,891.70-	4.3-
Total Current Assets		140,642,814.40	150,813,175.50	10,170,361.10-	6.7-
Total Assets		140,642,814.40	150,813,175.50	10,170,361.10-	6.7-
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	641,427.64-	59,954.57-	581,473.07-	969.9
9021-0000	Accrued Payroll	354,430.88-	308,912.11-	45,518.77-	14.7
9022-0000	Deferred Revenue	70,899,268.12-	67,702,314.12-	3,196,954.00-	4.7
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	32,281.25	94,631.20-	126,912.45	134.1-
9098-0000	Premium Group Term Life (Noncash) (	11,203.92-	10,322.67-	881.25-	8.5
Total Current Liabilities		73,018,433.37-	69,404,602.43-	3,613,830.94-	5.2
9300 Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	498.94	943.52-	1,442.46	152.9-
9302-0000	SIT Payable	218.94	0.00	218.94	
9311-0000	Student Fees Payable	.10-	121,909.10-	121,909.00	100.0-

# Balance Sheet

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Company 10 - Educational Fund  
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Fiscal Year 2022

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,061.72-	8,124.82-	7,063.10	86.9-
9321-0000	FSA	78,971.16-	19,724.74-	59,246.42-	300.4
9325-0000	Health Savings Account (HSA)	326,756.48-	1,000.00	327,756.48-	32775.6-
9330-0000	TRS	647,261.35-	4,965.19-	642,296.16-	12936.0
9340-0000	THIS-Employee	201,054.88-	144.01	201,198.89-	139711.7-
9360-0000	Other Payroll Deductions Payable	843.00-	164,243.00-	163,400.00	99.5-
9368-0000	Employee Voluntary Insurance Payabl	179.45	0.00	179.45	
	<b>Total Payroll Deductions</b>	<b>1,255,051.36-</b>	<b>318,766.36-</b>	<b>936,285.00-</b>	<b>293.7</b>
9400	Other Payables				
9402-0000	Owed to Foundation	106.18	49.66-	155.84	313.8-
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	206,787.26-	186,155.62-	20,631.64-	11.1
9411-0000	Owed to Building-Picture Money	174,684.06-	143,927.50-	30,756.56-	21.4
9412-0000	Owed to Building-ACT Prep Program	405,038.76-	301,286.73-	103,752.03-	34.4
9413-0000	Owed to Building-Physical Education	322,172.10-	225,297.64-	96,874.46-	43.0
9414-0000	Owed to Building-Athletics	445,317.88-	425,742.86-	19,575.02-	4.6
9415-0000	Owed to Building-Yearbook	126,389.21-	123,971.62-	2,417.59-	2.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	340,993.45-	211,621.40-	129,372.05-	61.1
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	334,813.46-	312,574.36-	22,239.10-	7.1
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	29,315.78-	19,068.43-	10,247.35-	53.7
9423-0000	Owed to Building - Athletic Donation	66,062.74-	42,362.47-	23,700.27-	55.9
9424-0000	Owed To Building - Musical	153,363.45-	131,360.48-	22,002.97-	16.8
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	107,264.87-	94,136.07-	13,128.80-	13.9
9428-0000	Owed to Building - Homeless	605.53-	410.29	1,015.82-	247.6-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	88,195.59-	90,533.96-	2,338.37	2.6-
9434-0000	Owed to Buildings-Basketball	539.90-	4,758.55-	4,218.65	88.7-
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-	1,068.07-	2,084.67-	195.2
9465-0000	Summer Camp-Boys Basketball	7,790.01-	4,039.62-	3,750.39-	92.8
9466-0000	Summer Camp-Coed Tennis	5,958.75-	3,025.94-	2,932.81-	96.9
9467-0000	Summer Camp-Football	1,939.69-	962.38-	977.31-	101.6
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	822.39-	1,540.44-	718.05	46.6-

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Company 10 - Educational Fund  
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9474-0000	Summer Camp-Cheerleading	103.13-	74.40-	28.73-	38.6
9475-0000	Custodial Services	167,740.29-	154,365.79-	13,374.50-	8.7
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
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	13,178.01-	9,826.26-	3,351.75-	34.1
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-	6,127.96-	163.61	2.7-
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	19,254.84-	13,007.00-	6,247.84-	48.0
	Total Other Payables	350,243.51-	49,886.39-	300,357.12-	602.1
	Total Liabilities	74,623,728.24-	69,773,255.18-	4,850,473.06-	7.0
FUNDBAL	Equity				
9900-0000	Fund Balance	58,464,986.75-	65,162,936.36-	6,697,949.61	10.3-
9950-0000	Current Year Net Change in Fund Balan	7,557,810.85-	15,876,983.96-	8,319,173.11	52.4-
9998-0000	Error Suspense Payroll	3,711.44	0.00	3,711.44	
	Total Equity	66,019,086.16-	81,039,920.32-	15,020,834.16	18.5-
	Total Liabilities & Fund Equit	140,642,814.40-	150,813,175.50-	10,170,361.10	6.7-

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Company 11 - Health Insurance Fund  
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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	553,824.77	3,355,433.19	2,801,608.42-	83.5-
	Total Cash	553,824.77	3,355,433.19	2,801,608.42-	83.5-
	Total Current Assets	553,824.77	3,355,433.19	2,801,608.42-	83.5-
	Total Assets	553,824.77	3,355,433.19	2,801,608.42-	83.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	360,845.29-	3,212,786.71-	2,851,941.42	88.8-
9323-0000	Employee Dental Payable	169,440.86-	122,534.01-	46,906.85-	38.3
9324-0000	Employee Vision Payable	23,538.62-	20,112.47-	3,426.15-	17.0
	Total Payroll Deductions	553,824.77-	3,355,433.19-	2,801,608.42	83.5-
	Total Liabilities	553,824.77-	3,355,433.19-	2,801,608.42	83.5-
	Total Liabilities & Fund Equit	553,824.77-	3,355,433.19-	2,801,608.42	83.5-

# Balance Sheet

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Company 14 - Grant Fund  
Balance Sheet  
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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	1,155,547.42	3,269,291.11	2,113,743.69-	64.7-
	Total Cash	1,155,547.42	3,269,291.11	2,113,743.69-	64.7-
	Total Current Assets	1,155,547.42	3,269,291.11	2,113,743.69-	64.7-
	Total Assets	1,155,547.42	3,269,291.11	2,113,743.69-	64.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	3,514.01	6,032.27-	9,546.28	158.3-
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	9,415.06-	6,032.27-	3,382.79-	56.1
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	44,277.06-	6,032.27-	38,244.79-	634.0
FUNDBAL	Equity				
9900-0000	Fund Balance	972,536.58-	1,523,879.46-	551,342.88	36.2-
9950-0000	Current Year Net Change in Fund Balan	138,733.78-	1,739,379.38-	1,600,645.60	92.0-
	Total Equity	1,111,270.36-	3,263,258.84-	2,151,988.48	65.9-
	Total Liabilities & Fund Equit	1,155,547.42-	3,269,291.11-	2,113,743.69	64.7-

# Balance Sheet

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Company 19 - Covid 19 Fund  
Balance Sheet  
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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	2,376,023.08-	3,486,446.42-	1,110,423.34	31.8-
	Total Cash	2,376,023.08-	3,486,446.42-	1,110,423.34	31.8-
	Total Current Assets	2,376,023.08-	3,486,446.42-	1,110,423.34	31.8-
	Total Assets	2,376,023.08-	3,486,446.42-	1,110,423.34	31.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	4,228.54-	0.00	4,228.54-	
	Total Current Liabilities	4,228.54-	0.00	4,228.54-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	867.97-	0.00	867.97-	
9321-0000	FSA	6,556.89-	0.00	6,556.89-	
9325-0000	Health Savings Account (HSA)	6,750.00-	0.00	6,750.00-	
	Total Payroll Deductions	14,174.86-	0.00	14,174.86-	
	Total Liabilities	18,403.40-	0.00	18,403.40-	
FUNDBAL	Equity				
9900-0000	Fund Balance	1,800,962.11	451,573.12	1,349,388.99	298.8
9950-0000	Current Year Net Change in Fund Balan	593,464.37	3,034,873.30	2,441,408.93-	80.4-
	Total Equity	2,394,426.48	3,486,446.42	1,092,019.94-	31.3-
	Total Liabilities & Fund Equit	2,376,023.08	3,486,446.42	1,110,423.34-	31.8-

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
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Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
<b>CURASSETS</b>					
Current Assets					
8000	Cash				
8010-0000	Cash	9,995,885.27	3,879,284.95	6,116,600.32	157.7
	Total Cash	9,995,885.27	3,879,284.95	6,116,600.32	157.7
<b>RECEIVABLES</b>					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	210.00	5,495.00	5,285.00-	96.2-
8191-0000	CPPRT Receivable	0.00	257,148.00	257,148.00-	100.0-
8192-0000	Property Taxes Receivable	10,818,990.00	13,929,100.00	3,110,110.00-	22.3-
	Total 110-122	10,819,200.00	14,191,743.00	3,372,543.00-	23.8-
	Total Receivables	10,819,200.00	14,191,743.00	3,372,543.00-	23.8-
	Total Current Assets	20,815,085.27	18,071,027.95	2,744,057.32	15.2
	Total Assets	20,815,085.27	18,071,027.95	2,744,057.32	15.2
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	55,033.23-	7,254.14-	47,779.09-	658.6
9021-0000	Accrued Payroll	277,832.00-	283,495.00-	5,663.00	2.0-
9022-0000	Deferred Revenue	10,819,104.00-	12,276,691.00-	1,457,587.00	11.9-
9023-0000	Accrued Accounts Payable (Auditor A	339,269.05-	401,532.12-	62,263.07	15.5-
	Total Current Liabilities	11,491,238.28-	12,968,972.26-	1,477,733.98	11.4-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	9,347.98-	9,593.18-	245.20	2.6-
9321-0000	FSA	6,387.15-	5,494.54-	892.61-	16.2
9325-0000	Health Savings Account (HSA)	0.00	1,000.00-	1,000.00	100.0-
	Total Payroll Deductions	15,735.13-	16,087.72-	352.59	2.2-
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	11,506,973.24-	12,985,059.81-	1,478,086.57	11.4-

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
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Fiscal Year 2022

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9900-0000	Fund Balance	7,413,716.31-	3,096,540.66-	4,317,175.65-	139.4
9950-0000	Current Year Net Change in Fund Balan	1,894,395.72-	1,989,427.48-	95,031.76	4.8-
	Total Equity	9,308,112.03-	5,085,968.14-	4,222,143.89-	83.0
	Total Liabilities & Fund Equit	20,815,085.27-	18,071,027.95-	2,744,057.32-	15.2

# Balance Sheet

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Company 30 - Bond & Interest Fund  
Balance Sheet  
For Period 7 Ending January 31, 2022

USD

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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	186,729.91	586,809.38	400,079.47-	68.2-
	Total Cash	186,729.91	586,809.38	400,079.47-	68.2-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	239.00	5,883.00	5,644.00-	95.9-
8192-0000	Property Taxes Receivable	13,230,506.00	15,114,523.00	1,884,017.00-	12.5-
	Total 110-122	13,230,745.00	15,120,406.00	1,889,661.00-	12.5-
	Total Receivables	13,230,745.00	15,120,406.00	1,889,661.00-	12.5-
	Total Current Assets	13,417,474.91	15,707,215.38	2,289,740.47-	14.6-
	Total Assets	13,417,474.91	15,707,215.38	2,289,740.47-	14.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,230,636.00-	13,323,409.00-	92,773.00	.7-
	Total Current Liabilities	13,230,636.00-	13,323,409.00-	92,773.00	.7-
	Total Liabilities	13,230,636.00-	13,323,409.00-	92,773.00	.7-
FUNDBAL	Equity				
9900-0000	Fund Balance	9,766,299.50-	9,357,803.83-	408,495.67-	4.4
9950-0000	Current Year Net Change in Fund Balan	9,579,460.59	6,973,997.45	2,605,463.14	37.4
	Total Equity	186,838.91-	2,383,806.38-	2,196,967.47	92.2-
	Total Liabilities & Fund Equit	13,417,474.91-	15,707,215.38-	2,289,740.47	14.6-

# Balance Sheet

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Company 40 - Transportation Fund  
Balance Sheet  
For Period 7 Ending January 31, 2022

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Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
<b>ASSETS</b>					
Assets					
<b>CURASSETS</b>					
Current Assets					
8000	Cash				
8010-0000	Cash	8,442,301.95	6,837,312.72	1,604,989.23	23.5
	Total Cash	8,442,301.95	6,837,312.72	1,604,989.23	23.5
<b>RECEIVABLES</b>					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	154.00	1,486.00	1,332.00-	89.6-
8190-0000	Grants Receivable	2,117,528.00	1,979,466.00	138,062.00	7.0
8192-0000	Property Taxes Receivable	4,163,589.00	4,571,905.00	408,316.00-	8.9-
	Total 110-122	6,281,271.00	6,552,857.00	271,586.00-	4.1-
	Total Receivables	6,281,271.00	6,552,857.00	271,586.00-	4.1-
	Total Current Assets	14,723,572.95	13,390,169.72	1,333,403.23	10.0
	Total Assets	14,723,572.95	13,390,169.72	1,333,403.23	10.0
<b>LIABFBAL</b>					
Liabilities & Fund Equity					
<b>LIABILITIES</b>					
Liabilities					
<b>9000</b>					
Current Liabilities					
9011-0000	Accounts Payable	84,249.94-	1,321.50-	82,928.44-	6275.3
9021-0000	Accrued Payroll	1,565.00-	1,510.00-	55.00-	3.6
9022-0000	Deferred Revenue	4,163,673.00-	4,029,111.00-	134,562.00-	3.3
9023-0000	Accrued Accounts Payable (Auditor A	72,173.49-	51,422.28-	20,751.21-	40.4
	Total Current Liabilities	4,321,661.43-	4,083,364.78-	238,296.65-	5.8
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	136.75-	133.78-	2.97-	2.2
9325-0000	Health Savings Account (HSA)	1,750.00-	0.00	1,750.00-	
	Total Payroll Deductions	1,886.75-	133.78-	1,752.97-	1310.3
	Total Liabilities	4,323,548.18-	4,083,498.56-	240,049.62-	5.9
<b>FUNDBAL</b>					
Equity					
9900-0000	Fund Balance	7,566,594.77-	4,215,416.84-	3,351,177.93-	79.5
9950-0000	Current Year Net Change in Fund Balan	2,833,430.00-	5,091,254.32-	2,257,824.32	44.3-
	Total Equity	10,400,024.77-	9,306,671.16-	1,093,353.61-	11.7
	Total Liabilities & Fund Equit	14,723,572.95-	13,390,169.72-	1,333,403.23-	10.0

# Balance Sheet

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Company 40 - Transportation Fund  
Balance Sheet  
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Fiscal Year 2022

Consolidated

Transportation Fund

Consolidated

Account Nbr Description

Current Year

Previous Year

Change Percent

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# Balance Sheet

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Company 50 - Municipal Retirement Fund  
Balance Sheet  
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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	4,233,366.85	4,109,725.15	123,641.70	3.0
	Total Cash	4,233,366.85	4,109,725.15	123,641.70	3.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	147.00	4,372.00	4,225.00-	96.6-
8192-0000	Property Taxes Receivable	2,840,025.00	3,097,793.00	257,768.00-	8.3-
	Total 110-122	2,840,172.00	3,102,165.00	261,993.00-	8.4-
	Total Receivables	2,840,172.00	3,102,165.00	261,993.00-	8.4-
	Total Current Assets	7,073,538.85	7,211,890.15	138,351.30-	1.9-
	Total Assets	7,073,538.85	7,211,890.15	138,351.30-	1.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,840,105.00-	2,731,911.00-	108,194.00-	4.0
	Total Current Liabilities	2,840,105.00-	2,731,911.00-	108,194.00-	4.0
	Total Liabilities	2,840,105.00-	2,731,911.00-	108,194.00-	4.0
FUNDBAL	Equity				
9900-0000	Fund Balance	4,598,639.56-	4,564,156.80-	34,482.76-	.8
9950-0000	Current Year Net Change in Fund Balan	365,205.71	84,333.22	280,872.49	333.1
9999-0000	Error Suspense	0.00	155.57-	155.57	100.0-
	Total Equity	4,233,433.85-	4,479,979.15-	246,545.30	5.5-
	Total Liabilities & Fund Equit	7,073,538.85-	7,211,890.15-	138,351.30	1.9-

# Balance Sheet

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Company 51 - Social Security/Medicare Fund USD  
Balance Sheet  
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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	1,027,331.88	1,429,739.06	402,407.18-	28.1-
	Total Cash	1,027,331.88	1,429,739.06	402,407.18-	28.1-
	Total Current Assets	1,027,331.88	1,429,739.06	402,407.18-	28.1-
	Total Assets	1,027,331.88	1,429,739.06	402,407.18-	28.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	17,063.90-	16,590.97-	472.93-	2.9
9305-0000	Medicare Only Payable	8,119.37-	8,351.19-	231.82	2.8-
	Total Payroll Deductions	25,183.27-	24,942.16-	241.11-	1.0
	Total Liabilities	25,183.27-	24,942.16-	241.11-	1.0
FUNDBAL	Equity				
9900-0000	Fund Balance	1,179,400.18-	1,196,677.45-	17,277.27	1.4-
9950-0000	Current Year Net Change in Fund Balan	177,251.57	208,119.45-	385,371.02	185.2-
	Total Equity	1,002,148.61-	1,404,796.90-	402,648.29	28.7-
	Total Liabilities & Fund Equit	1,027,331.88-	1,429,739.06-	402,407.18	28.1-

# Balance Sheet

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Company 60 - Site & Construction Fund  
Balance Sheet  
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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	15,237,726.98	16,997,710.51	1,759,983.53-	10.4-
	Total Cash	15,237,726.98	16,997,710.51	1,759,983.53-	10.4-
RECEIVABLES		Receivables			
8100	110-122				
8110-0000	Interest Receivable	1,153.00	13,872.00	12,719.00-	91.7-
	Total 110-122	1,153.00	13,872.00	12,719.00-	91.7-
	Total Receivables	1,153.00	13,872.00	12,719.00-	91.7-
	Total Current Assets	15,238,879.98	17,011,582.51	1,772,702.53-	10.4-
	Total Assets	15,238,879.98	17,011,582.51	1,772,702.53-	10.4-
LIABFBAL		Liabilities & Fund Equity			
LIABILITIES		Liabilities			
9000	Current Liabilities				
9011-0000	Accounts Payable	76,101.00-	5,089.00-	71,012.00-	1395.4
9014-0000	Construction Contracts Payable	670,396.00-	246,807.00-	423,589.00-	171.6
9022-0000	Deferred Revenue	625.00-	12,671.00-	12,046.00	95.1-
9023-0000	Accrued Accounts Payable (Auditor A	984,339.74-	656,947.74-	327,392.00-	49.8
	Total Current Liabilities	1,731,461.74-	921,514.74-	809,947.00-	87.9
	Total Liabilities	1,731,461.74-	921,514.74-	809,947.00-	87.9
FUNDBAL		Equity			
9900-0000	Fund Balance	27,762,093.88-	6,731,334.17-	21,030,759.71-	312.4
9950-0000	Current Year Net Change in Fund Balan	14,254,675.64	9,358,733.60-	23,613,409.24	252.3-
	Total Equity	13,507,418.24-	16,090,067.77-	2,582,649.53	16.1-
	Total Liabilities & Fund Equit	15,238,879.98-	17,011,582.51-	1,772,702.53	10.4-

# Balance Sheet

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Company 61 - Impact Fees Fund  
Balance Sheet  
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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	14,951,840.05	14,383,608.62	568,231.43	4.0
	Total Cash	14,951,840.05	14,383,608.62	568,231.43	4.0
	Total Current Assets	14,951,840.05	14,383,608.62	568,231.43	4.0
	Total Assets	14,951,840.05	14,383,608.62	568,231.43	4.0
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	352,381.02-	8,828.61-	343,552.41-	3891.4
	Total Equity	14,951,840.05-	14,383,608.62-	568,231.43-	4.0
	Total Liabilities & Fund Equit	14,951,840.05-	14,383,608.62-	568,231.43-	4.0

# Balance Sheet

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Company 70 - Working Capital Fund  
Balance Sheet  
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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	38,970,706.44	38,902,205.86	68,500.58	.2
	Total Cash	38,970,706.44	38,902,205.86	68,500.58	.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	952.00	30,245.00	29,293.00-	96.9-
8192-0000	Property Taxes Receivable	1,909.00	3,577.00	1,668.00-	46.6-
	Total 110-122	2,861.00	33,822.00	30,961.00-	91.5-
	Total Receivables	2,861.00	33,822.00	30,961.00-	91.5-
	Total Current Assets	38,973,567.44	38,936,027.86	37,539.58	.1
	Total Assets	38,973,567.44	38,936,027.86	37,539.58	.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,425.00-	30,875.00-	28,450.00	92.1-
	Total Current Liabilities	2,425.00-	30,875.00-	28,450.00	92.1-
	Total Liabilities	2,425.00-	30,875.00-	28,450.00	92.1-
FUNDBAL	Equity				
9900-0000	Fund Balance	38,930,397.83-	38,873,728.91-	56,668.92-	.1
9950-0000	Current Year Net Change in Fund Balan	40,744.61-	31,423.95-	9,320.66-	29.7
	Total Equity	38,971,142.44-	38,905,152.86-	65,989.58-	.2
	Total Liabilities & Fund Equit	38,973,567.44-	38,936,027.86-	37,539.58-	.1

# Balance Sheet

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Company 80 - Tort Immunity Fund  
Balance Sheet  
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Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	404,731.91-	275,363.05-	129,368.86-	47.0
	Total Cash	404,731.91-	275,363.05-	129,368.86-	47.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	18.00	505.00	487.00-	96.4-
8192-0000	Property Taxes Receivable	956,208.00	1,042,421.00	86,213.00-	8.3-
	Total 110-122	956,226.00	1,042,926.00	86,700.00-	8.3-
	Total Receivables	956,226.00	1,042,926.00	86,700.00-	8.3-
	Total Current Assets	551,494.09	767,562.95	216,068.86-	28.1-
	Total Assets	551,494.09	767,562.95	216,068.86-	28.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,970.00	0.00	2,970.00	
9022-0000	Deferred Revenue	956,216.00-	919,055.00-	37,161.00-	4.0
	Total Current Liabilities	953,246.00-	919,055.00-	34,191.00-	3.7
	Total Liabilities	953,246.00-	919,055.00-	34,191.00-	3.7
FUNDBAL	Equity				
9900-0000	Fund Balance	735,243.61-	773,409.07-	38,165.46	4.9-
9950-0000	Current Year Net Change in Fund Balan	1,136,995.52	924,901.12	212,094.40	22.9
	Total Equity	401,751.91	151,492.05	250,259.86	165.2
	Total Liabilities & Fund Equit	551,494.09-	767,562.95-	216,068.86	28.1-

# Income Statement

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Company 10 - Educational 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
<b>REVENUE</b>							
<b>LOCAL</b>							
	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	0.00	0.00	0.00	55,451,694.59	57,243,584.00	96.87
1113-0000	Other PR YR General Levies	0.00	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	0.00	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	10,650.00	20,000.00	53.25
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	4,534.47	0.00	0.00	25,465.68	99,000.00	25.72
1611-0000	Sales to Pupils - Lunch	867.17	0.00	0.00	11,933.12	25,000.00	47.73
1613-0000	Sales to Pupils - A La Carte	6,069.08	0.00	0.00	20,520.07	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	42,357.36	0.00	0.00	200,908.59	421,000.00	47.72
1728-0000	Driver Education Behind the Wh	1,917.00	0.00	0.00	29,496.26	46,686.00	63.18
1729-0000	Flex PE Fees	4,310.00	0.00	0.00	14,325.00	13,722.00	104.39
1792-0000	Music Special Events	0.00	0.00	0.00	292.87	4,861.00	6.02
1811-0000	Regular Textbook Rental	12,343.16	0.00	0.00	172,666.79	200,000.00	86.33
1812-0000	Summer School Textbook Rental	1,336.51	0.00	0.00	8,297.39	5,135.00	161.59
1819-0000	Other Textbook Rental	559.14	0.00	0.00	9,304.91	732.00	1271.16
1892-0000	Heart Rate Monitors Fee	150.00	0.00	0.00	1,878.05	222.00	845.97
1898-0000	Merchant Processing Fee	1,568.06	0.00	0.00	16,051.08	36,000.00	44.59
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
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	66,160.66	0.00	0.00
1951-0000	Refund of PR YRs' Expenditure	276.06	0.00	0.00	166,367.04	470,000.00	35.40
1990-0000	P-Card Inadvertent	72.82	0.00	0.00	1,288.15	1,500.00	85.88
1991-0000	Payment from Other LEAs	288.40	0.00	0.00	119,971.34	200,000.00	59.99
1995-0000	SEARS EDA	1,261,954.86	0.00	0.00	1,261,954.86	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	1,525.31	80.00	1906.64
1999-0000	Other Revenue-General	26,679.17	0.00	0.00	299,530.26	600,000.00	49.92
	<b>Total Revenue from Local Sourc</b>	<b>1,356,214.32</b>	<b>0.00</b>	<b>0.00</b>	<b>74,897,996.70</b>	<b>150,340,567.00</b>	<b>49.82</b>
<b>STATE</b>							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	5,480,918.00	0.00	0.00	32,885,199.00	60,287,826.00	54.55
3100-0000	Special Ed-Pvt Facility Tuitio	802,491.65	0.00	0.00	2,447,807.28	3,142,162.00	77.90
3120-0000	Special Ed-Orphanage Individua	20,676.19	0.00	0.00	412,620.55	527,038.00	78.29
3130-0000	Special Ed-Orphanage Summer	15,513.00	0.00	0.00	15,513.00	13,083.00	118.57
3360-0000	State Free Lunch & Breakfast	11,050.88	0.00	0.00	118,615.62	0.00	0.00
3370-0000	Driver Education	19,698.60	0.00	0.00	59,095.80	76,608.00	77.14
3696-0000	Safe School Grant	17,075.00	0.00	0.00	42,467.00	41,426.00	102.51
3999-0000	ALOP ROE Revenue	357,339.20	0.00	0.00	1,011,148.10	1,715,151.00	58.95
	<b>Total Revenue from State Sourc</b>	<b>6,724,762.52</b>	<b>0.00</b>	<b>0.00</b>	<b>36,992,466.35</b>	<b>65,803,294.00</b>	<b>56.22</b>
<b>FEDERAL</b>							
	Revenue from Federal Sources						

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Company 10 - Educational 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
<b>FEDERAL</b>							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	618,106.25	0.00	0.00	4,490,772.25	0.00	0.00
4220-0000	School Breakfast Program	141,325.33	0.00	0.00	902,644.12	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	15,137.56	0.00	0.00	114,815.64	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	9,287.50	27,357.00	33.95
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	211,518.02	795,992.00	26.57
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	27,350.00	28,000.00	97.68
4991-0000	Medicaid Admin Outreach	0.00	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	774,569.14	0.00	0.00	7,747,380.39	11,089,178.00	69.86
	Total Revenue	8,855,545.98	0.00	0.00	119,637,843.44	227,233,039.00	52.65
<b>EXPENSE</b>							
100	Expense						
	Salaries						
111-0000	Certified Administrator	785,183.70	0.00	0.00	6,423,913.62	10,998,680.00	58.41
112-0000	Certified Directors/Supervisors	325,997.44	0.00	0.00	2,515,973.34	4,094,787.00	61.44
113-0000	Certified Teachers	7,140,557.62	0.00	0.00	42,950,373.44	95,137,152.00	45.15
114-0000	Other Certified	908,222.98	0.00	0.00	5,447,028.41	12,624,209.00	43.15
115-0000	Non-Certified Supervision/Head	209,548.02	0.00	0.00	1,642,937.27	2,656,931.00	61.84
116-0000	Non-Certified Sec/Spec	499,111.33	0.00	0.00	4,065,929.22	7,055,481.00	57.63
117-0000	Non-Certified Paras/Custodial	501,757.04	0.00	0.00	4,533,548.90	8,578,253.00	52.85
118-0000	Other Non-Certified	67,614.76	0.00	0.00	578,671.99	938,653.00	61.65
119-0000	Other	61,999.50	0.00	0.00	723,013.68	1,273,496.00	56.77
121-0000	Substitute-Teacher	156,122.00	0.00	0.00	1,101,941.59	1,454,250.00	75.77
122-0000	Substitute-Paraprofessionals	4,910.00	0.00	0.00	55,950.00	200,000.00	27.98
123-0000	Substitute-Conferences	325.00	0.00	0.00	29,935.00	312,350.00	9.58
125-0000	Substitute-Other Non-Certified	291.84	0.00	0.00	642.90	0.00	0.00
132-0000	1.5 Overtime	10,054.95	0.00	0.00	108,956.12	93,294.00	116.79
133-0000	2.0 Overtime	340.60	0.00	0.00	802.12	3,800.00	21.11
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	5,215.00	0.00	0.00
135-0000	Long Term Certified Subs	32,470.00	0.00	0.00	394,700.00	815,000.00	48.43
138-0000	Subs-Grants	0.00	0.00	0.00	405.00	0.00	0.00
143-0000	Overload	15,949.09	0.00	0.00	140,463.34	300,000.00	46.82
148-0000	Extra Pay-Non-Certified	11,787.58	0.00	0.00	188,494.06	102,975.00	183.05
149-0000	Extra Pay-Certified	108,211.64	0.00	0.00	2,996,259.88	4,409,499.00	67.95
161-0000	Mileage Stipend	13,468.93	0.00	0.00	105,873.74	173,620.00	60.98
	Total Salaries	10,853,924.02	0.00	0.00	74,011,028.62	151,222,430.00	48.94
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	584,463.29	0.00	0.00	3,754,829.09	7,746,626.00	48.47
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	10,358.23	0.00	0.00	121,260.41	50,000.00	242.52

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200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	77,221.31	0.00	0.00	524,599.96	1,095,873.00	47.87
221-0000	Life Insurance	6,060.45	0.00	0.00	45,898.30	87,097.00	52.70
222-0000	Medical Insurance	1,551,290.95	0.00	0.00	8,780,035.15	20,459,827.00	42.91
223-0000	Dental Insurance	86,852.13	0.00	0.00	486,578.46	1,063,117.00	45.77
224-0000	Vision Insurance	16,774.26	0.00	0.00	95,714.95	237,815.00	40.24
225-0000	Disability Insurance	1,648.06	0.00	0.00	13,738.13	21,416.00	64.15
226-0000	HRA/HSA Board Contributions	1,092,864.25	0.00	0.00	1,267,296.50	1,200,000.00	105.61
231-0000	Certified Tuition Reimbursemen	1,710.00	0.00	0.00	59,573.10	100,000.00	59.57
232-0000	DESA Tuition Reimbursement	516.00	0.00	0.00	688.00	2,000.00	34.40
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	3,000.00	0.00	0.00	8,932.68	50,000.00	17.87
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	3,432,758.93	0.00	0.00	15,168,651.86	32,238,381.00	47.05
300	Purchased Services						
311-0000	Professional Services-Administ	3,349.17	0.00	0.00	80,239.97	703,113.00	11.41
312-0000	Staff Development-On Site	760.00	0.00	0.00	2,857.72	59,935.00	4.77
313-0000	Staff Development	253.94	0.00	0.00	16,435.37	208,832.00	7.87
314-0000	Professional Services-Instruct	9,088.54	0.00	0.00	47,272.69	564,842.00	8.37
315-0000	Food-Contracted	10,679.83	0.00	0.00	61,337.72	123,815.00	49.54
316-0000	Charter School Payment	0.00	0.00	0.00	3,953,079.67	8,102,852.00	48.79
317-0000	Audit/Financial Services	0.00	0.00	0.00	48,200.00	58,000.00	83.10
318-0000	Legal Services	90,386.45	0.00	0.00	280,952.63	350,000.00	80.27
319-0000	Other Professional & Technical	218,873.93	0.00	0.00	1,313,191.48	2,674,915.00	49.09
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	49,759.05	0.00	0.00	198,177.70	402,595.00	49.23
325-0000	Rentals	14,284.31	0.00	0.00	64,567.62	231,680.00	27.87
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
331-0000	Pupil Transportation-General	1,482.63	0.00	0.00	1,482.63	0.00	0.00
333-0000	District Travel	8,324.96	0.00	0.00	35,234.08	286,530.00	12.30
334-0000	Professional Meetings	51.92	0.00	0.00	1,822.92	35,979.00	5.07
336-0000	Pupil Transportation-Field Tri	78.06	0.00	0.00	951.16	26,988.00	3.52
338-0000	Pupil Transportation - Athleti	368.44	0.00	0.00	368.44	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	326.55	6,259.00	5.22
341-0000	Postage & Shipping Charges	1,344.64	0.00	0.00	26,798.77	56,185.00	47.70
342-0000	Telephone-Local	38,125.92	0.00	0.00	134,545.22	195,249.00	68.91
346-0000	Telephone - WAN and Internet	26,643.70	0.00	0.00	204,648.10	302,637.00	67.62
347-0000	Telephone-Cellular	62,351.19	0.00	0.00	209,504.59	110,902.00	188.91
351-0000	Recruiting	620.00	0.00	0.00	22,348.28	14,300.00	156.28
352-0000	Legal Notices	317.40	0.00	0.00	5,377.50	25,500.00	21.09
353-0000	License & Registration	0.00	0.00	0.00	1,743.00	0.00	0.00
361-0000	Printing & Binding	388.45	0.00	0.00	32,251.17	84,543.00	38.15
385-0000	Unemployment Insurance	0.00	0.00	0.00	9,290.98	35,000.00	26.55
390-0000	Officials-Tournaments	0.00	0.00	0.00	52.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	34,052.00	0.00	0.00	102,961.57	169,313.00	60.81

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300	Purchased Services						
392-0000	License & Registrations	0.00	0.00	0.00	460.00	2,400.00	19.17
395-0000	Management Fees	682,654.64	0.00	0.00	3,785,615.07	5,400,000.00	70.10
397-0000	Software Licensing	77,036.55	0.00	0.00	2,767,667.44	3,233,571.00	85.59
398-0000	Banking/Credit Card Fees	7,879.55	0.00	0.00	46,467.96	141,100.00	32.93
	Total Purchased Services	1,339,155.27	0.00	0.00	13,457,238.99	23,608,767.00	57.00
400	Supplies & Materials						
411-0000	Supplies-General	132,323.15	0.00	0.00	1,069,984.71	2,012,076.00	53.18
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	237,900.00	0.00
415-0000	Supplies-Computer	3,290.41	0.00	0.00	25,897.89	33,815.00	76.59
416-0000	Supplies-Athletic Fields	171.20	0.00	0.00	6,635.24	0.00	0.00
417-0000	Supplies-Uniform	8,049.75	0.00	0.00	80,364.66	87,850.00	91.48
421-0000	Textbooks- Approved Standard	4,954.48	0.00	0.00	266,871.13	2,200.00	0.00
	Large Percent of Budget			0.00			12130.51
422-0000	Textbooks-Consumables	0.00	0.00	0.00	2,821.80	10,616.00	26.58
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	786.75	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	63,296.89	15,200.00	416.43
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	28,718.33	1,648,919.00	1.74
426-0000	Textbooks-Electronic Supplemen	0.00	0.00	0.00	299.97	0.00	0.00
431-0000	Library Books	1,582.88	0.00	0.00	135,550.27	95,400.00	142.09
441-0000	Periodicals	0.00	0.00	0.00	19,194.89	30,950.00	62.02
464-0000	Gasoline	12.24	0.00	0.00	8,721.82	6,700.00	130.18
471-0000	System Software	0.00	0.00	0.00	4,077.94	105,701.00	3.86
472-0000	Instructional Software	31.50	0.00	0.00	10,664.94	80,393.00	13.27
481-0000	Equipment < \$500	6,960.99	0.00	0.00	87,248.05	75,764.00	115.16
482-0000	Parts-Transportation	1,138.76	0.00	0.00	1,138.76	2,800.00	40.67
484-0000	Computer Related Equip < \$500	1,705.02	0.00	0.00	129,028.11	118,150.00	109.21
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	160,195.90	0.00	0.00	1,923,858.51	4,567,076.00	42.12
500	Capital Outlay						
541-0000	Equipment	22,593.92	0.00	0.00	184,997.67	88,559.00	208.90
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	2,112.96	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	22,593.92	0.00	0.00	206,046.67	128,559.00	160.27
600	Other Objects						
641-0000	Dues & Fees	18,434.27	0.00	0.00	164,848.34	251,812.00	65.46
671-0000	Private Facility Tuition	829,810.26	0.00	0.00	4,638,701.55	9,409,670.00	49.30
672-0000	Room and Board	56,930.79	0.00	0.00	188,543.74	601,981.00	31.32
673-0000	General Tuition	228,145.19	0.00	0.00	237,071.13	565,900.00	41.89
691-0000	Miscellaneous Objects	352.63	0.00	0.00	4,425.84	90,735.00	4.88

# Income Statement

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Company 10 - Educational Fund  
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Educational 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
600	Other Objects						
	Total Other Objects	1,133,673.14	0.00	0.00	5,233,590.60	10,920,098.00	47.93
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	46,779.76	0.00	0.00	170,361.08	709,918.00	24.00
755-0000	Computer Equipment < \$5000	5,200.50	0.00	0.00	499,415.53	2,246,649.00	22.23
757-0000	Network Equipment < \$5000	17,615.00	0.00	0.00	19,040.00	148,270.00	12.84
	Total Capital Outlay - Capita	69,595.26	0.00	0.00	688,816.61	3,104,837.00	22.19
	Total System Accounts	69,595.26	0.00	0.00	688,816.61	3,104,837.00	22.19
	Total Expense	17,011,896.44	0.00	0.00	112,080,032.59	227,180,949.00	49.34
	Total Net Change in Fund Balan	8,156,350.46-	0.00	0.00	7,557,810.85	52,090.00	0.00
	Large Percent of Budget			0.00			14509.14

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Company 14 - Grant Fund  
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Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
Revenue from Local Sources							
1511-0000	Interest on Investments	290.88	0.00	0.00	1,050.86	3,800.00	27.65
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		290.88	0.00	0.00	1,050.86	28,777.00	3.65
<b>STATE</b>							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	25,429.00	0.00	0.00	79,535.00	232,077.00	34.27
3275-0000	Voc Ed Elem Career	455.00	0.00	0.00	9,576.00	13,837.00	69.21
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	790,917.00	1,581,831.00	50.00
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	178,779.00	332,372.00	53.79
3707-0000	Early Childhood-PreSchool For	71,921.00	0.00	0.00	359,607.00	791,133.00	45.45
3992-0000	After School Program Grant	0.00	0.00	0.00	12,694.00	101,531.00	12.50
3997-0000	School STEAM Revenue	12,281.00	0.00	0.00	12,281.00	0.00	0.00
Total Revenue from State Sourc		272,120.00	0.00	0.00	1,445,960.35	3,069,638.00	47.11
<b>FEDERAL</b>							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	283,200.00	0.00	0.00	1,727,387.00	2,740,479.00	63.03
4400-0000	Title IV-Safe & Drug Free Scho	1,089.00	0.00	0.00	190,402.00	192,747.00	98.78
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	56,324.00	94,605.00	59.54
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	1,878,321.00	4,113,666.00	45.66
4745-0000	Perkins-III	12,623.00	0.00	0.00	18,212.00	118,689.00	15.34
4909-0000	LIPLEPS-III	30,902.00	0.00	0.00	157,012.00	300,560.00	52.24
4932-0000	Title II-Teacher Quality	4,229.00	0.00	0.00	505,045.00	477,577.00	105.75
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	0.00	0.00	0.00	88,192.00	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		332,043.00	0.00	0.00	4,687,082.00	9,789,284.00	47.88
Total Revenue		604,453.88	0.00	0.00	6,134,093.21	12,887,699.00	47.60
<b>EXPENSE</b>							
Expense							
<b>100</b>							
Salaries							
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	15,470.18	141,870.00	10.90
113-0000	Certified Teachers	181,445.64	0.00	0.00	1,082,299.29	2,852,269.00	37.95
114-0000	Other Certified	10,676.27	0.00	0.00	72,564.66	912,036.00	7.96
116-0000	Non-Certified Sec/Spec	2,557.70	0.00	0.00	12,816.20	0.00	0.00

