

Board of Education Workshop/Business Meeting

Tuesday, July 19, 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

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. Litigation 2(c)(11); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session

3.1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

6. Public Participation 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.

7. Consent Items <\$25k

7.1. Approval of Board Meeting Minutes: June 28, 2022

7.2. Approval of Disposal Items

7.3. Approval of Bills Payable

7.4. Approval of Treasurer's Report

7.5. Approval of Community Crisis Center Memorandum of Understanding

7.6. Approval of Human Resources Report

7.7. Approval of Freedom of Information Act Report

8. Consent Items >\$25k

8.1. Approval of Leadership Development Services Contract

8.2. Approval of Professional Development Services Contract (Renewal)

8.3. Approval of the Worksite Wellness Services Agreement (Renewal)

8.4. Approval of Print Management Software Contract

8.5. Approval of Food Service Provider Emergency Contract (Renewal)

8.6. Approval of 2022-2023 Student Meal Prices

9. Work Session Discussion - Strategic Plan

10. Roll Call Action Items

10.1. Approval of Budget Requests and Capital Project Design Work

11. Board Discussion

11.1. Board Committee Reports

11.2. Board Discussion

11.2.1. Board Committee and Association Liaison Assignments

12. Closed Session

12.1. 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. Litigation 2(c) (11); and 3. 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).

12.2. Motion to adjourn closed session

13. Reconvene in Open Session

13.1. Roll Call

14. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
07/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWG	T61857	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWC	T61832	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVJ	T63599	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNV8	T61837	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNX0	T63625	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVE	T63609	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNX6	T61836	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWX	T63617	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNV5	T63626	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNV0	T63606	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNXK	T61831	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNXH	T61826	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWN	T63619	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWS	T63631	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWV	T61825	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVV	T63632	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNV6	T63598	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNV2	T61828	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWP	T61830	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNX5	T61833	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNJZ	T63628	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWT	T63634	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVM	T63622	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWJ	T63623	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNW0	T63600	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVG	T63630	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVT	T63624	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVN	T63620	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWF	T63629	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVF	T63621	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNX8	T61838	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNWQ	T61834	Obsolete	Tech Recycle
6/9/2022	JHS	Desktop	Lenovo	ThinkStation P320	MJ06PNVU	T63627	Obsolete	Tech Recycle
6/17/2022	PES	Laptop	Lenovo	ThinkPad T14 Gen 1	PF36Q6TC	T115571	Obsolete	Tech Recycle
6/23/2022	Admin	Laptop	Lenovo	Thinkpad L450	PF0A7PBQ	T35051	Obsolete	Tech Recycle
6/23/2022	Admin	Laptop	Lenovo	Thinkpad L450	PF0A7Q03	T34969	Obsolete	Tech Recycle
6/24/2022	Admin	Laptop	Lenovo	Thinkpad T470	PF18CPF8	T60951	Obsolete	Tech Recycle
6/29/2022	LPES	Projector	Sanyo	PLC-SW35	65108689	N/A	Obsolete	Tech Recycle
6/29/2022	LPES	Projector	Infocus	LP-500	AALN24690048	107043	Obsolete	Tech Recycle
6/30/2022	Admin	Laptop	Lenovo	Thinkpad T460	PC0B4ZZQ	T54337	Obsolete	Tech Recycle
6/30/2022	Admin	Laptop	Lenovo	Thinkpad T460	PCOFDZ20	T54419	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXE	T63647	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXG	T61829	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWY	T63635	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNV9	T63604	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVQ	T63602	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWE	T61863	Obsolete	Tech Recycle

6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVD	T63637	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNV3	T63612	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXF	T63642	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNUY	T63640	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVC	T63610	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVP	T63603	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWH	T63643	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVL	T63611	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVA	T63638	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW3	T61853	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNV4	T63608	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVH	T63607	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW6	T63641	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWL	T63615	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW1	T63645	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVB	T63601	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWU	T63618	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNV7	T63633	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWK	T63646	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW4	T63644	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVX	T61827	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWA	T61866	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW7	T63639	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNV1	T63605	Obsolete	Tech Recycle
6/14/2022	HHS	Desktop	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXA	T63636	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXC	T61844	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXJ	T61852	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWZ	T61865	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWW	T61847	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW2	T61851	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW8	T61842	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXD	T61846	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX7	T61850	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVW	T61859	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNW9	T61860	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX4	T61854	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWM	T61862	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVY	T61855	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXL	T61867	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXM	T61839	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXN	T61843	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWB	T61845	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNXB	T61835	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX2	T61841	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX3	T61858	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVR	T61856	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNVK	T61849	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNWD	T61861	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX1	T61848	Obsolete	Tech Recycle
6/21/2022	DCHS	30BG DESKTOP	Lenovo	P320 Workstation	1S30BGS12500MJ06PNX9	T61840	Obsolete	Tech Recycle
6/16/2022	DCHS	Furniture	N/A	(6) 5'x3' Fashion tables	N/A	N/A	Damaged	Disposal
6/1/2022	DFEC	Gym Equipment	Lifetime	Transcourt Portable Basketball Hoop	N/A	N/A	Obsolete	Disposal
6/1/2022	DFEC	Gym Equipment	N/A	Small Portable Basketball Hoop	N/A	N/A	Damaged	Disposal
5/31/2022	EVES	Custodial Equipment	Tornado	2500B Buffer	98498GHHH03039	100385	Broken	Metal Recycle
5/31/2022	EVES	Custodial Equipment	NilFisk Advance	Matador Buffer	N/A	003881	Broken	Metal Recycle

5/31/2022	EVES	Custodial Equipment	Tornado	Task Force Mop Vacuum	94225DHH1670	100359	Broken	Metal Recycle
5/31/2022	EVES	Custodial Equipment	NilFisk Advance	Stripping floor Machine	55014450	107091	Broken	Metal Recycle
5/31/2022	EVES	Custodial Equipment	Tornado	Stripping floor Machine	98682HHH12230	100375	Broken	Metal Recycle
5/27/2022	GDW	Security Safe	Sentry	Freestanding Floor safe	N/A	105207	Broken	Metal Recycle
6/20/2022	GVES	Appliance	Magic Chef	MCIM30SST Ice Maker	12003407	N/A	Broken	Metal Recycle
4/28/2022	HHS	Kitchen Appliance	Cafe Roma	M1329 Espresso Maker	N/A	N/A	Broken	Disposal
4/28/2022	HHS	Kitchen Utensils	N/A	(7) Knife Sets	N/A	N/A	Obsolete	Disposal
4/28/2022	HHS	Custodial Equipment	Advance	Convertamatic Scrubber	2049060	103369	Broken	Metal Recycle
4/28/2022	HHS	Custodial Equipment	Advance	Convertamatic Scrubber	2049058	N/A	Broken	Metal Recycle
4/28/2022	HHS	Security Equipment	Panasonic	Lot WV-NW484S Security Cameras	N/A	N/A	Obsolete	Tech Recycle
6/28/2022	PVES	Gym Equipment	N/A	Gym Mats	N/A	N/A	Damaged	Disposal
6/28/2022	PVES	Risers	N/A	Gray Plastic Riser Set	N/A	N/A	Damaged	Disposal

Diane C. White

Diane C. White, Director of Purchasing

7/1/2022

Date

*Supporting documentation available in the Purchasing Department.

Community Unit School District 300
A/P Board Bill Listing for June 30, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 3,695,498.95
Health Insurance Fund	\$ 2,953,492.89
Grant Fund	\$ 150,178.69
COVID 19 Fund	\$ 8,564.65
Operations & Maintenance	\$ 661,098.86
Bond & Interest	
Transportation	\$ 41,150.05
Site & Construction	\$ 3,149,679.99
Impact Fees	\$ -
Tort Immunity Fund	
Total All Funds	<u>\$ 10,659,664.08</u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 07/07/22
Time: 10:33

JOB SUBMISSION PARAMETERS

User Name: D300\julia.geske
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1822	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	06/30/22	Processed	2,602.55	USD
1823	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	06/30/22	Processed	2,765,117.84	USD
1824	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/30/22	Processed	1,427,987.88	USD
1825	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/30/22	Processed	280,324.05	USD
1826	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	06/30/22	Processed	49,802.06	USD
1827	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	06/30/22	Processed	44.00	USD
1828	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	06/30/22	Processed	105,962.92	USD
1829	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	06/30/22	Processed	156.74	USD
1830	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	06/30/22	Processed	0.00	USD
1831	10	4088	ACH	FRANCZEK PC	CHICAGO	06/30/22	Processed	2,797.00	USD
1832	10	40900	ACH	HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/30/22	Processed	739,078.34	USD
1833	10	19556	ACH	VOYA FINANCIAL	CHICAGO	06/30/22	Processed	18,150.09	USD

*** Payment Code ACH Totals

Total Open Payments	12	5,392,023.47
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172504	10	19040		1-800MD LLC	CHARLOTTE	06/30/22	Processed	880.00	USD
172505	10	21549		ADVANCED MANUFACTURING TEC	CLIFTON PARK	06/30/22	Processed	3,025.00	USD
172506	10	6839	REM3	AIRGAS USA LLC	CHICAGO	06/30/22	Processed	381.97	USD
172507	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	06/30/22	Processed	25,198.08	USD
172508	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	06/30/22	Processed	850.06	USD
172509	10	17903		ALPHA DISTRIBUTORS	HARWOOD HEIGHTS	06/30/22	Processed	567.36	USD
172510	10	8694	REM1	AMAZON.COM	ATLANTA	06/30/22	Processed	6,536.22	USD
172511	10	10729		AMERICAN APPAREL AND PROMO	LAKE IN THE HILLS	06/30/22	Processed	3,550.50	USD
172512	10	4076		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/30/22	Processed	260.36	USD
172513	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	06/30/22	Processed	19,267.34	USD
172514	10	565	REM	APPLE COMPUTER INC.	ATLANTA	06/30/22	Processed	76.00	USD
172515	10	19008		AVANT ASSESSMENT LLC	EUGENE	06/30/22	Processed	5,751.10	USD
172516	10	11383	REM2	AVID CENTER	SAN DIEGO	06/30/22	Processed	3,575.00	USD
172517	10	4232	REM	BARNES & NOBLE INC.	DALLAS	06/30/22	Processed	1,023.20	USD
172518	10	90576		LISA BETTCHER	VILLAGEOF LAKEWOOD	06/30/22	Processed	300.00	USD
172519	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	06/30/22	Processed	181.00	USD
172520	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	06/30/22	Processed	56.00	USD
172521	10	83500	REM3	BSN SPORTS LLC	DALLAS	06/30/22	Processed	5,777.50	USD
172522	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	06/30/22	Processed	98,549.34	USD
172523	10	21375		CASSIDY TIRE	EAST DUNDEE	06/30/22	Processed	845.00	USD
172524	10	21109	REM2	CENTRAL TREE & LANDSCAPE M	PINGREE GROVE	06/30/22	Processed	2,337.00	USD
172525	10	15452	REM2	COTG	ATLANTA	06/30/22	Processed	191.00	USD
172526	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	11,473.87	USD
172527	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	10,533.99	USD
172528	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	12,144.19	USD
172529	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	12,090.04	USD
172530	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	6,428.74	USD
172531	10	21716	REM	CLIA LABORATORY PROGRAM	PORTLAND	06/30/22	Processed	180.00	USD
172532	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	06/30/22	Processed	815.00	USD
172533	10	15593		COLLEY ELEVATOR	BENSENVILLE	06/30/22	Processed	1,338.00	USD
172534	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	06/30/22	Processed	327.00	USD
172535	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	06/30/22	Processed	2,381.46	USD
172536	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	06/30/22	Processed	3,750.00	USD
172537	10	49605	REM3	CONSERV FS, INC	CHICAGO	06/30/22	Processed	2,294.96	USD
172538	10	11845		COSTCO BUSINESS PRODUCTS	SEATTLE	06/30/22	Processed	180.00	USD
172539	10	13304	REM	JOHN DEERE GOVERNMENT &	CHICAGO	06/30/22	Processed	1,248.86	USD
172540	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	06/30/22	Processed	5,354.36	USD
172541	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	06/30/22	Processed	145,501.83	USD
172542	10	21672		EAST AURORA SCHOOL DISTRIC	AURORA	06/30/22	Processed	4,515.50	USD
172543	10	4460		ECC BOOKSTORE	ELGIN	06/30/22	Processed	36.00	USD
172544	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	06/30/22	Processed	483.00	USD
172545	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	06/30/22	Processed	8,060.00	USD
172546	10	11945		ELENCO ELECTRONICS INC	WHEELING	06/30/22	Processed	34.10	USD
172547	10	3099		ELGIN COMMUNITY COLLEGE	ELGIN	06/30/22	Processed	237,247.89	USD
172548	10	12540	REM1	EQUIPMENT DEPOT OF ILLINOI	CHICAGO	06/30/22	Processed	100.00	USD
172549	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	06/30/22	Processed	9,340.56	USD
172550	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	06/30/22	Processed	3,691.33	USD
172551	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	06/30/22	Processed	1,881.85	USD