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Company 14 - Grant Fund  
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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
117-0000	Non-Certified Paras/Custodial	17,132.44	0.00	0.00	160,418.40	178,426.00	89.91
118-0000	Other Non-Certified	75,201.02	0.00	0.00	685,694.76	945,656.00	72.51
138-0000	Subs-Grants	3,355.00	0.00	0.00	49,347.19	0.00	0.00
148-0000	Extra Pay-Non-Certified	800.00	0.00	0.00	5,820.00	3,200.00	181.88
149-0000	Extra Pay-Certified	9,447.50	0.00	0.00	315,716.50	1,139,105.00	27.72
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	<b>Total Salaries</b>	<b>300,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,516.36</b>	<b>6,172,562.00</b>	<b>38.89</b>
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	11,071.86	0.00	0.00	68,961.28	242,655.00	28.42
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	35,380.66	0.00	0.00	282,233.69	290,622.00	97.11
218-0000	THIS Fund Employer Contributio	1,400.60	0.00	0.00	10,920.51	36,633.00	29.81
221-0000	Life Insurance	120.26	0.00	0.00	952.82	54,524.00	1.75
222-0000	Medical Insurance	44,884.75	0.00	0.00	266,610.83	496,200.00	53.73
223-0000	Dental Insurance	2,870.80	0.00	0.00	17,916.01	149,946.00	11.95
224-0000	Vision Insurance	579.66	0.00	0.00	3,547.39	54,524.00	6.51
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
226-0000	HRA/HSA Board Contributions	10,948.75	0.00	0.00	10,948.75	0.00	0.00
	<b>Total Employee Benefits</b>	<b>107,257.34</b>	<b>0.00</b>	<b>0.00</b>	<b>662,113.87</b>	<b>1,450,543.00</b>	<b>45.65</b>
300	Purchased Services						
312-0000	Staff Development-On Site	5,975.00	0.00	0.00	66,900.00	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	2,390.90	0.00	0.00	1,901,187.49	120,457.00	1578.31
315-0000	Food-Contracted	2,387.35	0.00	0.00	7,575.92	0.00	0.00
319-0000	Other Professional & Technical	3,540.00	0.00	0.00	74,663.84	3,111,868.00	2.40
323-0000	Repair & Maintenance	0.00	0.00	0.00	210.00	3,000.00	7.00
325-0000	Rentals	0.00	0.00	0.00	1,111.60	0.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	13,979.08	81,258.00	17.20
333-0000	District Travel	820.01	0.00	0.00	5,234.49	0.00	0.00
334-0000	Professional Meetings	7,310.37	0.00	0.00	29,031.62	732,517.00	3.96
336-0000	Pupil Transportation-Field Tri	1,200.00	0.00	0.00	1,200.00	0.00	0.00
397-0000	Software Licensing	9,027.66	0.00	0.00	310,524.22	56,410.00	550.48
	<b>Total Purchased Services</b>	<b>32,651.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,414,158.26</b>	<b>4,435,160.00</b>	<b>54.43</b>
400	Supplies & Materials						
411-0000	Supplies-General	9,062.23	0.00	0.00	265,264.96	575,737.00	46.07
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	875.60	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	4,206.72	0.00	0.00
422-0000	Textbooks-Consumables	528.78	0.00	0.00	11,874.78	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	2,874.50	0.00	0.00	2,874.50	0.00	0.00

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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
431-0000	Library Books	0.00	0.00	0.00	2,153.96	16,857.00	12.78
441-0000	Periodicals	0.00	0.00	0.00	625.00	0.00	0.00
472-0000	Instructional Software	0.00	0.00	0.00	1,800.00	0.00	0.00
481-0000	Equipment < \$500	897.00	0.00	0.00	49,273.52	0.00	0.00
484-0000	Computer Related Equip < \$500	299.00	0.00	0.00	8,578.10	0.00	0.00
	Total Supplies & Materials	13,661.51	0.00	0.00	347,527.14	592,594.00	58.65
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	0.00	0.00	0.00	45,924.00	45,000.00	102.05
	Total Other Objects	0.00	0.00	0.00	45,924.00	45,000.00	102.05
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	15,726.17	0.00	0.00	66,016.83	123,705.00	53.37
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	28,817.47	0.00	0.00
	Total Capital Outlay - Capita	15,726.17	0.00	0.00	94,834.30	123,705.00	76.66
	Total System Accounts	15,726.17	0.00	0.00	94,834.30	123,705.00	76.66
	Total Expense	469,911.88	0.00	0.00	5,995,359.43	12,887,699.00	46.52
	Total Net Change in Fund Balan	134,542.00	0.00	0.00	138,733.78	0.00	0.00

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Company 19 - Covid 19 Fund  
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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	123,411.00	0.00	0.00	400,870.00	540,212.00	74.21
4943-0000	ESSER III	487,839.00	0.00	0.00	1,386,656.00	5,972,971.00	23.22
4995-0000	Digital Professional Learning	0.00	0.00	0.00	36,909.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	1,017,461.00	0.00	0.00	1,020,351.00	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		1,628,711.00	0.00	0.00	2,987,361.00	6,561,680.00	45.53
Total Revenue		1,628,711.00	0.00	0.00	2,987,361.00	6,561,680.00	45.53
<b>EXPENSE</b>							
100 Expense							
Salaries							
113-0000	Certified Teachers	178,941.63	0.00	0.00	1,053,865.92	1,660,308.00	63.47
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
116-0000	Non-Certified Sec/Spec	19,166.59	0.00	0.00	71,070.93	0.00	0.00
117-0000	Non-Certified Paras/Custodial	1,486.28	0.00	0.00	10,350.75	496,499.00	2.08
118-0000	Other Non-Certified	14,473.99	0.00	0.00	34,877.99	0.00	0.00
119-0000	Other	0.00	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	1,001.51	0.00	0.00	9,654.30	0.00	0.00
143-0000	Overload	5,173.08	0.00	0.00	185,953.96	239,414.00	77.67
148-0000	Extra Pay-Non-Certified	4,151.34	0.00	0.00	25,556.39	0.00	0.00
149-0000	Extra Pay-Certified	50,211.75	0.00	0.00	269,023.25	992,744.00	27.10
Total Salaries		274,606.17	0.00	0.00	1,660,925.57	3,561,165.00	46.64
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	10,380.30	0.00	0.00	61,959.99	282,786.00	21.91
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	1,549.35	0.00	0.00	10,024.00	21,184.00	47.32
221-0000	Life Insurance	92.03	0.00	0.00	585.74	7,343.00	7.98
222-0000	Medical Insurance	30,674.51	0.00	0.00	145,582.66	1,465,120.00	9.94
223-0000	Dental Insurance	1,351.29	0.00	0.00	6,337.15	20,194.00	31.38
224-0000	Vision Insurance	300.80	0.00	0.00	1,333.59	7,343.00	18.16
226-0000	HRA/HSA Board Contributions	6,750.00	0.00	0.00	6,750.00	0.00	0.00
Total Employee Benefits		51,098.28	0.00	0.00	232,573.13	2,411,806.00	9.64
300 Purchased Services							
319-0000	Other Professional & Technical	22,922.37	0.00	0.00	99,812.99	0.00	0.00
321-0000	Sanitation Services	5,670.00	0.00	0.00	8,935.00	0.00	0.00
325-0000	Rentals	7,678.09	0.00	0.00	1,071,178.49	92,200.00	1161.80

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Company 19 - Covid 19 Fund  
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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	5,922.80	0.00	0.00	34,641.82	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
	Total Purchased Services	42,193.26	0.00	0.00	1,217,969.30	92,200.00	1321.01
400	Supplies & Materials						
411-0000	Supplies-General	109,563.04	0.00	0.00	393,780.42	342,677.00	114.91
415-0000	Supplies-Computer	0.00	0.00	0.00	1,481.81	0.00	0.00
	Total Supplies & Materials	109,563.04	0.00	0.00	395,262.23	342,677.00	115.35
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	105,334.50-	0.00	0.00	74,095.14	153,832.00	48.17
	Total Capital Outlay - Capita	105,334.50-	0.00	0.00	74,095.14	153,832.00	48.17
	Total System Accounts	105,334.50-	0.00	0.00	74,095.14	153,832.00	48.17
	Total Expense	372,126.25	0.00	0.00	3,580,825.37	6,561,680.00	54.57
	Total Net Change in Fund Balan	1,256,584.75	0.00	0.00	593,464.37-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD  
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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
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
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	0.00	0.00	0.00	10,408,342.01	11,132,255.00	93.50
1231-0000	Corporate Personal Property Re	596,425.44	0.00	0.00	941,923.90	1,131,643.00	83.24
1390-0000	Transition Fees	35,989.64	0.00	0.00	119,709.90	340,051.00	35.20
1511-0000	Interest on Investments	2,657.68	0.00	0.00	9,896.17	8,600.00	115.07
1791-0000	Parking Permits	3,794.57	0.00	0.00	150,153.58	162,156.00	92.60
1910-0000	Building Rental	1,672.50	0.00	0.00	27,768.00	69,244.00	40.10
1951-0000	Refund of PR YRs' Expenditiure	307.50	0.00	0.00	307.50	1,613.00	19.06
1997-0000	Revenue From Sale of Assets	92,457.00	0.00	0.00	145,449.90	89,796.00	161.98
1999-0000	Other Revenue-General	7,096.60	0.00	0.00	142,157.75	260,000.00	54.68
	Total Revenue from Local Sourc	740,400.93	0.00	0.00	12,224,440.86	24,623,303.00	49.65
	Total Revenue	740,400.93	0.00	0.00	12,224,440.86	24,623,303.00	49.65
<b>EXPENSE</b>							
Expense							
<b>100</b>							
Salaries							
115-0000	Non-Certified Supervision/Head	148,598.85	0.00	0.00	1,206,216.23	1,966,793.00	61.33
116-0000	Non-Certified Sec/Spec	3,764.41	0.00	0.00	29,835.71	49,126.00	60.73
117-0000	Non-Certified Paras/Custodial	449,249.82	0.00	0.00	3,605,628.64	6,375,813.00	56.55
119-0000	Other	10,335.88	0.00	0.00	132,483.05	211,164.00	62.74
132-0000	1.5 Overtime	16,005.60	0.00	0.00	124,560.22	196,383.00	63.43
133-0000	2.0 Overtime	13,022.96	0.00	0.00	20,283.20	29,250.00	69.34
161-0000	Mileage Stipend	415.40	0.00	0.00	3,323.00	7,200.00	46.15
	Total Salaries	641,392.92	0.00	0.00	5,122,330.05	8,835,729.00	57.97
<b>200</b>							
Employee Benefits							
221-0000	Life Insurance	254.60	0.00	0.00	2,343.92	4,083.00	57.41
222-0000	Medical Insurance	110,334.43	0.00	0.00	781,645.74	1,432,684.00	54.56
223-0000	Dental Insurance	6,081.14	0.00	0.00	44,330.71	78,520.00	56.46
224-0000	Vision Insurance	1,214.82	0.00	0.00	8,829.30	17,720.00	49.83
225-0000	Disability Insurance	36.02	0.00	0.00	304.10	485.00	62.70
	Total Employee Benefits	117,921.01	0.00	0.00	837,453.77	1,533,492.00	54.61
<b>300</b>							
Purchased Services							
312-0000	Staff Development-On Site	350.00	0.00	0.00	1,250.00	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	866.88	0.00	0.00	1,982.71	5,000.00	39.65
319-0000	Other Professional & Technical	228,838.68	0.00	0.00	346,944.05	1,283,250.00	27.04
321-0000	Sanitation Services	13,597.35	0.00	0.00	100,571.18	175,504.00	57.30
323-0000	Repair & Maintenance	36,416.10	0.00	0.00	250,178.73	417,200.00	59.97
325-0000	Rentals	19,959.09	0.00	0.00	108,623.70	259,750.00	41.82

# Income Statement

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Company 20 - Operations & Maintenance Fund USD  
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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
300	Purchased Services						
326-0000	Alarm System Services	6,507.81	0.00	0.00	52,550.62	100,000.00	52.55
333-0000	District Travel	0.00	0.00	0.00	297.60	0.00	0.00
347-0000	Telephone-Cellular	51.30	0.00	0.00	76.95	1,000.00	7.70
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	1,003.50	0.00	0.00	3,299.50	40,500.00	8.15
364-0000	Repair & Maint-Finishing Matl	1,043.50	0.00	0.00	8,871.20	15,000.00	59.14
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	47,198.40	70,000.00	67.43
366-0000	Repair & Maint-Roofing	19,069.65	0.00	0.00	40,210.61	76,000.00	52.91
367-0000	Repair & Maint-HVAC	20,212.00	0.00	0.00	176,424.32	357,000.00	49.42
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	600,000.00	0.00
371-0000	Water/Sewer Services	32,287.78	0.00	0.00	215,524.72	271,254.00	79.45
385-0000	Unemployment Insurance	0.00	0.00	0.00	460.00	7,000.00	6.57
392-0000	License & Registrations	392.00	0.00	0.00	953.00	1,500.00	63.53
397-0000	Software Licensing	0.00	0.00	0.00	31,278.90	91,000.00	34.37
	Total Purchased Services	380,595.64	0.00	0.00	1,386,696.19	3,776,008.00	36.72
400	Supplies & Materials						
411-0000	Supplies-General	36,090.55	0.00	0.00	337,268.75	885,178.00	38.10
415-0000	Supplies-Computer	0.00	0.00	0.00	997.74	1,000.00	99.77
416-0000	Supplies-Athletic Fields	1,065.00	0.00	0.00	18,768.37	41,500.00	45.22
417-0000	Supplies-Uniform	792.27	0.00	0.00	10,362.97	43,000.00	24.10
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	44.32	0.00	0.00	3,313.96	37,000.00	8.96
465-0000	Natural Gas	54,182.07	0.00	0.00	113,345.18	508,294.00	22.30
466-0000	Electricity	250,110.03	0.00	0.00	1,657,160.55	3,246,211.00	51.05
481-0000	Equipment < \$500	7,964.44	0.00	0.00	22,103.88	29,000.00	76.22
482-0000	Parts-Transportation	2,100.47	0.00	0.00	6,593.75	17,000.00	38.79
485-0000	Supplies - Air Filters	0.00	0.00	0.00	21,463.35	52,100.00	41.20
486-0000	Supplies - Mop Heads Towels Ma	4,479.60	0.00	0.00	94,134.38	32,900.00	286.12
493-0000	Supplies-Equip Elec	8,336.92	0.00	0.00	40,038.02	190,000.00	21.07
494-0000	Supplies-Finishing Matl	7,446.33	0.00	0.00	112,285.13	253,500.00	44.29
495-0000	Supplies-Plumbing	9,228.92	0.00	0.00	42,641.18	74,000.00	57.62
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	32,437.40	0.00	0.00	146,606.12	300,000.00	48.87
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	18,979.22	30,000.00	63.26
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	45,000.00	0.00
	Total Supplies & Materials	414,278.32	0.00	0.00	2,646,062.55	5,867,683.00	45.10
500	Capital Outlay						
521-0000	Buildings	57,498.38	0.00	0.00	136,489.62	300,000.00	45.50
531-0000	Improvements Other than Buildi	2,275.08	0.00	0.00	32,392.43	0.00	0.00
533-0000	Improvements Other than Buildi	3,900.00	0.00	0.00	3,900.00	0.00	0.00
541-0000	Equipment	1,851.64	0.00	0.00	61,362.85	470,100.00	13.05
545-0000	Computer Equipment > \$500	6,355.43	0.00	0.00	6,355.43	45,000.00	14.12

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Company 20 - Operations & Maintenance Fund USD  
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Operations & Maintenance Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	71,880.53	0.00	0.00	240,500.33	815,100.00	29.51
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	12,943.34	0.00	0.00	95,784.25	243,644.00	39.31
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	1,000.00	0.00
	Total Capital Outlay - Capita	12,943.34	0.00	0.00	95,784.25	244,644.00	39.15
	Total System Accounts	12,943.34	0.00	0.00	95,784.25	244,644.00	39.15
	Total Expense	1,639,011.76	0.00	0.00	10,330,045.14	23,634,834.00	43.71
	Total Net Change in Fund Balan	898,610.83-	0.00	0.00	1,894,395.72	988,469.00	191.65

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Company 30 - Bond & Interest Fund USD  
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
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	0.00	0.00	0.00	12,707,338.18	13,463,299.00	94.39
1511-0000	Interest on Investments	84.93	0.00	0.00	843.25	16,500.00	5.11
1999-0000	Other Revenue-General	241.25	0.00	0.00	241.25	0.00	0.00
	Total Revenue from Local Sourc	326.18	0.00	0.00	13,049,428.52	26,866,415.00	48.57
	Total Revenue	326.18	0.00	0.00	13,049,428.52	26,866,415.00	48.57
<b>EXPENSE</b>							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	3,050.00	0.00	0.00	6,100.00	18,000.00	33.89
	Total Purchased Services	3,050.00	0.00	0.00	6,100.00	18,000.00	33.89
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	5,126,781.65	3,391,782.00	151.15
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	3,125,801.00	0.00
621-0000	Interest	0.00	0.00	0.00	18,886,808.19	24,659,466.00	76.59
	Total Other Objects	0.00	0.00	0.00	24,013,589.84	31,177,049.00	77.02
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	3,050.00	0.00	0.00	22,628,889.11	27,251,070.00	83.04
	Total Net Change in Fund Balan	2,723.82-	0.00	0.00	9,579,460.59-	384,655.00-	2490.40

# Income Statement

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Company 40 - Transportation Fund  
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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
<b>REVENUE</b>							
<b>LOCAL</b>							
	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	0.00	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	2,314.22	0.00	0.00	8,353.49	7,300.00	114.43
1994-0000	Field Trips	9,529.15	0.00	0.00	75,457.59	186,000.00	40.57
	<b>Total Revenue from Local Sourc</b>	<b>11,843.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,193,771.04</b>	<b>9,236,837.00</b>	<b>45.40</b>
<b>STATE</b>							
	Revenue from State Sources						
3500-0000	Transportation-Regular	908,223.13	0.00	0.00	2,654,356.23	3,480,103.00	76.27
3510-0000	Transportation-Special Ed	1,413,629.76	0.00	0.00	4,072,893.72	5,085,163.00	80.09
	<b>Total Revenue from State Sourc</b>	<b>2,321,852.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6,727,249.95</b>	<b>8,565,266.00</b>	<b>78.54</b>
	<b>Total Revenue</b>	<b>2,333,696.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,921,020.99</b>	<b>17,802,103.00</b>	<b>61.35</b>
<b>EXPENSE</b>							
<b>100</b>							
	Expense						
	Salaries						
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	58,355.70	94,838.00	61.53
116-0000	Non-Certified Sec/Spec	3,232.60	0.00	0.00	25,788.11	42,186.00	61.13
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	296.64	0.00	0.00	1,104.21	1,300.00	84.94
149-0000	Extra Pay-Certified	40,087.50	0.00	0.00	213,696.25	315,000.00	67.84
161-0000	Mileage Stipend	184.62	0.00	0.00	1,476.90	2,400.00	61.54
	<b>Total Salaries</b>	<b>51,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>300,474.21</b>	<b>455,824.00</b>	<b>65.92</b>
<b>200</b>							
	Employee Benefits						
211-0000	Teachers Retirement (TRS)	237.04	0.00	0.00	1,266.53	1,003.00	126.27
218-0000	THIS Fund Employer Contributio	265.16	0.00	0.00	1,414.38	1,750.00	80.82
221-0000	Life Insurance	14.98	0.00	0.00	126.06	217.00	58.09
222-0000	Medical Insurance	1,891.82	0.00	0.00	8,650.66	6,281.00	137.73
223-0000	Dental Insurance	150.28	0.00	0.00	1,051.96	1,400.00	75.14
224-0000	Vision Insurance	26.16	0.00	0.00	183.12	249.00	73.54
225-0000	Disability Insurance	10.20	0.00	0.00	86.21	139.00	62.02
226-0000	HRA/HSA Board Contributions	1,500.00	0.00	0.00	1,750.00	0.00	0.00
	<b>Total Employee Benefits</b>	<b>4,095.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,528.92</b>	<b>11,039.00</b>	<b>131.61</b>
<b>300</b>							
	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	6,444.28	23,585.00	27.32
323-0000	Repair & Maintenance	1,267.00	0.00	0.00	15,230.08	35,836.00	42.50

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Company 40 - Transportation Fund  
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Transportation 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
300	Purchased Services						
325-0000	Rentals	1,751.12	0.00	0.00	10,506.72	32,891.00	31.94
331-0000	Pupil Transportation-General	149,886.96	0.00	0.00	666,072.31	1,123,380.00	59.29
333-0000	District Travel	14.56	0.00	0.00	1,528.29	10,600.00	14.42
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	135,080.88	384,293.00	35.15
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	424.44	772.00	54.98
353-0000	License & Registration	113.25	0.00	0.00	333.25	724.00	46.03
361-0000	Printing & Binding	1,302.01	0.00	0.00	8,062.93	8,950.00	90.09
371-0000	Water/Sewer Services	404.50	0.00	0.00	3,199.23	6,023.00	53.12
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	72.00	0.00	0.00	252.00	1,263.00	19.95
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	6,290,998.30	14,541,782.00	43.26
	Total Purchased Services	155,259.82	0.00	0.00	7,195,065.45	16,235,177.00	44.32
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,215.13	11,435.00	54.35
462-0000	Oil	4,083.83	0.00	0.00	12,853.72	57,305.00	22.43
464-0000	Gasoline	138,535.21	0.00	0.00	501,132.77	966,137.00	51.87
465-0000	Natural Gas	1,242.61	0.00	0.00	3,339.27	11,943.00	27.96
482-0000	Parts-Transportation	0.00	0.00	0.00	5,789.35	9,607.00	60.26
	Total Supplies & Materials	143,861.65	0.00	0.00	529,330.24	1,056,427.00	50.11
500	Capital Outlay						
521-0000	Buildings	17,645.67	0.00	0.00	37,680.67	0.00	0.00
531-0000	Improvements Other than Buildi	0.00	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	17,645.67	0.00	0.00	48,192.17	43,636.00	110.44
	Total Expense	371,960.42	0.00	0.00	8,087,590.99	17,802,103.00	45.43
	Total Net Change in Fund Balan	1,961,735.84	0.00	0.00	2,833,430.00	0.00	0.00

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Company 50 - Municipal Retirement Fund USD  
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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
<b>REVENUE</b>							
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	0.00	0.00	0.00	1,285,320.24	1,345,355.00	95.54
1511-0000	Interest on Investments	1,065.64	0.00	0.00	4,333.45	5,800.00	74.71
Total Revenue from Local Sourc		1,065.64	0.00	0.00	1,324,057.95	2,732,485.00	48.46
Total Revenue		1,065.64	0.00	0.00	1,324,057.95	2,732,485.00	48.46
<b>EXPENSE</b>							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	179,751.45	0.00	0.00	1,689,263.66	2,648,437.00	63.78
Total Employee Benefits		179,751.45	0.00	0.00	1,689,263.66	2,648,437.00	63.78
Total Expense		179,751.45	0.00	0.00	1,689,263.66	2,648,437.00	63.78
Total Net Change in Fund Balan		178,685.81-	0.00	0.00	365,205.71-	84,048.00	434.52-

# Income Statement

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Company 51 - Social Security/Medicare Fund USD  
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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
<b>REVENUE</b>							
Revenue							
<b>LOCAL</b>							
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	0.00	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	258.60	0.00	0.00	1,397.25	1,600.00	87.33
Total Revenue from Local Sourc		258.60	0.00	0.00	2,009,642.89	3,692,300.00	54.43
Total Revenue		258.60	0.00	0.00	2,009,642.89	3,692,300.00	54.43
<b>EXPENSE</b>							
Expense							
<b>200</b>							
Employee Benefits							
213-0000	Federal Insurance Contribution	125,392.79	0.00	0.00	1,051,453.74	1,882,769.00	55.85
214-0000	Medicare Only	162,846.27	0.00	0.00	1,135,440.72	2,304,448.00	49.27
Total Employee Benefits		288,239.06	0.00	0.00	2,186,894.46	4,187,217.00	52.23
Total Expense		288,239.06	0.00	0.00	2,186,894.46	4,187,217.00	52.23
Total Net Change in Fund Balan		287,980.46-	0.00	0.00	177,251.57-	494,917.00-	35.81

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Company 60 - Site & Construction Fund USD  
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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
<b>REVENUE</b>							
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	28,372.58-	0.00	0.00	46,693.16-	90,000.00	51.88-
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
	Total Revenue from Local Sourc	28,372.58-	0.00	0.00	4,095.12-	90,000.00	4.55-
	Total Revenue	28,372.58-	0.00	0.00	4,095.12-	90,000.00	4.55-
<b>EXPENSE</b>							
500	Capital Outlay						
521-0000	Buildings	2,277,233.25	0.00	0.00	14,250,580.52	23,637,664.00	60.29
	Total Capital Outlay	2,277,233.25	0.00	0.00	14,250,580.52	23,637,664.00	60.29
	Total Expense	2,277,233.25	0.00	0.00	14,250,580.52	23,637,664.00	60.29
	Total Net Change in Fund Balan	2,305,605.83-	0.00	0.00	14,254,675.64-	23,547,664.00-	60.54

# Income Statement

GL293 Date 02/22/22  
Time 18:07

Company 61 - Impact Fees Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2022

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Fiscal Year 2022 Budget 99

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	3,763.75	0.00	0.00	14,647.52	20,000.00	73.24
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	330,482.99	0.00	0.00	330,482.99	101,435.00	325.81
Total Revenue from Local Sourc		334,246.74	0.00	0.00	352,381.02	520,000.00	67.77
Total Revenue		334,246.74	0.00	0.00	352,381.02	520,000.00	67.77
<b>EXPENSE</b>							
Expense							
Total Net Change in Fund Balan		334,246.74	0.00	0.00	352,381.02	520,000.00	67.77

# Income Statement

GL293 Date 02/22/22  
Time 18:07

Company 70 - Working Capital Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2022

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Fiscal Year 2022 Budget 99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
<b>REVENUE</b>							
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	0.00	0.00	0.00	1,877.03	1,967.00	95.43
1511-0000	Interest on Investments	9,809.89	0.00	0.00	38,817.33	53,000.00	73.24
Total Revenue from Local Sourc		9,809.89	0.00	0.00	40,744.61	56,986.00	71.50
Total Revenue		9,809.89	0.00	0.00	40,744.61	56,986.00	71.50
<b>EXPENSE</b>							
Expense							
Total Net Change in Fund Balan		9,809.89	0.00	0.00	40,744.61	56,986.00	71.50

# Income Statement

GL293 Date 02/22/22  
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Company 80 - Tort Immunity Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2022

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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
<b>REVENUE</b>							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	0.00	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	0.00	0.00	0.00	6.77	200.00	3.39
Total Revenue from Local Sourc		0.00	0.00	0.00	942,663.48	1,994,343.00	47.27
Total Revenue		0.00	0.00	0.00	942,663.48	1,994,343.00	47.27
<b>EXPENSE</b>							
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		0.00	0.00	0.00	1,136,995.52-	102,851.00-1105.48	

**Pcard Statement****Posting Date****February 2022****Merchant****Transaction Amount****Comments**

1/11/2022	Adobe 800-833-6687	29.99	STAFF
1/19/2022	Aldi 40050	24.65	FACS
2/3/2022	Alexanders Steakhouse	647.12	TRAVEL
2/2/2022	All Star Custom Awards	130.00	STUDENT
1/31/2022	Allegro Apparel & Plaq	170.00	STUDENT
1/19/2022	American Purchasing So	209.00	STAFF
1/7/2022	Asbo	1310.00	STAFF
2/2/2022	Asbo	49.00	STAFF
1/11/2022	Ascd Resources	59.00	STAFF
1/13/2022	Att Bill Payment	3241.78	AP BOARD APPROVED
1/10/2022	Autozone # 2549	7.99	BG
1/10/2022	Autozone # 2549	151.95	BG
1/14/2022	Autozone # 2549	17.98	BG
1/19/2022	Autozone # 2549	27.98	BG
1/25/2022	Autozone # 2549	24.98	BG
1/10/2022	Bath And Body Works 45	93.32	STAFF
1/24/2022	Batteries Plus #0456	183.30	BG
1/24/2022	Bed Bath & Beyond #190	53.88	STAFF
1/31/2022	Biaggis Bloomington	461.51	STUDENT
1/31/2022	Biaggis Bloomington	473.27	STUDENT
2/4/2022	Biaggis Bloomington	627.96	STUDENT
1/25/2022	Buck Bros Inc	124.32	BUILDING
1/12/2022	Bulldogs - Algonquin	107.00	STAFF
1/17/2022	Buona Beef 20 Olo	177.71	STAFF
1/17/2022	Buona Ctr 20	696.95	STUDENT
1/7/2022	Burlington Stores 952	39.99	STUDENT
1/17/2022	Butera Fruit Market	36.83	FACS
1/26/2022	Butera Fruit Market	202.75	FACS
2/3/2022	Butera Fruit Market	17.24	FACS
1/31/2022	Bww 3246 East Peoria	53.56	STUDENT
1/31/2022	Bww 3246 East Peoria	29.78	TRAVEL
1/31/2022	Cafe Roma	80.50	STAFF
1/10/2022	Chicago Sun-Times Adv	1472.00	STAFF
2/4/2022	Chicago Sun-Times Adv	1239.00	STAFF
1/31/2022	Chick-Fil-A #03578	168.87	STUDENT
1/31/2022	Chick-Fil-A #04756	182.18	STUDENT
2/1/2022	Cici Boiler Room Inc	800.22	BG
1/31/2022	Circle K # 01420	50.00	TRAVEL
1/31/2022	Circle K 01208	55.94	STUDENT
1/27/2022	Comcast Business	7500.00	AP BOARD APPROVED
1/20/2022	Crown Awards Inc	54.04	STUDENT
1/24/2022	Crown Awards Inc	-3.17	STUDENT

1/28/2022	Culvers Of Carpentersv	16.27	STUDENT
1/14/2022	Delta 00677108279562	117.20	TRAVEL
1/10/2022	Dicks Sporting Goods	119.96	STAFF
1/6/2022	Dollar Tree	75.00	STUDENT
1/7/2022	Dollar Tree	8.75	STUDENT
1/19/2022	Dollar Tree	283.75	STUDENT
1/10/2022	Dollar Tree, Inc.	178.34	STUDENT
1/25/2022	Dominos 2962	103.41	STUDENT
1/31/2022	Doubletree By Hilton B	3418.24	STUDENT
2/1/2022	Doubletree By Hilton B	2929.92	STUDENT
1/28/2022	Dunkin #345659 Q35	34.98	STAFF
1/31/2022	Dunkin #347245 Q35	53.97	STAFF
1/31/2022	Dunkin #356714 Q35	38.97	STAFF
1/21/2022	Ed S Rental And Sales	40.00	BG
1/21/2022	Ed S Rental And Sales	135.00	BG
1/24/2022	Ed S Rental And Sales	97.90	BG
2/3/2022	Edweek Std Digital	29.00	STAFF
1/28/2022	Eig Constantcontact.Co	45.00	STAFF
1/6/2022	Elgin Key & Lock Co In	18.94	BG
1/14/2022	Elgin Key & Lock Co In	20.60	BG
1/17/2022	Elgin Key & Lock Co In	24.72	BG
1/28/2022	Elgin Key & Lock Co In	34.71	BG
1/28/2022	Elgin Key & Lock Co In	61.79	BG
1/31/2022	Embassy Suites E Peora	602.58	TRAVEL
1/31/2022	Epiphany Farms - Olo	28.28	STUDENT
1/31/2022	Esa Chicago Elgin	300.18	STUDENT
2/4/2022	Farm & Fleet Of Elgin	75.57	BG
1/24/2022	Fedex 83107045	19.72	POSTAGE
2/4/2022	Fedex 83226103	55.54	POSTAGE
1/19/2022	Ferguson Ent #1123	126.81	BG
2/2/2022	Ferguson Ent #1123	28.60	BG
1/31/2022	Firehouse Pizza-	96.70	TRAVEL
1/27/2022	Five Star Tennis Compa	360.00	STAFF
1/6/2022	Flowers By Legacy	125.68	STAFF
1/7/2022	Flowers By Legacy	-11.70	STAFF
1/31/2022	Fs Techsmith	37.99	STAFF
2/4/2022	G&o Thermal Supply	403.93	BG
1/7/2022	G.W. Berkheimer Eg	9.00	BG
1/7/2022	G.W. Berkheimer Eg	16.05	BG
1/7/2022	G.W. Berkheimer Eg	43.07	BG
1/11/2022	G.W. Berkheimer Eg	18.75	BG
1/17/2022	G.W. Berkheimer Eg	13.63	BG
1/17/2022	G.W. Berkheimer Eg	80.39	BG
1/13/2022	Gensburg Calandriello	5560.00	AP BOARD APPROVED
1/27/2022	Gensburg Calandriello	840.00	AP BOARD APPROVED
1/27/2022	Gensburg Calandriello	6440.00	AP BOARD APPROVED
1/24/2022	Gfs Store #1913	307.89	STUDENT
1/31/2022	Gfs Store #1913	162.15	FACS

1/31/2022	Giordanos Of Bloomingt	472.90	STUDENT
2/4/2022	Giordanos Of Bloomingt	383.70	TRAVEL
1/17/2022	Glazier Clinics	399.00	STAFF
1/26/2022	Glazier Clinics	399.00	STAFF
1/26/2022	Glazier Clinics	399.00	STAFF
1/7/2022	Grainger	65.30	BG
1/10/2022	Grainger	25.91	BG
1/10/2022	Grainger	208.60	BG
1/10/2022	Grainger	251.62	BG
2/1/2022	Grainger	28.70	BUILDING
1/6/2022	Gustave A Larson Compa	276.93	BG
1/13/2022	Gustave A Larson Compa	237.66	BG
1/18/2022	Gustave A Larson Compa	29.76	BG
1/19/2022	Gustave A Larson Compa	97.40	BG
1/21/2022	Gustave A Larson Compa	46.95	BG
1/24/2022	Gustave A Larson Compa	69.03	BG
1/31/2022	Gustave A Larson Compa	74.21	BG
2/1/2022	Gustave A Larson Compa	55.87	BG
2/2/2022	Gustave A Larson Compa	159.50	BG
1/31/2022	Harbor Freight Tools32	219.99	BUILDING
1/24/2022	Hobby-Lobby #493	34.95	FACS
1/31/2022	Hoops Pub & Pizzeria	38.44	STUDENT
1/31/2022	Ijas	75.00	STAFF
1/28/2022	Illinois Aerbvi	360.78	STAFF
2/4/2022	Illinois Association O	445.00	STAFF
1/13/2022	Illinois High School A	2000.00	AP BOARD APPROVED
2/1/2022	Illinois Principals As	550.00	STAFF
1/13/2022	Illinois School Psycho	150.00	STAFF
1/21/2022	Illinois School Psycho	275.00	STAFF
2/2/2022	In Association For Ex	80.00	STAFF
2/2/2022	Indeed	155.00	STAFF
1/6/2022	Jc Licht - 1250 - Algo	-120.64	BG
1/17/2022	Jc Licht - 1250 - Algo	8.92	BG
1/17/2022	Jc Licht - 1250 - Algo	45.12	BG
1/17/2022	Jc Licht - 1250 - Algo	71.76	BG
2/4/2022	Jc Licht - 1250 - Algo	60.00	BG
1/17/2022	Jewel Osco 1256	110.25	STUDENT
2/3/2022	Jewel Osco 1256	37.56	STUDENT
2/1/2022	Jewel Osco 1306	19.39	STUDENT
2/2/2022	Jewel Osco 1306	84.59	STAFF
1/14/2022	Jewel Osco 2310	35.19	FACS
1/24/2022	Jewel Osco 2310	9.60	FACS
1/24/2022	Jewel Osco 2310	36.09	FACS
1/26/2022	Jewel Osco 2310	8.91	STAFF
1/27/2022	Jewel Osco 2310	39.21	FACS
1/31/2022	Jewel Osco 2310	15.00	STUDENT
1/31/2022	Jewel Osco 2310	17.95	FACS
1/31/2022	Jewel Osco 2310	50.97	STAFF

1/28/2022	Jimmy Johns - 28	41.25	STUDENT
1/31/2022	Jimmy Johns - 28	40.36	TRAVEL
1/31/2022	Jimmy Johns - 28	47.84	STUDENT
1/10/2022	Jimmy Johns - 3051 - M	23.27	STAFF
1/28/2022	Jimmy Johns - 415	227.00	STUDENT
1/31/2022	Jimmy Johns - 415 - Mo	193.24	STUDENT
1/31/2022	Jimmy Johns - 730 - Mo	32.33	STUDENT
1/10/2022	Jimmy Johns - 836	214.92	STUDENT
1/20/2022	Jimmy Johns - 836	92.83	STUDENT
1/6/2022	Jimmy Johns # 466 - M	45.63	STAFF
2/3/2022	Jimmy Johns # 500 - M	944.04	STUDENT
2/4/2022	Jimmy Johns # 500 - M	218.08	STUDENT
1/7/2022	Joann Stores #2465	9.74	STUDENT
1/17/2022	Joann Stores #2465	220.11	FACS
1/10/2022	Lakes Bowl	40.00	STUDENT
1/17/2022	Liberty Lanes	414.00	STUDENT
1/26/2022	Lou Malnatis - Carpent	78.00	STAFF
1/31/2022	Lucca Grill	10.00	STUDENT
1/13/2022	Lyft Memb Dec	-9.99	STAFF
1/21/2022	Marriott Orlando World	1390.54	TRAVEL
1/21/2022	Marriott Orlando World	1390.54	TRAVEL
1/21/2022	Marriott Orlando World	1390.54	TRAVEL
1/21/2022	Marriott Orlando World	1390.54	TRAVEL
1/28/2022	Marriott Peoria Pere M	100.00	TRAVEL
1/28/2022	Marriott Peoria Pere M	118.00	TRAVEL
1/28/2022	Marriott Peoria Pere M	151.13	TRAVEL
1/28/2022	Marriott Peoria Pere M	10.02	TRAVEL
1/31/2022	Marriott Peoria Pere M	86.00	TRAVEL
1/31/2022	Marriott Peoria Pere M	129.00	TRAVEL
1/31/2022	Marriott Peoria Pere M	129.00	TRAVEL
1/31/2022	Marriott Peoria Pere M	150.00	TRAVEL
1/31/2022	Marriott Peoria Pere M	128.00	TRAVEL
1/31/2022	Marriott Peoria Pere M	8264.40	TRAVEL
1/31/2022	Marriott Peoria Pere M	21.25	TRAVEL
1/31/2022	Marriott Peoria Pere M	63.00	TRAVEL
2/2/2022	Marriott Peoria Pere M	208.20	TRAVEL
1/26/2022	Martin Yale	10.00	BG
1/26/2022	Martin Yale	55.59	BG
1/10/2022	McAlisters Deli 10134	1301.75	STAFF
1/31/2022	McAlisters Deli 10134	74.75	STAFF
1/17/2022	McDonalds F2242	66.40	STUDENT
1/25/2022	McDonalds M5509 Of	52.45	STUDENT
1/12/2022	Mears Connect	-250.00	STAFF
1/12/2022	Mears Connect	250.00	STAFF
1/12/2022	Mears Connect	250.00	TRAVEL
1/24/2022	Meijer # 183	25.56	STUDENT
1/10/2022	Meijer # 206	44.12	FACS
1/13/2022	Meijer # 206	40.11	FACS

1/14/2022	Meijer # 206	35.75	STAFF
1/20/2022	Meijer # 206	41.75	BG
1/21/2022	Meijer # 206	59.83	FACS
1/24/2022	Meijer # 206	193.09	FACS
1/24/2022	Meijer # 206	25.80	FACS
1/24/2022	Meijer # 206	15.16	FACS
1/27/2022	Meijer # 206	57.29	FACS
1/27/2022	Meijer # 206	24.64	FACS
1/28/2022	Meijer # 206	45.76	FACS
1/31/2022	Meijer # 206	74.79	STAFF
1/31/2022	Meijer # 206	84.83	FACS
1/31/2022	Meijer # 206	20.73	FACS
2/2/2022	Meijer # 206	22.44	FACS
2/2/2022	Meijer # 206	129.16	FACS
2/2/2022	Meijer # 206	14.45	FACS
1/6/2022	Menards Carpentersvill	64.17	BG
1/7/2022	Menards Carpentersvill	43.97	BUILDING
1/10/2022	Menards Carpentersvill	19.99	BG
1/12/2022	Menards Carpentersvill	320.30	BUILDING
1/13/2022	Menards Carpentersvill	60.95	BG
1/14/2022	Menards Carpentersvill	33.08	BG
1/17/2022	Menards Carpentersvill	103.28	BG
1/17/2022	Menards Carpentersvill	32.26	BUILDING
1/17/2022	Menards Carpentersvill	16.88	BUILDING
1/20/2022	Menards Carpentersvill	9.16	BG
1/20/2022	Menards Carpentersvill	14.45	BG
1/20/2022	Menards Carpentersvill	113.94	STUDENT
1/21/2022	Menards Carpentersvill	12.99	BG
1/21/2022	Menards Carpentersvill	13.46	BG
1/21/2022	Menards Carpentersvill	6.98	BUILDING
1/24/2022	Menards Carpentersvill	9.98	BG
1/27/2022	Menards Carpentersvill	6.99	BG
1/27/2022	Menards Carpentersvill	56.13	BG
1/28/2022	Menards Carpentersvill	30.28	BG
1/31/2022	Menards Carpentersvill	50.14	BG
1/31/2022	Menards Carpentersvill	34.99	BUILDING
2/2/2022	Menards Carpentersvill	15.13	BG
1/12/2022	Menards Crystal Lake I	21.93	STUDENT
1/31/2022	Menards Crystal Lake I	90.23	BUILDING
1/20/2022	Michaels #9490	3.99	STUDENT
1/20/2022	Michaels #9490	16.78	STUDENT
1/31/2022	Michaels Stores 2717	22.99	FACS
2/1/2022	Michaels Stores 4802	16.98	FACS
1/11/2022	Nametagcountry.Com	292.51	STAFF
1/13/2022	Nametagcountry.Com	15.80	STAFF
1/10/2022	Napa Auto Parts	11.29	BG
1/13/2022	Napa Auto Parts	55.85	BG
1/14/2022	Napa Auto Parts	38.98	BUILDING

1/17/2022	Napa Auto Parts	18.13	BG
2/4/2022	Natl Art Edu Assoc	200.00	STAFF
1/25/2022	Nfhsntwrk 2902d8ab33u	10.99	STUDENT
1/10/2022	Niu Outreach	465.00	STAFF
1/20/2022	Niu Outreach	1430.00	STAFF
1/21/2022	Niu Outreach	465.00	STAFF
1/24/2022	Niu Outreach	355.00	STAFF
2/2/2022	Niu Outreach	-30.00	STAFF
2/2/2022	Niu Outreach	-420.00	STAFF
2/2/2022	Niu Outreach	-55.00	STAFF
2/2/2022	Niu Outreach	-45.00	STAFF
1/13/2022	Northern Kane County C	175.00	STAFF
1/24/2022	Officemax/Depot 6370	57.75	STAFF
1/7/2022	Officemax/Depot 6532	169.04	STAFF
1/12/2022	Olive Garden 0021156	270.03	STAFF
1/13/2022	Oreilly Auto Parts 34	59.82	BG
2/3/2022	Other Debits - Fast Card Fee	44.00	STAFF
1/31/2022	Outback 1454	463.00	STUDENT
1/10/2022	Panera Bread #203291 O	38.07	STAFF
2/4/2022	Panera Bread #203291 O	196.45	STUDENT
2/3/2022	Panera Bread #204017 O	226.77	STAFF
1/31/2022	Panera Bread #601294 P	8.18	TRAVEL
1/31/2022	Panera Bread #601295 P	5.58	TRAVEL
1/31/2022	Panera Bread #601295 P	15.56	STAFF
1/31/2022	Panera Bread #601295 P	16.95	STAFF
1/31/2022	Panera Bread #601295 P	32.21	STAFF
1/17/2022	Papa Johns #3303	146.79	STAFF
1/24/2022	Papa Johns #4534	105.12	STUDENT
1/31/2022	Party City 5318	64.00	FACS
2/4/2022	Pawlaks Pro Shop	315.90	STUDENT
1/26/2022	Paypal lhsbca	300.00	STAFF
1/20/2022	Paypal llholocaust	10.00	STUDENT
1/13/2022	Pb Leasing	273.75	AP BOARD APPROVED
1/13/2022	Pitney Bowes Pi	115.50	AP BOARD APPROVED
1/13/2022	Pitney Bowes Pi	122.85	AP BOARD APPROVED
1/27/2022	Pitney Bowes Pi	80.74	POSTAGE
1/31/2022	Portillos Hot Dogs #29	243.59	STUDENT
1/13/2022	Power Equipment Leasin	670.00	BG
1/28/2022	Qdoba 2584	69.70	TRAVEL
1/28/2022	Qdoba 2584	63.80	TRAVEL
1/28/2022	Qdoba 2584	80.25	STUDENT
1/6/2022	Ralph Helm Inc Elgin	147.34	BG
1/6/2022	Ralph Helm Inc Elgin	146.11	BUILDING
1/10/2022	Ralph Helm Inc Elgin	54.79	BUILDING
1/28/2022	Ralph Helm Inc Elgin	20.80	BG
1/13/2022	Randall Roadhouse Tave	102.43	STAFF
1/17/2022	Remedia Publications	30.77	STUDENT
1/6/2022	Robotics Education & C	170.00	STUDENT

1/10/2022	Rosatis Pizza - Algonq	37.50	STAFF
2/4/2022	Rosatis Pizza - Gilber	120.55	STUDENT
1/17/2022	Rosatis Pizza Hampshir	72.63	STAFF
1/6/2022	Sams Club #6339	72.24	STAFF
1/24/2022	Sams Club #6339	41.55	STUDENT
1/10/2022	Samsclub #4942	547.10	STAFF
1/14/2022	Samsclub #4942	304.36	FACS
1/10/2022	Samsclub #6339	23.88	STAFF
1/21/2022	Samsclub #6339	29.34	STAFF
1/25/2022	Samsclub #6339	17.88	STAFF
1/31/2022	Samsclub #6339	171.08	STUDENT
2/3/2022	Samsclub #6339	29.96	STUDENT
2/3/2022	Samsclub #6339	155.45	STUDENT
1/14/2022	Samsclub.Com	40.00	STAFF
1/24/2022	Sargents Equipment & R	468.53	BG
1/24/2022	Sherwin Williams 70304	8.44	BG
2/1/2022	Sherwin Williams 70304	-177.92	
1/24/2022	Sherwin Williams 70306	177.92	
1/7/2022	Sq Buona Beef Llc	17.95	STUDENT
1/7/2022	Sq Buona Beef Llc	742.95	STUDENT
1/31/2022	Sq Cultured Grounds	-3.00	STUDENT
1/31/2022	Sq Cultured Grounds	3.00	STUDENT
1/31/2022	Sq Cultured Grounds	3.00	STAFF
1/17/2022	Sq Dundee Crown Athle	24.00	STUDENT
1/28/2022	Sq Savor At Peoria Ci	13.80	TRAVEL
1/31/2022	Sq The Blue Duck Barb	49.91	STUDENT
1/31/2022	Sq The Blue Duck Barb	30.18	TRAVEL
1/11/2022	Steiner Elec Crystal L	113.60	BG
1/12/2022	Steiner Elec Crystal L	163.50	BG
1/17/2022	Steiner Elec Crystal L	235.20	BG
1/17/2022	Steiner Elec Crystal L	310.75	BG
1/19/2022	Steiner Elec Crystal L	248.60	BG
1/19/2022	Steiner Elec Crystal L	98.00	BG
1/20/2022	Steiner Elec Crystal L	488.70	BG
1/27/2022	Steiner Elec Crystal L	66.75	BG
1/28/2022	Steiner Elec Crystal L	112.13	BG
2/2/2022	Steiner Elec Crystal L	523.56	BG
2/4/2022	Steiner Elec Crystal L	100.64	BG
1/25/2022	Symplicity Corp	150.00	STAFF
1/28/2022	Taco Bell #30403	7.99	STUDENT
1/28/2022	Target 00011668	48.59	STUDENT
1/10/2022	Target 00018010	103.95	STAFF
1/28/2022	Target 00018010	210.26	STUDENT
2/3/2022	Target 00018010	19.96	BG
1/6/2022	Target.Com	191.22	STUDENT
1/10/2022	Taylor Street Pizza	13.00	STAFF
1/21/2022	Taylor Street Pizza	158.57	BG
1/10/2022	The Home Depot #1913	77.27	BG

1/6/2022	The Home Depot #1940	3.70	BG
1/6/2022	The Home Depot #1940	13.98	BG
1/10/2022	The Home Depot #1940	99.94	BG
1/12/2022	The Home Depot #1940	47.79	BUILDING
1/13/2022	The Home Depot #1940	66.00	BG
1/13/2022	The Home Depot #1940	180.06	BG
1/13/2022	The Home Depot #1940	85.85	BG
1/13/2022	The Home Depot #1940	19.13	BG
1/14/2022	The Home Depot #1940	7.92	BG
1/14/2022	The Home Depot #1940	14.56	BG
1/14/2022	The Home Depot #1940	5.64	BG
1/14/2022	The Home Depot #1940	124.88	BG
1/14/2022	The Home Depot #1940	48.93	BG
1/17/2022	The Home Depot #1940	9.46	BG
1/17/2022	The Home Depot #1940	118.64	BG
1/17/2022	The Home Depot #1940	135.94	BG
1/20/2022	The Home Depot #1940	6.94	BG
1/20/2022	The Home Depot #1940	9.46	BG
1/20/2022	The Home Depot #1940	-49.97	BG
1/21/2022	The Home Depot #1940	17.00	BG
1/21/2022	The Home Depot #1940	4.82	BG
1/21/2022	The Home Depot #1940	418.18	STUDENT
1/21/2022	The Home Depot #1940	23.98	STUDENT
1/21/2022	The Home Depot #1940	282.39	BUILDING
1/24/2022	The Home Depot #1940	47.42	BG
1/24/2022	The Home Depot #1940	34.94	BG
1/24/2022	The Home Depot #1940	261.04	BG
1/24/2022	The Home Depot #1940	42.78	BG
1/27/2022	The Home Depot #1940	33.60	BG
1/28/2022	The Home Depot #1940	10.21	BG
1/28/2022	The Home Depot #1940	343.62	BG
1/28/2022	The Home Depot #1940	7.71	BG
1/31/2022	The Home Depot #1940	42.96	BG
1/31/2022	The Home Depot #1940	398.00	BG
1/31/2022	The Home Depot #1940	807.81	BG
1/31/2022	The Home Depot #1940	4.90	BG
1/31/2022	The Home Depot #1940	-31.42	BG
1/31/2022	The Home Depot #1940	38.88	BG
1/31/2022	The Home Depot #1940	119.00	BG
1/31/2022	The Home Depot #1940	91.88	BG
1/31/2022	The Home Depot #1940	386.10	BG
1/31/2022	The Home Depot #1940	143.36	BG
1/31/2022	The Home Depot #1940	194.70	STUDENT
2/2/2022	The Home Depot #1940	23.82	BG
2/2/2022	The Home Depot #1940	302.08	BG
2/3/2022	The Home Depot #1940	8.78	BG
2/3/2022	The Home Depot #1940	42.26	BG
2/3/2022	The Home Depot #1940	69.96	BUILDING

1/10/2022	The Home Depot #1948	30.90	BUILDING
1/12/2022	The Home Depot #1948	57.36	BUILDING
1/13/2022	The Home Depot #1948	6.04	BG
1/17/2022	The Home Depot #1948	49.54	BUILDING
1/20/2022	The Home Depot #1948	111.70	STAFF
1/24/2022	The Home Depot #1948	349.00	STUDENT
1/26/2022	The Home Depot #1948	68.91	BG
1/28/2022	The Home Depot #1948	24.37	BG
1/31/2022	The Home Depot #1948	73.85	BG
1/31/2022	The Home Depot #1948	12.56	BG
1/31/2022	The Home Depot #1948	-402.16	BG
1/31/2022	The Home Depot #1948	402.16	BG
1/31/2022	The Home Depot #1948	886.60	BG
1/31/2022	The Home Depot #1948	8.30	BUILDING
1/31/2022	The Home Depot #1948	-7.98	BUILDING
1/31/2022	The Home Depot #1948	96.64	BUILDING
2/1/2022	The Home Depot #1948	354.86	STUDENT
2/3/2022	The Home Depot #1948	14.22	BUILDING
2/3/2022	The Home Depot #1948	158.76	BUILDING
2/4/2022	The Home Depot #1948	219.73	BUILDING
1/10/2022	The Pampered Chef Ltd	-32.92	STUDENT
1/26/2022	The Ups Store 2361	20.38	STAFF
2/4/2022	The Ups Store 2361	7.25	STAFF
1/17/2022	Theatreworld Backdrops	1895.31	STUDENT
1/10/2022	Tractor Supply # 131	50.39	BG
2/3/2022	Tractor Supply # 131	14.96	BUILDING
1/6/2022	Trane Supply-112420	79.64	BG
1/10/2022	Trane Supply-112420	27.81	BG
1/10/2022	Trane Supply-112420	79.26	BG
1/10/2022	Trane Supply-112420	94.94	BG
1/10/2022	Trane Supply-112420	19.34	BG
1/13/2022	Trane Supply-112420	244.47	BG
1/17/2022	Trane Supply-112420	233.80	BG
1/21/2022	Trane Supply-112420	288.90	BG
1/28/2022	Trane Supply-112420	62.30	BG
1/28/2022	Trane Supply-112420	88.08	BG
1/28/2022	Tst Obed And Isaacs P	15.00	TRAVEL
1/28/2022	Tst Obed And Isaacs P	44.75	STAFF
1/28/2022	Tst Obed And Isaacs P	12.00	STUDENT
1/31/2022	Tst Obed And Isaacs P	78.25	STUDENT
1/31/2022	Tst Obed And Isaacs P	33.00	TRAVEL
1/31/2022	Tst Obed And Isaacs P	15.25	STUDENT
1/31/2022	Tst Syrup	105.56	STAFF
1/10/2022	U Of I Online Payment	150.00	STAFF
1/17/2022	United 01623764427460	-341.80	TRAVEL
1/14/2022	United 01677107938656	347.20	TRAVEL
1/24/2022	Usps Po 1600960102	4.52	POSTAGE
1/31/2022	Usps Po 1600960102	4.12	POSTAGE

1/12/2022	Usps Po 1600960105	9.25	POSTAGE
1/26/2022	Usps Po 1600960105	2.96	POSTAGE
1/24/2022	Usps Po 1613080110	56.62	POSTAGE
1/14/2022	Vzwrlls My Vz Vb P	6491.96	AP BOARD APPROVED
1/27/2022	Vzwrlls My Vz Vb P	29492.61	AP BOARD APPROVED
2/1/2022	Walgreens #4258	16.45	STAFF
1/19/2022	Walgreens #5284	107.97	STUDENT
1/31/2022	Walgreens #6764	42.45	STUDENT
1/18/2022	Walgreens #6796	23.94	STAFF
1/7/2022	Wal-Mart #1413	17.64	STUDENT
1/6/2022	Wal-Mart #1531	32.64	STAFF
1/7/2022	Wal-Mart #1531	15.74	STUDENT
1/7/2022	Wal-Mart #1531	24.44	STAFF
1/7/2022	Wal-Mart #1531	49.88	STUDENT
1/7/2022	Wal-Mart #1531	300.00	STUDENT
1/10/2022	Wal-Mart #1531	65.39	STAFF
1/12/2022	Wal-Mart #1531	10.00	STUDENT
1/13/2022	Wal-Mart #1531	13.88	STUDENT
1/14/2022	Wal-Mart #1531	253.96	STAFF
1/14/2022	Wal-Mart #1531	253.96	STAFF
1/14/2022	Wal-Mart #1531	26.35	STAFF
1/20/2022	Wal-Mart #1531	464.58	STUDENT
1/20/2022	Wal-Mart #1531	16.02	FACS
1/24/2022	Wal-Mart #1531	37.12	STUDENT
1/26/2022	Wal-Mart #1531	57.27	FACS
1/26/2022	Wal-Mart #1531	3.92	STUDENT
1/28/2022	Wal-Mart #1531	15.92	STAFF
1/28/2022	Wal-Mart #1531	146.61	STUDENT
1/28/2022	Wal-Mart #1531	17.90	STUDENT
2/1/2022	Wal-Mart #1531	59.82	FACS
2/1/2022	Wal-Mart #1531	65.91	STUDENT
2/2/2022	Wal-Mart #1531	15.39	STUDENT
2/4/2022	Wal-Mart #1531	47.12	STUDENT
2/4/2022	Wal-Mart #1531	110.74	FACS
1/6/2022	Wal-Mart #4641	135.00	STUDENT
1/10/2022	Wal-Mart #4641	51.29	FACS
2/1/2022	Wal-Mart #4641	246.88	FACS
2/4/2022	Wal-Mart #4641	20.98	FACS
2/4/2022	Wal-Mart #4641	62.48	FACS
1/7/2022	Wal-Mart #5060	-16.10	STUDENT
1/18/2022	Wal-Mart #5060	46.30	STUDENT
1/19/2022	Wal-Mart #5060	55.69	STAFF
1/26/2022	Wal-Mart #5060	51.20	STUDENT
1/26/2022	Wal-Mart #5060	23.52	FACS
1/28/2022	Wal-Mart #5060	75.55	STUDENT
1/31/2022	Wal-Mart #5060	12.88	STAFF
1/31/2022	Walmart.Com Aa	14.67	STUDENT
1/14/2022	We Shield	57969.23	STUDENT

1/17/2022	We Shield	-2027.81	STUDENT
1/13/2022	West Side Electric Sup	295.80	BG
2/1/2022	West Side Industrial -	47.00	BG
1/10/2022	Wm Supercenter #1377	23.52	STUDENT
1/24/2022	Wm Supercenter #1413	27.36	STUDENT
2/2/2022	Wm Supercenter #1413	27.88	STUDENT
1/11/2022	Wm Supercenter #4641	67.56	STAFF
1/13/2022	Wm Supercenter #4641	46.77	FACS
1/19/2022	Wm Supercenter #4641	123.36	FACS
1/24/2022	Wm Supercenter #4641	17.41	FACS
1/25/2022	Wm Supercenter #4641	161.32	FACS
1/7/2022	Wm Supercenter #5060	118.64	STUDENT
1/24/2022	Wm Supercenter #5060	6.79	STUDENT
1/24/2022	Wm Supercenter #5060	9.46	STAFF
1/25/2022	Wm Supercenter #5060	1.82	STUDENT
1/27/2022	Wm Supercenter #5060	50.48	FACS
1/31/2022	Wm Supercenter #5060	19.72	STUDENT
1/31/2022	Wpy Illinois Public Em	199.00	STAFF
1/13/2022	Wwp Smithereen Pest Ma	820.00	AP BOARD APPROVED
1/20/2022	Www.Fumcpeoria.Org	54.00	STUDENT
1/21/2022	Www.Fumcpeoria.Org	54.00	STUDENT
1/21/2022	Www.Fumcpeoria.Org	108.00	STUDENT
1/10/2022	Yin And Yang Restauran	39.80	STAFF
1/7/2022	Ziegler-Carpentersvill	9.66	BG
1/13/2022	Ziegler-Carpentersvill	6.99	BG
1/20/2022	Ziegler-Carpentersvill	3.31	STAFF
1/21/2022	Ziegler-Carpentersvill	2.36	STAFF
1/27/2022	Ziegler-Carpentersvill	10.71	BG
1/28/2022	Ziegler-Carpentersvill	6.60	BG
1/31/2022	Ziegler-Carpentersvill	15.46	BG
2/1/2022	Ziegler-Carpentersvill	9.57	BG
1/12/2022	Ziegler's Ace - Huntley	11.54	BG
1/19/2022	Ziegler's Ace Hdwe	36.27	BG
1/27/2022	Ziegler's Ace Hdwe	14.28	BG

**TOTAL                      \$198,511.13**

**ACTIVITY ACCOUNT SUMMARY  
FOR MONTH OF: January 31, 2022**

	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
<b>School</b>							
Algonquin Lakes	\$ 20.00	\$ -	\$ 20	\$ 4,231	\$ 2,360	\$ 472	\$ 6,119
Algonquin M.S.	\$ 2,981.21	\$ 2,261.64	\$ 720	\$ 13,500	\$ 12,943	\$ 10,491	\$ 15,952
Carpentersville M.S.	\$ -	\$ -	\$ -	\$ 23,542	\$ 565	\$ 1,568	\$ 22,539
DeLacey	\$ -	\$ -	\$ -	\$ 4,033	\$ -	\$ -	\$ 4,033
Dundee-Crown H.S.	\$ 8,491.58	\$ 10,819.32	\$ (2,328)	\$ 208,443	\$ 100,889	\$ 102,044	\$ 207,288
Dundee Highlands	\$ -	\$ -	\$ -	\$ 2,902	\$ 1,650	\$ 2,223	\$ 2,329
Dundee M.S.	\$ 1,163.54	\$ 36,866.81	\$ (35,703)	\$ 153,726	\$ 54,439	\$ 50,234	\$ 157,930
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	\$ 2,253.20	\$ -	\$ 2,253	\$ 13,114	\$ 2,383	\$ 8,181	\$ 7,316
Hampshire H.S.	\$ 11,329.20	\$ 23,942.51	\$ (12,613)	\$ 193,018	\$ 168,082	\$ 122,369	\$ 238,731
Hampshire M.S.	\$ 166.08	\$ -	\$ 166	\$ 68,532	\$ 9,773	\$ 5,110	\$ 73,196
H.D. Jacobs H.S.	\$ 2,245.76	\$ 9,775.69	\$ (7,530)	\$ 141,021	\$ 87,403	\$ 72,054	\$ 156,370
Lake In The Hills	\$ -	\$ -	\$ -	\$ 5,866	\$ 187	\$ 187	\$ 5,866
Lakewood	\$ 903.13	\$ -	\$ 903	\$ 17,770	\$ 2,186	\$ 954	\$ 19,002
Liberty	\$ -	\$ -	\$ -	\$ 2,962	\$ -	\$ -	\$ 2,962
Lincoln Prairie	\$ -	\$ -	\$ -	\$ 3,935	\$ 77	\$ -	\$ 4,012
Meadowdale	\$ -	\$ -	\$ -	\$ 1,796	\$ 5,482	\$ 5,602	\$ 1,676
Neubert	\$ -	\$ -	\$ -	\$ 2,976	\$ -	\$ -	\$ 2,976
Parkview	\$ -	\$ 102.00	\$ (102)	\$ 2,856	\$ -	\$ 102	\$ 2,754
Perry	\$ 50.40	\$ 30.00	\$ 20	\$ 7,590	\$ 182	\$ 579	\$ 7,193
Sleepy Hollow	\$ -	\$ -	\$ -	\$ 988	\$ -	\$ -	\$ 988
Westfield	\$ 4,404.53	\$ 10,886.21	\$ (6,482)	\$ 45,883	\$ 26,255	\$ 31,076	\$ 41,062
<b>Total</b>	<b>\$ 34,009</b>	<b>\$ 94,684</b>	<b>\$ (60,676)</b>	<b>\$ 936,427</b>	<b>\$ 474,856</b>	<b>\$ 414,410</b>	<b>\$ 996,873</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,231.14	2,360.00	471.54		6,119.60
<b>Total Cash Accounts</b>	<b>4,231.14</b>	<b>2,360.00</b>	<b>471.54</b>	<b>0.00</b>	<b>6,119.60</b>
<b>Other Accounts</b>					
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	300.00	224.54		1,854.26
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
<b>Total Other Accounts</b>	<b>4,231.14</b>	<b>2,360.00</b>	<b>471.54</b>	<b>0.00</b>	<b>6,119.60</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,500.27	12,943.16	10,491.26		15,952.17
<b>Total Cash Accounts</b>	<b>13,500.27</b>	<b>12,943.16</b>	<b>10,491.26</b>	<b>0.00</b>	<b>15,952.17</b>
<b>Other Accounts</b>					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	1,974.25	1,904.64	(369.00)	367.44
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	140.00		1,927.39
2150-30-00 Musical	2,677.69				2,677.69
2151-10-00 Music Club	2.00	2,738.21			2,740.21
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	25.38	320.00	345.38		0.00
2230-10-00 Beta Club	1,672.18	2,510.00	1,499.32		2,682.86
2240-00-00 Baking Club	322.25	430.00	131.89		620.36
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	401.00	230.42		300.84
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	1,106.50	2,151.69		143.27
3110-10-00 Cross Country	26.99	901.00	910.94		17.05
3210-00-00 Boys Basketball	79.88	423.69	423.69		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	515.52	369.00	161.54
3350-20-10 Cheerleading	0.50	938.00	925.83		12.67
4100-10-00 PBIS	697.50		477.45		220.05
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	267.99		71.45
5110-10-00 D300 Honors Band Concert	1,365.67		112.50		1,253.17
5110-20-00 MB Jazz Ensembles	870.00				870.00

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

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
<b>Total Other Accounts</b>	<b>13,500.27</b>	<b>12,943.16</b>	<b>10,491.26</b>	<b>0.00</b>	<b>15,952.17</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	23,541.95	564.99	1,567.64		22,539.30
<b>Total Cash Accounts</b>	<b>23,541.95</b>	<b>564.99</b>	<b>1,567.64</b>	<b>0.00</b>	<b>22,539.30</b>
<b>Other Accounts</b>					
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	526.75		1,980.24
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
<b>Total Other Accounts</b>	<b>23,541.95</b>	<b>564.99</b>	<b>1,567.64</b>	<b>0.00</b>	<b>22,539.30</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris Cash Account	4,032.71				4,032.71
<b>Total Cash Accounts</b>	<b>4,032.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032.71</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>4,032.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,032.71</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	208,443.10	100,889.04	102,044.02		207,288.12
<b>Total Cash Accounts</b>	<b>208,443.10</b>	<b>100,889.04</b>	<b>102,044.02</b>	<b>0.00</b>	<b>207,288.12</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	10.00				10.00
2000-10-00 Student Council	34,221.57	19,081.00	22,858.38	(1,000.00)	29,444.19
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		1,656.26		4.68
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55		4,440.00		16,283.55
2120-20-00 Musical Account	24,222.31	1,211.00	14,186.50		11,246.81
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		2,170.00		7,027.06
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 1/31/2022

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	306.00			306.00
2282-10-00 GirlUp	470.83	874.00	958.00		386.83
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	180.00		82.00
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	1,126.00	1,475.00		1,898.51
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	472.00			2,858.00
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	2,500.00			15,292.37
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 1/31/2022

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	6,035.05	3,761.00		3,671.31
3150-20-10 Softball	2,158.72				2,158.72
3200-20-10 Girls Basketball	2,126.16	4,291.15	406.25		6,011.06
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	6,094.94		348.67
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	13,025.00	13,597.20		7,029.15
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	10,186.90		10,388.13
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	1,166.70		4,372.02
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	1,891.03	3,019.46		6,275.74
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	471.07	870.00			1,341.07
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	12.88			466.01
<b>Total Other Accounts</b>	<b>208,443.10</b>	<b>100,889.04</b>	<b>102,044.02</b>	<b>0.00</b>	<b>207,288.12</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,901.73	1,650.00	2,222.52		2,329.21
<b>Total Cash Accounts</b>	<b>2,901.73</b>	<b>1,650.00</b>	<b>2,222.52</b>	<b>0.00</b>	<b>2,329.21</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	183.00	1,650.00	1,650.00		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		572.52		501.53
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.61				87.61
<b>Total Other Accounts</b>	<b>2,901.73</b>	<b>1,650.00</b>	<b>2,222.52</b>	<b>0.00</b>	<b>2,329.21</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,725.77	54,438.51	50,234.37		157,929.91
<b>Total Cash Accounts</b>	<b>153,725.77</b>	<b>54,438.51</b>	<b>50,234.37</b>	<b>0.00</b>	<b>157,929.91</b>
<b>Other Accounts</b>					
2000-10-00 Cardinal Council (Student)	2,886.24		250.00		2,636.24
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	1,486.37	1,486.37		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	526.00	662.64		3,051.69
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	43,238.56	25,816.75		31,434.82
2140-10-00 Chorus/Vocal	7,695.05	1,848.00	2,964.53		6,578.52
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	60.42	101.57		5,692.32
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	97.00			97.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	771.88		757.88		14.00
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17		100.00		530.17

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

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		472.00		1,269.78
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	1,121.00	1,039.34		87.01
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	140.00		178.49
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	900.00	797.52		302.45
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	735.00	8,821.37		2,329.57
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	694.15		27.05
6000-00-00 Interest Income	3,814.31	9.16			3,823.47
6000-10-00 Bank Corrections	(150.00)				(150.00)
<b>Total Other Accounts</b>	<b>153,725.77</b>	<b>54,438.51</b>	<b>50,234.37</b>	<b>0.00</b>	<b>157,929.91</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	1,218.74		163.21		1,055.53
<b>Total Cash Accounts</b>	<b>1,218.74</b>	<b>0.00</b>	<b>163.21</b>	<b>0.00</b>	<b>1,055.53</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>1,218.74</b>	<b>0.00</b>	<b>163.21</b>	<b>0.00</b>	<b>1,055.53</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	8,858.44		1,000.75		7,857.69
<b>Total Cash Accounts</b>	<b>8,858.44</b>	<b>0.00</b>	<b>1,000.75</b>	<b>0.00</b>	<b>7,857.69</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>8,858.44</b>	<b>0.00</b>	<b>1,000.75</b>	<b>0.00</b>	<b>7,857.69</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	3,092.42				3,092.42
<b>Total Cash Accounts</b>	<b>3,092.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.42</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>3,092.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.42</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	4,574.27				4,574.27
<b>Total Cash Accounts</b>	<b>4,574.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.27</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>4,574.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.27</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	13,114.05	2,383.20	8,181.44		7,315.81
<b>Total Cash Accounts</b>	<b>13,114.05</b>	<b>2,383.20</b>	<b>8,181.44</b>	<b>0.00</b>	<b>7,315.81</b>
<b>Other Accounts</b>					
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	351.00			3,884.78
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	2,032.20	7,530.44		0.00
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
<b>Total Other Accounts</b>	<b>13,114.05</b>	<b>2,383.20</b>	<b>8,181.44</b>	<b>0.00</b>	<b>7,315.81</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	193,017.86	168,081.73	122,368.98		238,730.61
<b>Total Cash Accounts</b>	<b>193,017.86</b>	<b>168,081.73</b>	<b>122,368.98</b>	<b>0.00</b>	<b>238,730.61</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	948.37		99.60		848.77
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	2,991.00	3,272.14		744.80
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	973.58			6,685.69
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	3,000.00			7,330.00
2230-10-00 Debate Team	717.55	1,260.00	830.00		1,147.55
2240-10-00 Drama Club	8,694.66	14,367.50	4,935.21		18,126.95
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	157.00	146.04		466.65
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	4,658.85	250.00		5,908.83
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14	7,848.00	4,628.25		8,589.89
2393-10-00 PBIS	841.87	472.90			1,314.77

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

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	390.00			716.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	277.00			583.10
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	425.00	352.00		99.59
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	2,151.66			2,151.66
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	4,712.37		15,875.18
3200-20-20 Boys Basketball	7,574.21	440.00	4,336.31		3,677.90
3250-20-10 Poms	4,442.23	15,762.27	17,930.57		2,273.93
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	23,585.00	31,964.47		962.01
3400-20-10 Girls Tennis	114.06	1,621.72	731.06		1,004.72
3400-20-20 Boys Tennis	2,447.99	506.69	1,579.92		1,374.76
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	2,350.00	2,608.13		3,785.31
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	9,637.08		2,452.27
3850-20-00 Wrestling	2,047.56	3,349.06	2,294.92		3,101.70
3900-20-00 Volleyball	4,738.11	11,385.00	10,654.75		5,468.36
3900-20-10 Volleyball Club	0.00				0.00
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

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
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		3,499.00		8,501.00
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	13.60			3,734.19
<b>Total Other Accounts</b>	<b>193,017.86</b>	<b>168,081.73</b>	<b>122,368.98</b>	<b>0.00</b>	<b>238,730.61</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	68,532.05	9,773.32	5,109.82		73,195.55
<b>Total Cash Accounts</b>	<b>68,532.05</b>	<b>9,773.32</b>	<b>5,109.82</b>	<b>0.00</b>	<b>73,195.55</b>
<b>Other Accounts</b>					
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	3,142.25		2,938.77
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	159.00			480.87
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	2,177.80	1,137.59		1,040.21
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 1/31/2022

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	57.46			398.25
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	4.30			28.62
<b>Total Other Accounts</b>	<b>68,532.05</b>	<b>9,773.32</b>	<b>5,109.82</b>	<b>0.00</b>	<b>73,195.55</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	141,021.47	87,403.33	72,054.45		156,370.35
<b>Total Cash Accounts</b>	<b>141,021.47</b>	<b>87,403.33</b>	<b>72,054.45</b>	<b>0.00</b>	<b>156,370.35</b>
<b>Other Accounts</b>					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	23,410.00	8,240.00	175.00	27,210.65
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	5,822.00	(100.00)	7,704.79
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	432.09			432.09
2110-00-10 Prom	376.29				376.29
2110-10-00 Band	4.51	35.00			39.51
2120-10-00 Drama Club	4,391.14	1,545.00	1,035.95		4,900.19
2140-10-00 Choral	2,390.00		780.00		1,610.00
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		50.00		3,920.87
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	573.65	174.30	(75.00)	1,308.24
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	1,764.37	1,477.20	110.00		3,131.57
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	171.00	678.00		2,443.22
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	75.00			75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	0.00	273.95			273.95
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		200.00		1,373.10
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	637.75		6,759.62
3150-20-10 Softball	9,974.35				9,974.35
3200-20-10 Girls Basketball	917.47	140.00	244.00		813.47
3200-20-20 Boys Basketball	166.33	4,135.00			4,301.33
3210-20-10 Bowling	408.92	158.00	250.00		316.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,667.21	2,345.00	1,594.41		2,417.80
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	20,967.37	20,195.09		5,581.70
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	270.00	253.00		114.47
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	210.97		149.93
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	15,302.84		1,654.63
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	51.30	2,186.16		380.00
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

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	8,502.56	14.24	5,448.13		3,068.67
<b>Total Other Accounts</b>	<b>141,021.47</b>	<b>87,403.33</b>	<b>72,054.45</b>	<b>0.00</b>	<b>156,370.35</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2020 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	5,866.03	187.00	187.00		5,866.03
<b>Total Cash Accounts</b>	<b>5,866.03</b>	<b>187.00</b>	<b>187.00</b>	<b>0.00</b>	<b>5,866.03</b>
<b>Other Accounts</b>					
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		0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00				0.00
5900-00-00 Miscellaneous	48.86				48.86
6000-00-00 Interest Income	337.05				337.05
<b>Total Other Accounts</b>	<b>5,866.03</b>	<b>187.00</b>	<b>187.00</b>	<b>0.00</b>	<b>5,866.03</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	17,770.15	2,186.13	954.00		19,002.28
<b>Total Cash Accounts</b>	<b>17,770.15</b>	<b>2,186.13</b>	<b>954.00</b>	<b>0.00</b>	<b>19,002.28</b>
<b>Other Accounts</b>					
2001-10-10 PBIS (Student Council)	2,915.25	2,156.00	324.00		4,747.25
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	0.13			923.98
<b>Total Other Accounts</b>	<b>17,770.15</b>	<b>2,186.13</b>	<b>954.00</b>	<b>0.00</b>	<b>19,002.28</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,962.14				2,962.14
<b>Total Cash Accounts</b>	<b>2,962.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.14</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>2,962.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962.14</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	3,935.41	77.00			4,012.41
<b>Total Cash Accounts</b>	<b>3,935.41</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,012.41</b>
<b>Other Accounts</b>					
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	77.00			91.44
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
<b>Total Other Accounts</b>	<b>3,935.41</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,012.41</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	1,796.10	5,482.07	5,602.07		1,676.10
<b>Total Cash Accounts</b>	<b>1,796.10</b>	<b>5,482.07</b>	<b>5,602.07</b>	<b>0.00</b>	<b>1,676.10</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>1,796.10</b>	<b>5,482.07</b>	<b>5,602.07</b>	<b>0.00</b>	<b>1,676.10</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,975.72				2,975.72
<b>Total Cash Accounts</b>	<b>2,975.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.72</b>
<b>Other Accounts</b>					
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
<b>Total Other Accounts</b>	<b>2,975.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.72</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	2,856.03		102.00		2,754.03
<b>Total Cash Accounts</b>	<b>2,856.03</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>2,754.03</b>
<b>Other Accounts</b>					
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		102.00		579.21
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
<b>Total Other Accounts</b>	<b>2,856.03</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>2,754.03</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	7,589.59	181.90	579.10		7,192.39
<b>Total Cash Accounts</b>	<b>7,589.59</b>	<b>181.90</b>	<b>579.10</b>	<b>0.00</b>	<b>7,192.39</b>
<b>Other Accounts</b>					
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	30.00		1,179.19
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)	0.00
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	50.40			50.40
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			94.25	252.83
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
<b>Total Other Accounts</b>	<b>7,589.59</b>	<b>181.90</b>	<b>579.10</b>	<b>0.00</b>	<b>7,192.39</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	988.12				988.12
<b>Total Cash Accounts</b>	<b>988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.12</b>
<b>Other Accounts</b>					
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)
<b>Total Other Accounts</b>	<b>988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.12</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
1000-00-10 Harris - Checking	45,882.65	26,254.67	31,075.67		41,061.65
<b>Total Cash Accounts</b>	<b>45,882.65</b>	<b>26,254.67</b>	<b>31,075.67</b>	<b>0.00</b>	<b>41,061.65</b>
<b>Other Accounts</b>					
2000-10-00 Student Council	3,569.46	4,788.00	4,095.65		4,261.81
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	130.00		108.00
2034-00-00 Class of 2034	0.00		50.01		(50.01)
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	3,366.55	3,471.51		840.00

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2021 through 1/31/2022

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	5,487.20	11,094.80		9,912.14
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	1,428.15	1,308.48		682.87
2393-20-00 PBIS Elementary	887.95				887.95
2481-10-00 Yearbook - MS	5,362.28	901.00			6,263.28
2482-10-00 Yearbook - ELE	287.39	126.00			413.39
2560-30-00 Birthday Book Club	40.80	695.00	542.19	(20.00)	173.61
2560-40-00 Library-Book Fair	226.29	7,819.63	7,477.09	(352.00)	216.83
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	372.00	658.67
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	75.00			75.00
6000-00-00 Interest Income	710.55	2.15			712.70
<b>Total Other Accounts</b>	<b>45,882.65</b>	<b>26,254.67</b>	<b>31,075.67</b>	<b>0.00</b>	<b>41,061.65</b>

# COMMUNITY UNIT SCHOOL DISTRICT 300

## HUMAN RESOURCES REPORT

March 15, 2022

Page 1

### ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2022 - 2023** school year and be compensated according to the Certified Administrators' and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Buchanan, Meggan	Principal	Eastview Elementary School	\$101,181	July 1, 2022

### RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bolhous, Jayce	Director of Technology	Central Office	March 22, 2022
Johnson, Jacquelyn	Director of Literacy	Central Office	June 30, 2022
Young, Laura (Return to the classroom)	Assistant Principal	Hampshire Middle School	End of the 2021-2022 school year