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 3

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172552	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	06/30/22	Processed	1,068.44	USD
172553	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	06/30/22	Processed	5,185.39	USD
172554	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	06/30/22	Processed	3,043.77	USD
172555	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/30/22	Processed	408.66	USD
172556	10	7582	REM	FULL COMPASS SYSTEMS, LTD	MADISON	06/30/22	Processed	744.62	USD
172557	10	2580	REM	GRAINGER	PALATINE	06/30/22	Processed	14,991.99	USD
172558	10	9510		GRIZZLY INDUSTRIAL	BELLINGHAM	06/30/22	Processed	981.74	USD
172559	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	06/30/22	Processed	189.66	USD
172560	10	20878		HELPING HAND CENTER	COUNTRYSIDE	06/30/22	Processed	2,902.72	USD
172561	10	19736	REM3	HERFF JONES	CHICAGO	06/30/22	Processed	514.88	USD
172562	10	17936	REM	HFO CHICAGO LLC	MINNEAPOLIS	06/30/22	Processed	77,196.75	USD
172563	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	06/30/22	Processed	2,323.94	USD
172564	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	06/30/22	Processed	1,460.00	USD
172565	10	20040	REM2	IDESIGN USA CORP	BUFFALO	06/30/22	Processed	7,195.00	USD
172566	10	20837		IIRP RESTORATIVE PRACTICES	BETHLEHEM	06/30/22	Processed	297.00	USD
172567	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	06/30/22	Processed	1,215.75	USD
172568	10	8691		INCLUSIVE TLC	WAXHAW	06/30/22	Processed	410.00	USD
172569	10	6669		INSPRA	FRANKFORT	06/30/22	Processed	125.00	USD
172570	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	06/30/22	Processed	6,300.00	USD
172571	10	21418		JF CONSULTING 12	HANOVER PARK	06/30/22	Processed	234.00	USD
172572	10	15973		JONES TRAVEL	ELKHORN	06/30/22	Processed	995.00	USD
172573	10	21337	REM	KELLY SERVICES INC	CHICAGO	06/30/22	Processed	10,853.64	USD
172574	10	11573		KIEFER SPECIALTY FLOORING	LINDENHURST	06/30/22	Processed	1,990.00	USD
172575	10	9816	REM2	KINSEY	GLEN ELLYN	06/30/22	Processed	5,063.18	USD
172576	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	06/30/22	Processed	8,253.00	USD
172577	10	19829		KONA ICE OF MCHENRY COUNTY	LAKE IN THE HILLS	06/30/22	Processed	2,408.40	USD
172578	10	21450		KRANZ INC	RACINE	06/30/22	Processed	158.48	USD
172579	10	1504		LAKESHORE LEARNING MATERIA	CARSON	06/30/22	Processed	150.59	USD
172580	10	13486		ROBERT LARK	NEW LENOX	06/30/22	Processed	0.00	USD
172581	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	06/30/22	Processed	9,719.00	USD
172582	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	06/30/22	Processed	58.95	USD
172583	10	15497	REM2	MAKERBOT INDUSTRIES LLC	CHICAGO	06/30/22	Processed	3,199.10	USD
172584	10	21083	REM	MANSFIELD OIL CO	DALLAS	06/30/22	Processed	26,016.53	USD
172585	10	21568		MASCOT JUNCTION INC	LEES SUMMIT	06/30/22	Processed	2,288.00	USD
172586	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	06/30/22	Processed	62.43	USD
172587	10	6908		MENARDS	CARPENTERSVILLE	06/30/22	Processed	101.88	USD
172588	10	17328		METALMASTER ROOFMASTER INC	MCHENRY	06/30/22	Processed	187,941.60	USD
172589	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	06/30/22	Processed	12,000.00	USD
172590	10	11777	REM3	MOBILE MINI	DALLAS	06/30/22	Processed	145.60	USD
172591	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	06/30/22	Processed	2,249.11	USD
172592	10	9906	REM4	MUSIC AND ARTS	FREDERICK	06/30/22	Processed	93.54	USD
172593	10	8519	REM1	MUSICIANS FRIEND INC	WESTLAKE VILLAGE	06/30/22	Processed	323.82	USD
172594	10	59320	REM	NASCO	FORT ATKINSON	06/30/22	Processed	973.32	USD
172595	10	61930	REM2	NICOR GAS	CAROL STREAM	06/30/22	Processed	6,389.66	USD
172596	10	14224		NORTH AMERICAN CORP	GLENVIEW	06/30/22	Processed	33,182.73	USD
172597	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	06/30/22	Processed	4,334.76	USD
172598	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	06/30/22	Processed	65,386.00	USD
172599	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	06/30/22	Processed	119.17	USD

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 4

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172600	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	06/30/22	Processed	309.87	USD
172601	10	11511	REM	OLSSON ROOFING COMPANY	AURORA	06/30/22	Processed	408,414.47	USD
172602	10	9464	REM	ON TARGET SALES	ALGONQUIN	06/30/22	Processed	1,068.75	USD
172603	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	06/30/22	Processed	1,627.71	USD
172604	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	06/30/22	Processed	46,747.80	USD
172605	10	19658		PATRIOT PAVEMENT MAINTENAN	DES PLAINES	06/30/22	Processed	335,735.10	USD
172606	10	21714		PAUL LANGFORD MUSIC INC	MUNDELEIN	06/30/22	Processed	750.00	USD
172607	10	20698		PEAR DECK	EL SEGUNDO	06/30/22	Processed	32,823.07	USD
172608	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	06/30/22	Processed	426.34	USD
172609	10	20751		POSTAL SOURCE	DAVENPORT	06/30/22	Processed	500.75	USD
172610	10	18854	REM	POWER DISTRIBUTORS LLC	DALLAS	06/30/22	Processed	149.50	USD
172611	10	19181	REM	POWERSCHOOL GROUP LLC	LOS ANGELES	06/30/22	Processed	1,125.00	USD
172612	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	06/30/22	Processed	528.46	USD
172613	10	15303		REGIONAL OFFICE OF ED 17 M	BLOOMINGTON	06/30/22	Processed	125.00	USD
172614	10	564	REM1	REINKE GYPSUM SUPPLY CO	ELGIN	06/30/22	Processed	7,550.93	USD
172615	10	8648		RENAISSANCE COMMUNICATION	FRANKLIN PARK	06/30/22	Processed	642.13	USD
172616	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	14,324.00	USD
172617	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	14,324.00	USD
172618	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	14,324.00	USD
172619	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	14,324.00	USD
172620	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	28,648.00	USD
172621	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	22,131.00	USD
172622	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	7,876.00	USD
172623	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	8,477.00	USD
172624	10	15920	REM1	RICOH USA, Inc.	CHICAGO	06/30/22	Processed	36,514.36	USD
172625	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	3,489.67	USD
172626	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	3,052.67	USD
172627	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	8,447.67	USD
172628	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	8,984.67	USD
172629	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	5,273.00	USD
172630	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	31,960.65	USD
172631	10	21577		ROCKWELL SPACE SOLUTIONS I	CHICAGO	06/30/22	Processed	9,501.87	USD
172632	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	06/30/22	Processed	172.91	USD
172633	10	13553		SAVAGE PRO AUDIO INC	CARPENTERSVILLE	06/30/22	Processed	2,248.00	USD
172634	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	06/30/22	Processed	170.10	USD
172635	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	06/30/22	Processed	175.31	USD
172636	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	19,763.90	USD
172637	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	71,639.68	USD
172638	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	44,766.05	USD
172639	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	16,876.35	USD
172640	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	4,995.00	USD
172641	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	1,004.00	USD
172642	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	43,105.38	USD
172643	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	2,253.06	USD
172644	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	975.00	USD
172645	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	06/30/22	Processed	6,500.70	USD
172646	10	17420		SENROR WOOLY LLC	SKOKIE	06/30/22	Processed	150.00	USD
172647	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	06/30/22	Processed	1,022.03	USD

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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
172648	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	06/30/22	Processed	3,430.00	USD
172649	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	06/30/22	Processed	5,131.54	USD
172650	10	16891	REM1	SPECIAL EDUCATION SYSTEMS	CHICAGO	06/30/22	Processed	9,078.28	USD
172651	10	21277		SPECIALTY GRAPHICS SUPPLY	ST CHARLES	06/30/22	Processed	967.00	USD
172652	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	06/30/22	Processed	15,608.64	USD
172653	10	19856		STENSTROM PETROLEUM SERVIC	ROCKFORD	06/30/22	Processed	208.00	USD
172654	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	06/30/22	Processed	827.69	USD
172655	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	06/30/22	Processed	555.99	USD
172656	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	06/30/22	Processed	798.00	USD
172657	10	19148		T S LIVINGSTON INC	NORTH AURORA	06/30/22	Processed	877.50	USD
172658	10	15594		TALKTOOLS LLC	CHARLESTON	06/30/22	Processed	895.97	USD
172659	10	12260	REM3	TEACHING STRATEGIES, INC	CHICAGO	06/30/22	Processed	15,300.00	USD
172660	10	18998	REM	THE HORTON GROUP INC	CHICAGO	06/30/22	Processed	7,000.00	USD
172661	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	06/30/22	Processed	12,169.56	USD
172662	10	11468	REM	ULINE	CHICAGO	06/30/22	Processed	732.64	USD
172663	10	4072	REM	UNITED RENTALS, INC.	NEWARK	06/30/22	Processed	17,536.50	USD
172664	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	06/30/22	Processed	11,037.80	USD
172665	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	06/30/22	Processed	65.00	USD
172666	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	06/30/22	Processed	212.52	USD
172667	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	06/30/22	Processed	23,075.38	USD
172668	10	20577		VIVACITY TECH PBC	SAINT PAUL	06/30/22	Processed	15,748.20	USD
172669	10	17980	REM2	VT SERVICES INC	WHEELING	06/30/22	Processed	250.00	USD
172670	10	10725	REM	WAKOH WEAR	GENOA	06/30/22	Processed	1,489.00	USD
172671	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	06/30/22	Processed	6.84	USD
172672	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	06/30/22	Processed	171.90	USD
172673	10	4396	REM	WOODBURN PRESS	DAYTON	06/30/22	Processed	2,202.00	USD

*** Payment Code MHC Totals
 Total Open Payments 170 2,603,229.22
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 6

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1098	10	10851	AT&T		SAGINAW	06/30/22	Processed	19,121.60	USD
1099	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	06/30/22	Processed	15,515.39	USD

*** Payment Code PCD Totals

Total Open Payments	2	34,636.99
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/07/22
Time 10:33

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

Page 7

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
3471	10	8295		ABBEY PAVING CO INC	AURORA	06/30/22	Processed	147,148.00	USD
3472	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	06/30/22	Processed	23,033.00	USD
3473	10	21184		BREEZY HILL NURSERY INC	SALEM	06/30/22	Processed	116,550.00	USD
3474	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	06/30/22	Processed	352,469.00	USD
3475	10	20771		CONSOLIDATED FLOORING OF C	ADDISON	06/30/22	Processed	174,215.00	USD
3476	10	10881		FLO-TECH MECHANICAL SYSTEM	ADDISON	06/30/22	Processed	190,486.00	USD
3477	10	7813	REMI	UNITED STATES TREASURY	CINCINNATI	06/30/22	Processed	8,251.32	USD
3478	10	7813	REMI	UNITED STATES TREASURY	CINCINNATI	06/30/22	Processed	5,312.16	USD
3479	10	17444		INTERNATIONAL TEST & BALAN	DES PLAINES	06/30/22	Processed	9,713.00	USD
3480	10	21155		IWANSKI MASONRY INC	DOWNERS GROVE	06/30/22	Processed	39,425.00	USD
3481	10	1111		LAMP INC	ELGIN	06/30/22	Processed	162,713.00	USD
3482	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	06/30/22	Processed	771,470.00	USD
3483	10	21101		MO-ST PLUMBING & MECHANICA	ROCK FALLS	06/30/22	Processed	69,920.00	USD
3484	10	21105		OOSTERBAAN AND SONS CO	POSEN	06/30/22	Processed	35,550.00	USD
3485	10	21190		PAUL HERRERA CONSTRUCTION	MARENGO	06/30/22	Processed	49,776.00	USD
3486	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	06/30/22	Processed	61,046.00	USD
3487	10	10692		SCHROEDER ASPHALT SERVICES	HUNTLEY	06/30/22	Processed	24,650.00	USD
3488	10	21113		STEELFAB INCORPORATED	KANKAKEE	06/30/22	Processed	158,805.00	USD
3489	10	16447		TRIMARK MARLINN	BEDFORD PARK	06/30/22	Processed	41,721.00	USD
3490	10	6808	REMI	WEATHERGUARD ROOFING COMPA	ELGIN	06/30/22	Processed	19,131.00	USD

*** Payment Code WIR Totals

Total Open Payments	20	2,461,384.48
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	204	10,491,274.16
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	204	10,491,274.16
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 06/30/22
Time: 12:01

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 06/30/22
Time 12:01

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	
172502	10	7015	REM2	CINTAS	CINCINNATI	06/30/22	Processed	13,605.61	USD	
*** Payment Code MHC Totals										
Total Open Payments								2	13,605.61	
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	13,605.61	
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	13,605.61	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 06/29/22
Time: 08:34

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 06/29/22
Time 08:34

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1820	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	06/29/22	Processed	25,378.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	25,378.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 06/29/22
Time 08:34

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172489	10	21316		EXPRESS SIGNS & LIGHTING M	SHOREWOOD	06/29/22	Processed	20,005.70	USD

*** Payment Code MHC Totals

Total Open Payments	1	20,005.70
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	45,383.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	45,383.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 07/05/22
Time: 16:09

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/05/22
Time 16:09

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3470	10	12763		BMO HARRIS BANK	CHICAGO	06/30/22	Processed	109,400.61	USD

*** Payment Code WIR Totals

Total Open Payments	1	109,400.61
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	109,400.61
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	109,400.61
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Community Unit School District 300
A/P Board Bill Listing for July 19,, 2022

<u>Fund</u>	<u>Amount</u>
Educational	\$ 656,839.89
Health Insurance Fund	\$ 19,489.60
Grant Fund	\$ 2,168.26
COVID 19 Fund	\$ 7,678.09
Operations & Maintenance	\$ 28,693.63
Bond & Interest	
Transportation	\$ 392,151.09
Site & Construction	
Impact Fees	\$ -
Tort Immunity Fund	\$ 2,137,524.00
	<hr/>
Total All Funds	<u>\$ 3,244,544.56</u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 07/13/22
Time: 15:45

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1835	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	07/19/22	Processed	529.40	USD
1836	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	07/19/22	Processed	4,119.00	USD
1837	10	3158	ACH	CDW GOVERNMENT	CHICAGO	07/19/22	Processed	193,448.87	USD
1838	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	07/19/22	Processed	336,057.20	USD
1839	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	07/19/22	Processed	687.20	USD
1840	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	07/19/22	Processed	1,122.53	USD

*** Payment Code ACH Totals

Total Open Payments	6	535,964.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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
172677	10	19040		1-800MD LLC	CHARLOTTE	07/19/22	Processed	489.60	USD
172678	10	20962		2170 POINT BLVD LLC	ELGIN	07/19/22	Processed	7,678.09	USD
172679	10	19673	REM2	AASPA	OVERLAND PARK	07/19/22	Processed	1,125.00	USD
172680	10	18581	REM2	ACHIEVE3000 INC	RED BANK	07/19/22	Processed	28,718.33	USD
172681	10	21159		ACS ENTERPRISES	CHICAGO	07/19/22	Processed	151.55	USD
172682	10	16637	REM3	HUDL	CHICAGO	07/19/22	Processed	44,500.00	USD
172683	10	10984	REM	ALPHA GRAPHICS	CRYSTAL LAKE	07/19/22	Processed	499.35	USD
172684	10	8694	REM1	AMAZON.COM	ATLANTA	07/19/22	Processed	411.32	USD
172685	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	07/19/22	Processed	59,550.00	USD
172686	10	21419		LOGAN ANDERSEN	ELGIN	07/19/22	Processed	105.00	USD
172687	10	15898	REM	LAURA ASHER	ELGIN	07/19/22	Processed	93.60	USD
172688	10	21557		KATHRYN BALCAZAR	ELGIN	07/19/22	Processed	44.46	USD
172689	10	11440		STEVE BELLMORE	MCHENRY	07/19/22	Processed	120.00	USD
172690	10	16703		LORI BERKIEL	CRYSTAL LAKE	07/19/22	Processed	35.10	USD
172691	10	83500	REM2	US GAMES-DIV of BSN SPORTS	DALLAS	07/19/22	Processed	159.90	USD
172692	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	07/19/22	Processed	18,180.36	USD
172693	10	8615	REM	CARRIER CORPORATION	CHICAGO	07/19/22	Processed	3,580.87	USD
172694	10	19413		CENTER FOR EDUCATION & EMP	MALVERN	07/19/22	Processed	149.00	USD
172695	10	21109	REM2	CENTRAL TREE & LANDSCAPE M	PINGREE GROVE	07/19/22	Processed	798.00	USD
172696	10	10117		JASON CHUPICH	HARVARD	07/19/22	Processed	120.00	USD
172697	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	07/19/22	Processed	484.25	USD
172698	10	21721		VIVIANA CONTREARAS-GARCIA	CRYSTAL LAKE	07/19/22	Processed	25.15	USD
172699	10	8825		THOMAS CORDOGAN	ELGIN	07/19/22	Processed	120.00	USD
172700	10	21696		DICKSON DESIGN STUDIO INC	ALGONQUIN	07/19/22	Processed	80.48	USD
172701	10	21672		EAST AURORA SCHOOL DISTRIC	AURORA	07/19/22	Processed	5,502.00	USD
172702	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	07/19/22	Processed	515.80	USD
172703	10	21717		AMI ENGEL	SOUTH ELGIN	07/19/22	Processed	101.21	USD
172704	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	07/19/22	Processed	13,026.22	USD
172705	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	07/19/22	Processed	70.70	USD
172706	10	7221		FED CHARLES	ALGONQUIN	07/19/22	Processed	105.00	USD
172707	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	07/19/22	Processed	1,413.89	USD
172708	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	07/19/22	Processed	104.85	USD
172709	10	21537		MATTHEW FRAAS	AURORA	07/19/22	Processed	350.00	USD
172710	10	20442		DAVID GARCIA	GILBERTS	07/19/22	Processed	42.36	USD
172711	10	17489		STEVEN GERTZ	CARPENTERSVILLE	07/19/22	Processed	277.29	USD
172712	10	8851		CHRISTOPHER A GILBERT	DEKALB	07/19/22	Processed	120.00	USD
172713	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	07/19/22	Processed	539.89	USD
172714	10	17297		TIMOTHY GORAJ	HUNTLEY	07/19/22	Processed	65.00	USD
172715	10	2580	REM	GRAINGER	PALATINE	07/19/22	Processed	7,737.38	USD
172716	10	9510		GRIZZLY INDUSTRIAL	BELLINGHAM	07/19/22	Processed	2.73	USD
172717	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	07/19/22	Processed	327.28	USD
172718	10	11713		INEABELLE GUTIERREZ	CARPENTERSVILLE	07/19/22	Processed	69.51	USD
172719	10	12576		H R STEWART INC	CARY	07/19/22	Processed	2,250.00	USD
172720	10	18642	REM	HAPARA INC	RED WOOD CITY	07/19/22	Processed	153,824.00	USD
172721	10	16038		DARICE HASTINGS	VOLO	07/19/22	Processed	29.08	USD
172722	10	20267		PATRICIA HENNESSY	CARPENTERSVILLE	07/19/22	Processed	22.25	USD
172723	10	19458		ANGELA HERNANDEZ	EAST DUNDEE	07/19/22	Processed	157.25	USD
172724	10	4057	REM	HINCKLEY SPRINGS	DALLAS	07/19/22	Processed	709.97	USD

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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

Page 3

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172725	10	10552		DON HOENER	CAROL STREAM	07/19/22	Processed	65.00	USD
172726	10	9553		ROBERT ISSEL	CARPENTERSVILLE	07/19/22	Processed	120.00	USD
172727	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	07/19/22	Processed	615.00	USD
172728	10	14021		LARRY JOHNSON	ALGONQUIN	07/19/22	Processed	62.00	USD
172729	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	07/19/22	Processed	254.24	USD
172730	10	21337	REM	KELLY SERVICES INC	CHICAGO	07/19/22	Processed	3,520.00	USD
172731	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	07/19/22	Processed	63.18	USD
172732	10	11871		BRIAN KENNY	ELMHURST	07/19/22	Processed	65.00	USD
172733	10	21673		COLLEEN KISSNER	ST CHARLES	07/19/22	Processed	345.00	USD
172734	10	21450		KRANZ INC	RACINE	07/19/22	Processed	2,103.80	USD
172735	10	13486		ROBERT LARK	NEW LENOX	07/19/22	Processed	300.00	USD
172736	10	14615		LAW OFFICE OF MARK C. METZ	NAPERVILLE	07/19/22	Processed	6,674.00	USD
172737	10	20295		LED RITE LLC	HAMPSHIRE	07/19/22	Processed	778.00	USD
172738	10	17703		EMILY LYDAY	GILBERTS	07/19/22	Processed	19.92	USD
172739	10	20987		KELLY MADISON	HAMPSHIRE	07/19/22	Processed	305.00	USD
172740	10	13173		TRACI MAGSAMEN	WEST DUNDEE	07/19/22	Processed	30.14	USD
172741	10	18885	REM	MATTERHACKERS INC	LAKE FOREST	07/19/22	Processed	526.32	USD
172742	10	19210		EMALIE MATUSZEWSKI	ALGONQUIN	07/19/22	Processed	142.77	USD
172743	10	10269		SCOTT MCCLELLAN	CRYSTAL LAKE	07/19/22	Processed	65.00	USD
172744	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	07/19/22	Processed	1,375.00	USD
172745	10	20963		ROB MOULTON	PINGREE GROVE	07/19/22	Processed	464.58	USD
172746	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	07/19/22	Processed	119.04	USD
172747	10	9906	REM4	MUSIC AND ARTS	FREDERICK	07/19/22	Processed	256.02	USD
172748	10	59320	REM	NASCO	FORT ATKINSON	07/19/22	Processed	11.90	USD
172749	10	14811	REM2	NEUCO INC	CAROL STREAM	07/19/22	Processed	88.40	USD
172750	10	9464	REM	ON TARGET SALES	ALGONQUIN	07/19/22	Processed	1,982.50	USD
172751	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	07/19/22	Processed	159.93	USD
172752	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	07/19/22	Processed	154.10	USD
172753	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	07/19/22	Processed	699.50	USD
172754	10	15348		PERSPECTIVES LTD	CHICAGO	07/19/22	Processed	19,000.00	USD
172755	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	07/19/22	Processed	108.96	USD
172756	10	7404		POSTMASTER	DUNDEE	07/19/22	Processed	600.00	USD
172757	10	18854	REM1	POWER DISTRIBUTORS LLC	PITTSBURGH	07/19/22	Processed	877.39	USD
172758	10	39700		RALPH HELM INC	ELGIN	07/19/22	Processed	1,788.37	USD
172759	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	07/19/22	Processed	1,359.76	USD
172760	10	13572		GERALD F REEDY	HUNTLEY	07/19/22	Processed	120.00	USD
172761	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	07/19/22	Processed	7,665.20	USD
172762	10	21571		LUIS RIVERA	ROUND LAKE	07/19/22	Processed	63.39	USD
172763	10	8314		RIVEREDGE HOSPITAL	FOREST PARK	07/19/22	Processed	357.92	USD
172764	10	18720		HILDA ROMAN	LAKE IN THE HILLS	07/19/22	Processed	8.67	USD
172765	10	93139		SONJA RUSSELL	GILBERTS	07/19/22	Processed	49.75	USD
172766	10	19054		CINDY SALGADO	PINGREE GROVE	07/19/22	Processed	154.03	USD
172767	10	21575		WENDY PEREZ SANDOVAL	CARPENTERSVILLE	07/19/22	Processed	32.19	USD
172768	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	07/19/22	Processed	812.43	USD
172769	10	21617		SERVICEWEAR APPAREL INC	NASHVILLE	07/19/22	Processed	5,336.37	USD
172770	10	15679		ROBERT SEWARD	LAKE IN THE HILLS	07/19/22	Processed	161.42	USD
172771	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	07/19/22	Processed	345.73	USD
172772	10	21498		SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	07/19/22	Processed	44,641.25	USD