### RETIREMENT - ADMINISTRATORS

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Caramela, Christopher	Science Division Head	Dundee-Crown High School	End of the 2023-2024 school year
Cross, Charlene	Education Service Specialist	Central Office	End of the 2022-2023 school year
Schmidt, Sherrie	School Health Services Coordinator	Central Office	End of the 2024-2025 school year

### 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
Anderson, Julie	School Social Worker	Westfield Community School	1.0	M30 Step D	Replacement

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

# COMMUNITY UNIT SCHOOL DISTRICT 300

## HUMAN RESOURCES REPORT

March 15, 2022

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Name	Position	Location	FTE	Salary	Type
Lopez, Monica	Math	Dundee-Crown High School	1.0	BA Step A	Additional
Policky, Mitchell	Physical Education	Jacobs High School	1.0	BA Step A	Replacement
Salgado, Elideth	Kindergarten Dual Language	Golfview Elementary School	1.0	BA Step A	Replacement

### OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend the following employees be approved for **part-time probationary contracts** for the 2022-2023 school year:

Baker	Kelly	Dundee Middle School
Rahimi	Nicholas	Wright Elementary School
Wagner	Joseph	Hampshire High School
Yester	Jamie	Lakewood Elementary School

2. Recommend the following employees be approved for **first year probationary contracts** for the 2022-2023 school year:

Aguila	Dawn	Wright Elementary School
Anderson	Julie	Westfield Community School
Banuelos	Danielle	Meadowdale Elementary School
Cavallari	Lisa	Carpentersville Middle School
Cwick	Christina	Dundee-Crown High School
Dunlea	Kayla	deLacey Family Education Center
Frano	Kelly	Neubert Elementary School
Gola	Bethany	Lakewood Elementary School
Halper	Jessica	Oak Ridge School
Hamlin	Sharon	Perry Elementary School
Holly	Jacqueline	Golfview Elementary School
Horner	Gina	Jacobs High School
Lehnherr	Nicholas	Dundee-Crown High School
Lund	Mary	Liberty Elementary School
Medrano	Marisela	Wright Elementary School
Mufti	Afshan	Gilberts Elementary School
Policky	Mitchell	Jacobs High School
Ruiz	Narely	Liberty Elementary School
Ruzinok	Maureen	Neubert Elementary School
Svendsen	Melissa	Hampshire High School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Tarullo	Jessica	Westfield Community School
Wood	Robert	Dundee-Crown High School

3. Recommend the following employees be approved for **second year probationary contracts** for the 2022-2023 school year:

Adams	Andrew	Carpentersville Middle School
Allen	Kevin	Jacobs High School
Alonso	Yanin	Liberty Elementary School
Alvarez Loza	Carmen	Meadowdale Elementary School
Alvernia-Kopetsky	Lisa	Westfield Community School
Amelio	Bridget	Hampshire High School
Anderson	Mary	Liberty Elementary School
Ayers	Sean	Dundee-Crown High School
Bentz	Katherine	Parkview Elementary School
Berry	Christopher	Carpentersville Middle School
Biesiada	Danielle	Westfield Community School
Boehning	Heidi	Hampshire Middle School
Bona	Alexis	Jacobs High School
Bredlau	Rose	Hampshire High School
Bulmann	Sandra	Dundee-Crown High School
Byrne	Bryan	Carpentersville Middle School
Canelles Sales	Esther	Lakewood Elementary School
Caragher	Stacey	Hampshire High School
Carey	Emily	Parkview Elementary School
Castellanos Gomez	Anayely	deLacey Family Education Center
Chacon	Kelly	Jacobs High School
Chally	Ashley	Algonquin Middle School
Charleton	Catherine	Sleepy Hollow Elementary School
Cherniak	Jennifer	Dundee Middle School
Chiches Rojo	Santos	Carpentersville Middle School
Church	Jennifer	Dundee Highlands Elementary
Cochren	Katreena	Parkview Elementary School
Coleman	Antonella	Dundee-Crown High School
Curran	Griffin	Carpentersville Middle School
Dahlberg	Alexis	Hampshire Middle School
Dapper	Victoria	Carpentersville Middle School
Defauw	Sondra	Hampshire High School
Detiveaux	Hannah	Hampshire High School
Dominguez	Lila	deLacey Family Education Center

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Dowdakin	Virginia	Hampshire Elementary School
Duamroh	Anna	Jacobs High School
Elvira Roca	Alba	Golfview Elementary School
Enrech Verde	Ana	Carpentersville Middle School
Erhardt	Sarah	Jacobs High School
Esteve Lopez	Maria	Parkview Elementary School
Ferreira Rodriguez	Paula	deLacey Family Education Center
Fish	Sydney	Central Office
Fisk	Elizabeth	Jacobs High School
Flores Rodriguez	Carolyn	Golfview Elementary School
Ford	Jennifer	Central Office
Forestor Jr.	Roman	Westfield Community School
Fryer	Matthew	Hampshire Elementary School
Fuerst	Jacquelyn	Perry Elementary School
Garcia	Andrea	Lakewood Elementary School
Garcia Martinez	Jose	Meadowdale Elementary School
Garity	Robin	Eastview Elementary School
Gentile	Ellen	Algonquin Middle School
Giannini	Tina	Liberty Elementary School
Gill	Karen	Dundee Highlands Elementary
Goble	Patricia	Carpentersville Middle School
Gomez-Czaja	Maria	Carpentersville Middle School
Gonzalez	Priscilla	Golfview Elementary School
Gonzalez	Yesenia	Golfview Elementary School
Gorawara	Meera	Jacobs High School
Gorman	Victoria	Liberty Elementary School
Gottardo	Karissa	Westfield Community School
Grandziel	Victoria	Meadowdale Elementary School
Grudzinski	Kelly	Westfield Community School
Haro	Magdalena	Meadowdale Elementary School
Henigman	Madilyn	Carpentersville Middle School
Heredia	Priscilla	Perry Elementary School
Horak	Carly	Wright Elementary School
Hoth	John	Hampshire High School
Hueramo	Mario	Westfield Community School
Hughes	Krystal	Sleepy Hollow Elementary School
Hunter	T'Keyah	Dundee-Crown High School
Jackson	Kendall	Westfield Community School
Javan	Emily	Carpentersville Middle School
Johnson	Jacob	Algonquin Middle School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Johnson	Shelley	Carpentersville Middle School
Jones	Kate	Dundee-Crown High School
Kamp	Taylor	deLacey Family Education Center
Kilchenman	Michael	Carpentersville Middle School
Kim	Su Yeun	Carpentersville Middle School
Koelling	Bonnie	Algonquin Middle School
Koruna	Nina	Oak Ridge School
Kresto	Polikseni	deLacey Family Education Center
Larson	Julie	Liberty Elementary School
Lawton	Kathryn	Liberty Elementary School
Leclair	Hannah	Parkview Elementary School
Lenartowski	Lindsey	deLacey Family Education Center
Litchfield	Stephanie	Perry Elementary School
Lococo	Lauren	Dundee-Crown High School
Lopez	Monica	Dundee-Crown High School
Lopez Garcia	Alejandro	Carpentersville Middle School
Mallon	Megan	Carpentersville Middle School
Mapes	Benjamin	Jacobs High School
Marron	Thalia	Meadowdale Elementary School
Martinez	Megan	Hampshire High School
Mays	Lindsay	Hampshire High School
McBride	Melissa	Lake In The Hills Elementary School
Medina	Stephanie	Lake In The Hills Elementary School
Merkel	Brandon	Carpentersville Middle School
Meuth	Heidi	Sleepy Hollow Elementary School
Michael	Danya	Gilberts Elementary School
Milison	Alison	Hampshire High School
Miller	Theresa	Carpentersville Middle School
Milligan	Michelle	Algonquin Middle School
Moll	Karalynn	Jacobs High School
Moreno Castillo	Beatriz	Golfview Elementary School
Ni	Christopher	Lincoln Prairie Elementary
Nickol	Kristen	Hampshire Elementary School
Nielsen	Erin	deLacey Family Education Center
Nielsen	Jonathan	Carpentersville Middle School
Nowotnik	Mackenzie	Algonquin Middle School
Ocampo	Jessica	Westfield Community School
Onak	Susanna	Carpentersville Middle School
O'Neal	Baily	Gilberts Elementary School
Ortiz	Angelica	Perry Elementary School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

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Ortiz	Olivia	deLacey Family Education Center
Pallan	Heidi	Sleepy Hollow Elementary School
Partida	Nayeli	Hampshire High School
Pazos Diaz	Patricia	Liberty Elementary School
Perez	Rebecca	Wright Elementary School
Pirtle	Joe	Jacobs High School
Ploetz	Hannah	Golfview Elementary School
Popp	Elizabeth	Wright Elementary School
Ramos Garcia	Ana	Lakewood Elementary School
Redmond	Georgia	Carpentersville Middle School
Rehmus	Jeremy	Carpentersville Middle School
Reyes	Denise	Algonquin Lakes Elementary
Reyes Anaya	Maria	Meadowdale Elementary School
Ricci	Ellen	Carpentersville Middle School
Rivera	Rosa	Carpentersville Middle School
Rohrback	Paige	Jacobs High School
Rufer	Noa	Perry Elementary School
Ruffolo	Haley	Central Office
Rynearson	Andrea	Lincoln Prairie Elementary
Sakolari	Angela	Liberty Elementary School
Salgado	Elideth	Golfview Elementary School
Saliwanchik	Clarissa	Hampshire High School
Sanzone	Dominic	Lakewood Elementary School
Saveley	Madyson	Westfield Community School
Scarborough	Marie	Perry Elementary School
Schaller	Kaley	Dundee-Crown High School
Schuetz	Kaitlyn	Hampshire Elementary School
Sjurseth	Janet	Carpentersville Middle School
Spalding	Matthew	Eastview Elementary School
Thomason	Kimberly	Neubert Elementary School
Thompson	Magdalena	Perry Elementary School
Trebonsky	Elisabeth	Lakewood Elementary School
Tyrakowski	Delaney	Dundee Highlands Elementary
Vernagallo	Nicole	Dundee-Crown High School
Vidal Liy	Alicia	Lakewood Elementary School
Villa	Alondra	Golfview Elementary School
Voss	Ashley	Perry Elementary School
Whitaker	Christina	Neubert Elementary School
White	Nicole	Hampshire High School
Wingerd	Cassidy	Hampshire Middle School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Winton	Diana	Jacobs High School
Wolfe	Beth	Sleepy Hollow Elementary School
Wolski	Melissa	Neubert Elementary School
Yurasek	Austin	Dundee-Crown High School
Zakosek	Krystyne	Lake In The Hills Elementary School
Zasadil	Caroline	Jacobs High School
Ziyad-Nau	Taliah	Perry Elementary School

4. Recommend the following employees be approved for third year probationary contracts for the 2022-2023 school year:

Ahsmann	Jackie	Westfield Community School
Alexander	Tiffany	Lakewood Elementary School
Alvarado	Maritza	Meadowdale Elementary School
Anwar	Saqiba	Dundee-Crown High School
Bayless Galligar	Gina	Gilberts Elementary School
Bohlman	Miles	Dundee-Crown High School
Boushley	Melanie	Dundee-Crown High School
Burgh	Troy	Jacobs High School
Carlos	Elisa	Jacobs High School
Carver	Tanya	Sleepy Hollow Elementary School
Ceh Gruia	Mihaela	Algonquin Lakes Elementary
Conde	Rosalba	Golfview Elementary School
Cosgrove	Michael	Jacobs High School
Crenshaw	Jacob	Hampshire High School
Crim	Bradley	Hampshire High School
Crossman	Carly	Perry Elementary School
Dillow	Hayley	Lake In The Hills Elementary School
Dziubla	Rebecca	Dundee-Crown High School
Ekart	Matthew	Golfview Elementary School
Fry	Karilyn	Hampshire High School
Garay	Leslie	Carpentersville Middle School
Garcia Perez	Xiomara	Carpentersville Middle School
Geannopoulos	Nicholas	Dundee-Crown High School
Georgitsis	Natalie	Dundee Middle School
Georgou	Emily	Carpentersville Middle School
Herrndobler	Danielle	Jacobs High School
Hoosier	Ciera	Dundee-Crown High School
Hopkins	Bertha	Carpentersville Middle School
Hoppes	Michelle	Dundee Middle School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Huellen	Courtney	Hampshire Elementary School
Janczak	Lauren	Hampshire High School
Jimenez	Elizette	Perry Elementary School
Johanson	Kathryn	Wright Elementary School
Klein	Tracy	deLacey Family Education Center
Khokher	Naila	Hampshire High School
Koster	Emily	Liberty Elementary School
Kruit	Meriah	Lincoln Prairie Elementary
Latowicz	Courtney	Westfield Community School
Lerette-Kauffman	Heidi	Algonquin Middle School
Lodi	Nicholas	Carpentersville Middle School
Majewski	Stephen	Westfield Community School
Marinelli	Susan	Perry Elementary School
Masters	Ethan	Jacobs High School
Miller	Debra	Lake In The Hills Elementary School
Morton	Allyson	Hampshire High School
Moulton	Rob	Lincoln Prairie Elementary
Mueller	Ashley	Dundee-Crown High School
O'Hara	Maria	Jacobs High School
Pasenelli	Jaimy	Perry Elementary School
Petry	Shannon	Dundee-Crown High School
Porth	Brandon	Hampshire High School
Portokalis	Leander	Dundee-Crown High School
Quirina	Jennifer	Lincoln Prairie Elementary
Rau	Emily	Carpentersville Middle School
Roberts	Emily	Dundee Middle School
Rodebeck	Carrie	Gilberts Elementary School
Rodriguez	Emily	Westfield Community School
Rodriguez Perez	Vanessa	Lakewood Elementary School
Ruiz	Patricia	Jacobs High School
Sanchez	Andrea	Lake In The Hills Elementary School
Savage	Samantha	Lake In The Hills Elementary School
Schnabel	Linda	Carpentersville Middle School
Schultz	Timothy	Dundee-Crown High School
Shadel	Matthew	Carpentersville Middle School
Sipiorski	Nicolasa	Westfield Community School
Smith	Dustin	Jacobs High School
Sota Bernad	Paula	Lakewood Elementary School
Stegge	Kimberly	Algonquin Lakes Elementary
Stelter	Katherine	Carpentersville Middle School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Streck	Kathryn	Gilberts Elementary School
Supple	Kevin	Carpentersville Middle School
Taylor	Krista	Westfield Community School
Thorne	Courtney	Gilberts Elementary School
Tibbott	Eleanor	Algonquin Middle School
Trella	Teagen	Lake In The Hills Elementary School
Trossen	Nicholas	Dundee-Crown High School
Truger	Dayna	Parkview Elementary School
Tushinski	Nina	Perry Elementary School
Velazquez Sr	Nelson	Hampshire Middle School
Venegas	Noemi	Carpentersville Middle School
Wala	Gabriela	Dundee-Crown High School
Wenzel	Ann	Central Office
Williams	Catherine	Jacobs High School
Wilson	Jeffrey	Carpentersville Middle School
Wirtz	Tracy	Westfield Community School
Zabran	Jacob	Perry Elementary School
Zuercher	Rosita	Meadowdale Elementary School

5. Recommend the following employees be approved for **fourth year probationary contracts** for the 2022-2023 school year:

Anglada Feliciano	Suheiley	Golfview Elementary School
Angsurat	Marcy	Carpentersville Middle School
Antona Tarres	Laura	Lakewood Elementary School
Arend	Denise	Perry Elementary School
Bailye	Deanna	Dundee Middle School
Balongag	Mark	Jacobs High School
Balongag	Stephanie	Jacobs High School
Burseth	Robin	Perry Elementary School
Bustamante	Kristina	Lakewood Elementary School
Butler	Rita	Dundee-Crown High School
Calero De Tena	Maria	Lakewood Elementary School
Casey	Vickie	Dundee Middle School
Collins	Meaghan	Hampshire High School
Cruz	Paola	Lakewood Elementary School
Danca	Karen	Golfview Elementary School
Davenport	Shaugn	Jacobs High School
De Jesus Hill	Diana Del Carmen	Lakewood Elementary School
Dunmead	Keith	Dundee Middle School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

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Elsouso	Jenna	Jacobs High School
Ferbrache	Jessica	Westfield Community School
Flores	Lorena	Carpentersville Middle School
Fry	Alyssa	Carpentersville Middle School
Gende	Sarah	Dundee-Crown High School
Golbeck	Michelle	Westfield Community School
Grabowski	Cassandra	Algonquin Middle School
Grontkowski	Kara	Hampshire Elementary School
Grosso	Gloria	Golfview Elementary School
Gurklis	Matthew	Dundee-Crown High School
Henning	Kyle	Dundee-Crown High School
Hernandez	Andrea	Dundee-Crown High School
Hernandez	Griselda	Central Office
Hevesy	Nicholas	Golfview Elementary School
Hill	Rebecca	Central Office
Hoormann	Jill	Dundee Middle School
Houk	Mary	Dundee Middle School
Hurst	Jennifer	Hampshire High School
Jensky	Ana	Wright Elementary School
Jeter	Erica	Westfield Community School
Kasprowicz	Adam	Hampshire High School
Kissner	Colleen	Westfield Community School
Kleiner	Anne	Hampshire High School
Kleinschmidt	Megan	Meadowdale Elementary School
Kowall	Melissa	Perry Elementary School
Koziol	Renata	Algonquin Middle School
Krepel	Jeffrey	Jacobs High School
Latendresse	Patrick	Dundee-Crown High School
Lewandowski	Nolan	Jacobs High School
Lorinczi	Quinten	Dundee-Crown High School
Luna	Eliza	Lakewood Elementary School
Martin	Jennifer	Carpentersville Middle School
Martinez	Lindsey	Wright Elementary School
Matushek	Gregory	Hampshire High School
McNamara	Juliana	Dundee-Crown High School
Mead	Amanda	Carpentersville Middle School
Mrzlak	Emily	Jacobs High School
Murphy	Angela	Westfield Community School
Murphy	Ashley	Dundee Highlands Elementary
Nelsen	Zachary	Jacobs High School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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Neuzil	Angela	Dundee Middle School
Nordeen	Vicky	Dundee-Crown High School
Obrzut Hofmann	Heide	Hampshire Elementary School
Orozco	Daniela	Golfview Elementary School
Panzarella	Allison	Dundee Highlands Elementary
Pollock	Victoria	Perry Elementary School
Polo Molina	Juan	Lakewood Elementary School
Rebodos	Jean	Westfield Community School
Reibel	Robert	Dundee-Crown High School
Reymann-Golat	Shannon	Hampshire High School
Richmond	Madeline	Jacobs High School
Rosborough	Alexandra	Dundee-Crown High School
Santaniello	Krystal	Dundee-Crown High School
Schiestel	April	Algonquin Middle School
Schmidt	Julie	Dundee Highlands Elementary
Smiley	Amanda	Hampshire Elementary School
Smith	Andrea	Dundee-Crown High School
Smith	Hannah	Hampshire Middle School
Smith	Mary	Gilberts Elementary School
Sonneman	Samantha	Algonquin Middle School
Stec	Alison	Dundee Middle School
Stober	Joshua	Central Office
Symbal	Joshua	Jacobs High School
Tripkos	Michelle	Carpentersville Middle School
Tumilty	Kelly	Westfield Community School
Vlahopoulos	Maria	Carpentersville Middle School
Washington	Racquel	Neubert Elementary School
Westlove	Bridget	Eastview Elementary School
Wright	Jason	Jacobs High School
Wright	Kelli	Hampshire High School
Zahari	Catherine	Carpentersville Middle School

6. Recommend the following employees be approved for tenure status for the 2022-2023 school year:

Adkins	Holly	Neubert Elementary School
Allison	Whitney	Liberty Elementary School
Anderson	Lisa	Dundee-Crown High School
Artel	Diane	Central Office
Astacio	Constance	Lakewood Elementary School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

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Austin	Tracy	Liberty Elementary School
Biundo	Laura	Carpentersville Middle School
Bjorvik	Kate	Central Office
Bolander	Kelsey	Hampshire Elementary School
Brosman	Jacob	Hampshire High School
Buksova	Alexandra	Dundee-Crown High School
Carberry	Darcia	Hampshire High School
Castilloveitia-Maldonado	Tiara	Golfview Elementary School
Chacheva	Asya	Carpentersville Middle School
Clark	Dylan	Hampshire High School
Clinton	Gina	Dundee-Crown High School
Conlin	Patrick	Dundee-Crown High School
Diaz	Meraris	Central Office
Dobush	Marcy	Gilberts Elementary School
Esposito	Brian	Dundee-Crown High School
Evans	Tor	Westfield Community School
Fessler	Jillene	Algonquin Lakes Elementary
Fier	Lindsay	Dundee-Crown High School
Foradas	Peter	Dundee-Crown High School
Gentile	Emma	Algonquin Lakes Elementary
Gomberg	Molly	Jacobs High School
Gonzalez	Carlos	Dundee-Crown High School
Hamblen	Jill	Perry Elementary School
Hauck	Erin	Meadowdale Elementary School
Henken	Alyssa	Dundee-Crown High School
Hoblin-Lamorena	Kelly	Westfield Community School
Homola	Robert	Hampshire High School
Jaime	Sonia	Algonquin Middle School
Jarvis	Beth	Golfview Elementary School
Johnson	Erin	Oak Ridge School
Kahley	Jennifer	Hampshire High School
Keeley	Karla	Jacobs High School
Kirsten	Kristina	Algonquin Middle School
Kosi	Lisa	Jacobs High School
Kovell	Erin	Perry Elementary School
Kurkowski	Rachel	Hampshire High School
Lawrence	Megan	Dundee Middle School
Leary	Jefrey	Dundee-Crown High School
Lewandowski	Tarah	Westfield Community School
Loehrke	Connor	Dundee-Crown High School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

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Loftus	Kyle	Lincoln Prairie Elementary
Lucarelli	Jessica	Lake In The Hills Elementary School
Lycos	Timothy	Carpentersville Middle School
Mack	Toni	Lake In The Hills Elementary School
McQuade	Rebecca	Hampshire Elementary School
Menos	Stephanie	deLacey Family Education Center
Minogue	Melissa	Westfield Community School
Munoz-Garcia	Luz	Liberty Elementary School
Nerja	Patrick	Jacobs High School
Oros	Lindsey	Lincoln Prairie Elementary
Paukovits	Nicole	Perry Elementary School
Paustian	Hanna	Gilberts Elementary School
Perkins	Ruth	Lakewood Elementary School
Petges	Amanda	Dundee Middle School
Purkis	Janea	Dundee Middle School
Raistrick	Karen	Central Office
Reiter	Kaitlyn	Eastview Elementary School
Rodriguez	Rachel	Hampshire High School
Rohde	Sonya	Hampshire Elementary School
Rosenberg	Heather	Carpentersville Middle School
Rudelich	Alyssa	Neubert Elementary School
Sarullo	Cristina	Dundee-Crown High School
Segura	Stephanie	Westfield Community School
Shannon	Kaylene	Dundee Middle School
Stanley	Katelyn	Jacobs High School
Steelman	Amanda	Lakewood Elementary School
Sutton	Jorie	Hampshire Middle School
Swader	Barbara	Parkview Elementary School
Szymanski	Sarah	Perry Elementary School
Tsukida	Yuto	Dundee-Crown High School
Tumino	Samantha	Oak Ridge School
Vazquez	Michelle	Carpentersville Middle School
Villamar	Yasmin	deLacey Family Education Center
Wessell	Julia	Parkview Elementary School
Whitehair	Krista	Hampshire High School
Wigtion	Derek	Lakewood Elementary School
Wilson	Meghan	Carpentersville Middle School
Wolf	Cara	Hampshire Middle School
Wood	Kathryn	deLacey Family Education Center
Woods	Rian	Dundee Middle School

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

## COMMUNITY UNIT SCHOOL DISTRICT 300

### HUMAN RESOURCES REPORT

March 15, 2022

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#### RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Fonseca Molina, Nuria	Pre-School For All - Bilingual	Parkview Elementary School	End of the 2021-2022 school year
Ford, LaVanda	Math Interventionist	Hampshire High School	End of the 2021-2022 school year
Jolley, Nathan	Social Studies	Jacobs High School	End of the 2021-2022 school year
Lake, Edward	Language Arts ESL	Carpentersville Middle School	End of the 2021-2022 school year
Minor, Stephanie	School Psychologist	deLacey Family Education Center	End of the 2021-2022 school year
Quintanilla, Esther	Bilingual Cross Categorical	Meadowdale Elementary School	March 18, 2022
Sarther, James	Business	Dundee-Crown High School	End of the 2021-2022 school year
Torres, Isabel	Bilingual Interventionist	Meadowdale Elementary School	End of the 2021-2022 school year
Zack, Melanie	Kindergarten	Lake In The Hills Elementary School	End of the 2021-2022 school year

2. Recommend approval of the following letters of resignation from members currently on leave, effective at the close of the 2021-2022 school year:

Name	Position	Location
Christian, Christine	Science	Dundee-Crown High School
Flowers, Tracy	Cross Categorical	Westfield Community School
Hladilek, Kelley	4th Grade	Liberty Elementary School
Lang, Lydia	English	Jacobs High School
Mazzone, Cassandra	1st Grade	Westfield Community School
Roark, Brittany	1st Grade	Lake In The Hills Elementary School
Shanahan, Lynette	Health	Jacobs High School

#### OTHER RESIGNATION - CERTIFIED PERSONNEL

None

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 15, 2022

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**RETIREMENT – CERTIFIED PERSONNEL**

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

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Alperstein, Marcelle	Special Education	Wright Elementary School	End of the 2023-2024 school year
Bennett, Tammy	ELA Interventionist	Hampshire Elementary School	End of the 2023-2024 school year
Burley, Scott	5th Grade	Algonquin Lakes Elementary School	End of the 2022-2023 school year
Campbell, Anthony	Language Arts	Hampshire Middle School	End of the 2025-2026 school year
Czajkowski, Emma	Kindergarten	Wright Elementary School	End of the 2022-2023 school year
Dahlberg, Christina	1st Grade	Algonquin Lakes Elementary School	End of the 2025-2026 school year
Deweese, Mary	Special Education	Neubert Elementary School	End of the 2025-2026 school year
Dill-Lentz, Margaret	Special Education	Jacobs High School	End of the 2022-2023 school year
Dubow, Barbara	1st Grade	Westfield Community School	End of the 2023-2024 school year
Elliott, Pamela	1st Grade	Hampshire Elementary School	End of the 2025-2026 school year
Flores, Cathryn	Science	Westfield Community School	End of first semester, December 2025
Frank, Rosemary	Speech Language Pathologist	Lincoln Prairie Elementary School	End of the 2025-2026 school year
Gerloff-Banker, Lisa	Social Studies	Hampshire Middle School	End of the 2023-2024 school year
Gidlund, Deane	Language Arts	Algonquin Middle School	End of the 2023-2024 school year
Goerlitz, Sherry	2nd Grade	Eastview Elementary School	End of the 2022-2023 school year
Grueter, Jeanne	2nd Grade	Eastview Elementary School	End of the 2022-2023 school year
Halligan, Jane	Special Education	Eastview Elementary School	End of the 2025-2026 school year

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 15, 2022

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<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Hanigan, Cheryl	Special Education	Sleepy Hollow Elementary School	End of the 2023-2024 school year
Johnson, Pamela	3rd Grade	Liberty Elementary School	End of the 2022-2023 school year
Larson, Susan	4th Grade	Westfield Community School	End of the 2023-2024 school year
Lukasik, Jackie	Special Education	Algonquin Middle School	End of the 2022-2023 school year
McDougall, Gina	Special Education	Algonquin Lakes Elementary School	End of the 2022-2023 school year
Petersen, Dorene	4th Grade	Westfield Community School	End of the 2025-2026 school year
Pittner, Steven	Social Studies	Algonquin Middle School	End of the 2022-2023 school year
Rath, Tammy	3rd Grade	Hampshire Elementary School	End of the 2025-2026 school year
Rydz, Geri	Language Arts	Algonquin Middle School	End of the 2025-2026 school year
Stilwell, Denise	Music	Golfview Elementary School	End of the 2024-2025 school year
Timm, Phillip	Science	Jacobs High School	End of the 2024-2025 school year
Underhill, Mary	3rd Grade	Liberty Elementary School	End of the 2023-2024 school year
Weinandy, Shelly	Art	Wright Elementary School	End of the 2025-2026 school year
Westermeier, Laura	Special Education	Lincoln Prairie Elementary School	End of the 2024-2025 school year
York, Diane	STEM	Neubert Elementary School	End of the 2024-2025 school year

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

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Barone, Kim	Guidance	Jacobs High School	End of the 2021-2022 school year
Kriesman, Susan	Media	Perry Elementary School	End of the 2021-2022 school year
Pretelt, Maria	2nd Grade Dual Language	Liberty Elementary School	End of the 2021-2022 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

March 15, 2022

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<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Zahari, Catherine	Language Arts	Carpentersville Middle School	End of the 2023-2024 school Year

3. Recommend approval to rescind the following requests to retire under Article XX, B:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Burley, Scott	5th Grade	Algonquin Lakes Elementary School	End of the 2021-2022 school year
Timm, Phillip	Science	Jacobs High School	End of the 2022-2023 school year

**DISMISSAL – CERTIFIED PERSONNEL**

None

**SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL**

None

**RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL**

None

**EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend employment of the following educational support personnel:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Hourly Rate</b>	<b>Type</b>
Boyanivskyy, Oleg	Technology Coordinator	Central Office	\$20.04	Replacement
Carey, Kelly	Certified Nursing Assistant	deLacey Family Education Center	\$15.00	Additional
Gonzalez, Adaly	Family School Liaison	Dundee-Crown High School	\$20.15	Replacement
Gurrola, Jennifer	Certified Nursing Assistant	Hampshire Elementary School	\$15.00	Additional

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 15, 2022

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<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Hourly Rate</b>	<b>Type</b>
Klobertanz, Jill	Academic Classroom Tutor	Dundee Highlands Elementary School	\$13.30	Additional
Maurer, Francesca	Academic Classroom Tutor	Dundee Highlands Elementary School	\$13.30	Additional
Mielneczek, Christopher	Groundskeeper	Jacobs High School	\$16.91	Replacement
Valero Vives, Jordi	Paraeducator	Golfview Elementary School	\$16.48	Replacement

1. Recommend approval of the following letters of resignation:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Arias, Carlos	Custodian Night Supervisor	Westfield Community School	February 11, 2022
DePalo, Amanda	Secretary – Registrar	Dundee Middle School	March 11, 2022
McDonald, Gail	Paraeducator	Hampshire Middle School	March 1, 2022
Siegel, Larry	Head Custodian	Eastview Elementary School	January 17, 2022
Vargas, Jesus	Night Custodian	Hampshire Middle School	February 25, 2022
Vargas, Juan	Night Custodian	Wright Elementary School	February 25, 2022

**DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following requests to retire:

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Klaisner, Mary	Paraeducator	Algonquin Middle School	End of the 2021-2022 school year
Raske, Nancy	Paraeducator	Algonquin Middle School	End of the 2021-2022 school year
Rasmussen, Jay	Groundskeeper	Hampshire High School	April 29, 2022

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 15, 2022

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<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Rios, Janet	Paraeducator	Hampshire High School	End of the 2021-2022 school year
Stebbins, Darlene	Paraeducator	Hampshire Middle School	End of the 2021-2022 school year

**COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following coaches:

<b>Name</b>	<b>Position</b>	<b>Location</b>
Criswell, David	Assistant Coach Girls Soccer	Hampshire High School
Strumilo, Nathan	Assistant Coach Boys Track	Hampshire High School
Wiest, Brian	Volunteer Varsity Baseball Coach	Jacobs High School

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 15, 2022

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**DISTRICT POSITION TRANSFERS**

None

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

**Freedom of Information  
Board Report  
March 15, 2022**

<b>FOIA#</b>	<b>Date of Request</b>	<b>Requestor</b>	<b>Subject</b>	<b>Date Completed/ STATUS</b>	<b>Time to complete in hours</b>
25-2022	2/7/2022	Kristina Konstanty <b>Community Member</b>	Requesting all communication regarding the decision to cancel school on 2/7/22. Specific emails to staff, between board members and superintendent Susan Harkin and parents and community members. Specific information including emails from parents and community members as referred to by Susan Harkin's statement in her 2/7/22 email "parents expressing concerns regarding the district's decision to continue enforcing requirements relating to masks and school exclusion for close contacts." Date ranges from 2/4/22 to today 2/7/22 at 942 am	Completed 2/22/2022	3.5
35-2022	2/8/2022	Steve Rainsford <b>Community Member</b>	Requesting all staff/board member emails (on district provided email addresses) in regards to the district's decision to still require that students wear masks despite the 2/4/22 ruling that nullified the Governor's/IDPH's order. Date range of 2/4/22-2/8/22	Completed 2/22/2022	4
43-2022	2/9/2022	Jamie Hogue <b>Community Member</b>	Requesting any electronic or paper communication regarding remote learning between District 300 board members, legal counsel and D300 school administrators from 12/01/2021-2/9/2022 as it pertains to Mask choice	Completed 2/22/2022	3
45-2022	2/10/2022	Kristina Konstanty <b>Community Member</b>	Requesting all communication between Leo La Brie and any staff, police and/or community member during the time period 2/8/22-2/10/22. All video/audio recordings of the front office entrance at Dundee Middle School during the time period 2/8/22 8:35am-8:45am, please include officer McCarthy's bodycam footage. All video/audio recordings of the front entrance vestibule at Dundee Middle School during the times 2/9/22 2:25pm-2:40pm.	Completed 2/16/2022	2.5
48-2022	2/11/2022	Wendy Schwartz <b>Community Member</b>	Requesting any and all reports/emails/phone calls between staff of District 300, Hampshire Police Department and/or Algonquin Police Department in regards to social media threats, safety concerns including possible firearm and/or bomb concerns brought to the district. 2/8/22 -2/10/22. The date the complaints were made and the results of the investigation.	Completed 2/18/2022	2
49-2022	2/11/2022	Wendy Schwartz <b>Community Member</b>	Requesting any and all phone call transcripts or emails between District 300 staff, BOE members regarding Planned Maskless Parade. Please include any plan to mitigate a report of the planning of this event if by staff, student or community members for the dates of February 1 to February 11, 2022	Completed 2/16/2022	2
50-2022	2/11/2022	FOIA Requester	Requesting any communication between anybody at CUSD 300 and Plante Moran from January 1st 2022 until the time you search the server.	Completed 2/18/2022	2..5
52-2022	2/11/2022	Kristina Konstanty <b>Community Member</b>	Requesting all communication as referred to in this announcement regarding 2/11/22 emergency board meeting "The District 300 Board of Education has received argumentative and divisive communications that have raised concerns about the safety of members of the public who would attend this Board Meeting. District administration has determined that a bona fide emergency exists.	Completed 2/28/2022	1
54-2022	2/11/2022	Brian Hannah <b>Community Member</b>	Requesting any and all communications between board members containing the word "covid" "mask" "mask mandate" dating from 2/11/2021 to 2/11/2022. Please include any text messages and email from any personal devices, personal email, official email and official cell phones.	Completed 2/28/2022	2
57-2022	2/14/2022	Jennifer Chrostowski <b>Community Member</b>	Requesting any and all records of communications including, but not limited to emails (including attachments and embedded links), audio and/or video of Zoom, Skype, Google Meet, and Teams Meetings, phone calls, voicemail messages, text messages or records of in-person meetings between employees, partners and consultants of Kriha Boucek Law Firm (also doing business as Kriha Law LLC) and any and all D300 Board Members, David Scarpino, Nancy Zettler, Leslie Demarca, Christine Birkett, Steve Forentino, Joe Stevens, Emmanuel Thomas, and Superintendent Susan Harkin between the date range of January 28th, 2022 through February 11th, 2022.	Completed 2/22/2022	1
58-2022	2/14/2022	Jennifer Chrostowski <b>Community Member</b>	Requesting any documented or emailed report of isolation that would have been reported to State Superintendent Dr. Carmen Ayala from D300 Superintendent Susan Harkin for the date range of February 8th, 2022 through February 11th, 2022	Completed 2/18/2022	1
63-2022	2/16/2022	Sharon Fetting <b>Community Member</b>	Requesting any e-mails between Board members, superintendent, school lawyers or Principal Valle between 1/25/2022 to 2/15/2022 which have any of these words in it. "Insurance", "Surety" "Bonds" "liability" "Sharon" "Fetting" or "Lawsuit".	Completed 2/24/2022	1
64-2022	2/16/2022	Sharon Fetting <b>Community Member</b>	Requesting any e-mails between D300 Board, Superintendent and lawyers dates 12/1/2021 to 12/31/2021.	Completed 2/18/2022	1
65-2022	2/17/2022	Global Audit <b>Community Member</b>	Requesting 1. Tommy L. Bennett's ( Salary, Position, date of employment, ) 2. Sandra Ludwig's ( Salary, Position, date of employment) 3. Jennifer Oswald's ( Salary, Position, date of employment) 4. Everlean Dodson's (COPY) OMA or FOIA OFFICER's Training CERTIFICATIONS ( 5 ILCS 140/1. and 5 ILCS 120/1.)	Completed 2/25/2022	1.5
66-2022	2/22/2022	Eric Clark <b>Community Member</b>	Requesting all text messaging between D300 board members, including Susan Harkin, to each other, that occurred during the 2/20/2021, 2/11/2021 and 2/8/2021 BOE meetings.	Completed 3/1/2022	2
67-2022	2/22/2022	Sharon Fetting <b>Community Member</b>	If your child has a health concern or is immunocompromised, please complete the following form. Our Educational Services team will follow up with our families who complete the form." Please provide the number of parents who needed follow up from the school for their children.	Completed 2/24/2022	1.5

**Freedom of Information  
Board Report  
March 15, 2022**

<b>FOIA#</b>	<b>Date of Request</b>	<b>Requestor</b>	<b>Subject</b>	<b>Date Completed/ STATUS</b>	<b>Time to complete in hours</b>
68-2022	2/22/2022	Sharon Fetting <b>Community Member</b>	Requesting any e-mails between the board and lawyers with these words: Surety, Bonds, Liability, Sharon or Fetting between January 26, 2022 to January 28, 2022.	Completed 2/22/2022	1
69-2022	2/22/2022	Cal Skinner <b>McHenry County Blog</b>	Requesting a copy of the resolution passed Sunday, the 21st	Completed 2/24/2022	1
70-2022	2/22/2022	Brett Corrigan <b>Community Member</b>	Requesting any text messages that were sent or received during the Sunday, Feb., 20,2022, meeting.	Completed 3/1/2022	2
71-2022	2/23/2022	Brett Corrigan <b>Community Member</b>	Requesting copy of emails from either the board members, superintendent, district attorney talking about or mentioning the word(s) "rallies", "Brett Corrigan", "Brett", "Corrigan", "Facebook" for the 2021-2022 school year.	Completed 3/2/2022	3
72-2022	2/23/2022	Brett Corrigan <b>Community Member</b>	Requesting how much money (yearly) has District 300 spent in legal fees? Please go back from 2010-2021 proving amounts per year with each law firm(s) or attorney fees.	Completed 2/28/2022	2.5
73-2022	2/23/2022	Brett Corrigan <b>Community Member</b>	Requesting How much do taxpayers pay to send one student to school from preschool through graduation in district 300?	Completed 2/24/2022	1
74-2022	2/23/2022	Brett Corrigan <b>Community Member</b>	Requesting a copy of all of Nancy Zettlers emails from the past two weeks.	Completed 3/2/2022	3.5
75-2022	2/23/2022	Brett Corrigan <b>Community Member</b>	Requesting can you please provide me/direct to where I can receive the official board rules that have been voted on? (Board rules that have been voted on and board policies are different. Would like an official document the board has agreed upon and passed through vote during one of the meetings).	Completed 3/2/2022	1
76-2022	2/25/2022	Kristina Konstanty <b>Community Member</b>	Requesting all communication regarding no trespass orders/notifications on D300 property against any member of the community from 8/1/2021 to 2/25/2022. If personal names redacted, please leave school information and situation. Please also state the number of no trespass orders/notifications given out from the district to parents/guardians/relatives of current students. Please also include all communication between school resource officers/police departments and district administration and security in regards to these no trespass orders/notifications.	Completed 3/4/2022	3.5
77-2022	2/25/2022	Wendy Schwartz <b>Community Member</b>	Requesting any and all emails between Superintendent Susan Harkin and Dr. David Scarpino and/or administrative staff in regards to school visits on February 1 thru February 25, 2022.	Completed 3/4/2022	2.5
78-2022	3/1/2022	FOIA Requester	Requesting a copy of the most recent contract for the Superintendent and for the CSBO/CFO of the School District.	Completed 3/1/2022	1
79-2022	3/2/2022	David Shallcross <b>Community Member</b>	Requesting (1) Any emails, texts or communications from Friday February 4th through Tuesday February 8th 2022 with the names: Superintendent Harkin or any D300 board member with words regarding threats, masks, closing, school, safety, concerns. (2) Any texts, emails or communications from Friday February 25 through Tuesday March 1, 2022 with the names: Superintendent Harkin, any of the D300 board members, Gary D Wright, and Melanie Gravel, masks, library, media.	Completed 3/9/2022	1
80-2022	3/2/2022	Jonathan Fagg <b>ABC7 Chicago</b>	Requesting access to and/or a copy of data on reconsideration forms or other forms that challenge library books. For this request, please provide what can be shared of the following: (1) The book (or other library resource) being challenged, (2) The action requested in such a challenge, and the outcome of such challenges, (3) Details on the reason for the challenge, (4) Whether the book (or other library resource) was a part of a curriculum or official program, (5) Such data over time, from Jan 2018 up until the most current date at the point of production, (6) Such data electronically, ideally in a spreadsheet format, (7) Any available information on the challenger, (8) Any other available aggregated data relevant to such challenges	Completed 3/2/2022	1
82-2022	3/7/2022	Emily Coleman <b>Northwest Herald/Shaw Media</b>	Requesting any communication regarding COVID-19 cases at Lake in the Hills Elementary School since Feb. 28 involving any of the following parties: the McHenry County Department of Health; the school's principal; assistant principal, the school nurse and third-grade teachers; and the district's leadership team	Completed 3/9/2022	2.5
83-2022	3/8/2022	George Ward <b>Midwest Paper Retriever, LLC.</b>	<b>Commercial Purpose</b> - Requesting the current open bid for waste and recycling services for the most recent award/contract and any bid results from the last bid	Pending	



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

**DATE:** February 28, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C White  
Director of Purchasing

**SUBJECT:** Contract Pricing for Custodial Uniforms

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	3/07/22
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	3/15/22
<b>BOE 2<sup>nd</sup> Reading</b>	3/15/22

**Background**

Custodial uniforms are supplied to building custodians and grounds/maintenance department workers as a part of the negotiated agreement through their DESPA contract. Each employee is allotted a specific number of clothing items annually.