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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

Page 4

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
172773	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	07/19/22	Processed	128.13	USD
172774	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	07/19/22	Processed	722.87	USD
172775	10	17589		LAURA SLAVICH	ALGONQUIN	07/19/22	Processed	11.14	USD
172776	10	21481	REM	SMARTSHEET INC	DALLAS	07/19/22	Processed	6,300.00	USD
172777	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	07/19/22	Processed	547.44	USD
172778	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	07/19/22	Processed	197.15	USD
172779	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	07/19/22	Processed	682.00	USD
172780	10	21707		STUDENT TRADITIONS LLC	CHICAGO	07/19/22	Processed	540.00	USD
172781	10	19404		KAREN SULLIVAN	WOODSTOCK	07/19/22	Processed	17.56	USD
172782	10	15913		THE EDGE SPORTS APPAREL	HUNTLEY	07/19/22	Processed	704.00	USD
172783	10	20906		TUTTEO	CLAYMONT	07/19/22	Processed	5,500.00	USD
172784	10	17076	REM2	HARTGROVE HOSPITAL	CHICAGO	07/19/22	Processed	134.22	USD
172785	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	07/19/22	Processed	4,056.00	USD
172786	10	12067		LISA VAN WAGENINGEN	HAMPSHIRE	07/19/22	Processed	74.16	USD
172787	10	18149	REM	NATIONAL CHEERLEADERS ASSO	PLANO	07/19/22	Processed	11,902.00	USD
172788	10	4967		VERNIER	BEAVERTON	07/19/22	Processed	1,106.47	USD
172789	10	19460		JAVIER VILLARREAL	PINGREE GROVE	07/19/22	Processed	120.00	USD
172790	10	3029		WEST MUSIC COMPANY	CORALVILLE	07/19/22	Processed	161.06	USD
172791	10	21275		IAN WESTFALL	ALGONQUIN	07/19/22	Processed	151.05	USD
172792	10	12133		DONALD WICKER	WOODSTOCK	07/19/22	Processed	149.97	USD
172793	10	15612		JOEL WISZ	CRYSTAL LAKE	07/19/22	Processed	120.00	USD
172794	10	10408		WOODWORKERS SUPPLY	ALBUQUERQUE	07/19/22	Processed	195.49	USD

*** Payment Code MHC Totals

Total Open Payments	118	492,951.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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

Page 5

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1101	10	6404	REM3	VERIZON WIRELESS	NEWARK	07/19/22	Processed	684.41	USD

*** Payment Code PCD Totals

Total Open Payments	1	684.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 07/13/22
Time 15:45

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

Page 6

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3491	10	8520		COLLECTIVE LIABILITY INS C	CHICAGO	07/19/22	Processed	2,186,724.00	USD

*** Payment Code WIR Totals
 Total Open Payments 1 2,186,724.00
 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 126 3,216,324.56
 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 126 3,216,324.56
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date: 07/13/22
Time: 08:59

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 07/13/22
Time 08:59

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1834	10	21720	ACH	MIDWEST SOLAR CONTROL CORP	OAKWOOD HILLS	07/14/22	Processed	28,220.00	USD

*** Payment Code ACH Totals

Total Open Payments	1	28,220.00
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	28,220.00
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	28,220.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Treasurer Report

As of May 31, 2022, the District had \$121,436,611.52 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 97,245,101.87
Bond & Interest Fund	2,035,365.12
Site & Construction Fund	22,156,144.53
Total	\$ 121,436,611.52

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through May should be 92% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	81.08%	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	81.83%	This fund is on-trend.
Bond & Interest	98.79%	The bond & interest fund is used to pay our debt payments made in November, December, and June.
Transportation	85.30 %	This fund is on-trend.
IMRF/Social Security	75.79%	This fund is on-trend. Teacher and para salaries started August 31, as previous school years wages will accrue in June 2022
Capital Projects	97.67%	This fund is higher than expected due to construction timing.
Tort	99.31%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 73.18% of its budgeted revenue compared to 70.56% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 74.78% compared to 72.30% prior YTD.

- Local Revenues are at 62.50%;
- State Revenues are on-trend at 97.40%, related to an unanticipated increase in the proration of the transportation claim;
- Federal Revenues are on-trend at 97.14% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 81.67% compared to 79.33% prior to YTD.

- Salaries are at 79.20%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 76.51%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 96.11%;
- Supplies/Materials are at 86.47%;
- Capital Outlay is at 74.14%;
- Other/Tuition is at 79.35%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is 53.37%.

Monthly Notes:

- Short-term interest rates have increased from 0.096% in April to 0.374% in May. Total interest for the year is \$11,223 due to economic factors. Our investment advisor believes that the overall trend should be improving in the months ahead as interest rates are projected to increase.
- The Tort Fund has a deficit balance of (\$106,930) 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. 11
 May 31, 2022
 July 19, 2022

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE April 30, 2022	\$ 41,633,494	\$ 5,042,069	\$ 191,524	\$ 5,592,951	\$ 3,699,008	\$ 24,836,758	\$ 38,974,937	\$ (247,706)	\$ 119,723,036
CASH RECEIPTS	22,757,782	4,026,705	8,639,976	998,371	419,942	56,546	26,204	140,776	\$ 37,066,303
CASH DISBURSEMENTS	(22,276,638)	(1,219,539)	(6,796,135)	(1,796,105)	(527,151)	(2,737,160)	-	-	\$ (35,352,728)
CASH BALANCE May 31, 2022	\$ 42,114,638	\$ 7,849,235	\$ 2,035,365	\$ 4,795,217	\$ 3,591,800	\$ 22,156,145	\$ 39,001,141	\$ (106,930)	\$ 121,436,612
INTERFUND TRANSFERS/LOANS							(106,930)	106,930	-
ENDING CASH BALANCE May 31, 2022	\$ 42,114,638	\$ 7,849,235	\$ 2,035,365	\$ 4,795,217	\$ 3,591,800	\$ 22,156,145	\$ 38,894,211	\$ -	\$ 121,436,612
INVESTMENT INCOME YEAR TO DATE	\$ 11,223								

TREASURER'S REPORT FOR THE MONTH OF MAY 2022

INVESTMENTS AT COST: \$ 121,436,611.52

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 12,074,125.07	
O&M Fund	\$ 629,019.34	
Transportation Fund	<u>\$ 51,147.74</u>	\$ 12,754,292.15

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 720,815.92</u>
-----------------------------	----------------------

Total Teachers, Retirement System	\$ 720,815.92
-----------------------------------	---------------

Illinois Municipal Retirement Fund

IMRF	\$ 208,562.77
FICA	\$ 147,674.97
Medicare	<u>\$ 170,913.11</u>

Total IMRF/FICA/Medicare Fund	\$ 527,150.85
-------------------------------	---------------

Total Payroll and Related Expenditures \$ 14,002,258.92

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 11

May 31, 2022

By Fund, By Object

All Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	220,182,013	135,798,275	61.68%
State	77,438,198	75,425,735	97.40%
Federal	27,440,142	26,656,545	97.14%
Other Source	-	-	
Total Revenues	<u>325,060,353</u>	<u>237,880,556</u>	<u>73.18%</u>
Salaries	170,247,710	134,842,884	79.20%
Benefits	44,480,915	34,031,132	76.51%
Purchased Services	50,262,506	48,395,007	96.28%
Supplies/Materials	12,426,457	10,744,590	86.47%
Capital Outlay	24,693,094	23,868,919	96.66%
Other	42,151,147	39,418,481	93.52%
Non-Capitalized Equipment	3,627,018	1,935,915	53.37%
Total Expenditures	<u>347,888,847</u>	<u>293,236,928</u>	<u>84.29%</u>
Revenues Over Disbursements	(22,828,494)	(55,356,372)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(22,828,494)</u>	<u>(55,356,372)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 11

May 31, 2022

By Fund, By Object

Operating Funds	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	192,705,598	120,445,724	62.50%
State	77,438,198	75,425,735	97.40%
Federal	27,440,142	26,656,545	97.14%
Other Sources	-	-	
Total Revenues	297,583,938	222,528,004	74.78%
Salaries	170,247,710	134,842,884	79.20%
Benefits	44,480,915	34,031,132	76.51%
Purchased Services	50,244,506	48,287,601	96.11%
Supplies/Materials	12,426,457	10,744,590	86.47%
Capital Outlay	1,055,430	782,532	74.14%
Other/Tuition	10,974,098	8,708,087	79.35%
Non-Capitalized Equipment	3,627,018	1,935,915	53.37%
Total Expenditures	293,056,134	239,332,742	81.67%
Revenues Over Disbursements	4,527,804	(16,804,737)	
Other Financing Sources	(3,943,979)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	583,825	(18,195,538)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 11

May 31, 2022

By Fund, By Object

Fund 1-Educational	FY22 Budget	FY22 Actual	% of FY22 Budget
Local	150,369,344	93,434,925	62.14%
State	68,872,932	66,376,632	96.38%
Federal	27,440,142	26,656,545	97.14%
Other Sources	-	-	
Total Revenues	246,682,418	186,468,102	75.59%
Salaries	160,956,157	126,711,491	78.72%
Benefits	36,100,730	26,744,750	74.08%
Purchased Services	28,136,127	29,932,790	106.39%
Supplies/Materials	5,502,347	4,679,031	85.04%
Capital Outlay	196,694	324,647	165.05%
Other/Tuition	10,965,098	8,706,029	79.40%
Non-Capitalized Equipment	3,382,374	1,748,584	51.70%
Total Expenditures	245,239,527	198,847,323	81.08%
Revenues Over Disbursements	1,442,891	(12,379,220)	
Other Financing Source Transfers	(1,390,801)	(1,390,801)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	52,090	(13,770,021)	
Fund 2-Operations & Maintenance			
Local	24,623,303	16,716,779	67.89%
State	-	-	
Other Sources	-	-	
Total Revenues	24,623,303	16,716,779	67.89%
Salaries	8,835,729	7,626,578	86.32%
Benefits	1,533,492	1,295,478	84.48%
Purchased Services	3,776,008	2,777,964	73.57%
Supplies/Materials	5,867,683	4,959,425	84.52%
Capital Outlay	815,100	401,892	49.31%
Other	9,000	2,058	22.87%
Non-Capitalized Equipment	244,644	187,331	76.57%
Total Expenditures	21,081,656	17,250,726	81.83%
Revenues Over Disbursements	3,541,647	(533,947)	
Other Financing Source Transfers	(2,553,178)	-	
Net Change to Fund Balance	988,469	(533,947)	
Fund 3-Bond & Interest			
Local	26,866,415	14,890,237	55.42%
Other Sources	-	6,805,937	0.00%
Total Revenues	26,866,415	13,049,102	48.57%
Purchased Services	18,000	107,406	596.70%
Other	31,177,049	30,710,394	98.50%
Total Expenditures	31,195,049	30,817,800	98.79%
Revenues Over Disbursements	(4,328,634)	(17,768,698)	
Other Financing Sources/(Uses)	3,943,979	1,390,801	
Net Change to Fund Balance	(384,655)	(16,377,897)	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 11

May 31, 2022

By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
Fund 4-Transportation			
Local	9,236,837	5,228,290	56.60%
State	8,565,266	9,049,103	105.65%
Other Sources	-	-	
Total Revenues	<u>17,802,103</u>	<u>14,277,393</u>	<u>80.20%</u>
Salaries	455,824	504,815	110.75%
Benefits	11,039	24,904	225.60%
Purchased Services	16,235,177	13,494,218	83.12%
Supplies/Materials	1,056,427	1,106,133	104.71%
Capital Outlay	43,636	55,994	128.32%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>17,802,103</u>	<u>15,186,064</u>	<u>85.30%</u>
Revenues Over Disbursements	-	(908,670)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>-</u>	<u>(908,670)</u>	
Fund 5-IMRF/Social Security			
Local	6,424,785	3,754,084	58.43%
Total Revenues	<u>6,424,785</u>	<u>3,754,084</u>	<u>58.43%</u>
Benefits	6,835,654	5,966,001	87.28%
Total Expenditures	<u>6,835,654</u>	<u>5,966,001</u>	<u>87.28%</u>
Revenues Over Disbursements	(410,869)	(2,211,916)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(410,869)</u>	<u>(2,211,916)</u>	
Fund 6-Capital Projects			
Local	610,000	462,315	75.79%
State	-	-	
Other Sources	-	-	0.00%
Total Revenues	<u>610,000</u>	<u>462,315</u>	<u>75.79%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,637,664	23,086,386	97.67%
Other	-	-	
Total Expenditures	<u>23,637,664</u>	<u>23,086,386</u>	<u>97.67%</u>
Revenues Over Disbursements	(23,027,664)	(22,624,072)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(23,027,664)</u>	<u>(22,624,072)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 11

May 31, 2022

By Fund, By Object

	FY22 Budget	FY22 Actual	% of FY22 Budget
Fund 7-Working Cash			
Local	56,986	71,179	124.91%
Total Revenues	<u>56,986</u>	<u>71,179</u>	<u>124.91%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	56,986	71,179	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>56,986</u>	<u>71,179</u>	
Fund 8-Tort			
Local	1,994,343	1,240,466	62.20%
Total Revenues	<u>1,994,343</u>	<u>1,240,466</u>	<u>62.20%</u>
Purchase Services	<u>2,097,194</u>	<u>2,082,629</u>	<u>99.31%</u>
Total Expenditures	<u>2,097,194</u>	<u>2,082,629</u>	<u>99.31%</u>
Revenues Over Disbursements	(102,851)	(842,163)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>(102,851)</u>	<u>(842,163)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 05/31/22
OPERATING FUND INVESTMENTS											
MAGNOLIA BANK INC/MAG KY	DTC	365		7/15/2020	7/14/2021	364	0.150%	249,000	249,124	-	-
Arvest Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Relyance Bank, NA/Pine Bluff National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Farmers and Merchants State Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
First National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Piedmont Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Bank Texas, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Southwest National Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
SpiritBank	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Chambers Bank	CDR	365		7/23/2020	7/22/2021	364	0.133%	169,187	168,962	-	-
OakStar Bank, National Association	CDR	365		7/23/2020	7/22/2021	364	0.133%	242,660	242,338	-	-
Poppy Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Citizens National Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Community Bank of the Bay	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Byron Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	145,799	145,599	-	-
Primary Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Planters Bank, Inc	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
BancCentral, National Association	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
CBW Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Mainstreet Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	151,033	150,826	-	-
Homeland Federal Savings Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Border State Bank	CDR	365		7/30/2020	7/29/2021	364	0.137%	245,177	244,842	-	-
Morgan Stanley Bank NA (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
Morgan Stanley Private Bank (1.700%)	DTC	365		2/6/2020	8/6/2021	547	1.660%	247,146	247,000	-	-
BMW Bank North America (1.600%)	DTC	365		2/7/2020	8/9/2021	549	1.600%	248,147	248,000	-	-
Wells Fargo Natl Bk West (1.650%)	DTC	365		2/10/2020	8/10/2021	547	1.650%	249,184	249,000	-	-
Vertitex Community Bank	CD	365		9/11/2020	9/13/2021	367	0.104%	249,961	249,700	-	-
New Omni Bank NA	CD	365		9/11/2020	9/13/2021	367	0.100%	249,961	249,700	-	-
PREFERRED BANK	CD	365		2/5/2021	11/2/2021	270	0.070%	249,930	249,800	-	-
Customers Bank-Loc	CD	365		2/5/2021	11/2/2021	270	0.071%	5,002,613	5,000,000	-	-
Bank 7	CD	365		12/17/2020	12/17/2021	365	0.151%	249,676	249,300	-	-
TEXAS CAPITAL BANK	CD	365		12/17/2020	12/17/2021	365	0.150%	249,674	249,300	-	-
US TREASURY N/B	SEC	365		2/4/2022	3/4/2022	28	0.032%	4,650,326	4,650,112	-	-
US TREASURY N/B	SEC	365		3/4/2022	4/1/2022	28	0.059%	5,000,228	5,000,000	-	-

US TREASURY N/B	SEC	365	2/4/2022	5/5/2022	90	0.100%	12,503,000	12,499,906	-	-
US TREASURY N/B	SEC	365	4/1/2022	5/5/2022	34	0.240%	5,001,118	5,000,000	-	-
US TREASURY N/B	SEC	365	2/4/2022	5/19/2022	104	0.110%	7,002,000	6,999,815	-	-
US TREASURY N/B	SEC	365	12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937		
Fed Home LN Discount	SEC	365	5/19/2022	8/23/2022	96	0.933%	8,300,000	8,279,391	20,609.00	8,279,391.00
Cash Mgmt Bill	SEC	365	5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	32,477.64	11,199,522.36
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		
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		
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		
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		
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		
PONCE BANK	SDA		5/31/2022			0.590%	386	386		386
NEXBANK, SSB-ICS	SDA		5/31/2022			0.590%	813	813		813
Bank of China	SDA		5/31/2022			0.650%	570,527	570,527		570,527
Bank of China	SDA		5/31/2022			0.650%	260,827	260,827		260,827
Congressional Bank	SDA		5/31/2022			0.572%	15,816,256	15,816,256		15,816,256
NEXBANK, SSB-PHLY,TX	SDA		5/31/2022			0.590%	7,506,089	7,506,089		7,506,089
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.374%		54,160.82	-	54,160.82
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.475%		12,097,163.55	-	12,097,163.55
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	5/31/2022			9,896,000	9,896,000.00	-	9,896,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.374%		4,118,224.14	-	4,118,224.14
Total Operating Investments with PMA									\$	98,452,228.16
									Outstanding Items	(4,078,561.16)
									Bond & Interest Fund Transfers	10,181,934.96

		Construction Fund Transfers	(7,310,500.09)
TOTALS OPERATING FUNDS AS OF	31-May-22	\$	97,245,101.87
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 4 for details):	31-May-22	\$	2,035,365.12
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 5 for details):	31-May-22	\$	22,156,144.53
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)	31-May-22	\$	121,436,611.52

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 05/31/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.374%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.475%		5,897,892.87	-	5,897,892.87
Total B&I Investments with PMA											5,897,892.87
USBank Intercept Escrow Fund 400554.1	MMA								6,318,622.28	-	6,318,622.28
USBank Bond Pool Fund 431613.1	MMA								784.93	-	784.93
Total B&I Investments with US Bank											6,319,407.21
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-May-22					6,319,407.21		12,217,300.08
										Outstanding Items	-
										Operating Fund Transfers	(10,181,934.96)
										Cash Balance Per General Ledger	<u>\$ 2,035,365.12</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 05/31/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	0.475%		822.22	-	822.22
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	5/31/2022			14,844,822	14,844,822.22	-	14,844,822.22
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:								14,845,644.44	-	14,845,644.44
									Outstanding Items	-
									Operating Fund Transfers	7,310,500.09
									Cash Balance Per General Ledger	<u>\$ 22,156,144.53</u>

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 1

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	42,630,049.09	37,463,007.21	5,167,041.88	13.8
8014-0000	Payroll Account	44,690.19	23,801.99-	68,492.18	287.8-
8015-0000	Flex Account	905.15-	3,338.07-	2,432.92	72.9-
8016-0000	Board Account Deposits	827,157.77	332,015.56	495,142.21	149.1
8017-0000	Student Payments Account	11,599.60	14,867.95	3,268.35-	22.0-
	Total Cash	43,512,591.50	37,782,750.66	5,729,840.84	15.2
RECEIVABLES					
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
8192-0000	Property Taxes Receivable	70,898,213.00	76,752,034.00	5,853,821.00-	7.6-
	Total 110-122	75,520,032.05	80,032,036.05	4,512,004.00-	5.6-
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,194,994.30	658,972.00	536,022.30	81.3
8486-0000	Invoice Tolerance	.03-	.04-	.01	25.0-
	Total Other Current Assets	1,194,994.27	658,971.96	536,022.31	81.3
	Total Receivables	76,715,026.32	80,691,008.01	3,975,981.69-	4.9-
	Total Current Assets	120,227,617.82	118,473,758.67	1,753,859.15	1.5
	Total Assets	120,227,617.82	118,473,758.67	1,753,859.15	1.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	1,439,122.77-	369,669.79-	1,069,452.98-	289.3
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	39,123.23-	94,631.20-	55,507.97	58.7-
9098-0000	Premium Group Term Life (Noncash) (17,317.27-	15,648.45-	1,668.82-	10.7
	Total Current Liabilities	73,893,646.33-	69,719,643.43-	4,174,002.90-	6.0
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	498.94	647.26-	1,146.20	177.1-
9302-0000	SIT Payable	218.94	0.00	218.94	
9311-0000	Student Fees Payable	.10-	121,909.10-	121,909.00	100.0-
9320-0000	Employee Disability/Life Payable	22,731.47	5,243.06-	27,974.53	533.6-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 2