The bid package for custodial uniforms was released on January 26, 2022. Bids were opened on February 17, 2022. Twenty-two (22) vendors downloaded the bid via BidNet and there were three (3) bids submitted. Submitted bids were evaluated and compared against the Omnia National Cooperative contract pricing. The Omnia contract met specifications and proved to be the lowest bid price.

**Recommendation**

Omnia National Cooperative Pricing is recommended. Please note there is an expected price increase on 4/1/22. However, the annual custodial uniforms will be purchased after the bid award and before the price increase goes into effect to maximize savings.

The administration recommends awarding the contract pricing for **Custodial Uniforms to ServiceWear Apparel, Nashville, TN**, with an estimated amount of \$21,410.96. The award is based upon historical purchases from 4/1/21 until 1/22/22.

Custodial uniforms will be paid from the Operation and Maintenance budget as the uniforms are a benefit defined in the DESPA contract.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**Contract Pricing for Custodial Uniforms**  
**Thursday, February 17, 2022, 11:00 AM - Virtual**

COMPANY	References	Certifications	W-9 & Vendor App.	Bid Response Form A	Bid Response Form B	Addendum 1	Addendum 2	Addendum 3	Comments
Ad-Wear and Specialty of Texas									
Allied Solutions									
Aramark Uniform Services									
BSN Sports/Passon's Sports									
BlinkSigns									
Bob Barker Company, Inc.									
Brewer & Associates LLC									
Cintas									
Cintas Corporation #355				Y					Bidnet Submission
Crown Promotions Group									
Diversified Investors / D I Uniforms	Y	Y	Y	Y	Y	Y	Y	N	Hard Copy Submission
EIGHTY EIGHT PRINTS LLC									
FSP Designs									
Nine99Tees LLC									
School Wholesale Supplies LLC									
ServiceWear Apparel									Omnia Co-Op
Shay Enterprise									
Soder digital marketing llc									
Synergy Promotions Inc									
TacticalGear.com									
Tentact									
The Olab Group, LLC									Bidnet Submission - No Bid
US Patriot tactical LLC									

**Omnia National Cooperative Pricing is recommended**

**ADMINISTRATION RECOMMENDS:**

**ServiceWear Apparel in Nashville, TN: Award contract pricing for an estimated contract amount of \$21,410.96. Please note there is an expected price increase on 4/1/22. However, the annual custodial uniforms will be purchased after award and prior to the price increase to maximize savings.**



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

**DATE:** February 28, 2022  
**TO:** Susan Harkin, Superintendent  
Board of Education  
**FROM:** Diane C. White  
Director of Purchasing

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	03/07/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Approval of Contract Pricing for Physical Education Uniforms**

**Background**

The District purchases physical education uniforms through a contract that will expire this spring.

PE Uniforms are purchased for middle and high school students who dress for PE classes daily. The PE uniforms are sold at registration in the summer and throughout the school year at each school site. Individual students pay for the uniforms as part of their student fees.

The bid package for PE uniforms was released on January 26, 2022, and opened on February 17, 2022. Eighteen vendors downloaded bid information. Four bids were submitted, and two of these were disqualified due to either being incomplete or having bid exceptions. The Olab Group, LLC of Fort Lauderdale, FL, was the lowest qualified bidder.

Contract Term – One-year contract with the possibility of two one-year extensions.  
Year 1 – April 1, 2022, through March 31, 2023.

**Administrative Recommendation**

The administration recommends:

**The Olab Group, LLC, Fort Lauderdale, FL:** Award contract pricing for physical education uniforms with an estimated contract amount of \$36,396.50 based upon the purchase of uniforms for the 2021-2022 School Year.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**Contract Pricing for Physical Education Uniforms**  
**Thursday, February 17, 2022, 1:00 PM - Virtual**

COMPANY	References	Certifications	W-9 & Vendor App.	Addendum 1	Bid Response Form A	Bid Response Form B	Sample	Comments
Ad-Wear and Specialty of Texas	Y	Y	Y/N	Y	Y	Y	Y	Shipping charges on orders less than 36 pcs & \$300; No Vendor Application; Samples Shipped after bid opening.
Ed Luberda								
Educational Products Inc.								
FSP Designs	Y	Y	Y	Y	Y	Y	Y	
ICS Jail Supplies, Inc.								
International Promotional Ideas Inc.	Y	N	Y/N	N	N	N	Y	certificates unsigned, Bid unsigned, missing documents, no dollar amounts on references.
Jayour LLC	Y	Y	Y	Y	Y	Y	Y	
Pyramid School Products								
Riddell, Incorporated								
SCORE SPORTS								
School Wholesale Supplies LLC								
Shay Enterprise								
Synergy Promotions Inc								
Tentact								
<b>The Olab Group, LLC</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	
Top Modern Creations								
US Patriot tactical LLC								
We Print Depot								

**ADMINISTRATION RECOMMENDS**

**The Olab Group, LLC, Fort Lauderdale, FL:** Award contract pricing for physical education uniforms with an estimated contract amount of \$36,396.50 based upon the purchase of uniforms for the 2021-2022 School Year.



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

**DATE:** March 1, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Dan Opels  
Executive Director of Facilities

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	03/07/2022
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Mulch Bid**

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**Background**

Mulch is an essential product to the district-wide grounds department. Certified playground mulch is required to be spread at every playground site in the district. Maintaining the correct mulch levels in these areas keeps the district in compliance and provides the right play surface for the students of District 300. Decorative mulch is used at our district facilities to help with drainage and act as a decorative element to trees, flower beds, and the like.

The mulch bid scope was developed in January 2022, with the bid opening occurring on February 17th, 2022. There were two (2) suppliers that submitted bids.

**Recommendation**

The administration recommends that the mulch contract be awarded to Central Tree and Landscape Mulch LLC, from Hoffman Estates, IL, for the combined estimated contract amount of \$31,692. The district-wide mulch funding will be paid out of the Operations and Maintenance fund (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**Contract Pricing for Playground & Hardwood Mulch**  
**Thursday, February 17, 2022, 10:00 AM - Virtual**

COMPANY	References	Certifications	W-9	Vendor App	Addendum 1	Addendum 2	Signed Bid Response Form	Comments
Alvarez, Inc.								
Clean Cut Tree Service								
Central Tree	Y	Y	Y	Y	Y	Y	Y	
Chicagoland								
DataBid								
Lucas Landscaping and Design								
Marubeni America Corporation								
McGinty Bros., Inc.								
Mulch Outfitters								
Officepartners360								
RGL II, Inc.								
RYCO Landscaping								
School Wholesale Supplies LLC								
Shamrock Hardscapes & Restorations								
Shay Enterprise								
SiteOne Landscape Supply								
The Mulch Center LLC								
The Service Innovators								
Trees "R" Us	Y	Y	Y	N	Y	Y	Y	
Trees Unlimited, Inc.								

**ADMINISTRATION RECOMMENDS**

**Central Tree & Landscape Mulch, LLC, Hoffman Estates, IL - Award contract pricing for playground and decorative mulch for an estimated amount of \$31,692.00.**



## Contract Pricing for Playground & Hardwood Mulch

### TIMELINE – 01/26/22

<b>ACTION</b>	<b>DATE</b>	<b>TIME</b>	<b>LOCATION</b>
<b>Establish Timeline</b>	<b>Friday, January 21, 2022</b>		
<b>Specifications Review</b>	<b>Tuesday, January 25, 2022</b>		
<b>Specifications Finalized</b>	<b>Wednesday, January 26, 2022</b>		
<b>Legal Ad</b>	<b>Wednesday, January 26, 2022</b>		Daily Herald
<b>Specifications Released</b>	<b>Wednesday, January 26, 2022</b>	<b>4:00 PM</b>	
<b>Pre-Bid Meeting</b>	<b>Wednesday, February 2, 2022</b>	<b>10:00 AM</b>	Virtual
<b>Q&amp;A Deadline</b>	<b>Thursday, February 10, 2022</b>	<b>Noon</b>	BidNet
<b>Bid Opening</b>	<b>Thursday, February 17, 2022</b>	<b>10:00 AM</b>	Virtual
<b>Evaluation Period</b>	<b>Thursday, February 17, 2022 to Thursday, February 24, 2022</b>		
<b>To CFO</b>	<b>Thursday, February 24, 2022</b>		Jennifer Porter
<b>BFC Packet</b>	<b>Monday, March 7, 2022</b>		
<b>CFOC Meeting</b>	<b>Monday, March 7, 2022</b>		
<b>BOE Workshop / Approval</b>	<b>Tuesday, March 15, 2022</b>		
<b>CONTRACT ISSUED</b>	<b>Wednesday, March 16, 2022</b>		



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

**DATE:** February 28, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C White  
Director of Purchasing

**SUBJECT:** Purchase of CTE Equipment for DCHS

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	3/08/22
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	3/15/22
<b>BOE 2<sup>nd</sup> Reading</b>	3/15/22

**Background**

The automotive lab at Dundee Crown High School needed a new vehicle lift and light kit. The requested lift and light kit equipment will be a replacement. The new equipment was asked to be compatible with the Hunter alignment machine purchased last year.

The bid package for CTE equipment for Dundee Crown High School was released on December 22, 2021. Bids were opened on January 18, 2022. Eighteen (18) vendors downloaded the bid via BidNet and there we three (3) No Bids responses received. Since no viable bids were received via BidNet, we used the online CompareCoop, a national purchasing cooperative service, to solicit bids for an authorized Hunter dealer and Hunter equipment.

**Recommendation**

The administration recommends using Equalis National Purchasing Cooperative contract pricing.

Award CTE Equipment for Dundee Crown High School to **Mohawk Lifts in Amsterdam, NY**, for a contracted amount of \$33,930.86. CTE grant funds will be used to fund the vehicle lift and light kit purchase.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**Purchase of CTE Equipment for DCHS-Vehicle Lift and Light Kit**  
**Tuesday, January 18, 2022 10:00 AM**

VENDORS					Comments
	References	Certificates	W-9 & Vendor App.	Response Form	
Axelliant					
Baldwin Services Group Ltd					
Four Point O, Inc.					
Global Equipment Company					
Inova Corp.					
Johnson Controls					
Johnson Wash Sysytems					
Midwest Technology Products					No Bid
<b>Mohawk Lifts</b>					Equalis Co-Op
North American Procurement Council					
Officepartners360					
Paxton/Patterson LLC					No Bid
PKJ International					
RDI International					
Roy Smith Co.					
School Wholesale Supplies					
Shay Enterprise					
Steiner					No Bid
Tiles in Style DBA Taza Supplies					

**Equalis National Cooperative Pricing is recommended**

**Recommendation:**

**Mohawk Lifts in Amsterdam, NY:** Administration recommends using a National Purchasing Cooperative (Equalis) bid pricing for the purchase of CTE Equipment for Dundee Crown High School that were NO BID on the original bid submittals for a contracted amount of \$33,930.86 . CTE Grant funds will be used for the vehicle lift and light kit.



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

**DATE:** February 28, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Jayce Bolhous  
Director of Technology

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	3/8/2022
<b>Finance</b>	3/8/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	3/8/2022
<b>BOE 2<sup>nd</sup> Reading</b>	3/15/2022

**SUBJECT:** Erate Category 2 – UPS RFP

**Background**

On January 25th, District 300 released an RFP for Uninterruptible Power Supplies and installation services for all secondary network/data facilities throughout District 300. Responses were opened on February 22nd, and one submission was received through the RFP process. Two additional quotes were acquired outside the RFP process; however, the submitting vendors were nonresponsive to District 300. From February 22<sup>nd</sup> to the 25<sup>th</sup>, the response was reviewed and validated with the submitting vendor. This RFP was scoped to identify two equipment models (96 units in total) to be installed across 95 data rooms.

Scoring:

<b>UPS Replacement Overall Scores</b>						
<b>Vendor</b>	<b>Price (55 max)</b>	<b>Completeness /Accuracy (10 max)</b>	<b>Functionality (15 max)</b>	<b>Support (10 max)</b>	<b>References (10 max)</b>	<b>Total (100 max)</b>
<b>CDWG</b>	55.0	10.0	15.0	10.0	10.0	<b>100.0</b>

**Price** – Based on an evaluation equipment and installation pricing

**Completeness/Accuracy** – Based on an evaluation of the response compliance with USAC E-Rate guidelines and District 300 RFP requirements.

**Functionality** – Based on an evaluation of the vendors' proposed equipment against RFP outlined requirements

**Support** – Based on an evaluation of the vendor's replacement strategies and timelines

**References** – Based on an evaluation of the vendor's history of similar projects



Bid Tab Evaluation:

COMPANY	References	Certifications	References	W-9 & Vendor App.	Sample Contract	Response Form A	Response Form B	Addendum 1	Bid Security	SPIN Provided	Total Cost	Total Est. E-rate Eligible	Comments
CDW Government LLC	Y	Y	Y	Y	Y	Y	N	Y	Y	Y	\$ 218,867.24	\$ 218,867.24	
Current Technologies	N	N	N	N	N	N	Y	N	N	Y	\$ 203,515.96	\$ 203,515.96	Nonresponsive proposal
NetDiverse	N	N	N	N	Y	N	N	N	N	Y	\$ 281,136.00	\$ 281,136.00	Nonresponsive proposal

**Administrative Recommendation**

Administration recommends that District 300 award this RFP to CDWG in the total of \$218,867.24 (Equipment: \$136,167.24/Installation: \$82,700.00). This expense is eligible for partial reimbursement under the USAC's E-Rate program up to 60% of the costs of the eligible items. This project would be funded from the District's Technology Budget.





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

**DATE:** March 7, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Shelley Nacke,  
Assistant Superintendent of Education  
Services

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	3/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	3/15/2022

**SUBJECT: Approval of NIA Services & Fee Contract (Renewal)**

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**Background**

We contract for services to meet the Individualized Education Plans (IEP) needs of students Pre-K to 21 for related services of hard-to-fill areas. These areas include occupational therapy, physical therapy, vision supervision, counseling, sign language interpreters, and equipment for hearing impaired students in our schools. We have had a long-standing relationship with NIA (Northwestern Illinois Association) for these services, and they have served the district well.

The projection for 2022-2023 is an increase in students' service needs with an associated cost increase of \$355,717, per the 2022-2023 contract.

**Recommendation**

The administration recommends approving the one-year renewal of the NIA contract for the amount of \$4,116,369.00. The contract is funded from the IDEA Flow-Through Grants, IDEA Pre-K Grants, and local funds.



Community Unit School District 300  
Request for Board Contract Approval

Requester:	Shelley Nacke
Vendor:	Northern Illinois Association
Contract Amount:	4,116,369.00
Duration:	July 1, 2022-June 30, 2023
Funding Source:	IDEA Flow through, IDEA Pre-K and Local
If this is a renewal, pricing compared to prior year: : Increase in the contract is \$355,717. Increase in students' needs.	
Purpose for Contract: NIA is able to provide contract services in the areas of occupational therapy, physical therapy, vision supports, hard to fill bilingual speech pathologists and hearing support to be able to meet the individual needs of District 300 students.	
Submitted on:	

To be completed by CFO	
Board Action Date:	
Board Action:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>
Board Comments:	

**Clear Form**

**CUSD #300**

Service	FY23 Cost/Day	FY 22 Cost/Day	Svc Charge	FY23 Days Recommende	FY22 Days Purchased	FY23 Cost	FY22 Cost	Comparison
<b>DHH</b>								
Amplification Equipment	709.00	669.00	1.00	25.	26.	17,725.00	17,394.00	331.00
Audiology	709.00	669.00	1.00	76.	71.	53,884.00	47,499.00	6,385.00
<b>Interpreters</b>								
Interpreter	395.00	373.00	1.00	892.	904.5	352,340.00	337,378.50	14,961.50
<b>Therapy</b>								
ESY Occupational Therapy	620.00	590.00	1.00	50.	50.	31,000.00	29,500.00	1,500.00
ESY Physical Therapy	620.00	590.00	1.00	25.	25.	15,500.00	14,750.00	750.00
Occupational Therapy	620.00	590.00	1.00	3,798.	3,726.	2,354,760.00	2,198,340.00	156,420.00
Physical Therapy	620.00	590.00	1.00	1,008.	990.	624,960.00	584,100.00	40,860.00
Speech/Language Therapy	596.00	559.00	1.00	900.	900.	536,400.00	503,100.00	33,300.00
<b>Vision/Multi</b>								
Vision Supervision	796.00	723.00	1.00	32.	38.	25,472.00	27,474.00	(2,002.00)
Vision Teaching	567.00	558.00	1.00	184.	2.	104,328.00	1,116.00	103,212.00
<b>CUSD #300 Total</b>				<b>6,990.</b>	<b>6,732.5</b>	<b>4,116,369.00</b>	<b>3,760,651.50</b>	<b>355,717.50</b>

Director Name: \_\_\_\_\_

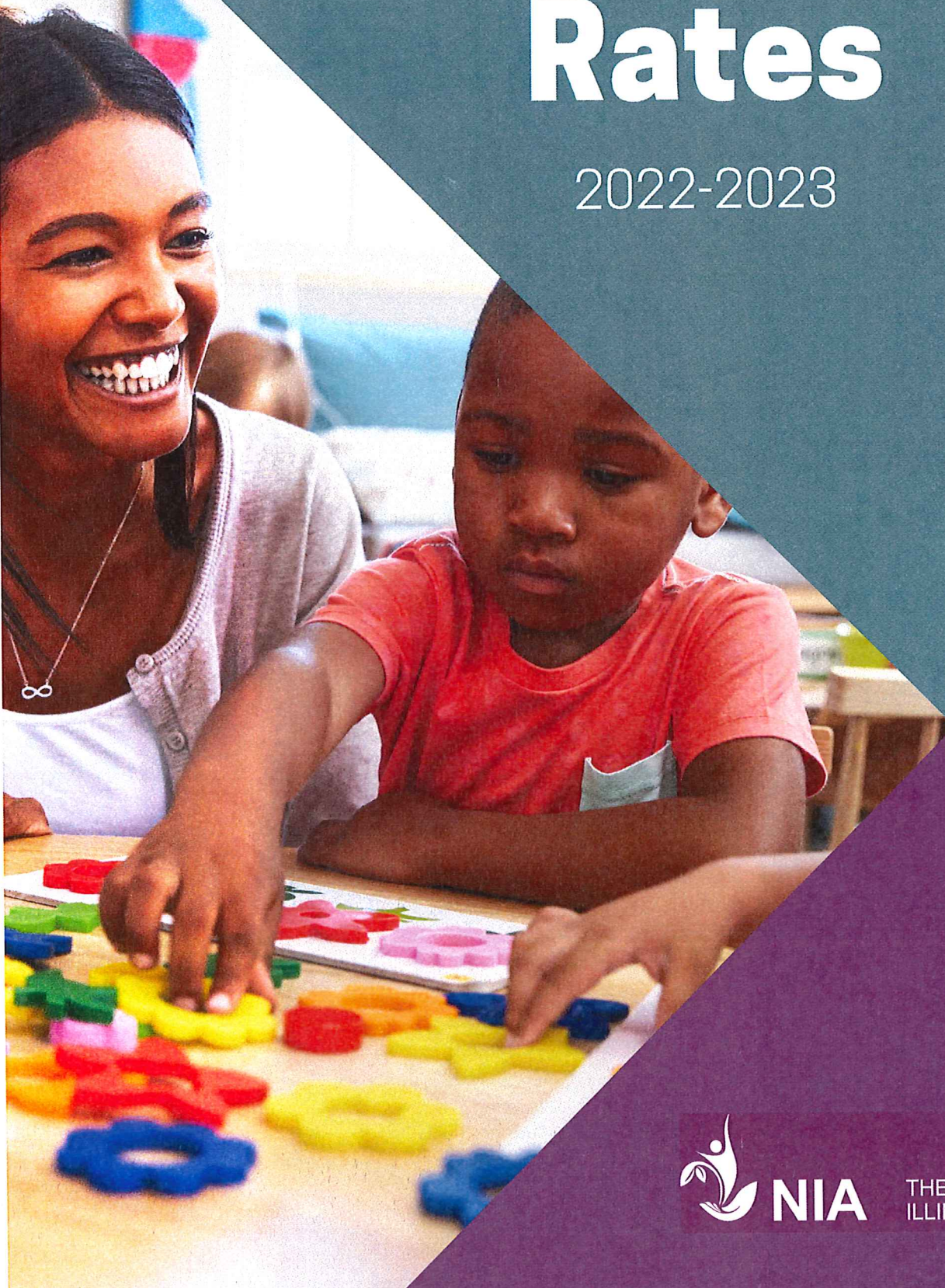
Director Signature: \_\_\_\_\_

Date: \_\_\_\_\_

<b>Northwestern Illinois Association</b>	
<b>FY23 Daily Rates</b>	
<b>SERVICE</b>	<b>FY22</b>
DHH Supervision/Baseline	\$786
Audiology Support/Baseline	\$709
DHH Teaching	\$625
FM/HAT (DHH Assistive Technology)	\$709
Vision Supervision Technical Assistance/Baseline	\$796
Orientation & Mobility	\$567
Vision Teaching	\$567
Occupational Therapy	\$620
Physical Therapy	\$620
Therapy Supervision	\$710
Speech/Language Supervision	\$710
Speech/Language Therapy	\$596
Autism Low Incidence Support	\$1,025
Interpreters	\$395
Psychological	3rd party rate

# NIA Service Rates

2022-2023



**NIA**

THE NORTHWESTERN  
ILLINOIS ASSOCIATION

# Financial Update

# 22

**"THE PLANNED RESULT OF LOWERING FY21 SERVICE RATES ACROSS THE BOARD IS THAT NIA CURRENTLY PROJECTS A PLANNED \$450,000 BUDGET DEFICIT FOR FY22."**

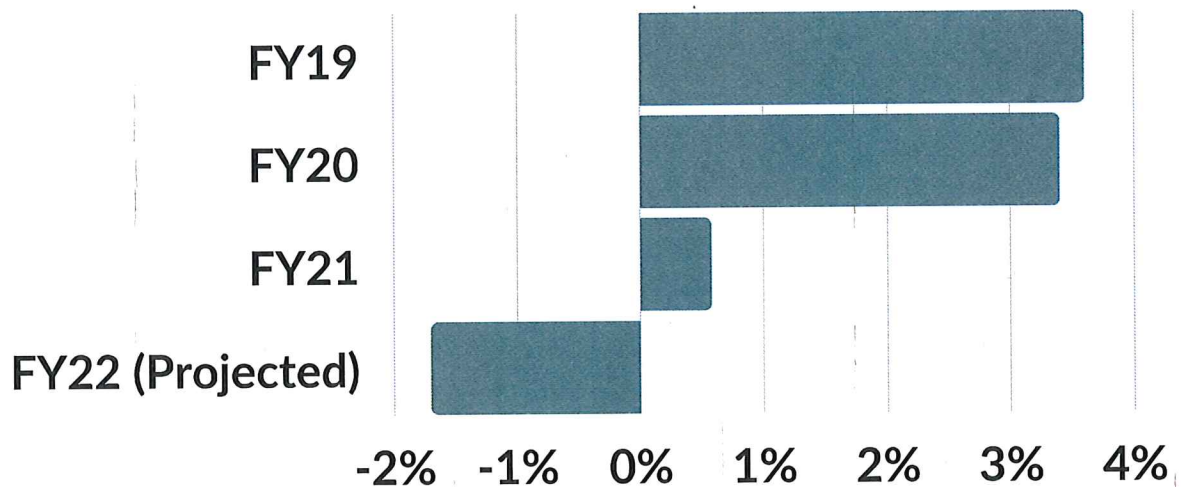


CHART: SURPLUS/DEFICIT - % OF OPERATING EXPENSES

NIA seeks to create "unmistakable value" for our partners by using partner feedback to improve our processes and by providing hard-to-find, specialized services.

We hope this high-level financial information is useful to our partners in working with their stakeholders to make decisions about how and where to procure Special Education services in the future.

The cooperative's audited financials showed small surpluses for FY19 and FY20. At the onset of the COVID19 Pandemic, the NIA Executive Board committed to spending a portion of the fund balance in FY22 by providing modest relief to partners through lowered service rates. The planned result of lowering FY21 service rates across the board is that NIA currently projects a planned \$450,000 budget deficit for FY22.

# 23

## Service Rate Creation



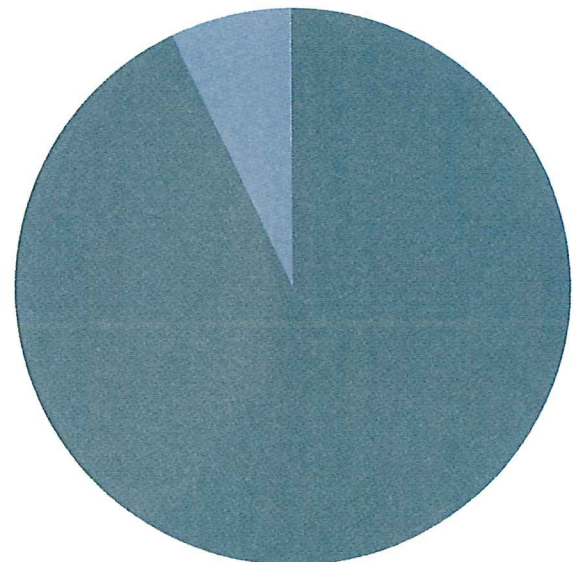
Every winter NIA develops service rates for the upcoming school year based on a forecasted budget. All member partners must make service requests for the upcoming year by March 30th. This timeline allows the cooperative to follow applicable Reduction In Force (RIF) rules when service needs are reduced.

### "NIA SPENDS 93% OF ITS ANNUAL BUDGET ON SALARY AND BENEFITS."

Service rates are impacted by several parameters, by far the largest being compensation for service providers. NIA spends 93% of its annual budget on salary and benefits.

Our primary goal is to be a reliable source of service for our partners. In order to do this, NIA reviews salary and compensation plans regularly and adjusts to market conditions, including those present in our member districts and neighboring districts

**Operations**  
**7%**



**Salaries and Benefits**  
**93%**

# Impact of Annual Raises

# 23

**"Services that sell fewer days experience wider fluctuation than services selling at a larger volume."**

Because compensation makes up over 90% of NIAs annual expenses; annual wage increases have the largest impact on the cooperative's service rates from year to year. While we do our utmost to make operations more efficient, it is not possible to have static service rates from year-to-year without jeopardizing our ability to recruit and retain service providers. Services that sell fewer days experience wider fluctuation than services selling at a larger volume.

The below example illustrates the impact on daily rates by showing how compensation builds over time with annual increases, which are standards in surrounding markets and inside our member districts. An example service provider making \$361 per day in Year 1, earns an additional \$10 in Year 2, \$11 in Year 3, and \$11 in Year 4. To the extent that this pattern is replicated across a service cost center, the service rates must rise to cover the increased cost over time.

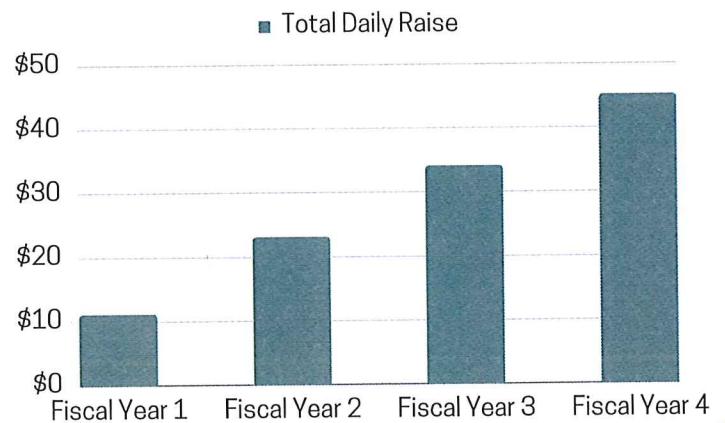
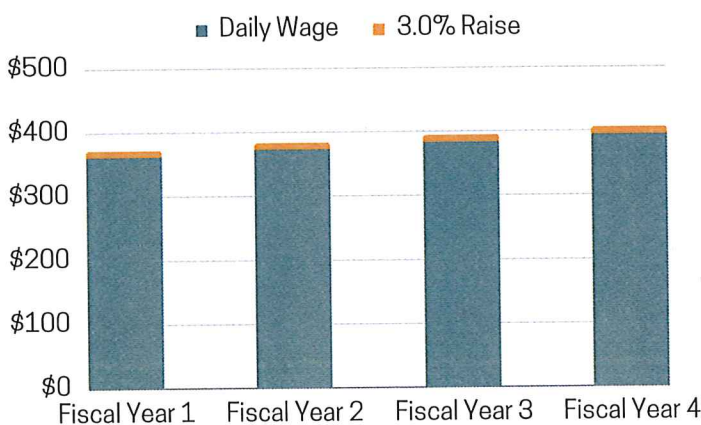


CHART SCENARIOS BASED ON \$65,000 SALARY AND 3% ANNUAL INCREASE OVER 4 YEARS. TOTAL DAILY RAISE OVER 2 YEARS=\$22

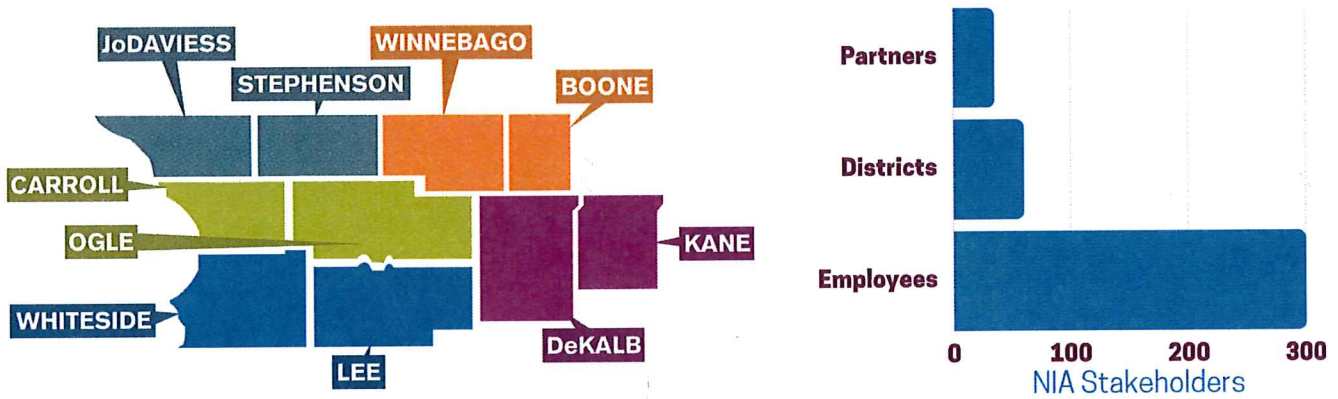
# Service Rates

# 23

	FY23 RATE	DIFFERENCE FROM FY21
DHH Supervision	\$ 786	\$ 48
Vision Supervision	\$ 796	\$ 62
OT/PT Supervision	\$ 710	\$ 87*
Speech Supervision	\$ 710	\$142*
Audiological Support Service	\$ 709	\$ 30
Audiology Equipment Rental	\$ 709	\$ 30
Occupational Therapy	\$ 620	\$ 21
Physical Therapy	\$ 620	\$ 21
Speech/Language Therapy	\$ 596	\$ 28
DHH Teaching	\$ 625	\$ 0
Vision Teaching	\$ 567	\$ 0
Orientation and Mobility Service	\$ 567	\$ 0
Sign Language Interpreter Service	\$ 395	\$ 16
Autism/Low Incidence Support	\$1025	-\$ 38

\*RATE NOT PREVIOUSLY CALCULATED FROM TRUE OPERATIONAL EXPENSES

## Providing Unmistakeable Value



### A SPECIAL EDUCATION COOPERATIVE PARTNERING WITH SCHOOL DISTRICTS TO SERVE STUDENTS WITH UNIQUE NEEDS



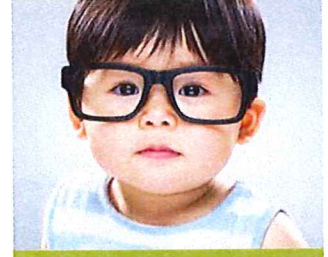
Audiology Services



Hearing Services



Deaf & Hard of Hearing Services



Vision Services



Occupational & Physical Therapy



Speech Therapy



AT & Autism Technical Assistance



Workshops & Continuing Education



**MEMORANDUM**

**Date:** February 18, 2022  
**To:** NIA Member Partners  
**From:** Jon Malone, Director  
**Re:** NIA FY23 Service Discussions

Enclosed (emailed) with this memo is a copy of the Northwestern Illinois Association (NIA) FY23 "Needs Assessment" for your district/organization. The FY23 Daily Rates and an electronic copy of your FY23 Service and Fees Summary sheet are also enclosed. The NIA Guidelines for Baseline and Program Support/Related Services have not changed since last year and are available at [www.thenia.org/public-information](http://www.thenia.org/public-information).

**Service Discussions:**

Service discussions have been scheduled for each NIA Sub Region to allow time for our partners to meet with NIA leaders to discuss recommendations for next year. We hope to see you there but if you are unable to meet, please let us know and we will do our best to schedule alternative phone conversations with the correct NIA leaders.

**Assessment Fees:**

The Executive Board has decided not to charge an assessment fee for FY23.

**Requests for services are due on or before March 30, 2022.** Keep in mind that NIA must adjust the size of its workforce according to our member districts' needs. Requests for services that arrive after the deadline cause unnecessary reductions in force and negatively impact our ability to hire and recruit for the region. Service requests received after April 30, 2022 will be charged a 125% of the FY22 Daily Rates.

**Contracts:**

NIA will use signed service requests made in March/April to create contracts that will be sent to partners on May 15<sup>th</sup>.

**Please scan and email a signed copy of the FY23 Service and Fees Summary sheet directly to me ([jmalone@thenia.org](mailto:jmalone@thenia.org)).**

If you have any questions, please do not hesitate to contact me.

JM/bc  
Enclosures



**NIA | THE NORTHWESTERN ILLINOIS ASSOCIATION**

A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

**District/Cooperative: D300**

**Deaf/Hard of Hearing and Audiology Departments  
2022-2023 Needs Assessment Recommendations**

<b>Service</b>	<b>FY22 Days/Units</b>	<b>FY23 Recommended Days/Units</b>	<b>FY23 Recommended FTE (182 Days =1 FTE)</b>	<b>FY23 Projected Students</b>
Deaf/Hard of Hearing Supervision	0	0		
Audiology	71	76		
Amplification Equipment	22	25		
Deaf/Hard of Hearing Teaching	0	0	0	0
Interpreting	904.5	892	5.04	5

<b>Comments/Rationale</b>	
Deaf/Hard of Hearing Supervision	N/A
Audiology	Increase in days due to increase in screening days, evaluations in clinic and students using HAT equipment.
Amplification Equipment	26 students projected to use HAT equipment
Deaf/Hard of Hearing Teaching	N/A
Interpreting	Per Amy Timonen, up to 5 interpreters will be needed for next year. 1 @ 184 days: ML 4 @ 177 days: CL; AG; LV; PB

## HEARING NEEDS ASSESSMENT GLOSSARY (Updated January 2021)

**Audio/Amplification Units:** Projected number of FM/HAT (Hearing Assistive Technology) equipment that will be needed for district students. With rare exceptions, 1 unit = 1 student fitted with FM/HAT.

**Audiology Support/Baseline:** Evaluations, consultation, and follow-up of children ages 0 – 21 who have an eligibility under Deafness or Hearing Impairment. Includes days to service FM/HAT equipment provided by NIA in district classrooms and support for teachers utilizing this equipment. Also includes audiological evaluations for any child suspected of having hearing difficulties, which is a component of mandated Child-Find activities. May also include assessment of students referred by districts for potential Auditory Processing Disorders.

**Counseling:** Direct or consultative services provided according to a student's IEP by a Counselor who has training and expertise in communicating with and counseling students who are Deaf or hard-of-hearing as well as a PEL with School Counselor endorsement. May also complete appropriate case study components.

**Hearing Supervision/Baseline:** Technical Assistance and/or supervision (including staff evaluations) provided by an administrator with a PEL with administrative endorsement as well as Deaf/Hard-of-Hearing (DHH) teaching background. Includes support for district staff in instructing students with Deafness or Hearing Impairment as an eligibility. Also supports district staff in mandated Child Find activities, including transition activities from Early Intervention to Early Childhood programming.

**Hearing Teaching Days:** Teacher with a PEL with an endorsement as Teacher of Students who are Deaf or Hard-of-Hearing (Teacher of the Deaf) hired by NIA and contracted to the district or cooperative.

**Interpreters:** Sign Language Interpreter who has approval through the Illinois State Board of Education.

**Psychological:** Psychoeducational evaluations done at the request of a school team. Done by a Psychologist who has expertise communicating with and evaluating children who have hearing loss. This is billed as the number of student evaluations anticipated for the school year.

**Total Teaching FTE:** The total number of Teachers of the Deaf needed to meet the anticipated needs of students with hearing loss in the district/cooperative. May include teachers hired by the district/cooperative and/or teachers hired by NIA.



A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

District/Cooperative: CUSD 300

**Therapy Department**  
2022-23 Needs Assessment Recommendations

Service	FY22 Days	FY23 Recommended Days	FY23 Recommended FTE (180 Days =1 FTE)
OT: EC	828	828	4.6
OT: Itinerant	2898	2970	16.5
OT: ESY	50	50	.28
<b>OT Total</b>	<b>3776</b>	<b>3848</b>	<b>21.38</b>
PT: EC	252	270	1.5
PT: Itinerant	738	738	4.1
PT: ESY	25	25	.14
<b>PT Total</b>	<b>1015</b>	<b>1033</b>	<b>5.74</b>
<b>FY 23 Grand Total</b>	<b>4791</b>	<b>4881</b>	<b>27.12</b>

Comments/Rationale	
<b>Occupational Therapy</b>	<ul style="list-style-type: none"> <li>● EC: no change recommended</li> <li>● Neubert specialized classrooms: recommending an additional 0.4 FTE per the request of the team to provide additional support in training, classroom program support and development.</li> <li>● Non ESY: EC initial evaluations have been performed during the school year and not summer months so no days are recommended for initials.</li> </ul>
<b>Physical Therapy</b>	<ul style="list-style-type: none"> <li>● EC: increase by 0.1 FTE due to increased students with multineeds</li> </ul> <p>Non ESY: EC initial evaluations have been performed during the school year and not summer months so no days are recommended for initials.</p>



A Regional Special Education Cooperative Serving the Counties of  
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

## **Therapy Department**

### ***Occupational Therapy \* Physical Therapy***

When a district purchases NIA OT / PT services they receive the following services and supports:

#### **Expertise**

- Years of experience in school-based practice
- Well-developed procedures documented in a therapy guidelines manual

#### **Recruitment/Hiring**

- Recruitment of all OT and PT staff which includes advertisement costs, screening, interviewing and hiring candidates. Includes negotiating and management of private contractual agency contracts

#### **New Staff Orientation and Training**

- Orientation to district policies, department guidelines, documentation requirements and procedures, student service delivery requirements, i.e. parent releases and prescriptions, equipment loan procedures
- Orientation to district buildings, documentation processes and referral procedures including Observation Requests
- Training on standardized test use and internal procedures for standardized test administration
- In-service on student goal development, service delivery models, progress systems and data keeping

#### **Caseload/Workload Management**

- Develop plan for equitable division of district caseloads including determining initial caseloads, monitoring caseload size and service delivery approach, and re-adjusting caseloads throughout the school year
- Assignment of district referrals
- Communication of staffing needs with NIA Assistant Coordinator for staffing, therapy department administrators, and appropriate district staff
- Maintain records on caseloads and evaluations completed to date and incorporates data into the Needs Assessment Process at mid-year

#### **Annual Needs Assessment**

- Conduct yearly assessment of current OT/PT caseloads and pending referrals
- Recommend staffing patterns



A Regional Special Education Cooperative Serving the Counties of  
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

### **Supervision and Evaluation**

- Collaborate with district therapists in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance (4 documents)
- Monitor staff performance, address performance issues, conduct evaluations per district guidelines and conduct disciplinary reviews if necessary

### **Referral Processes**

- Establish and facilitate a committee to review and revise existing referral procedures on a periodic basis. Includes best practices approach, examples of completed referral procedures and provides word processing support for final documents related to observations, assessments, data collection, and district 504 and RtI processes
- Assignment of district referrals including packet review and contact with District team members regarding atypical needs, missing paperwork, etc. prior to assignment to individual therapists based on their current workload
- Collect and analyze referral data on an annual basis

### **Technical Assistance**

- Provide technical direction and field support for general and caseload specific needs including modeling of therapy techniques, equipment selection, student assessment, educationally-related therapy, service delivery models, and service need prioritization
- Support district therapists in day-to-day questions and issues related to student services
- Attend staffings as needed to provide technical assistance and support
- Review written evaluations and APRs for new staff
- Work with district administration and IT departments to ensure therapists have access to necessary IEP and student services applications
- Assist staff in selecting, administering and interpreting appropriate standardized assessments

### **Professional Development**

- Determine training needs of the therapists, provide funds for workshops and travel
- Plan and conduct in-service training using staff, local and national speakers
- Keep abreast of professional changes in practice act and/or professional organizations that impact service delivery in the schools, best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools
- Monthly staff meetings



A Regional Special Education Cooperative Serving the Counties of  
Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

### **Ortho Clinic**

- Student referral for individual consultation by experienced pediatric orthopedist to explore possible orthopedic issues related to school and academic performance at no cost to family
- Continuing no-cost consultations available to families to manage orthopedic conditions

### **Durable Medical Equipment Clinics**

- Evaluate and recommend appropriate equipment for student use at home and in school, including adaptive seating systems
- Work with local DME vendors to trial equipment and adjust/repair equipment
- Write letters of justification for funding to support the need for the appropriate equipment

### **Standardized and non-standardized testing kits and materials**

- Provision of specialized testing kits for use for initial testing and re-evaluation of students to support recommended service delivery models and frequencies

### **Therapy supplies and treatment equipment**

- Maintain adequate NIA Therapy and District owned equipment inventories
- Review therapist equipment requests
- Organize equipment purchase requests for review by district administration
- Assist staff in obtaining equipment from sources, negotiating prices
- Negotiate reduced shipping and handling from key vendors
- Provide updated written information and product demonstrations at district meetings
- Manage district equipment inventory and coordinate the movement of equipment for ESY and school year

### **Staff Shortages**

- Coverage for staff shortages in the event of extended illnesses, family medical leaves and maternity leaves. This may include hiring a temporary therapist, providing registry service or paying for private providers to meet the student's IEP service. The latter would include providing a list of community agencies for service provision, writing contracts for therapy services, monitoring provision of the services in order to update progress and goals for IEP
- No extra cost to district



A Regional Special Education Cooperative Serving the Counties of  
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### **Secretarial Support**

- Update caseloads
- Mail requests for Releases of Information forms and Physician referrals
- Mail/distribute reports to physicians and districts
- Process student referrals

### **Liability Insurance**

- Provided by NIA for all district therapy staff

### **Organizational Structure**

- Complete organizational structure including management personnel, supervisory personnel, direct service staff, secretarial supports, human resources, financial, legal, accounts payable/receivable, workers compensations, benefits, travel expenses, equipment, supplies, office space, utilities, technology



A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

**District/Cooperative: Community Unit School District 300**

**Speech/Autism Departments**  
2022-23 Needs Assessment Recommendations

Service	FY22 Days	FY23 Recommended Days	FY23 Recommended FTE (180 Days =1 FTE)
Speech/Language Therapy	900 (5.0 FTE)	900 (5.0 FTE)	5.0
Speech/Language Purchased Supervision	0	0	
Autism and Low Incidence Support	0	0	

Comments/Rationale	
<b>Speech/Language Therapy</b>	NIA currently provides SLPs in 5 placements to round out D300's SLP department staffing needs. NIA has focused on providing SLPs for bilingual Spanish placements. D300 continues to have a need for 5.0 bilingual Spanish SLPs from NIA for the upcoming school year. Potential sites and placements have been tentatively reviewed.
<b>Speech/Language Purchased Supervision</b>	n/a
<b>Autism and Low Incidence Support</b>	n/a



**NIA** | THE NORTHWESTERN ILLINOIS ASSOCIATION

A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago

**District/Cooperative: District 300**

**Vision/Orientation and Mobility Departments  
2022-23 Needs Assessment Recommendations**

Service	FY22 Days	FY23 Recommended Days	FY23 Recommended FTE (182 Days =1 FTE)	FY23 Projected Students
Vision Supervision/ Technical Assistance	38	32		
Vision Teaching	2	184	7	71
Orientation and Mobility	0	NA	NA	19

Comments/Rationale	
Vision Supervision/ Technical Assistance	32 days of Vision Supervision/Technical Assistance;
Vision Teaching	6 district-hired Teachers of the Visually Impaired/COMS recommended. 184 Vision teaching days recommended, including 2 days of Vision Assistive Tech (V-CATIS) to coach/mentor and team with first-year district-hired V-CATIS.
Orientation and Mobility	Included above; district staff is dual-certified.

## **VISION NEEDS ASSESSMENT GLOSSARY (Updated January 2021)**

**Difficult-to-Test Clinics:** Vision clinic provided to students who have cognitive, orthopedic or multiple impairments, or complex needs who have suspected vision loss or for whom a typical optometric assessment is difficult. NIA can coordinate these clinics as part of the educational supervision/baseline vision services. Eye exam provided by a licensed optometrist.

**NIA Vision Teaching:** Teacher of Students Who Are Blind or Visually Impaired, employed by Northwestern Illinois Association.

**Orientation and Mobility:** ACVREP certified Orientation and Mobility Specialist provides instruction to students with a vision eligibility on safe travel in familiar and unfamiliar environments.

**Total Teaching FTE:** The total number of teachers of the visually impaired needed to meet the anticipated needs of students with vision loss in the district/cooperative. May include teachers hired by the district/coop and teachers hired by NIA.

**Total Projected Students Served:** Anticipated number of students who will require some level of teaching time from a teacher of the visually impaired. Includes students who receive direct or consultative itinerant services. This may also include children with vision impairments turning three in the upcoming school year.

**Vision Supervision/Educational Baseline:** Supervisory/technical assistance services provided by an administrator who has Teacher of Students Who Are Blind or Visually Impaired endorsement. Support is available for mandated Child Find activities, teachers of students with visual impairments, Orientation and Mobility Instructors, and district programs and staff.

**\*\*V-Catis Technical Assistance (NEW) :** Our V-CATIS (Certified Assistive Technology Instructional Specialist-Vision) team offers technical assistance for vision professionals, IEP teams, district IT and AT specialists in the forms of assessment and education to best meet the unique AT needs for students who are blind or visually impaired. The service is unique to general AT support in that the V-CATIS is a licensed teacher for students with visual impairments and holds the CATIS certification specific to the same audience.

## DISTRICT #300

### Vision Program

### 2022-2023 Needs Assessment

#### FY23 Recommendations

#### Minutes per Teacher Breakdown

- Teacher 1: 608.3 mpw; 6 buildings; 16 students (Vision services only; 5 pending referrals; includes reviewing incoming EI files and participating in play-based assessments)
- Teacher 2: 670.64 mpw; 6 buildings; 20 students, assisting at DCHS (combination of Vision and O&M)
- Teacher 3: 741.1 mpw; 10 buildings; 27 students (combination of Vision and O&M)
- Teacher 4: 1465 mpw; DCHS Vision Resource; 2 students (includes .5 day/week for CATIS Vision Technology Specialist)
- Teacher 5: 1021.17 mpw; 3 buildings, 8 students
- Teacher 6: 737.78 mpw; Lincoln Prairie Vision Resource; 7 students
- Unassigned students: 47.22 mpw Vision; 22.75 mpw O&M

#### **Minutes:**

**4904.96 mpw** student services

**210 mpw** DeLacey file reviews and play-based assessments

**210 mpw** CATIS Vision Technology Specialist

**Total: 5324.96 mpw**



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

**DATE:** February 28, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C White  
Director of Purchasing

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	03/07/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Student Yearbooks Contract Pricing – Contract Extension**

**Background**

The Board of Education approved an extension of the student yearbook contract at the March 2021 Board meeting for the contract term of July 1, 2021 – June 30, 2022. The Board had previously extended the student yearbook contract for terms listed below:

- 2/2021 – One (1) year term - 07/1/21-06/30/22
- 2/2019 – Two (2) year term – 07/1/19-06/30/21
- 5/2017 – Two (2) year term – 07/01/17-06/30/19

The original RFP was issued on March 4, 2014, for Student Yearbook Services. This RFP covered yearbook services for K-12 grade levels. The BOE approved this three-year contract from 7/1/14 through 6/30/17 at the April 14, 2014 Board Meeting as a roll call action.

The contract was awarded to Herff Jones. Awarded Contract pricing is as listed below with a nominal 3% price increase for elementary and middle yearbooks:

<b>Herff Jones</b>							
	<b>High School Level</b>			<b>Middle School Level</b>		<b>Elementary Level</b>	
	208 pages	224Pages	256 Pages	Hardcover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.55	\$13.09	\$14.30	\$10.58
Custom Cover	included	included	included	\$6.68	\$6.68	\$1.20	\$1.20
Total	\$25.00	\$28.88	\$29.96	\$20.23	\$19.77	\$15.50	\$11.78
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
<b>Base Yearbook Cost</b>							



Herff Jones has favorable reviews at all levels of schools for yearbook services.

**Recommendation**

The Administration recommends approving:

**Herff-Jones, Indianapolis, IN** for Student Yearbook Services for K-12 yearbooks for the contract term of July 1, 2022, through June 30, 2023.



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

February 28, 2022

Mr. Jamie Silver  
 Herff Jones  
 25 Telser Road  
 #727  
 Lake Zurich, IL 60047

RFP – Student Yearbook Services

Dear Mr. Silver,

District 300 would like to extend our current contract based on the March 4, 2014 RFP submitted by Herff Jones. The contract extension carries the terms, specifications and pricing as originally submitted. The extension will run from July 1, 2022 to June 30, 2023.

Herff Jones							
	High School Level			Middle School Level		Elementary Level	
	208 pages	224Pages	256 Pages	Hard cover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.55	\$13.09	\$14.30	\$10.58
Custom Cover	included	included	included	\$6.68	\$6.68	\$1.20	\$1.20
Total	\$25.00	\$28.88	\$29.96	\$20.23	\$19.77	\$15.50	\$11.78
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review and award on Tuesday, March 15, 2022.

Sincerely,

*Diane C. White*

8375D43E716D90C09E2D8C8D5C76FBD7 contractworks **02/28/2022**

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

*Jamie Silver, Herff Jones Yearbooks Representative*

1C8E65DDE3268DB4E51658C2EF4E4887 contractworks **02/28/2022**

Service Provider

**From:** Silver, Jamie E <[JESilver@herffjones.com](mailto:JESilver@herffjones.com)>

**Sent:** Monday, February 28, 2022 11:01 AM

**To:** Diane C. White <[diane.white@d300.org](mailto:diane.white@d300.org)>

**Subject:** [External] D300 Yearbooks (0% on the bulk of your Yearbooks and 3% increase on small books)

Hello Diane,

Thank you for your call today to discuss the district Yearbook Contract Extension.

We greatly appreciate your business and are happy to extend the 0% price increase another year for school year 2022-2023 even with inflation, labor costs, and freight increases for your three large yearbook orders at the high schools.

As mentioned the small yearbooks in the district (Elementary/Middle) will see a **small 3% increase in costs for 2022-2023**, which represents the first increase of nearly a decade. As we absorb price increases on everything from Paper, Labor, and freight, it's my pleasure to contain this to only 3% for D300 to help stay on budget and contain costs the best we can for families.

Thank you for your continued partnership. Please confirm when you can and have a wonderful day.

JAMIE SILVER

Midwest School Partner

Representing Herff Jones & Varsity Brands

Scheduling Link for Jamie: [calendly.com/herffjones](https://calendly.com/herffjones)

WI: (920) 965-6262 // IL: (847) 561-8525



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

March 22, 2021

Mr. Jamie Silver  
 Herff Jones  
 25 Telser Road #727  
 Lake Zurich, IL 60047

RFP – Student Yearbook Services - Extension

Dear Mr. Silver,

Congratulations! District 300 has awarded the contract extension for Student Yearbook Services to Herff Jones! The Board of Education approved this award at their regular meeting of March 16, 2021. The awarded contract pricing is listed in the following chart with a contract term of July 1, 2021- June 30, 2022.

Herff Jones							
	High School Level			Middle School Level		Elementary Level	
	208 pages	224Pages	256 Pages	Hard cover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.15	\$12.70	\$13.88	\$10.27
Custom Cover	included	included	included	\$6.48	\$6.48	\$1.16	\$1.16
Total	\$25.00	\$28.88	\$29.96	\$19.63	\$19.18	\$15.04	\$11.43
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

***This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.***

Please send this signed letter via Contract Works by March 26, 2021.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured to the following address prior to April 1, 2021.

Diane C. White, Director of Purchasing  
 Community Unit School District 300  
 2605 Bunker Hill Drive  
 Algonquin, IL 60102

This Agreement is entered into as of March 17, 2021.

Diane White 03/23/2021  
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks  
 OWNER (Signature)

Jamie Silver, Herff Jones Yearbooks Representative 03/22/2021  
1C8E65DDE3268DB4E51658C2EF4E4887 contractworks  
 CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Jamie Silver HJ rep  
 (Printed name and title)

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

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

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

**DATE:** March 1, 2021

**TO:** Fred Heid, Superintendent  
Board of Education

**FROM:** Diane White  
Director of Purchasing

	Presented at the following Board Meetings:		On:
	<b>Construction/Facility</b>		
X	<b>Finance</b>		03/09/2021
	<b>Policy/Legislative</b>		
	<b>School Utilization</b>		
X	<b>BOE 1<sup>st</sup> Reading</b>		03/16/2021
X	<b>BOE 2<sup>nd</sup> Reading</b>		03/16/2021

**SUBJECT:** Approval of District-wide Student Yearbook Contract Extension

**Background**

On March 4, 2014, the district issued a Student Yearbook Services RFP. This RFP covered yearbook services for K-12 grade levels. The BOE approved this three-year contract at its April 14, 2014 meeting. The Board of Education approved an extension of the student yearbook contract at the March 2020 Board meeting for the contract term of July 1, 2020 - June 30, 2021. The awarded contract pricing is as listed below:

<b>Herff Jones</b>							
	<b>High School Level</b>			<b>Middle School Level</b>		<b>Elementary Level</b>	
	208 pages	224Pages	256 Pages	Hardcover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.15	\$12.70	\$13.88	\$10.27
Custom Cover	included	included	included	\$6.48	\$6.48	\$1.16	\$1.16
Total	\$25.00	\$28.88	\$29.96	\$19.63	\$19.18	\$15.04	\$11.43
If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
<b>Base Yearbook Cost</b>							

Pending favorable reviews and pricing, the district can extend this no-district cost contract. Herff Jones has received favorable reviews at all levels of schools for yearbook services. Herff Jones will hold their

contract pricing listed above through the duration of the contract extension ending June 30, 2022, with a commitment to hold pricing for an additional two - 1-year extension.

**Administration Recommends**

The administration recommends that we award a contract extension to **Herff-Jones, Indianapolis, IN**, for Student Yearbook Services for the contract term of July 1, 2021, through June 30, 2022, with the possibility of two 1-year extensions.



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

February 25, 2021

Mr. Jamie Silver  
 Herff Jones  
 25 Telser Road #727  
 Lake Zurich, IL 60047

RFP – Student Yearbook Services

Dear Mr. Silver,

District 300 would like to extend our current contract based on the March 4, 2014 RFP submitted by Herff Jones. The contract extension carries the terms, specifications and pricing as originally submitted. The extension will run from July 1, 2021 to June 30, 2022.

Herff Jones							
	High School Level			Middle School Level		Elementary Level	
	208 pages	224Pages	256 Pages	Hard cover	Soft Cover	Hard Cover	Soft Cover
Calculated base cost	\$25.00	\$28.88	\$29.96	\$13.15	\$12.70	\$13.88	\$10.27
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If Awarded All Buildings - 5% Discounted Price for High School level	\$23.75	\$27.43	\$28.46				
Base Yearbook Cost							

If your firm agrees to hold pricing, the administration will recommend your contract extension to the Board of Education for review and award on Tuesday, March 23, 2021.

Sincerely,

*Diane White*

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

*Jamie Silver, Herff Jones Yearbooks Representative*

**Jamie Silver**

1C8E65DDE3268DB4E51658C2EF4E4887 contractworks

Service Provider

Jamie Silver  
Representing Herff Jones Yearbooks  
25 Telser Road #727  
Lake Zurich, IL 60047  
847.561.8525  
JSilver7@mac.com

February 24th, 2021

Diane White  
2605 Bunker Hill Drive  
Algonquin, IL 60102

Dear Diane White,

It's been our pleasure working with and supporting all the yearbook publications within D300 for the past several years. We are honored to extend our negotiated pricing previously outlined for the next 3 school years as you would like ending: 2022, 2023, and 2024.

This past year has been a challenging one as we all adapt to the impacts of COVID19. From daily life, to keeping students in school/remote and adjusting to the new normal. Through this time, we've reinvented ourselves in how we support your schools in publishing yearbooks in a new way that represents and documents this historic time for future generations to look back on. The yearbook is often the only permanent record at the school level that records it's unique history/achievements and it's been my pleasure working with your schools to record this in permanent books.

I'm also proud to report that our company (Herff Jones and Varsity Brands) has taken the necessary steps through this entire Pandemic and we are healthy. We are stable and have been able to keep the majority of our employees on board to weather the storm. We've taken the necessary steps to come out of this Pandemic strong so we can continue to serve schools across the country and it's my pleasure to continue supporting D300 schools personally.

I look forward to discussing this with you more. Again thank you for the opportunity to continue our partnership with your schools in the future.

Sincerely yours,  
Jamie Silver



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

**DATE:** March 8, 2022

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Elizabeth Freeman  
Chief Academic Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	
<b>Finance</b>	
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	3/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	3/15/2022

**SUBJECT:** Approval to Display Proposed  
High School Math Curriculum Adoption

**Background**

District 300 regularly reviews and updates instructional materials to support our curriculum. Our high school core math instructional materials were targeted for review during the 2021-2022 school year for implementation for 2022-2023. From October 2021- February 2022 we completed an RFP and materials review process for our core high school math courses including Algebra I, Geometry, Algebra II, and Pre-Calculus.

The district level review team consisted of several members of the Academic Team, including the Chief Academic Officer and Director of Math. The teacher review teams included representative teachers from the middle school level (for Algebra), each high school, and each core course. Special education, English as a Second Language, and a digital literacy coach were also represented on the team. Both review teams utilized rubrics to score presented materials. The District technology team vetted the resources to ensure that they will function with internal D300 systems and platforms.

After a comprehensive review, the team is recommending the **HMH Into AGA** series for Algebra I, Geometry, and Algebra II and **HMH Pre-Calculus** materials.

The total cost for this adoption will be \$527,808.69. This includes digital access to the textbooks/materials and online platform. This proposal is a six-year license to the resources. Our next step is to make these materials available for public viewing and request formal approval from the board on April 12, 2022, to adopt the proposed materials adoption.

**Recommendation**

The administration recommends the board approve the public display of the proposed materials adoption.



# Houghton Mifflin Harcourt

**Proposal #008337254**

Prepared For

## **Community Unit School Dist 300**

**Attention:**

**Kari Waller**

**kari.waller@d300.org**

For the Purchase of:

## **Into Math AGA and Precalculus 6YR**

**Prepared By**

**Rusty Kubis**

**rusty.kubis@hnhco.com**

**Please submit this proposal with your purchase order.**

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

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14046 Collections Center Drive  
Chicago, IL 60693

Attention:  
Kari Waller  
kari.waller@d300.org

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k12orders@hnhco.com  
FAX: 800-269-5232  
HMH Orders  
9400 Southpark Center Loop  
Orlando, FL 32819-8647

# Proposal for Community Unit School Dist 300

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<b>Algebra 1</b>						
<b>Student Digital Licenses</b>						
1789395	9780358398745 Into Algebra 1 Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Algebra 1 Implementation Success	\$96.00	1,621	\$155,616.00	\$23,342.40	\$132,273.60
<b>Total for Student Digital Licenses</b>		<b>\$132,273.60</b>				
<b>Teacher Digital Licenses</b>						
1808501	9780358555216 Into Algebra 1 Teacher License Digital 6 Year Includes: Into Algebra 1 Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	29	\$13,050.00	\$13,050.00	
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Student Materials</b>						
1705762	9781328951816 Into Algebra 1 Student Edition	\$57.00	90	\$5,130.00	\$769.50	\$4,360.50
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$4,360.50</b>				
<b>Total for Algebra 1</b>		<b>\$136,634.10</b>				
<b>Geometry</b>						
<b>Student Digital Licenses</b>						
1789401	9780358398806 Into Geometry Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Geometry Implementation Success	\$96.00	1,579	\$151,584.00	\$22,737.60	\$128,846.40
<b>Total for Student Digital Licenses</b>		<b>\$128,846.40</b>				
<b>Teacher Digital Licenses</b>						
1808523	9780358555339 Into Geometry Teacher License Digital 6 Year Includes: Into Geometry Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	26	\$11,700.00	\$11,700.00	
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Student Materials</b>						
1742480	9780358055280 Into Geometry Student Edition	\$57.00	90	\$5,130.00	\$769.50	\$4,360.50
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$4,360.50</b>				
<b>Total for Geometry</b>		<b>\$133,206.90</b>				
<b>Wiley Mathematics - Precalculus</b>						
<b>Student Licenses</b>						
1819282	9780358639169 2018 Young, Precalculus, Third Edition Student License Digital 6 Year Grades 9-12 Includes: 2018 Young, Precalculus, Third Edition Digital Student Resources 6 Year	\$100.80	746	\$75,196.80	\$7,519.68	\$67,677.12
<b>Total for Student Licenses</b>		<b>\$67,677.12</b>				
<b>Teacher Licenses</b>						
1819289	9780358639237 2018 Young, Precalculus, Third Edition Teacher License Digital 6 Year Grades 9-12 Includes: 2018 Young, Precalculus, Third Edition Digital Teacher Resources 6 Year Access to Teacher's Corner	\$262.50	19	\$4,987.50	\$4,987.50	
<b>Total for Teacher Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Student Materials</b>						
<p>Send <b>Check Payments</b> to: Houghton Mifflin Harcourt Publishing Company 14046 Collections Center Drive Chicago, IL 60693</p> <p style="text-align: center;">Attention: Kari Waller kari.waller@d300.org</p> <p style="text-align: center;"><b>HMH Confidential and Proprietary</b></p> <p style="text-align: right;">Send <b>Orders</b> to: k12orders@hnhco.com FAX: 800-269-5232 HMH Orders 9400 Southpark Center Loop Orlando, FL 32819-8647</p>						
008337254	Sold:0000353048	Ship:0000353048	Page 2 of 5	<b>Please submit this form with your purchase order</b>		

# Proposal for Community Unit School Dist 300

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1758403 9781119582946	2018 Young, Precalculus, Third Edition Student Edition	\$109.00	30	\$3,270.00	\$327.00	\$2,943.00
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$2,943.00</b>				
<b>Total for Wiley Mathematics - Precalculus</b>				<b>\$70,620.12</b>		
<b>Algebra 2</b>						
<b>Student Digital Licenses</b>						
1789398 9780358398776	Into Algebra 2 Student License Digital 6 Year Includes: Digital Student Resource 6 Year Digital Algebra 2 Implementation Success	\$96.00	1,366	\$131,136.00	\$19,670.40	\$111,465.60
<b>Total for Student Digital Licenses</b>		<b>\$111,465.60</b>				
<b>Teacher Digital Licenses</b>						
1808529 9780358555391	Into Algebra 2 Teacher License Digital 6 Year Includes: Into Algebra 2 Digital Teacher Resources 6 Year Access to Teacher's Corner	\$450.00	27	\$12,150.00	\$12,150.00	
<b>Total for Teacher Digital Licenses</b>		<b>\$0.00</b>				
<b>A la Carte Items Available for Purchase</b>						
<b>Student Materials</b>						
1742481 9780358055297	Into Algebra 2 Student Edition	\$57.00	90	\$5,130.00	\$769.50	\$4,360.50
<b>Total for A la Carte Items Available for Purchase</b>		<b>\$4,360.50</b>				
<b>Total for Algebra 2</b>				<b>\$115,826.10</b>		
<b>Professional Services - Into Math AGA</b>						
<b>Implementation Success Plan</b>						
1729437 9781328588500	Into AGA Getting Started Live Online 2-Hour Grades 9-12 The Getting Started live online session is streamlined to focus on preparing teachers for their first weeks of instruction. Participants engage in a variety of interactive experiences to learn about the organization and resources of Into AGA. The goal is to build confidence and prepare teachers for a strong start with Into AGA.	\$800.00	9	\$7,200.00	\$7,200.00	
1729442 9781328588555	Into Math Follow-Up Live Online 1-Hour Grades 9-12 Follow-Up sessions build upon the Getting Started to help teachers take full advantage of Into AGA's components, assessments, differentiation, and digital tools to meet the needs of their students. An HMH Services team member will work with you to choose from key Into AGA classroom-focused topics to create a personalized Follow-Up 1 hour live online session(s).	\$400.00	16	\$6,400.00	\$6,400.00	
<b>Total for Implementation Success Plan</b>		<b>\$0.00</b>				
<b>Coaching</b>						
1832619 9780358726265	Into AGA Blended Coaching Introductory Membership Grades 9-12	\$7,500.00	1	\$7,500.00		\$7,500.00
1755145 9780358141488	Into AGA Blended Coaching Membership Grades 9-12 Blended Coaching brings the coaching experience into a small group context and opens up communication among teachers and/or instructional coaches. It is a collaborative conversation, focused on deepening understanding of student work, student learning targets, instructional practices, goal setting, and action steps.  The blended coaching annual membership powered by HMH Coaching Studio provides within the term of the membership 4 in-person coaching days, 8 30-minute live online sessions, and HMH Coaching Studio licenses, designed for up to 20 teachers. Additional sessions and HMH Coaching Studio licenses may be purchased and added to this annual membership as needed.	\$19,500.00	3	\$58,500.00		\$58,500.00
1755146 9780358141495	Into AGA Online Coaching Membership Grades 9-12 Strengthen your teaching practice through Online Coaching Membership. Online coaching helps teachers and instructional	\$4,200.00	1	\$4,200.00		\$4,200.00

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# Proposal for Community Unit School Dist 300

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
	coaches integrate new skills immediately into their practice. Our online coaching powered by HMH Coaching Studio can include lesson modeling, lesson planning, and data analysis.  This annual online coaching membership includes 8 online sessions, available through the membership term, that are designed for a team of up to 5 educators. Additional sessions and HMH Coaching Studio licenses may be purchased and added to this annual membership as needed.					
<b>Total for Coaching</b>				<b>\$70,200.00</b>		
<b>Total for Professional Services - Into Math AGA</b>				<b>\$70,200.00</b>		
<b>Professional Services - Wiley AP</b>						
<b>Implementation Services</b>						
1805043	9780358525837 Wiley Ed Getting Started Live Online 1-Hour Grades 9-12	\$400.00	1	\$400.00	\$40.00	\$360.00
	The Getting Started live online session is streamlined to focus on the Ed platform to prepare teachers for their first weeks of instruction using the digital resources of their new program. Participants will engage in interactive experiences to learn about their program's resources and the ins and outs of the Ed platform. The goal is to build confidence and prepare teachers for a strong start.					
<b>Total for Implementation Services</b>				<b>\$360.00</b>		
<b>Total for Professional Services - Wiley AP</b>				<b>\$360.00</b>		

<b>Subtotal Purchase Amount:</b>	<b>\$526,847.22</b>
<b>Shipping &amp; Handling:</b>	<b>\$961.47</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$527,808.69</b>

\*\*Please add proper sales tax to your order\*\*

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**Total Cost of Proposal (PO Amount): \$527,808.69**

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.
 

<b>Ship to:</b>	<b>Sold to:</b>
Community Unit School District 300	Community Unit School District 300
2550 Harnish Dr	2550 Harnish Dr
Algonquin, IL 60102-6870	Algonquin, IL 60102-6870
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

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Date of Proposal: 3/2/2022

Proposal Expiration Date: 4/16/2022



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

**DATE:** March 7, 2022  
**TO:** Susan Harkin, Superintendent  
Board of Education  
**FROM:** Jennifer Porter  
Chief Financial Officer

<b>Presented at the following Board Meetings</b>	
<b>Construction/Facility</b>	03/07/2022
<b>Finance</b>	03/07/2022
<b>Policy/Legislative</b>	
<b>School Utilization</b>	
<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT:** Village of Carpentersville IGA for Huntley Square Property, Old Town TIF

---

**Background**

Attached for your review is a proposed intergovernmental agreement (IGA) with the Village of Carpentersville for a proposed development on the Huntley Square Property, which is in the existing Old Town tax increment financing (TIF) district established in January 2016. The IGA was modeled after the Village of West Dundee's 2018 Main Street / Route 31 TIF IGA with the District.

Below is an overview of the proposed IGA:

- **Location-** Huntley Square Property, Intersection of Route 31 and Huntley Road
- **Size-** 3-acre site with an underground parking garage
- **Developer-** WT Group based out of Hoffman Estates, IL
- **Development-** 133 residential luxury apartments including studio, 1-bedroom, and 2- bedroom options- Rental \$1,255-\$1,915 per month
- **Build out completion-** estimation of 12 months, anticipated completion Summer 2023
- **Enrollment Impact from the site-** the minimal-the potential of 7 students based on projections utilizing the Naperville model
- **Current EAV of property-** \$396k
- **Estimated EAV upon completion-** \$7.6M
- **Estimated EAV upon the termination of the TIF (2038)-** \$9M
- **Estimated Impact Fees received-** \$44k
- OTTO Engineering has sold the property to the developer, WT Group. This transaction occurred the week of February 28, 2022.

The agreement outlines that IF the development increases students to District 300, the District shall receive a portion of the incremental real estate taxes utilizing the per capita tuition charge from the previous year's audit at the rate of 25%. The District will need to submit an annual invoice to the Village utilizing our September enrollment figures. The give of the District is that the District waives any objections related to the proposed residential development known as Iron Flats. This agreement is based on the IGA we have with West Dundee. The give of the District is that the District waives any objections in relation to the proposed residential development known as Iron Flats.

**Recommendation**

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

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF CARPENTERSVILLE, KANE COUNTY, ILLINOIS, AND  
COMMUNITY UNIT SCHOOL DISTRICT NO. 300  
REGARDING THE PROPOSED IRON FLATS REDEVELOPMENT PROJECT  
WITHIN THE OLD TOWN TIF DISTRICT OF THE VILLAGE OF  
CARPENTERSVILLE**

**THIS INTERGOVERNMENTAL AGREEMENT** (the "*Agreement*") is entered into as of the 15th day of March, 2022, by and between the Village of Carpentersville, Kane County, Illinois (the "*Village*"), a home-rule municipal corporation of the State of Illinois and Community Unit School District No. 300 (the "*District*"), an Illinois school district situated in Kane, McHenry, Cook, and DeKalb Counties, Illinois (collectively, the "*Parties*").

**WITNESSETH:**

**WHEREAS**, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government and school districts may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and

**WHEREAS**, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, the Village and the District are authorized to enter into an agreement for the joint performance of any powers, privileges, functions or authority which may be exercised by a public agency of the State of Illinois; and

**WHEREAS**, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have identified certain areas within the Village's corporate boundaries where the existence of certain factors, such as obsolescence, deteriorating buildings, and deteriorating site improvements, if not addressed, will seriously impede the primary goals of the Village to promote the health, safety and welfare of its citizens by encouraging private investment in order to enhance the Village's tax base, ameliorate blight and provide job opportunities for its residents; and

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*") and the Village's authority and powers as a home rule unit of local government, the Corporate Authorities on January 5, 2016 adopted TIF Approval Ordinances approving the Old Town Redevelopment Plan, designating the TIF District, and adopting tax increment financing for the "Old Town" TIF District ("*TIF District*"); and

**WHEREAS**, the District recognizes the long-term benefits and importance of economic development within the Village; and,

**WHEREAS**, the Village recognizes the long-term financial impact of tax increment financing on the District's ability to provide high-quality education and desires to partially mitigate any financial hardship the District may suffer from the use of tax increment financing; and

**WHEREAS**, the District desires to work with the Village to assure that the benefits of the TIF Act, as applicable to the TIF District, shall be prudently utilized and limited to instances which demonstrate that "but for" TIF assistance development would not occur; and,

**WHEREAS**, the Village and District agree that it is in their mutual best interests and the best interests of their citizens and taxpayers to cooperate with each other in regards to the implementation of the Old Town Redevelopment Plan and to apply the revenues available through the TIF Act pursuant to the terms and conditions as set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the promises and mutual covenants hereafter set forth, the Parties agree as follows:

*Section 1.* The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

*Section 2.* The District hereby:

(a) waives any and all objections relating to a proposed 130-unit residential housing development referred to as Iron Flats ("*Project*") and/or tax increment financing associated with the Project located at the southwest corner of Main Street and Western Avenue; and

(b) covenants and agrees not to initiate or participate, whether directly or indirectly, in any challenge to the approval of any redevelopment agreement(s) related to the Project, including any actions taken by the Village in respect thereto.

*Section 3.* In the event the Village approves a redevelopment agreement pursuant to the Project, the District shall receive a portion of the incremental real estate taxes, as hereinafter defined, attributable to the estimated 130 market rate apartments to be constructed as part of the Project, utilizing the per capita tuition charge from the previous year's audit at the rate of twenty-five percent (25%). The District shall submit an annual invoice to the Village utilizing the September enrollment figures.

For purposes of this Agreement, "incremental real estate taxes" shall mean, the portion of the *ad valorem* real estate taxes arising from levies upon the Project 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 Project, as determined in accordance with Section 5/11-74.4-9 of the TIF Act, which has been paid to the Treasurer of the Village for deposit by the Treasurer into the Old Town Special Tax Allocation Fund established to pay redevelopment project costs and obligations incurred.

*Section 4.* If, for any reason, the Project does not move forward, this Agreement shall be null and void and the Parties shall have no further obligations to one another. Further, this Agreement and all obligations hereunder, shall terminate upon termination of the TIF District. Provided, however, that the Village shall make all payments required under Section 3 herein due to the District for the time period prior to termination.

*Section 5.* All notices required or permitted hereunder shall be in writing and may be given by (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt:

*If to the District:* Community Unit School District 300  
Administrative Building  
2550 Harnish Drive  
Algonquin, IL 60102  
Attn: Chief Financial Officer

*With a copy to:* Dist 300 Attorney

*If to the Village:* Village of Carpentersville  
1200 LW Besinger Drive  
Carpentersville, IL 60110  
Attn: Village Manager Eric Johnson

*With a copy to:* Bradford S. Stewart  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

*Section 6* This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

*Section 7.* This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this Agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

*Section 8.* If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of this Agreement, or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

*Section 9.* In the event of default, the non-defaulting party shall be entitled to recover any and all reasonable attorneys' fees and costs incurred by the non-defaulting party in enforcing the terms of this Agreement against the defaulting party. To the extent permitted by law, a party shall not be considered to be in default under this 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.

*Section 10.* Village and District each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Carpentersville, Illinois.