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	53,016.51-	20,991.51	74,008.02-	352.6-
9322-0000	Employee Health Payable	0.00	1,614.58-	1,614.58	100.0-
9325-0000	Health Savings Account (HSA)	328,631.48-	0.00	328,631.48-	
9330-0000	TRS	647,260.06-	4,965.19-	642,294.87-	12936.0
9340-0000	THIS-Employee	201,054.88-	144.01	201,198.89-	139711.7-
9360-0000	Other Payroll Deductions Payable	843.00-	843.00-	0.00	
9368-0000	Employee Voluntary Insurance Payabl	179.45	0.00	179.45	
	Total Payroll Deductions	1,207,177.23-	114,086.67-	1,093,090.56-	958.1
9400	Other Payables				
9402-0000	Owed to Foundation	120.00-	68.82-	51.18-	74.4
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	794.23-	1,075.01-	280.78	26.1-
9410-0000	Owed to Building-Vending	214,002.41-	190,116.80-	23,885.61-	12.6
9411-0000	Owed to Building-Picture Money	202,967.44-	163,244.66-	39,722.78-	24.3
9412-0000	Owed to Building-ACT Prep Program	437,559.23-	316,890.78-	120,668.45-	38.1
9413-0000	Owed to Building-Physical Education	325,665.96-	229,459.90-	96,206.06-	41.9
9414-0000	Owed to Building-Athletics	204,752.08-	386,515.58-	181,763.50	47.0-
9415-0000	Owed to Building-Yearbook	132,568.52-	128,745.29-	3,823.23-	3.0
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	217,349.06-	216,035.90-	1,313.16-	.6
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	506,930.89-	316,000.99-	190,929.90-	60.4
9420-0000	Owed to Building - Spec Olympics	4,499.41-	5,022.31-	522.90	10.4-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	29,523.67-	20,038.73-	9,484.94-	47.3
9423-0000	Owed to Building - Athletic Donation	88,433.86-	33,267.75-	55,166.11-	165.8
9424-0000	Owed To Building - Musical	107,418.98-	124,263.33-	16,844.35	13.6-
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	97,422.59-	98,271.63-	849.04	.9-
9428-0000	Owed to Building - Homeless	3,005.53-	410.29	3,415.82-	832.5-
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	80,774.09-	95,524.62-	14,750.53	15.4-
9434-0000	Owed to Buildings-Basketball	2,401.71-	539.90-	1,861.81-	344.8
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	0.00	1,958.83-	
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	546.25-	207.25-	339.00-	163.6
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	15,441.60-	8,493.07-	6,948.53-	81.8
9465-0000	Summer Camp-Boys Basketball	40,280.70-	26,109.62-	14,171.08-	54.3
9466-0000	Summer Camp-Coed Tennis	13,273.75-	6,727.08-	6,546.67-	97.3
9467-0000	Summer Camp-Football	38,907.57-	12,592.11-	26,315.46-	209.0
9468-0000	Summer Camp-Coed Volleyball	2,563.83-	2,400.16-	163.67-	6.8
9469-0000	Summer Camp-Coed Wrestling	6,618.91-	2,083.24-	4,535.67-	217.7
9470-0000	Summer Camp-Boys Baseball	15,011.66-	10,473.24-	4,538.42-	43.3
9471-0000	Summer Camp-Girls Softball	4,469.40-	1,948.56-	2,520.84-	129.4
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	4,882.39-	2,020.44-	2,861.95-	141.6

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 10 - Educational Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 3

Fiscal Year 2022

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9474-0000	Summer Camp-Cheerleading	8,333.49-	6,254.40-	2,079.09-	33.2
9475-0000	Custodial Services	171,202.87-	154,440.79-	16,762.08-	10.9
9477-0000	Summer Camp-Coed Basketball	138.40-	403.40-	265.00	65.7-
9478-0000	Summer Camp-Girls Soccer	244.21-	54.21-	190.00-	350.5
9479-0000	Summer Camp-Coed Cross Country	4,854.84-	2,998.72-	1,856.12-	61.9
9480-0000	Summer Camp-Boys Lacrosse	3,371.71-	1,805.43-	1,566.28-	86.8
9481-0000	Summer Camp-Girls Lacrosse	480.29-	250.29-	230.00-	91.9
9482-0000	Summer Camp-Dance Camp	23,422.10-	11,346.79-	12,075.31-	106.4
9483-0000	Summer Camp-Boys Soccer	18,328.01-	11,876.26-	6,451.75-	54.3
9484-0000	Summer Camp-Girls Golf	867.54-	367.54-	500.00-	136.0
9485-0000	Summer Camp-Boys Golf	3,244.34-	2,840.00-	404.34-	14.2
9486-0000	Summer Camp-Girls Volleyball	19,997.70-	14,822.39-	5,175.31-	34.9
9488-0000	Summer Camp-Marching Band	9,350.73-	9,185.12-	165.61-	1.8
9490-0000	Summer Camp-Coed Baseball	5,863.73-	183.73-	5,680.00-	3091.5
9491-0000	Summer Camp-Coed Lacrosse	281.28-	178.31-	102.97-	57.7
9492-0000	Summer Camp-Strength & Conditioning	9,536.24-	3,586.24-	5,950.00-	165.9
9493-0000	Summer Camp-Girls Track	750.00-	0.00	750.00-	
9494-0000	Summer Camp-Boys Track	125.00-	0.00	125.00-	
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	22,679.84-	14,389.84-	8,290.00-	57.6
	Total Other Payables	367,009.72-	147,931.84-	219,077.88-	148.1
	Total Liabilities	75,467,833.28-	69,981,661.94-	5,486,171.34-	7.8
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	13,705,202.21	16,670,839.63	2,965,637.42-	17.8-
	Total Equity	44,759,784.54-	48,492,096.73-	3,732,312.19	7.7-
	Total Liabilities & Fund Equity	120,227,617.82-	118,473,758.67-	1,753,859.15-	1.5

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 11 - Health Insurance Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 4

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	246,252.75	3,989,739.95	3,743,487.20-	93.8-
	Total Cash	246,252.75	3,989,739.95	3,743,487.20-	93.8-
	Total Current Assets	246,252.75	3,989,739.95	3,743,487.20-	93.8-
	Total Assets	246,252.75	3,989,739.95	3,743,487.20-	93.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	18,631.45-	200.00-	18,431.45-	9215.7
	Total Current Liabilities	18,631.45-	200.00-	18,431.45-	9215.7
9300	Payroll Deductions				
9322-0000	Employee Health Payable	28,578.50-	3,818,681.79-	3,790,103.29	99.3-
9323-0000	Employee Dental Payable	173,177.56-	138,563.98-	34,613.58-	25.0
9324-0000	Employee Vision Payable	25,865.24-	32,294.18-	6,428.94	19.9-
	Total Payroll Deductions	227,621.30-	3,989,539.95-	3,761,918.65	94.3-
	Total Liabilities	246,252.75-	3,989,739.95-	3,743,487.20	93.8-
	Total Liabilities & Fund Equity	246,252.75-	3,989,739.95-	3,743,487.20	93.8-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 14 - Grant Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 5

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	943,800.97	1,718,331.59	774,530.62-	45.1-
	Total Cash	943,800.97	1,718,331.59	774,530.62-	45.1-
RECEIVABLES					
Receivables					
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01-	.01	100.0-
	Total Other Current Assets	0.00	.01-	.01	100.0-
	Total Receivables	0.00	.01-	.01	100.0-
	Total Current Assets	943,800.97	1,718,331.58	774,530.61-	45.1-
	Total Assets	943,800.97	1,718,331.58	774,530.61-	45.1-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	55,381.81-	2,000.51-	53,381.30-	2668.4
9023-0000	Accrued Accounts Payable (Auditor A	12,929.07-	0.00	12,929.07-	
	Total Current Liabilities	68,310.88-	2,000.51-	66,310.37-	3314.7
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	103,172.88-	2,000.51-	101,172.37-	5057.3
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	131,908.49	192,451.61-	324,360.10	168.5-
	Total Equity	840,628.09-	1,716,331.07-	875,702.98	51.0-
	Total Liabilities & Fund Equit	943,800.97-	1,718,331.58-	774,530.61	45.1-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 19 - Covid 19 Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 6

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	1,705,464.56-	1,761,577.04-	56,112.48	3.2-
	Total Cash	1,705,464.56-	1,761,577.04-	56,112.48	3.2-
	Total Current Assets	1,705,464.56-	1,761,577.04-	56,112.48	3.2-
	Total Assets	1,705,464.56-	1,761,577.04-	56,112.48	3.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	9,670.57-	0.00	9,670.57-	
	Total Current Liabilities	9,670.57-	0.00	9,670.57-	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,574.57-	0.00	1,574.57-	
9321-0000	FSA	10,412.57-	0.00	10,412.57-	
9325-0000	Health Savings Account (HSA)	6,750.00-	0.00	6,750.00-	
	Total Payroll Deductions	18,737.14-	0.00	18,737.14-	
	Total Liabilities	28,407.71-	0.00	28,407.71-	
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	67,089.84-	1,310,003.92	1,377,093.76-	105.1-
	Total Equity	1,733,872.27	1,761,577.04	27,704.77-	1.6-
	Total Liabilities & Fund Equit	1,705,464.56	1,761,577.04	56,112.48-	3.2-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 11 Ending May 31, 2022

Page 7

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	7,849,235.42	155,531.76	7,693,703.66	4946.7
	Total Cash	7,849,235.42	155,531.76	7,693,703.66	4946.7
RECEIVABLES					
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-
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.05-	0.00	.05-	
	Total Other Current Assets	.05-	0.00	.05-	
	Total Receivables	10,819,199.95	14,191,743.00	3,372,543.05-	23.8-
	Total Current Assets	18,668,435.37	14,347,274.76	4,321,160.61	30.1
	Total Assets	18,668,435.37	14,347,274.76	4,321,160.61	30.1
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	329,162.96-	23,929.55-	305,233.41-	1275.6
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	11,765,368.01-	12,985,647.67-	1,220,279.66	9.4-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	13,327.46-	14,909.02-	1,581.56	10.6-
9321-0000	FSA	9,970.35-	8,933.74-	1,036.61-	11.6
	Total Payroll Deductions	23,297.81-	23,842.76-	544.95	2.3-
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 11 Ending May 31, 2022

Page 8

Fiscal Year 2022

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	11,788,665.65-	13,009,490.26-	1,220,824.61	9.4-
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	533,946.59	1,758,756.16	1,224,809.57-	69.6-
	Total Equity	6,879,769.72-	1,337,784.50-	5,541,985.22-	414.3
	Total Liabilities & Fund Equit	18,668,435.37-	14,347,274.76-	4,321,160.61-	30.1

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 30 - Bond & Interest Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 9

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	2,035,365.12	1,729,689.79	305,675.33	17.7
	Total Cash	2,035,365.12	1,729,689.79	305,675.33	17.7
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	15,266,110.12	16,850,095.79	1,583,985.67-	9.4-
	Total Assets	15,266,110.12	16,850,095.79	1,583,985.67-	9.4-
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	7,730,825.38	5,831,117.04	1,899,708.34	32.6
	Total Equity	2,035,474.12-	3,526,686.79-	1,491,212.67	42.3-
	Total Liabilities & Fund Equit	15,266,110.12-	16,850,095.79-	1,583,985.67	9.4-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 40 - Transportation Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 10

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	4,795,217.08	3,698,263.79	1,096,953.29	29.7
	Total Cash	4,795,217.08	3,698,263.79	1,096,953.29	29.7
RECEIVABLES					
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-
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	6,281,271.01	6,552,857.00	271,585.99-	4.1-
	Total Current Assets	11,076,488.09	10,251,120.79	825,367.30	8.1
	Total Assets	11,076,488.09	10,251,120.79	825,367.30	8.1
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	179,202.93-	20,595.76-	158,607.17-	770.1
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	4,416,614.42-	4,102,639.04-	313,975.38-	7.7
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	199.23-	201.30-	2.07	1.0-
9325-0000	Health Savings Account (HSA)	1,750.00-	0.00	1,750.00-	
	Total Payroll Deductions	1,949.23-	201.30-	1,747.93-	868.3
	Total Liabilities	4,418,563.65-	4,102,840.34-	315,723.31-	7.7
FUNDBAL					
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	908,670.33	1,932,863.61-	2,841,533.94	147.0-

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 40 - Transportation Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 11