Village of Carpentersville, Kane County  
Illinois, a municipal corporation

By: \_\_\_\_\_  
Village President

*Attest:*

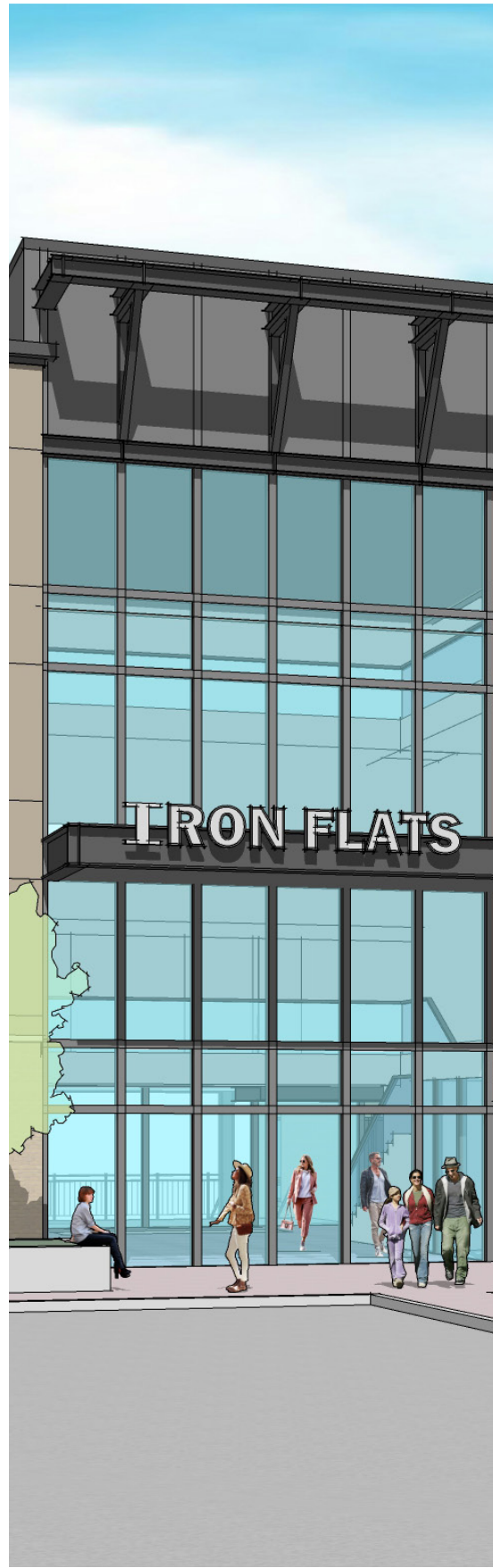
\_\_\_\_\_  
Village Clerk

Community Unit School District No., 300,  
Kane, McHenry, Cook, and  
DeKalb Counties, Illinois

By: \_\_\_\_\_  
Its \_\_\_\_\_ President

*Attest:*

\_\_\_\_\_  
Its Secretary



**Olive Street** is proud to present the Iron Flats residential community to Carpentersville.

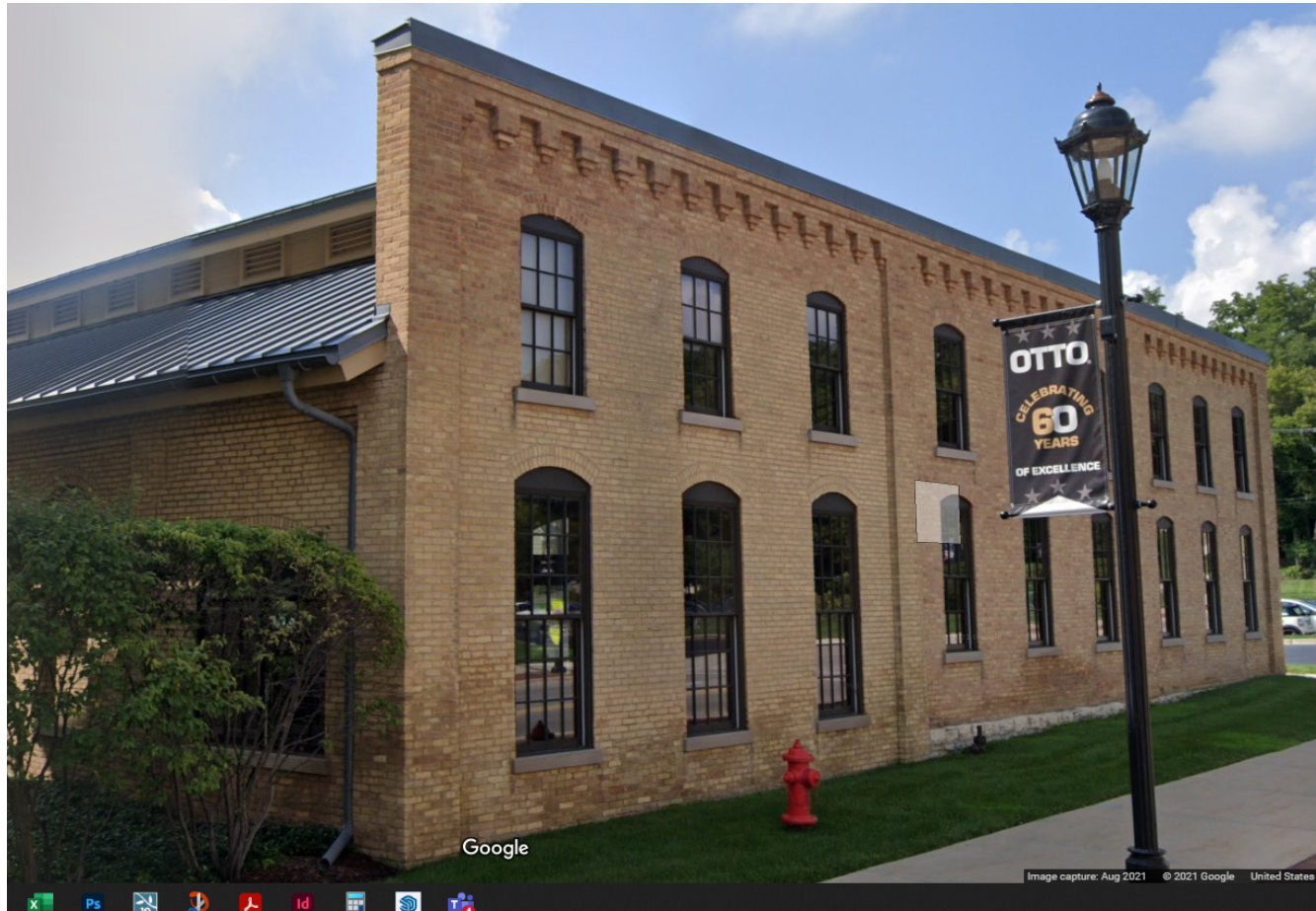
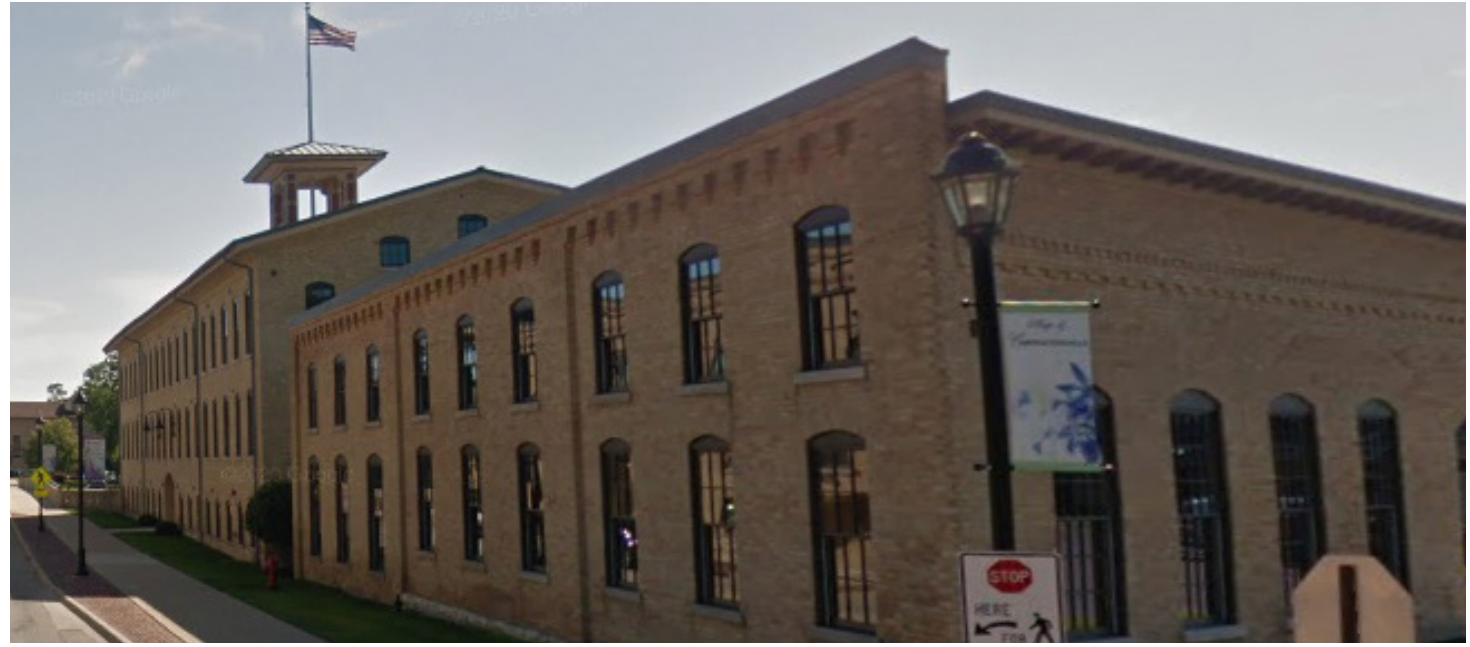
**The exterior design** is inspired by the historic buildings of Carpentersville, as well as by the Village's rich history in iron work. The prominent wings of the building serve as architecturally significant bookends anchoring the main body of the property. Two distinctive elements are featured – the dramatic cornice detail on the east end and the low-pitched roof with extended overhangs on the west end. The material palette will include yellow brick, dark chocolate trim / accents, and exposed structural steel / iron detailing.

**The entry experience** will be dramatic with a 4-story glass façade and striking Iron Flats signage. The interior lobby is two stories, filled with light, and will have a boutique hotel vibe. The south end of the lobby will spill into a porch experience for residents to enjoy with access to the grade level space with a community firepit, expansive landscaping and dog exercise area. The second floor will be open to below, with a glass wall separation for the generous workout area. Above this lobby space, there will be another two-story space on the third level adjacent to the elevators with a lounge area for residents to enjoy

**The signature amenities** are the roof deck and community room located on the fourth floor. The area is expansive, but, importantly, it is broken up into multiple intimate spaces. It has a beautifully furnished community room with sliding glass doors that open to a porch to the north and super cool bar seating under a pergola to the east. The exterior spaces have lounge seating, soft seating and tables with umbrellas to offer a variety of experiences for the residents and their guests. There is also a Starbucks-type nook with banquette seating and round tables adjacent to the porch. Additional amenities include a meeting room, dog wash area, “maker’s” space and a well-located mail area, including a place to receive Amazon deliveries. Individual storage lockers are also included in the lower level.

**The living experience** is amazing in every sense with an open plan concept and large kitchen islands. All the finishes are Class A in every respect and there are many plan varieties, including studio, 1-bedroom and 2-bedroom options. Every unit has huge windows to allow for great natural light and the majority of the apartments have oversized decks or patios.

**Iron Flats** will be a great place for new Carpentersville residents to call home.



IRON FLATS

DIGIBILT

INSPIRATION IMAGES



IRON FLATS


DIGIBILT

INSPIRATION IMAGES



**LEGEND**

- 1 entry vestibule
- 2 leasing / management office
- 3 mail room
- 4 great room
- 5 covered porch
- 6 dog run
- 7 garage entry
- 8 monument sign



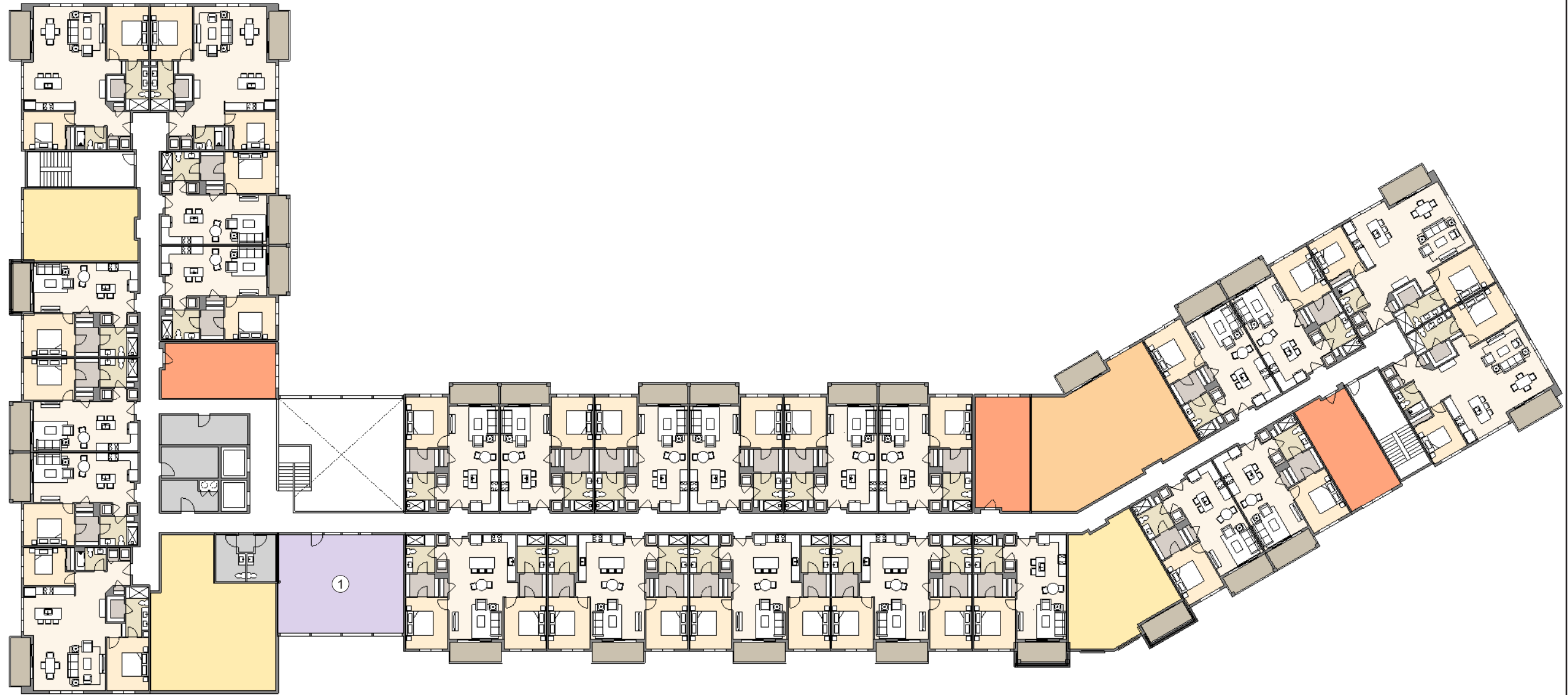
ARCHITECTURAL SITE PLAN



**LEGEND**

- 1 entry vestibule
- 2 leasing / management office
- 3 mail room
- 4 great room
- 5 covered porch
- 6 dog run
- 7 garage entry
- 8 monument sign


FIRST FLOOR PLAN

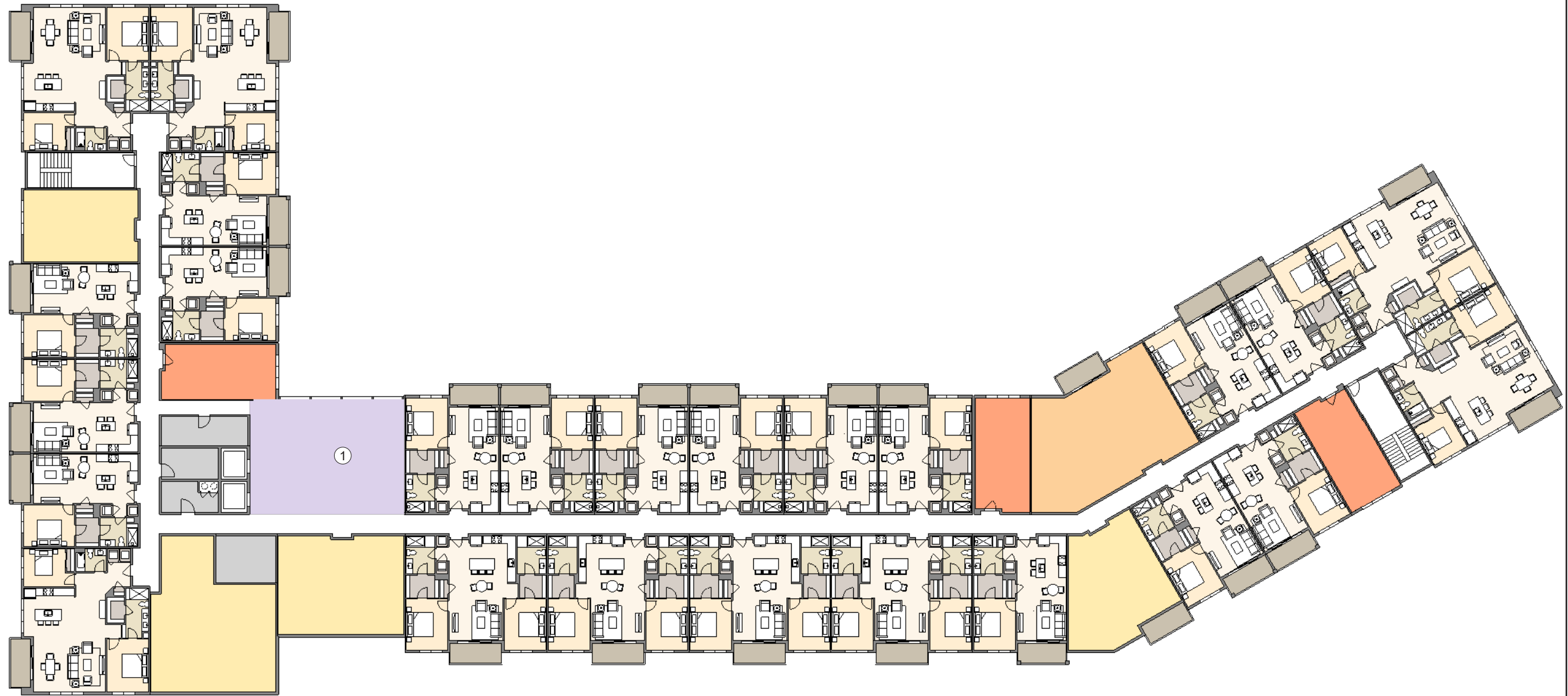


SECOND FLOOR PLAN

LEGEND

1 fitness room




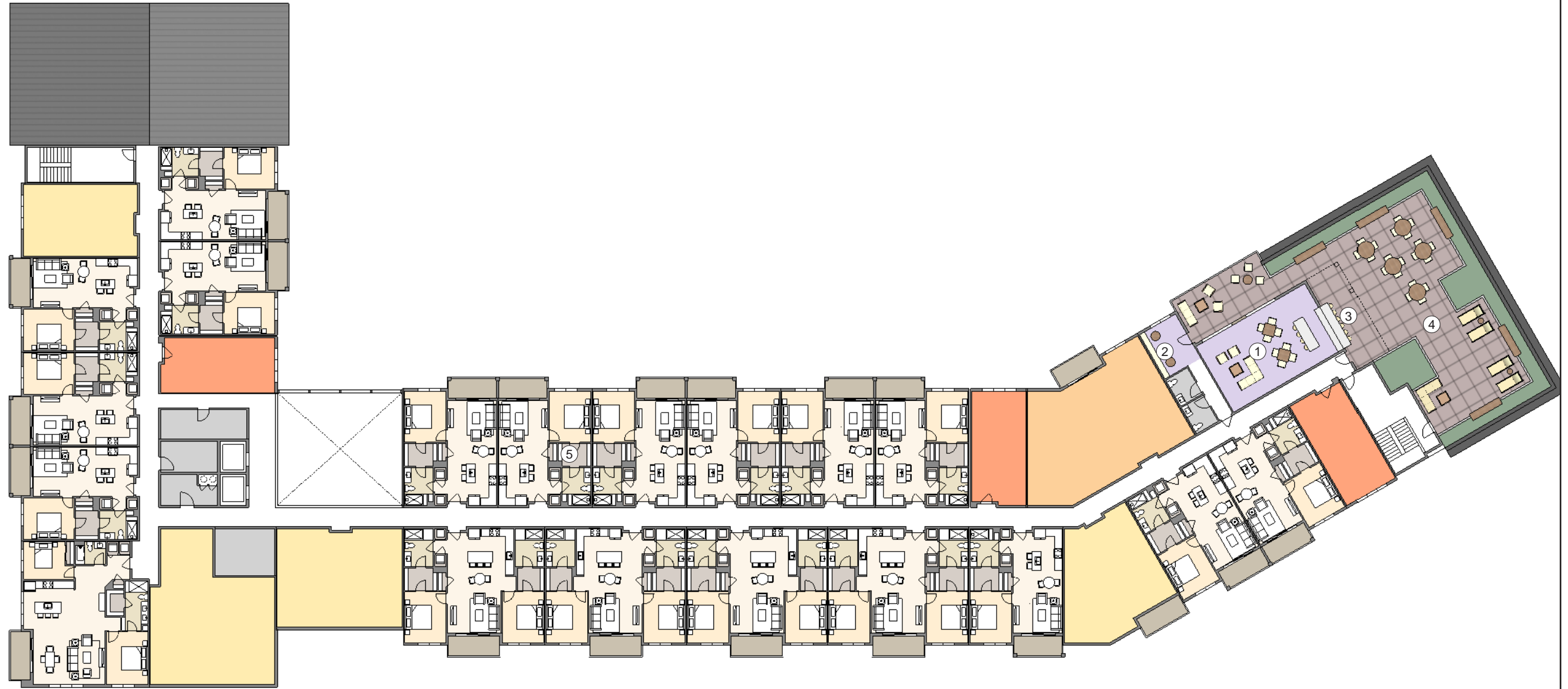


THIRD FLOOR PLAN

LEGEND

1 two-story common lounge area





FOURTH FLOOR PLAN

LEGEND

- 1 lounge
- 2 banquette seating
- 3 patio bar
- 4 rooftop terrace



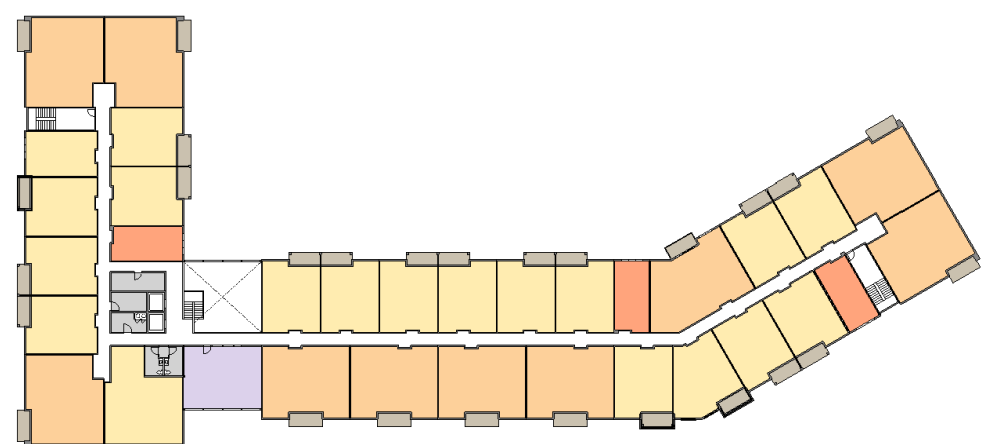
140 spaces

LEGEND

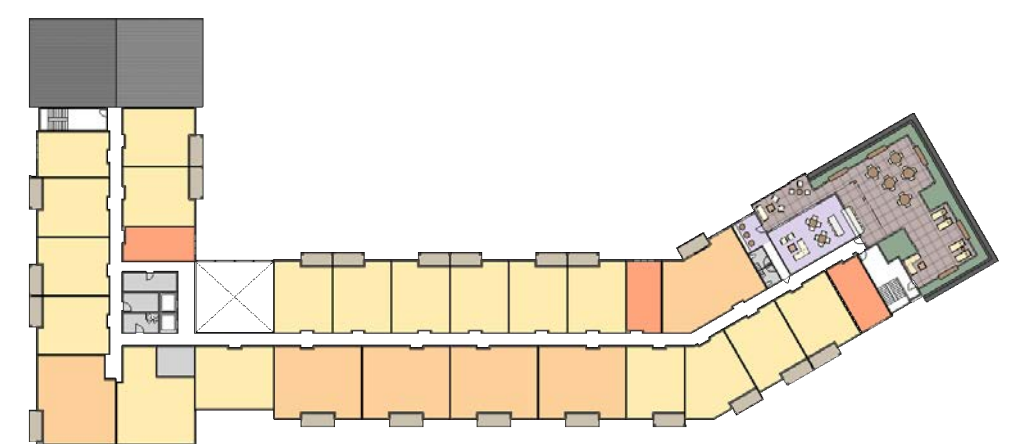
- 1 common event room
- 2 mechanical / elec.
- 3 trash room
- 4 resident storage
- 5 bike storage
- 6 dog wash
- 7 maker space
- 8 dog run



GARDEN LEVEL PLAN



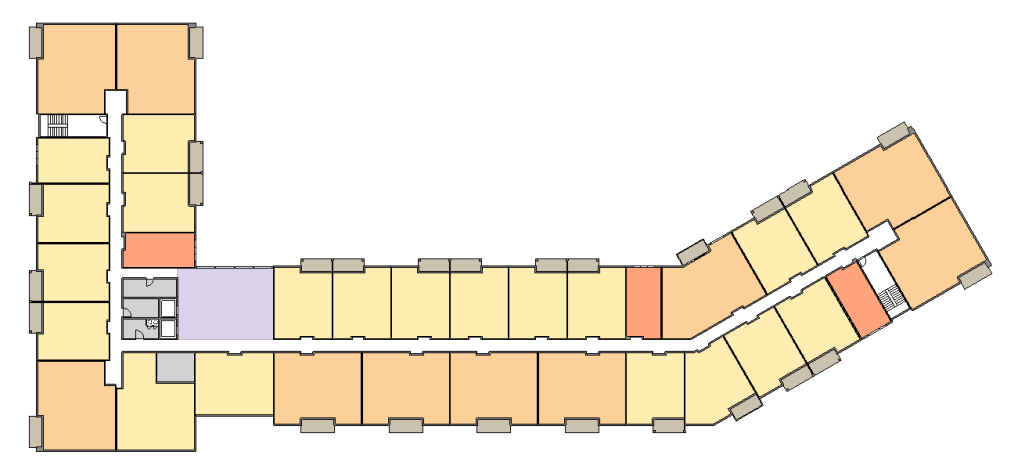
2ND FLOOR



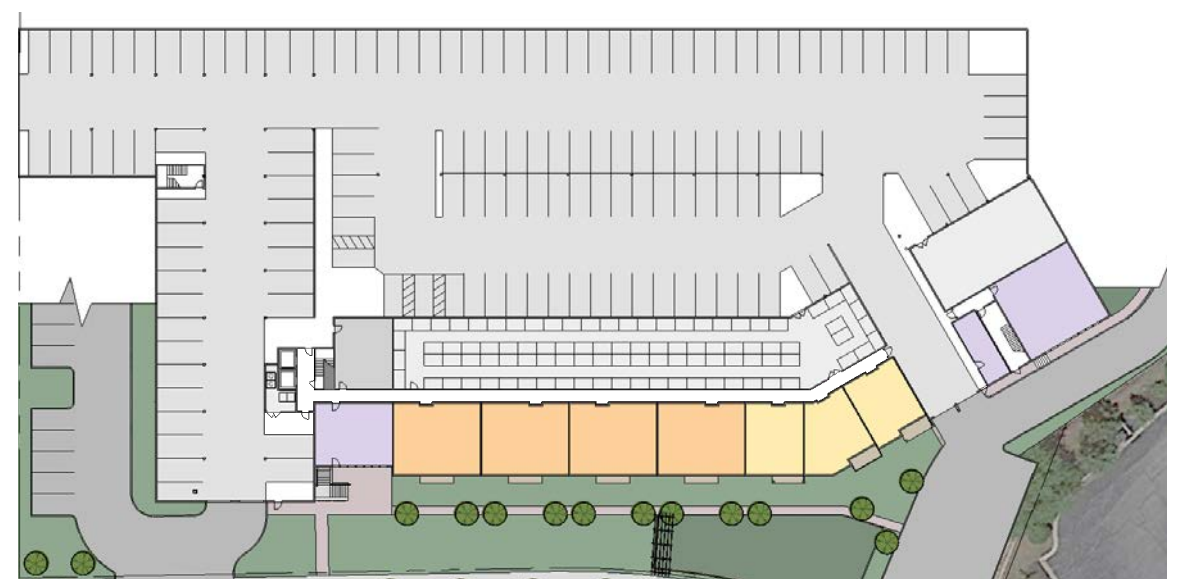
4TH FLOOR



1ST FLOOR



3RD FLOOR



GARDEN LEVEL

UNIT MIX

Type	Description	Bath	Balc.	Sq. Ft.	G	1st	2nd	3rd	4th	Total	Total Sq. Ft.	% / sf
S.1	Studio	1	no	474 sf	0	2	3	3	3	11	5,214 sf	5% 5%
1.1	1 Bedroom	1	no	657 sf	0	1	1	1	1	4	2,628 sf	2%
1.2	1 Bedroom	1	yes	750 sf	2	16	16	16	14	64	48,000 sf	42%
1.3	1 Bedroom	1	yes	800 sf	1	1	1	1	1	5	4,000 sf	3% 54%
1.4	1 Bedroom + Flex	1.5	no	916 sf	0	0	0	1	1	2	1,832 sf	2%
1.5	1 Bedroom + Flex	2	no	1,242 sf	0	1	1	1	1	4	4,968 sf	4%
2.1	2 Bedroom + Flex	2	yes	1,142 sf	4	4	4	4	4	20	22,840 sf	20%
2.2	2 Bedroom	2	yes	1,238 sf	0	5	5	5	1	16	19,808 sf	17% 42%
2.3	2 Bedroom	2	yes	1,260 sf	0	1	1	1	1	4	5,040 sf	4%
	Amenity			average 879 sf	7	31	32	33	27	130	114,330 sf	100%

Parking: 140 indoor spaces (lower level) + 81 outdoor spaces = 221 total spaces

PROJECT AT A GLANCE



TYPICAL (CORNER) 2BR PLAN  
1,238 SF



TYPICAL 1BR PLAN  
750 SF



TYPICAL (MIDDLE) 2BR PLAN  
1,260 SF

TYPICAL UNIT FLOOR PLANS



NORTH ELEVATION



SOUTH ELEVATION



WEST ELEVATION

EAST ELEVATION

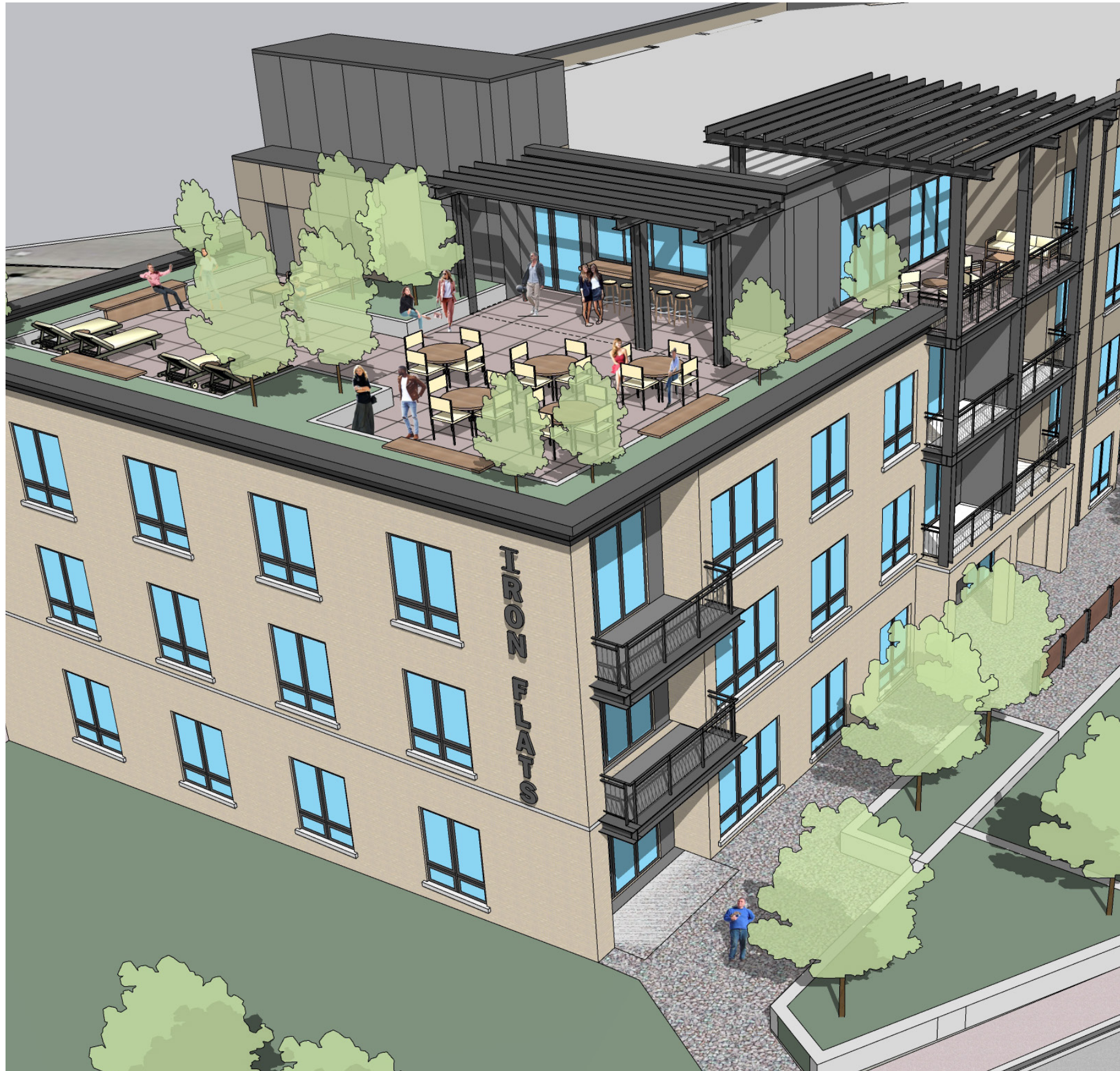
BUILDING ELEVATIONS

**MATERIAL KEY**

- 1 yellow brick
- 2 cement board panel - color 1
- 3 cement board panel - color 2
- 4 metal coping
- 5 steel balconies & pergolas
- 6 metal roof



SECTION THROUGH ENTRY LOBBY



**LEGEND**

- 1 lounge
- 2 banquette seating
- 3 patio bar
- 4 rooftop terrace



ROOFTOP AMENITY



IRON FLATS

DIGIBLT

BIRDS EYE VIEW FROM NORTH EAST



IRON FLATS

DIGIBILT

VIEW FROM CORNER OF HUNTLEY & WESTERN



IRON FLATS

DIGBILT

17

VIEW FROM HUNTLEY DR ENTRY



VIEW OF MAIN ENTRY



IRON FLATS

VIEW FROM HUNTLEY RD



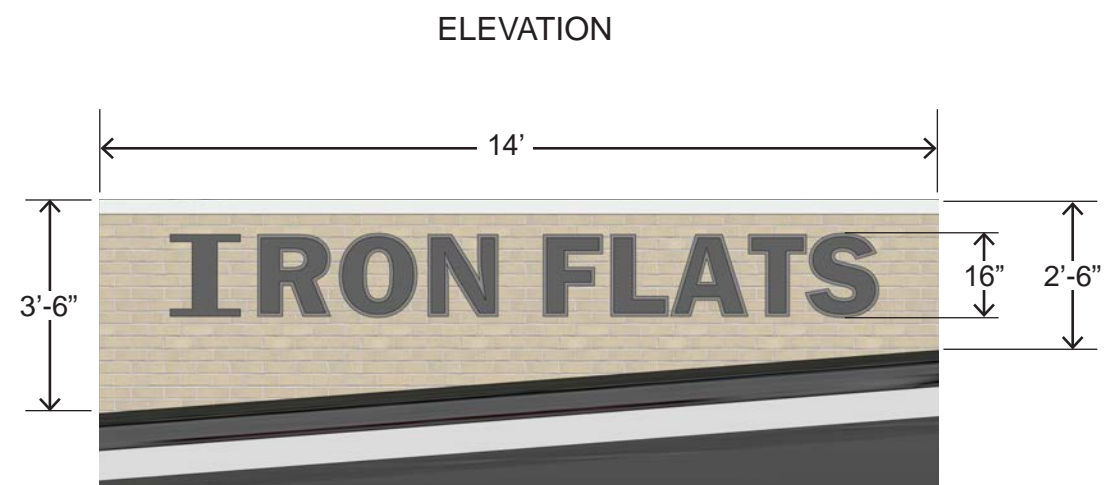
VIEW FROM SPRINGHILL RD (SOUTH FACADE)



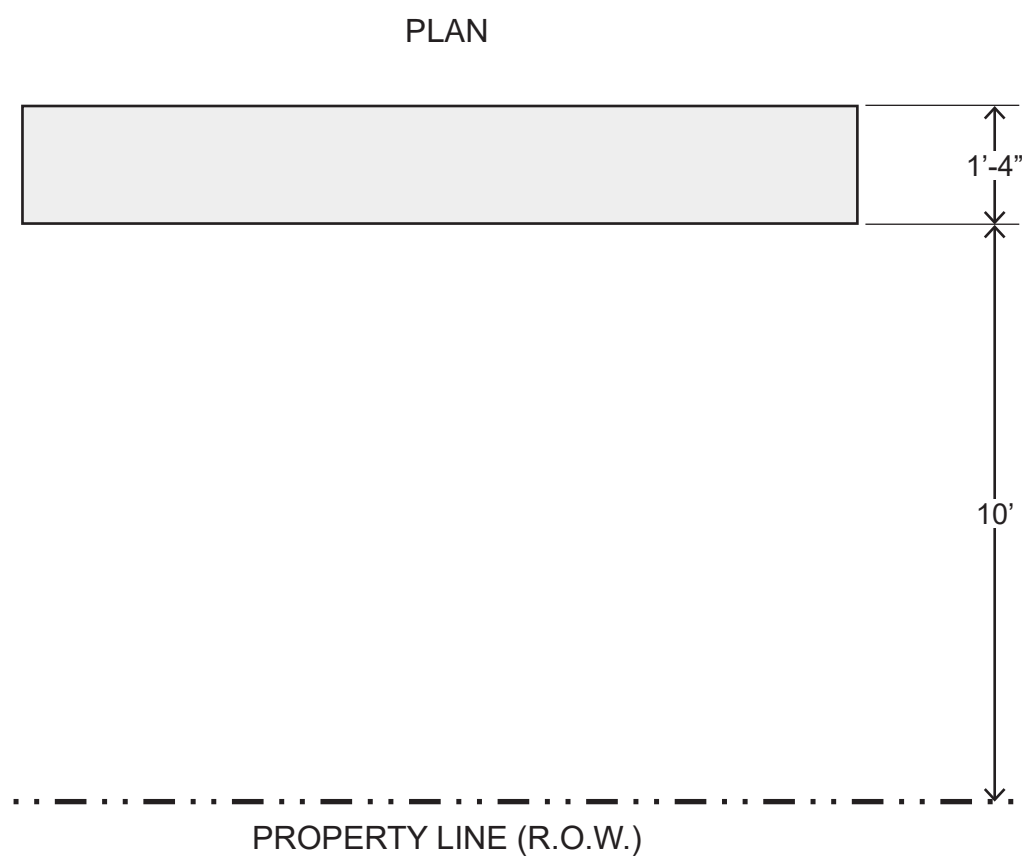
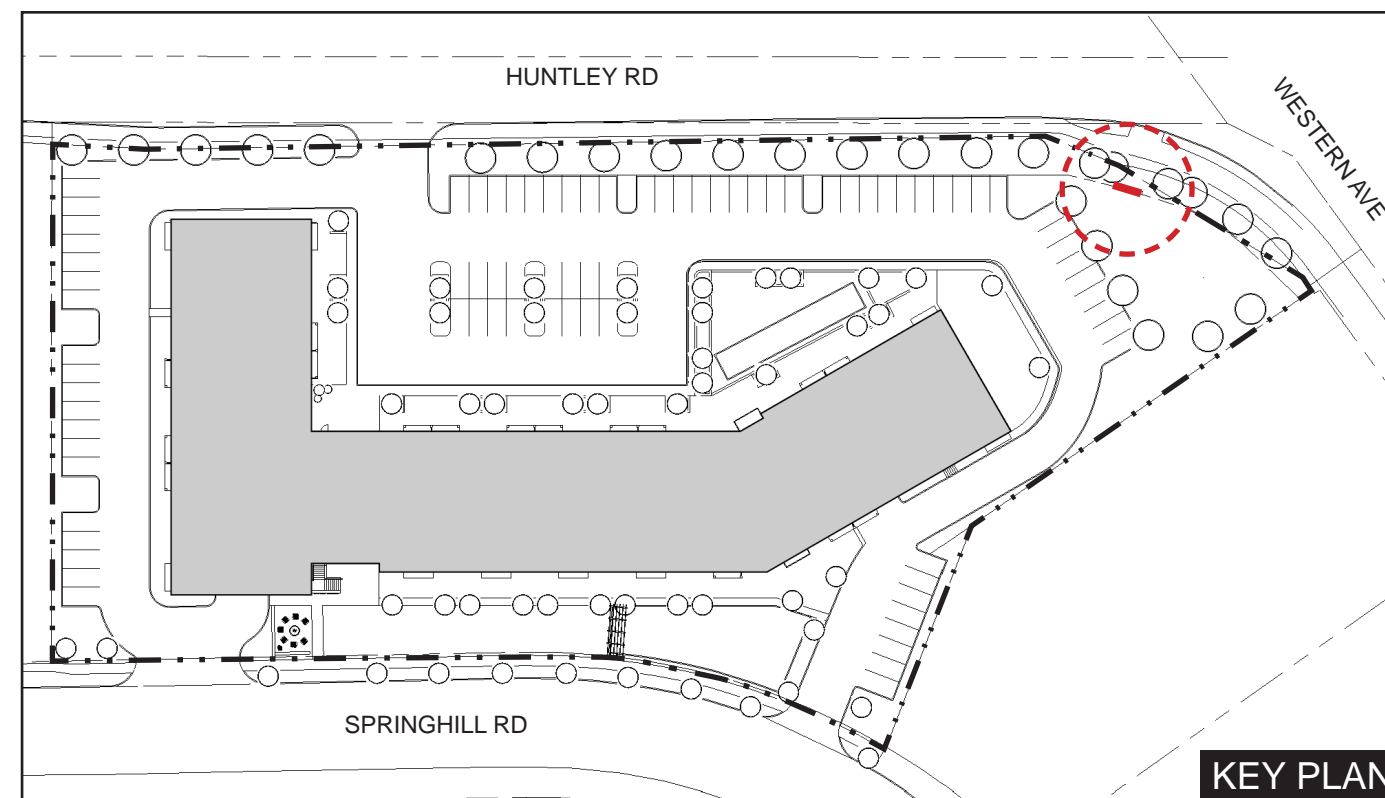
BIRDS EYE VIEW FROM SOUTH



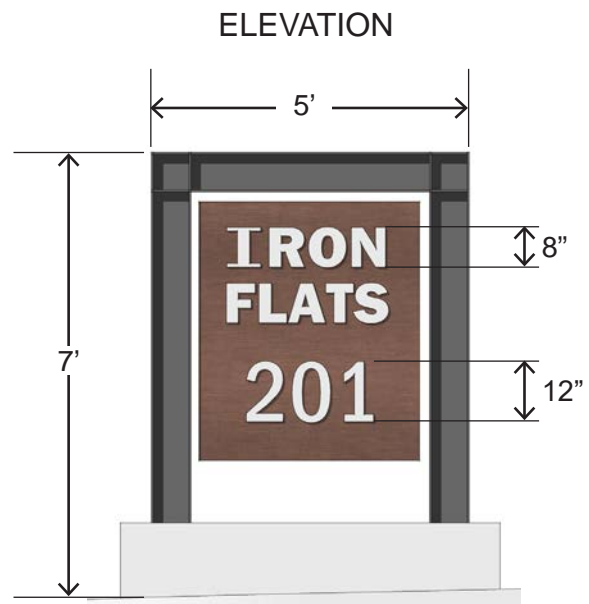
VIEW OF ROOFTOP TERRACE



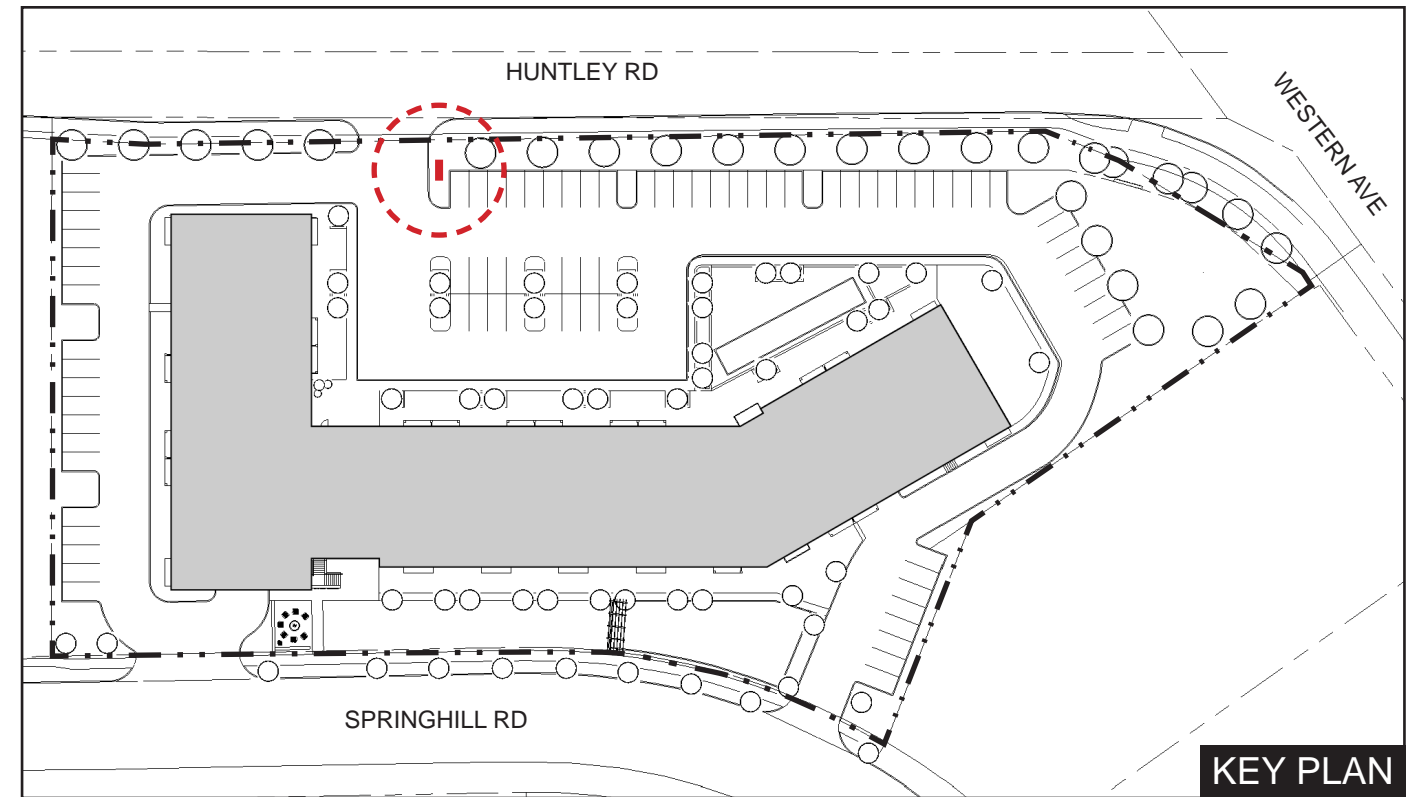
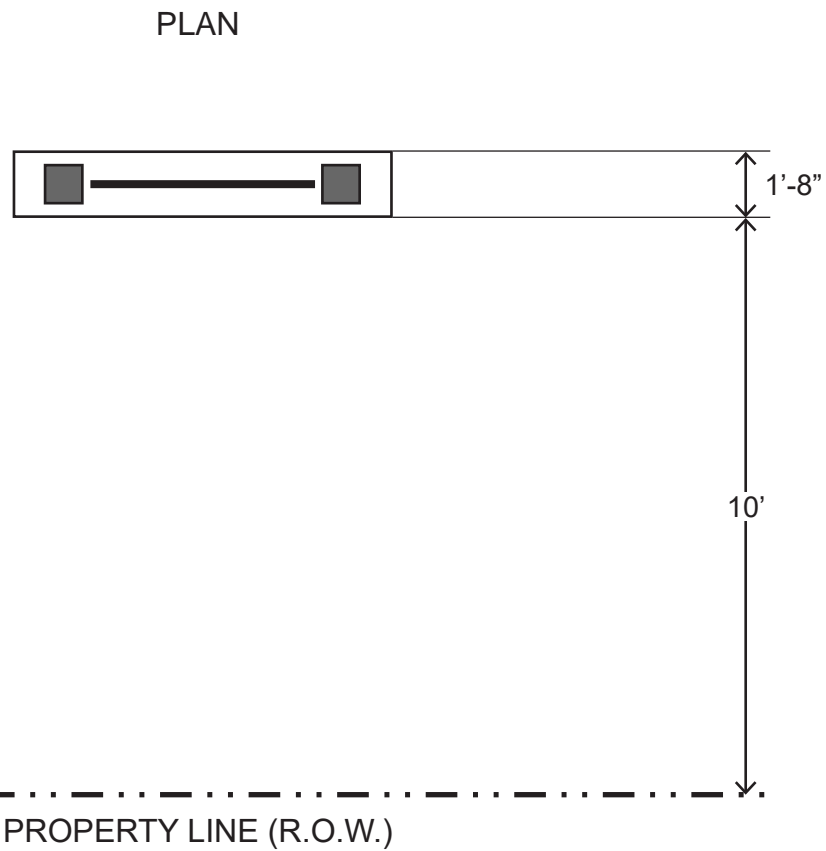
MATERIALS:  
METAL CHANNEL LETTERING ON BRICK BASE



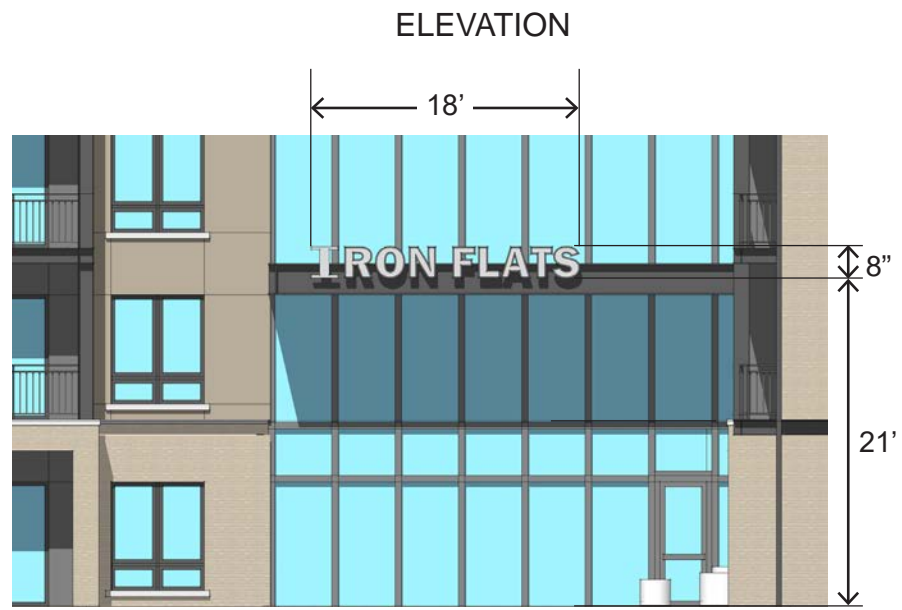
PROPOSED SIGNAGE: FREESTANDING SIGN @ CORNER HUNTLEY & WESTERN



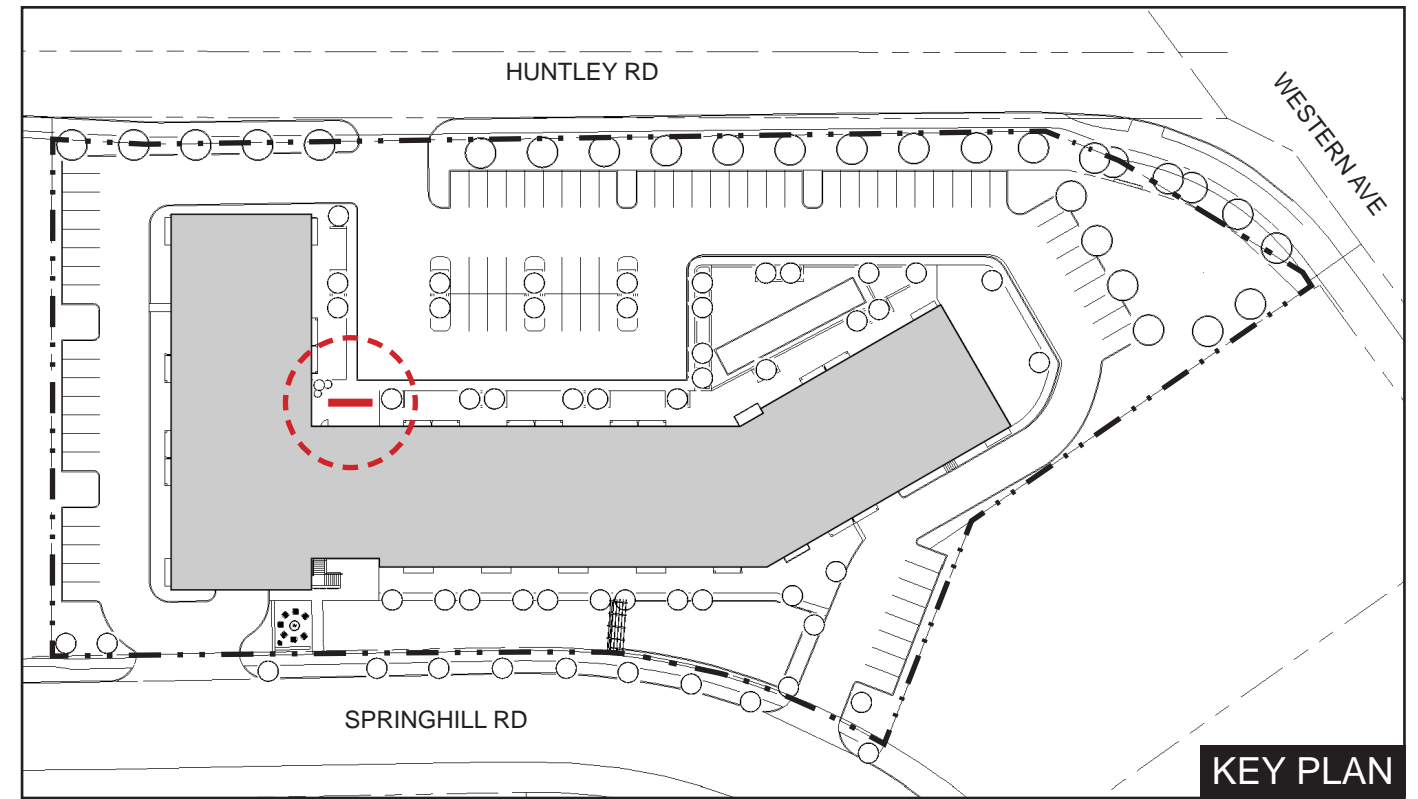
MATERIALS: METAL CHANNEL LETTERS ON CORTEN STEEL PANEL, WIDE FLANGE STEEL STRUCTURE ON CONCRETE BASE



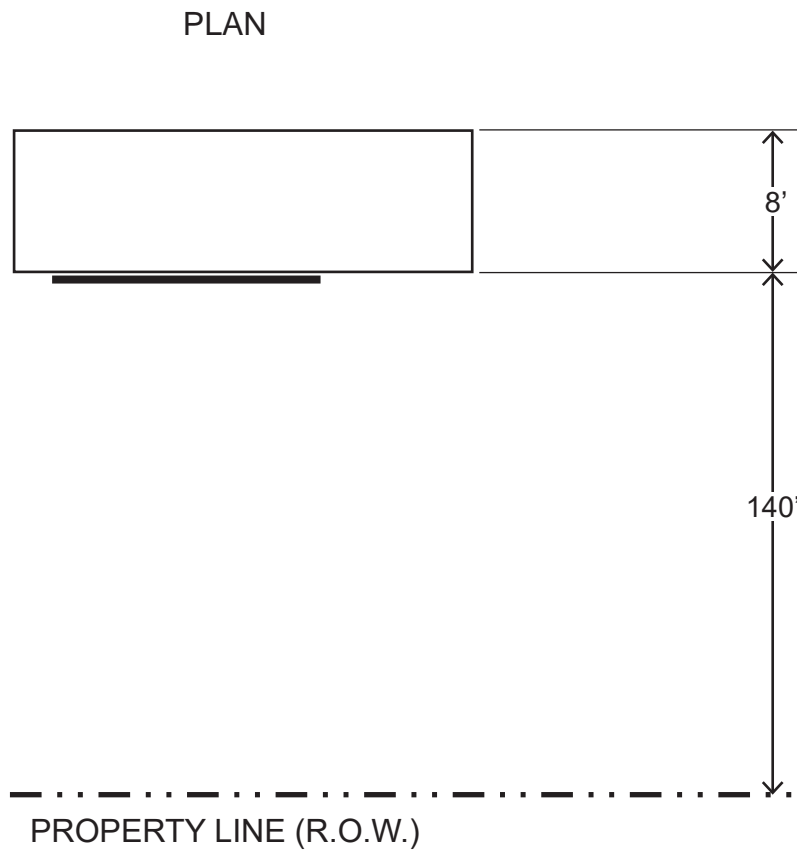
PROPOSED SIGNAGE: FREESTANDING SIGN @ HUNTLEY RD ENTRANCE



MATERIALS: BACKLIT CHANNEL LETTERS ON STEEL CANOPY



KEY PLAN

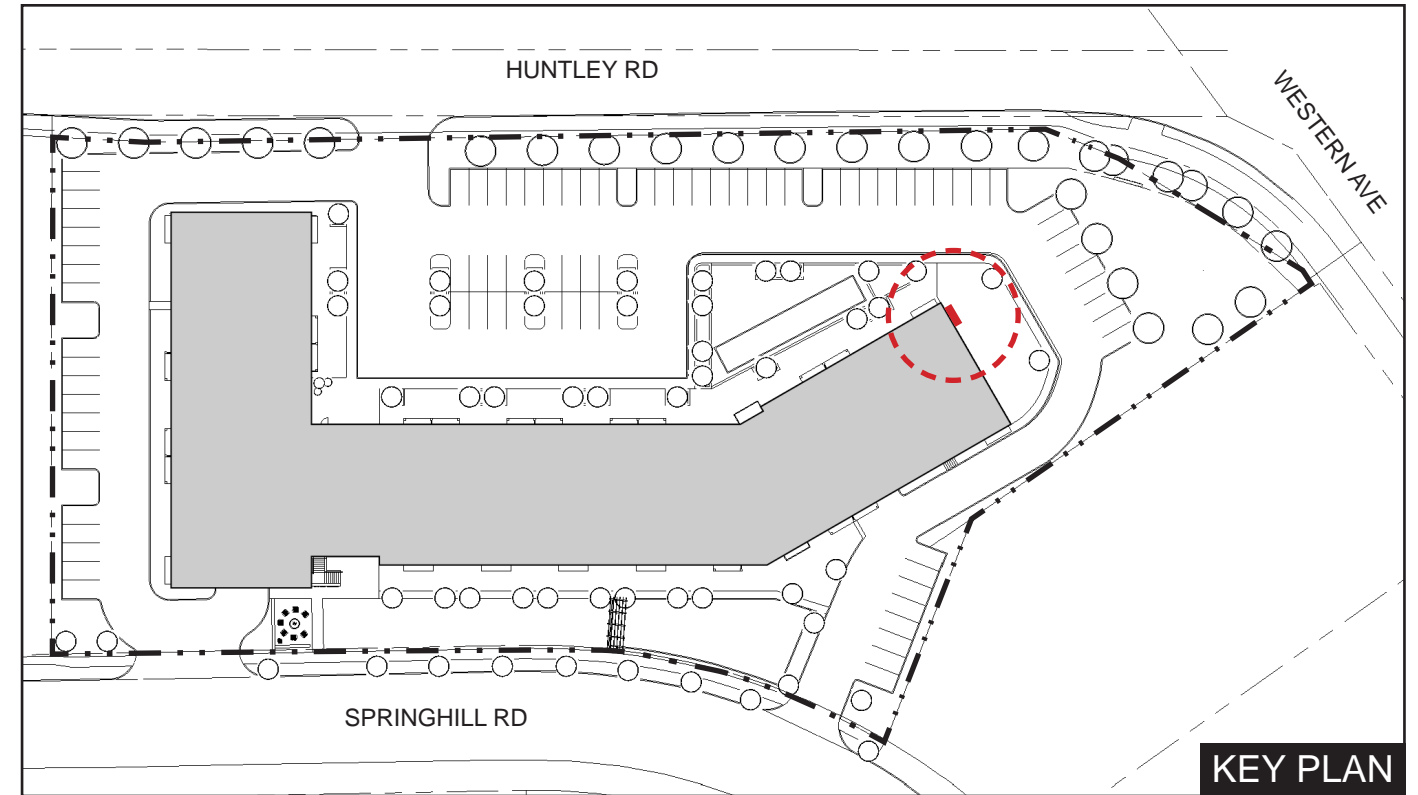


PROPOSED SIGNAGE: CANOPY SIGN @ NORTH ENTRANCE

ELEVATION



MATERIALS: STEEL CHANNEL LETTERS ON BRICK FACADE



KEY PLAN

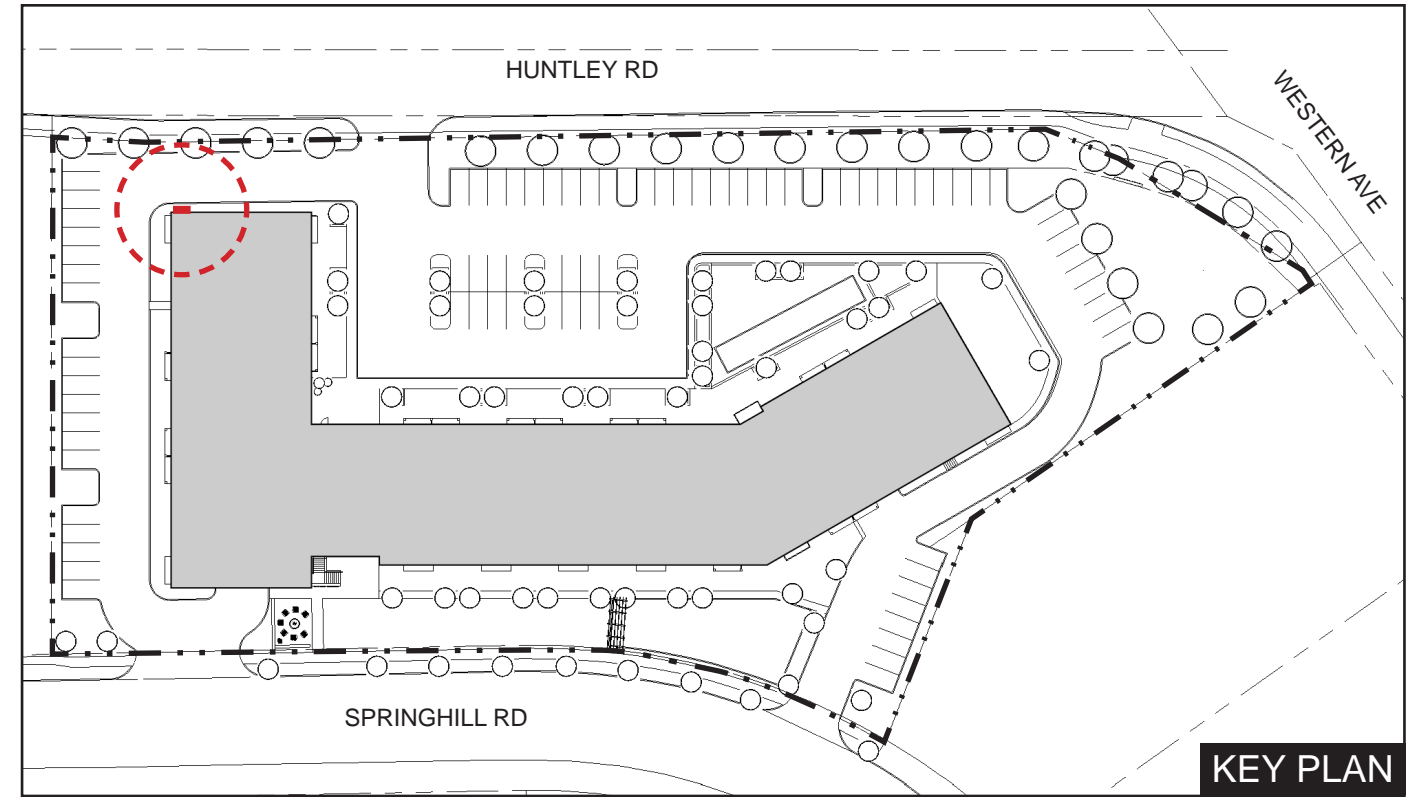


PROPOSED SIGNAGE: BUILDING SIGN @ EAST FACADE

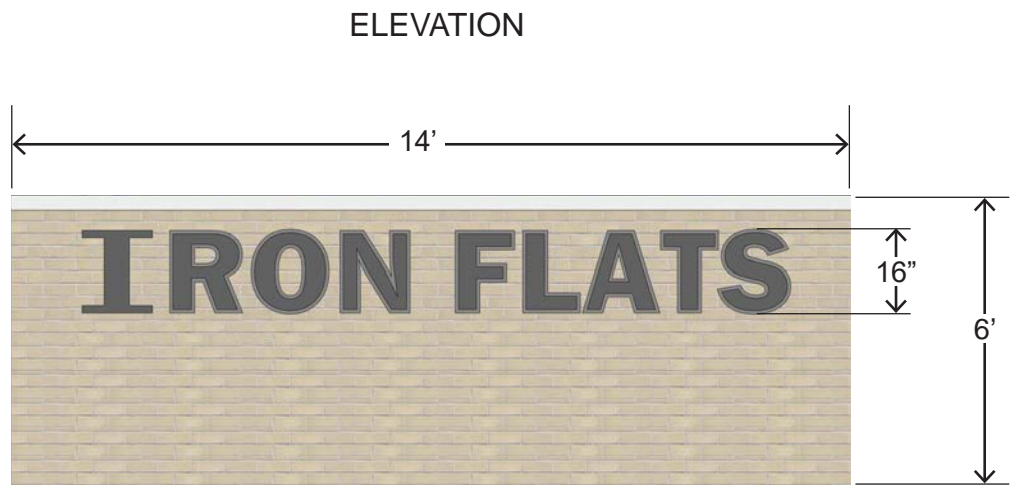
ELEVATION



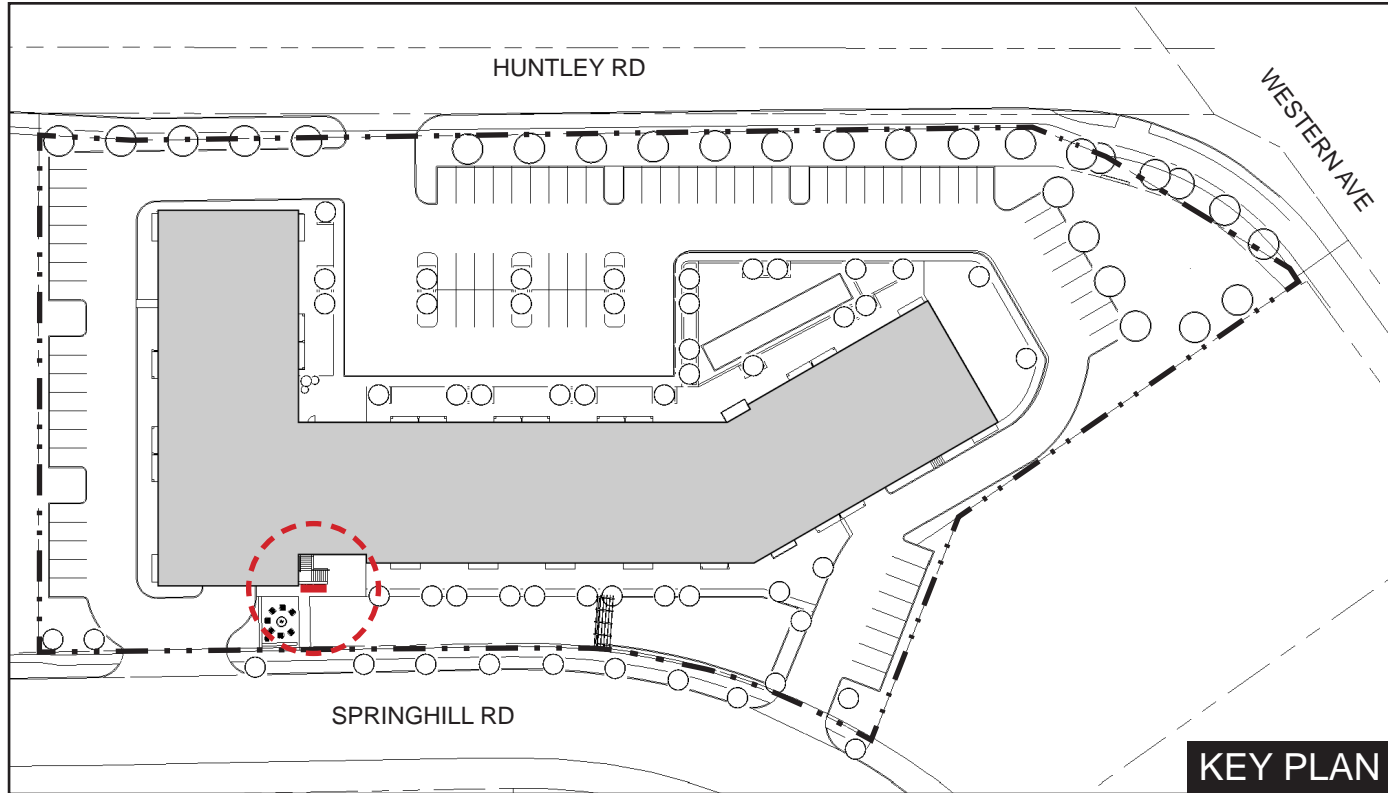
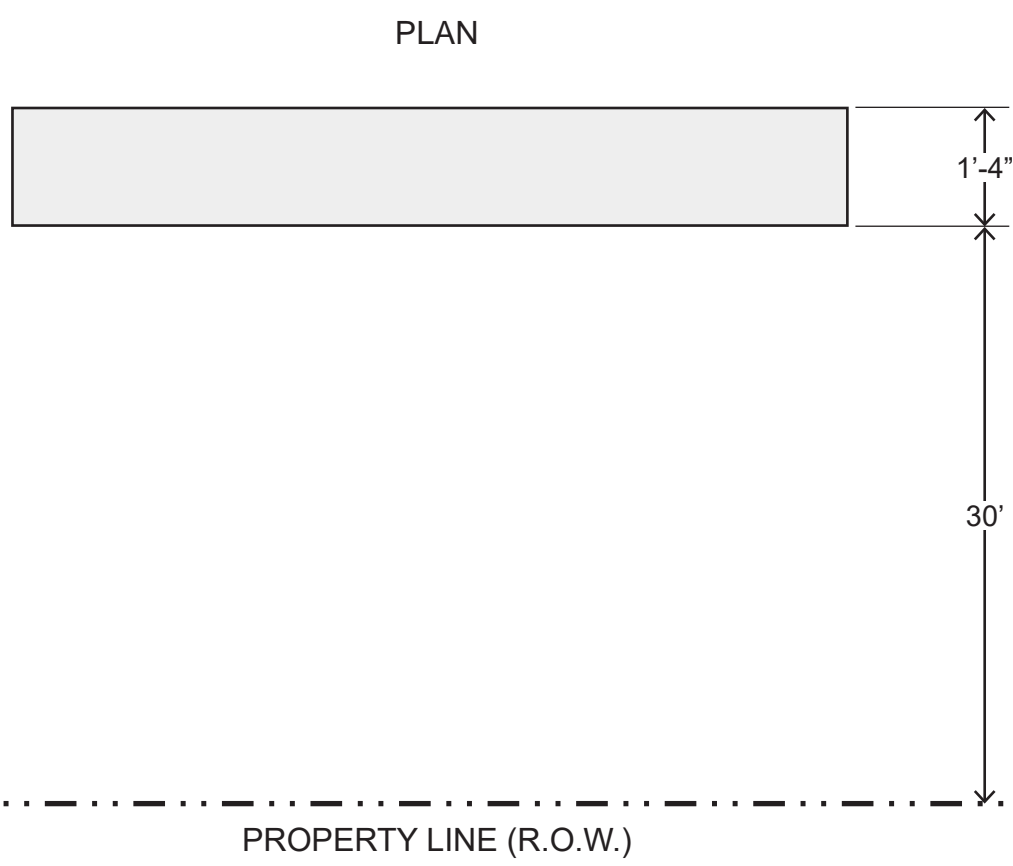
MATERIALS: STEEL CHANNEL LETTERS ON BRICK FACADE



PROPOSED SIGNAGE: BUILDING SIGN @ SOUTH FACADE



MATERIALS:  
METAL CHANNEL LETTERING ON BRICK BASE



PROPOSED SIGNAGE: BUILDING SIGN @ SOUTH FACADE



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

<b>DATE:</b> March 15, 2022  <b>TO:</b> Susan Harkin, Superintendent Board of Education  <b>FROM:</b> Eberto Mora Assistant Superintendent of Human Resources	<b>Presented at the following Board Meetings</b>	
	<b>Construction/Facility</b>	
	<b>Finance</b>	
	<b>Policy/Legislative</b>	
	<b>School Utilization</b>	
	<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
	<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022

**SUBJECT: Approval of Resolution Authorizing Honorable Dismissal Non-Tenured Teaching Staff  
Lack of Proper Certification**

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**Background**

The Board of Education is required to notify non-tenured teaching staff of honorable dismissal at least forty-five days before the close of the school term due to lack of proper certification.

**Administrative Recommendation**

The Administration recommends the board approve the resolution authorizing honorable dismissal of non-tenured teaching staff for lack of proper certification as identified in resolution.

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300**

**RESOLUTION AUTHORIZING NOTICE OF HONORABLE DISMISSAL  
TO NON-TENURED TEACHERS LACKING PROPER CERTIFICATION**

WHEREAS, the Board of Education (the "Board") of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "District") is prohibited by law from employing certain teachers who lack proper certification;

WHEREAS, the Board has received reports and recommendations from members of the Administration concerning the lack of proper certification maintained by non-tenured teachers;

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, as follows:

1. That this Board of Education, pursuant to Section 5/24-11 of the Illinois School Code, hereby determines that those teachers enumerated on **EXHIBIT 1**, attached hereto and made a part hereof, are hereby honorably dismissed as teachers in this School District for the next ensuing school term and, accordingly, that the present contract of employment of the teacher shall terminate at the close of the present term.

2. That the President and Secretary of this Board of Education are hereby authorized and directed to give to the persons enumerated on **EXHIBIT 1**, by personal service, certified mail and return receipt requested a written notice of this Board's decision to not re-employ those teachers enumerated on **EXHIBIT 1** for the next school term, which notice shall be substantiated in the form of **EXHIBIT 2**, attached hereto and made a part hereof.

3. This Resolution shall be in full force and effect upon and after its adoption.

ADOPTED THIS 15TH DAY OF MARCH, 2022, BY THE FOLLOWING ROLL CALL VOTE:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

**EXHIBIT 1**

**NOTICE OF HONORABLE DISMISSAL TO NON-TENURED TEACHERS LACKING  
PROPER CERTIFICATION AT THE CLOSE OF THE 2021-2022 SCHOOL TERM**

**Zero Year Certified**

Ruiz, Narely

Liberty Elementary School

**EXHIBIT 2**

**NOTICE OF HONORABLE DISMISSAL TO TEACHERS  
LACKING PROPER CERTIFICATION**

Date

**By U.S. Mail, Certified Mail, Return Receipt Requested, and Personal Service**

Name  
Address Line 1  
Address Line 2

Dear \_\_\_\_\_:

Pursuant to Section 5/24-11 of the School Code, you are hereby notified that the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, at its March 15, 2022 meeting, has resolved that you are honorably dismissed as a teacher in this School District for the 2022-2023 school term because you lack proper certification. Your present contract of employment will terminate at the close of the 2021-2022 school term.

Very truly yours,

Board of Education of School  
District No. 300, Kane, McHenry,  
Cook and DeKalb Counties, Illinois

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary

cc: Personnel File



ID #

**«FIRST» «LAST NAME»**  
«USERLEVELEDDESCRIPTION»  
«POSITIONDESCRIPTION»

Acknowledge Acknowledgment of Receipt of Personal Service:

\_\_\_\_\_  
Employee

ATTEST:

\_\_\_\_\_  
Principal/Supervisor

Dated: \_\_\_\_\_



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

<b>DATE:</b> <b>March 15, 2022</b>  <b>TO:</b> Susan Harkin, Superintendent Board of Education  <b>FROM:</b> Eberto Mora Assistant Superintendent of Human Resources	<b>Presented at the following</b>	
	<b>Board Meetings</b>	
	<b>Construction/Facility</b>	
	<b>Finance</b>	
	<b>Policy/Legislative</b>	
	<b>School Utilization</b>	
	<b>BOE 1<sup>st</sup> Reading</b>	03/15/2022
<b>BOE 2<sup>nd</sup> Reading</b>	03/15/2022	

**SUBJECT:        Approval of Resolution Authorizing Dismissal Non-Tenured Part-time – Three Year Teaching Staff**

**Background**

The Board of Education is required to notify Non-Tenured Part-time – Three Year Teaching Staff of dismissal at least forty-five days before the close of the school term.

**Administrative Recommendation**

The Administration recommends the board approve the resolution authorizing dismissal of Non-Tenured Part-time – Three Year Teaching Staff.

**COMMUNITY UNIT SCHOOL DISTRICT NO. 300**

**RESOLUTION AUTHORIZING NOTICE OF DISMISSAL TO  
PART-TIME THROUGH YEAR 3 NON-TENURED TEACHERS**

WHEREAS, the Board of Education (the "Board") of Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the "District"), has received reports and recommendations from members of the Administration concerning the performance of first, second and third-year non-tenured teachers; and

WHEREAS, such reports and recommendations indicate that the Board should dismiss such teachers effective at the close of the 2021-2022 school term;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District 300, as follows:

1. That this Board of Education, pursuant to Section 5/24-11 of the Illinois School Code, hereby determines that those non-tenured teachers enumerated on **EXHIBIT 1**, attached hereto and made a part hereof, shall not be re-employed for the following school term, and are hereby dismissed as teachers in this School District effective at the end of the present 2021-2022 school term.

2. That the President and Secretary of this Board of Education are hereby authorized and directed to give to the persons enumerated on **EXHIBIT 1**, by personal service, certified mail and return receipt requested, a written notice of this Board's decision to dismiss those non-tenured teachers enumerated on **EXHIBIT 1** at the end of the present school term, which notice shall be substantiated in the form of **EXHIBIT 2**, attached hereto and made a part hereof.

3. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED THIS 15TH DAY OF MARCH, 2022, BY THE FOLLOWING ROLL CALL VOTE:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

**EXHIBIT 1**

**NON-TENURED TEACHERS DISMISSED  
EFFECTIVE AT THE CLOSE OF THE 2021-2022 SCHOOL TERM**

**Second Year Certified**

Castillo Sotomayor

Raquel

Golfview Elementary School

**EXHIBIT 2**

**NOTICE OF DISMISSAL TO NON-TENURED TEACHERS**

Date

**By U.S. Mail, Certified Mail,  
Return Receipt Requested,  
and Personal Service**

Name  
Address Line 1  
Address Line 2

Dear \_\_\_\_\_:

Pursuant to Section 5/24-11 of the School Code, you are hereby notified that the Board of Education of School District No. 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, at its March 15, 2022 meeting, has resolved that you are dismissed as a teacher in this School District effective at the end of the present 2021-2022 school term, and, therefore, you will not be re-employed for the next school term.

Very truly yours,

Board of Education of School  
District No. 300, Kane, McHenry,  
Cook and DeKalb Counties, Illinois

By:

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

cc: Personnel File