Fiscal Year 2022

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	6,657,924.44-	6,148,280.45-	509,643.99-	8.3
	Total Liabilities & Fund Equit	11,076,488.09-	10,251,120.79-	825,367.30-	8.1

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 12

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	3,605,834.70	3,337,467.04	268,367.66	8.0
	Total Cash	3,605,834.70	3,337,467.04	268,367.66	8.0
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	6,446,006.70	6,439,632.04	6,374.66	.1
	Total Assets	6,446,006.70	6,439,632.04	6,374.66	.1
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	992,737.86	856,591.33	136,146.53	15.9
9999-0000	Error Suspense	0.00	155.57-	155.57	100.0-
	Total Equity	3,605,901.70-	3,707,721.04-	101,819.34	2.7-
	Total Liabilities & Fund Equit	6,446,006.70-	6,439,632.04-	6,374.66-	.1

Balance Sheet

GL292 Date 07/12/22
Time 17:18

Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 11 Ending May 31, 2022

Page 13

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	14,035.06-	385,432.64	399,467.70-	103.6-
	Total Cash	14,035.06-	385,432.64	399,467.70-	103.6-
	Total Current Assets	14,035.06-	385,432.64	399,467.70-	103.6-
	Total Assets	14,035.06-	385,432.64	399,467.70-	103.6-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	17,623.85-	16,195.01-	1,428.84-	8.8
9305-0000	Medicare Only Payable	8,119.37-	8,258.57-	139.20	1.7-
	Total Payroll Deductions	25,743.22-	24,453.58-	1,289.64-	5.3
	Total Liabilities	25,743.22-	24,453.58-	1,289.64-	5.3
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	1,219,178.46	835,698.39	383,480.07	45.9
	Total Equity	39,778.28	360,979.06-	400,757.34	111.0-
	Total Liabilities & Fund Equit	14,035.06	385,432.64-	399,467.70	103.6-

Balance Sheet

GL292 Date 07/12/22
Time 17:19

Company 60 - Site & Construction Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 14

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	7,017,972.35	15,609,075.90	8,591,103.55-	55.0-
	Total Cash	7,017,972.35	15,609,075.90	8,591,103.55-	55.0-
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	7,019,125.35	15,622,947.90	8,603,822.55-	55.1-
	Total Assets	7,019,125.35	15,622,947.90	8,603,822.55-	55.1-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	764,455.60-	8,820.00	773,275.60-	8767.3-
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	2,419,816.34-	907,605.74-	1,512,210.60-	166.6
	Total Liabilities	2,419,816.34-	907,605.74-	1,512,210.60-	166.6
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	23,162,784.87	7,984,007.99-	31,146,792.86	390.1-
	Total Equity	4,599,309.01-	14,715,342.16-	10,116,033.15	68.7-
	Total Liabilities & Fund Equit	7,019,125.35-	15,622,947.90-	8,603,822.55	55.1-

Balance Sheet

GL292 Date 07/12/22
Time 17:19

Company 61 - Impact Fees Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 15

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	15,138,172.18	14,220,738.11	917,434.07	6.5
	Total Cash	15,138,172.18	14,220,738.11	917,434.07	6.5
	Total Current Assets	15,138,172.18	14,220,738.11	917,434.07	6.5
	Total Assets	15,138,172.18	14,220,738.11	917,434.07	6.5
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	538,713.15-	154,041.90	692,755.05-	449.7-
	Total Equity	15,138,172.18-	14,220,738.11-	917,434.07-	6.5
	Total Liabilities & Fund Equit	15,138,172.18-	14,220,738.11-	917,434.07-	6.5

Balance Sheet

GL292 Date 07/12/22
Time 17:19

Company 70 - Working Capital Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 16

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	39,001,141.30	38,915,328.95	85,812.35	.2
	Total Cash	39,001,141.30	38,915,328.95	85,812.35	.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	39,004,002.30	38,949,150.95	54,851.35	.1
	Total Assets	39,004,002.30	38,949,150.95	54,851.35	.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	71,179.47-	44,547.04-	26,632.43-	59.8
	Total Equity	39,001,577.30-	38,918,275.95-	83,301.35-	.2
	Total Liabilities & Fund Equit	39,004,002.30-	38,949,150.95-	54,851.35-	.1

Balance Sheet

GL292 Date 07/12/22
Time 17:19

Company 80 - Tort Immunity Fund
Balance Sheet
For Period 11 Ending May 31, 2022

USD

Page 17

Fiscal Year 2022

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	106,929.82-	193,158.54-	86,228.72	44.6-
	Total Cash	106,929.82-	193,158.54-	86,228.72	44.6-
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	849,296.18	849,767.46	471.28-	.1-
	Total Assets	849,296.18	849,767.46	471.28-	.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	956,216.00-	919,055.00-	37,161.00-	4.0
	Total Current Liabilities	956,216.00-	919,055.00-	37,161.00-	4.0
	Total Liabilities	956,216.00-	919,055.00-	37,161.00-	4.0
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	842,163.43	842,696.61	533.18-	.1-
	Total Equity	106,919.82	69,287.54	37,632.28	54.3
	Total Liabilities & Fund Equit	849,296.18-	849,767.46-	471.28	.1-

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 1

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
1111-0000	CUR YR General Levy	7,658,912.46	0.00	0.00	9,089,256.73	58,937,290.00	15.42
1112-0000	First PR YR General Levy	0.00	0.00	0.00	62,862,741.76	57,243,584.00	109.82
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	2,143,152.48	0.00	0.00	2,536,338.75	15,984,014.00	15.87
1142-0000	First PR YR Special Education	0.00	0.00	0.00	14,689,219.85	15,717,100.00	93.46
1195-0000	Property Tax Revenue Recapture	4,888.12	0.00	0.00	4,888.12	0.00	0.00
1231-0000	Corporate Personal Property Re	1,044,711.51	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	15.00	0.00	0.00	15.00	617.00	2.43
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	13,229.00	0.00
1511-0000	Interest on Investments	50,646.31	0.00	0.00	1,267.18	99,000.00	1.28
1611-0000	Sales to Pupils - Lunch	1,366.10	0.00	0.00	15,107.52	25,000.00	60.43
1613-0000	Sales to Pupils - A La Carte	10,026.39	0.00	0.00	59,955.71	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	31,158.27	0.00	0.00	341,833.38	421,000.00	81.20
1728-0000	Driver Education Behind the Wh	5,506.09	0.00	0.00	51,832.22	46,686.00	111.02
1729-0000	Flex PE Fees	1,124.01	0.00	0.00	21,480.00	13,722.00	156.54
1792-0000	Music Special Events	10,440.88	0.00	0.00	24,463.76	4,861.00	503.27
1793-0000	CTE Special Events	0.00	0.00	0.00	14,925.00	0.00	0.00
1811-0000	Regular Textbook Rental	33,589.64	0.00	0.00	262,634.13	200,000.00	131.32
1812-0000	Summer School Textbook Rental	1,375.47	0.00	0.00	10,717.85	5,135.00	208.72
1819-0000	Other Textbook Rental	60.22	0.00	0.00	10,932.23	732.00	1493.47
1892-0000	Heart Rate Monitors Fee	50.00	0.00	0.00	2,577.52	222.00	1161.05
1898-0000	Merchant Processing Fee	4,784.21	0.00	0.00	33,780.45	36,000.00	93.83
1921-0000	Contributions & Donations from	400.00	0.00	0.00	400.00	24,601.00	1.63
1922-0000	Foundation Donations	500.00	0.00	0.00	500.00	0.00	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	2,194.23	0.00	0.00	176,572.55	470,000.00	37.57
1990-0000	P-Card Inadvertent	25.36	0.00	0.00	1,368.07	1,500.00	91.20
1991-0000	Payment from Other LEAs	222,365.69	0.00	0.00	349,264.03	200,000.00	174.63
1995-0000	SEARS EDA	31,450.00	0.00	0.00	1,394,238.03	0.00	0.00
1998-0000	Other Revenue-Athletics	4.00	0.00	0.00	2,775.31	80.00	3469.14
1999-0000	Other Revenue-General	20,148.81	0.00	0.00	891,072.90	600,000.00	148.51
	Total Revenue from Local Sourc	9,126,451.79	0.00	0.00	93,421,933.00	150,340,567.00	62.14
STATE							
	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	8,093,154.77	0.00	0.00	57,421,107.77	60,287,826.00	95.24
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	3,250,298.93	3,142,162.00	103.44
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	467,757.05	527,038.00	88.75
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	15,513.00	13,083.00	118.57
3360-0000	State Free Lunch & Breakfast	12,416.00	0.00	0.00	162,768.66	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	84,366.87	76,608.00	110.13
3696-0000	Safe School Grant	0.00	0.00	0.00	51,172.00	41,426.00	123.53

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 2

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
STATE	Revenue from State Sources						
3999-0000	ALOP ROE Revenue	357,339.20	0.00	0.00	1,725,826.50	1,715,151.00	100.62
	Total Revenue from State Sourc	8,462,909.97	0.00	0.00	63,178,810.78	65,803,294.00	96.01
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	2,027,652.56	0.00	0.00	8,459,987.56	0.00	0.00
4220-0000	School Breakfast Program	489,607.14	0.00	0.00	1,828,130.27	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	45,242.84	0.00	0.00	199,489.16	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	4,803.45	0.00	0.00	25,133.72	27,357.00	91.87
4625-0000	Special Ed-IDEA Room & Board	23,625.72	0.00	0.00	367,083.24	795,992.00	46.12
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	33,150.00	28,000.00	118.39
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	2,122,291.06	2,300,000.00	92.27
	Total Revenue from Federal Sou	2,590,931.71	0.00	0.00	14,148,589.31	11,089,178.00	127.59
	Total Revenue	20,180,293.47	0.00	0.00	170,749,333.09	227,233,039.00	75.14
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	785,956.53	0.00	0.00	9,561,492.03	10,998,680.00	86.93
112-0000	Certified Directors/Superviors	326,415.00	0.00	0.00	3,822,405.25	4,094,787.00	93.35
113-0000	Certified Teachers	7,090,826.92	0.00	0.00	71,418,138.60	95,137,152.00	75.07
114-0000	Other Certified	907,902.98	0.00	0.00	9,111,475.85	12,624,209.00	72.17
115-0000	Non-Certified Supervision/Head	168,911.27	0.00	0.00	2,376,692.41	2,656,931.00	89.45
116-0000	Non-Certified Sec/Spec	506,306.84	0.00	0.00	6,081,514.61	7,055,481.00	86.20
117-0000	Non-Certified Paras/Custodial	815,355.36	0.00	0.00	7,605,617.98	8,578,253.00	88.66
118-0000	Other Non-Certified	90,691.76	0.00	0.00	928,381.27	938,653.00	98.91
119-0000	Other	121,478.12	0.00	0.00	1,173,858.91	1,273,496.00	92.18
121-0000	Substitute-Teacher	311,554.85	0.00	0.00	2,135,446.73	1,454,250.00	146.84
122-0000	Substitute-Paraprofessionals	26,210.00	0.00	0.00	127,298.49	200,000.00	63.65
123-0000	Substitute-Conferences	19,385.00	0.00	0.00	77,595.00	312,350.00	24.84
125-0000	Substitute-Other Non-Certified	0.00	0.00	0.00	642.90	0.00	0.00
132-0000	1.5 Overtime	11,577.64	0.00	0.00	147,213.20	93,294.00	157.79
133-0000	2.0 Overtime	228.72	0.00	0.00	1,453.63	3,800.00	38.25
134-0000	Subs-Conferences/Prof Develop	4,095.00	0.00	0.00	17,817.50	0.00	0.00
135-0000	Long Term Certified Subs	136,555.00	0.00	0.00	827,775.00	815,000.00	101.57
138-0000	Subs-Grants	245.00	0.00	0.00	1,890.00	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	221,357.01	300,000.00	73.79
147-0000	Officials- IHSA D300 Employees	62.00	0.00	0.00	62.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	12,008.47	0.00	0.00	295,099.77	102,975.00	286.57
149-0000	Extra Pay-Certified	96,625.75	0.00	0.00	4,007,635.91	4,409,499.00	90.89
161-0000	Mileage Stipend	12,981.76	0.00	0.00	158,925.94	173,620.00	91.54

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 3

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
	Total Salaries	11,445,373.97	0.00	0.00	120,099,789.99	151,222,430.00	79.42
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	582,138.32	0.00	0.00	6,093,829.60	7,746,626.00	78.66
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	9,507.13	119,567.00	7.95
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	121,667.68	50,000.00	243.34
218-0000	THIS Fund Employer Contributio	78,352.35	0.00	0.00	841,443.42	1,095,873.00	76.78
221-0000	Life Insurance	6,351.21	0.00	0.00	71,425.28	87,097.00	82.01
222-0000	Medical Insurance	1,709,958.35	0.00	0.00	15,630,811.51	20,459,827.00	76.40
223-0000	Dental Insurance	95,639.46	0.00	0.00	869,583.43	1,063,117.00	81.80
224-0000	Vision Insurance	18,618.72	0.00	0.00	170,504.26	237,858.00	71.68
225-0000	Disability Insurance	1,621.96	0.00	0.00	20,289.87	21,416.00	94.74
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,272,246.50	1,200,000.00	106.02
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	101,075.00	100,000.00	101.08
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	946.00	2,000.00	47.30
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,000.00	0.00
235-0000	Admin Tuition Reimbursement	1,800.00	0.00	0.00	20,632.68	50,000.00	41.27
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,494,480.37	0.00	0.00	25,223,962.36	32,238,381.00	78.24
300	Purchased Services						
311-0000	Professional Services-Administ	25,157.32	0.00	0.00	437,467.01	703,113.00	62.22
312-0000	Staff Development-On Site	399.00	0.00	0.00	3,063.47	59,935.00	5.11
313-0000	Staff Development	5,642.49	0.00	0.00	43,213.62	208,832.00	20.69
314-0000	Professional Services-Instruct	5,053.29	0.00	0.00	75,468.59	564,842.00	13.36
315-0000	Food-Contracted	14,451.44	0.00	0.00	96,997.84	123,815.00	78.34
316-0000	Charter School Payment	1,946,904.38	0.00	0.00	8,176,624.67	8,102,852.00	100.91
317-0000	Audit/Financial Services	500.00	0.00	0.00	48,700.00	58,000.00	83.97
318-0000	Legal Services	20,848.57	0.00	0.00	353,362.89	350,000.00	100.96
319-0000	Other Professional & Technical	232,008.60	0.00	0.00	1,980,331.86	2,674,915.00	74.03
321-0000	Sanitation Services	0.00	0.00	0.00	130.53	1,000.00	13.05
323-0000	Repair & Maintenance	7,511.63	0.00	0.00	238,922.13	402,595.00	59.35
325-0000	Rentals	17,756.79	0.00	0.00	174,774.25	231,680.00	75.44
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	35.00	0.00	0.00	1,901.43	0.00	0.00
333-0000	District Travel	12,087.07	0.00	0.00	137,005.73	286,530.00	47.82
334-0000	Professional Meetings	149.99	0.00	0.00	8,116.91	35,979.00	22.56
336-0000	Pupil Transportation-Field Tri	2,196.13	0.00	0.00	3,773.86	26,988.00	13.98
338-0000	Pupil Transportation - Athleti	671.06	0.00	0.00	3,880.23	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	465.76	6,259.00	7.44
341-0000	Postage & Shipping Charges	276.81	0.00	0.00	47,396.70	56,185.00	84.36
342-0000	Telephone-Local	20,585.43	0.00	0.00	214,485.33	195,249.00	109.85
346-0000	Telephone - WAN and Internet	34,119.14	0.00	0.00	311,109.10	302,637.00	102.80
347-0000	Telephone-Cellular	50,731.60	0.00	0.00	402,471.67	110,902.00	362.91
351-0000	Recruiting	4,216.00	0.00	0.00	34,245.28	14,300.00	239.48

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 4

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
352-0000	Legal Notices	161.00	0.00	0.00	6,257.25	25,500.00	24.54
361-0000	Printing & Binding	2,284.08	0.00	0.00	37,793.25	84,543.00	44.70
385-0000	Unemployment Insurance	4,224.00	0.00	0.00	37,166.98	35,000.00	106.19
390-0000	Officials-Tournaments	364.00	0.00	0.00	416.00	0.00	0.00
391-0000	Officials-IHSA Sponsored	21,306.61	0.00	0.00	160,490.18	169,313.00	94.79
392-0000	License & Registrations	62.00	0.00	0.00	698.00	2,400.00	29.08
395-0000	Management Fees	806,992.29	0.00	0.00	7,133,474.28	5,400,000.00	132.10
397-0000	Software Licensing	760,854.14	0.00	0.00	3,640,313.94	3,233,571.00	112.58
398-0000	Banking/Credit Card Fees	3,943.08	0.00	0.00	70,966.72	141,100.00	50.30
	Total Purchased Services	4,000,939.32	0.00	0.00	23,882,233.39	23,608,767.00	101.16
400	Supplies & Materials						
411-0000	Supplies-General	204,417.82	0.00	0.00	1,821,933.15	2,012,076.00	90.55
412-0000	Supplies-Testing Materials	121,301.00	0.00	0.00	161,288.00	237,900.00	67.80
415-0000	Supplies-Computer	3,800.11	0.00	0.00	31,100.66	33,815.00	91.97
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	6,635.24	0.00	0.00
417-0000	Supplies-Uniform	3,882.76	0.00	0.00	101,939.10	87,850.00	116.04
421-0000	Textbooks- Approved Standard	541,477.39	0.00	0.00	891,066.20	2,200.00	0.00
	Large Percent of Budget			0.00			40503.01
422-0000	Textbooks-Consumables	4,485.75	0.00	0.00	7,720.95	10,616.00	72.73
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	966.45	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	18,763.48	0.00	0.00	82,060.37	15,200.00	539.87
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	22,283.23	0.00	0.00	221,025.26	95,400.00	231.68
441-0000	Periodicals	0.00	0.00	0.00	24,959.69	30,950.00	80.65
464-0000	Gasoline	620.29	0.00	0.00	1,378.23	6,700.00	20.57
471-0000	System Software	0.00	0.00	0.00	4,077.94	105,701.00	3.86
472-0000	Instructional Software	125.00	0.00	0.00	12,759.56	80,393.00	15.87
481-0000	Equipment < \$500	52,411.38	0.00	0.00	163,042.43	75,764.00	215.20
482-0000	Parts-Transportation	430.52	0.00	0.00	1,569.28	2,800.00	56.05
484-0000	Computer Related Equip < \$500	2,467.01	0.00	0.00	138,367.32	118,150.00	117.11
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	976,465.74	0.00	0.00	3,698,151.67	4,567,076.00	80.97
500	Capital Outlay						
541-0000	Equipment	8,336.99	0.00	0.00	226,617.62	88,559.00	255.89
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	2,362.96	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	8,336.99	0.00	0.00	247,916.62	128,559.00	192.84
600	Other Objects						
641-0000	Dues & Fees	13,258.11	0.00	0.00	236,226.23	251,812.00	93.81

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 10 - Educational Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 5

Fiscal Year 2022 Budget

99

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
651-0000	Judgements	376.80	0.00	0.00	25,376.80	0.00	0.00
671-0000	Private Facility Tuition	735,175.35	0.00	0.00	7,814,239.04	9,409,670.00	83.04
672-0000	Room and Board	37,665.54	0.00	0.00	317,943.62	601,981.00	52.82
673-0000	General Tuition	0.00	0.00	0.00	259,571.13	565,900.00	45.87
691-0000	Miscellaneous Objects	167.13	0.00	0.00	6,572.34	90,735.00	7.24
	Total Other Objects	786,642.93	0.00	0.00	8,659,929.16	10,920,098.00	79.30
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	47,193.01	0.00	0.00	382,580.60	709,918.00	53.89
755-0000	Computer Equipment < \$5000	27,490.71	0.00	0.00	688,111.71	2,246,649.00	30.63
757-0000	Network Equipment < \$5000	96,659.81	0.00	0.00	181,059.07	148,270.00	122.11
	Total Capital Outlay - Capita	171,343.53	0.00	0.00	1,251,751.38	3,104,837.00	40.32
	Total System Accounts	171,343.53	0.00	0.00	1,251,751.38	3,104,837.00	40.32
	Total Expense	19,883,582.85	0.00	0.00	184,454,535.30	227,180,949.00	81.19
	Total Net Change in Fund Balan	296,710.62	0.00	0.00	13,705,202.21-	52,090.00	0.00
	Large Percent of Budget			0.00			26310.62-

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 6

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	627.31	0.00	0.00	1,820.56	3,800.00	47.91
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	8,000.00	0.00
1922-0000	Foundation Donations	10,642.55	0.00	0.00	10,642.55	11,000.00	96.75
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	156.28	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	372.30	0.00	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		11,269.86	0.00	0.00	12,991.69	28,777.00	45.15
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	123,921.00	232,077.00	53.40
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	11,083.00	13,837.00	80.10
3621-0000	School Library	16,463.86	0.00	0.00	16,463.86	16,857.00	97.67
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	1,318,193.00	1,581,831.00	83.33
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	299,639.00	332,372.00	90.15
3707-0000	Early Childhood-PreSchool For	71,921.00	0.00	0.00	642,785.00	791,133.00	81.25
3992-0000	After School Program Grant	28,850.00	0.00	0.00	70,397.00	101,531.00	69.34
3997-0000	School STEAM Revenue	0.00	0.00	0.00	49,123.00	0.00	0.00
Total Revenue from State Sourc		279,268.86	0.00	0.00	2,534,176.21	3,069,638.00	82.56
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	189,227.00	0.00	0.00	2,311,106.00	2,740,479.00	84.33
4400-0000	Title IV-Safe & Drug Free Scho	30,822.00	0.00	0.00	221,224.00	192,747.00	114.77
4600-0000	Special Ed-Preschool Flow Thro	247.00	0.00	0.00	60,168.00	94,605.00	63.60
4620-0000	Special Ed-IDEA Flow Through	978,160.00	0.00	0.00	3,873,720.00	4,113,666.00	94.17
4745-0000	Perkins-III	0.00	0.00	0.00	87,479.00	118,689.00	73.70
4909-0000	LIPLEPS-III	20,708.00	0.00	0.00	209,789.00	300,560.00	69.80
4932-0000	Title II-Teacher Quality	15,442.00	0.00	0.00	535,344.00	477,577.00	112.10
4944-0000	McKinney-Vento Homeless	665.00	0.00	0.00	665.00	0.00	0.00
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		1,235,271.00	0.00	0.00	7,453,874.00	9,789,284.00	76.14
Total Revenue		1,525,809.72	0.00	0.00	10,001,041.90	12,887,699.00	77.60
EXPENSE							
Expense							
100	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	15,470.18	141,870.00	10.90

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 7

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
113-0000	Certified Teachers	185,589.26	0.00	0.00	1,853,091.37	2,852,269.00	64.97
114-0000	Other Certified	9,151.88	0.00	0.00	93,928.28	912,036.00	10.30
116-0000	Non-Certified Sec/Spec	4,601.44	0.00	0.00	57,458.61	0.00	0.00
117-0000	Non-Certified Paras/Custodial	28,971.14	0.00	0.00	268,400.98	178,426.00	150.43
118-0000	Other Non-Certified	79,929.38	0.00	0.00	995,759.59	945,656.00	105.30
132-0000	1.5 Overtime	0.00	0.00	0.00	9.34	0.00	0.00
138-0000	Subs-Grants	8,540.00	0.00	0.00	80,297.19	0.00	0.00
148-0000	Extra Pay-Non-Certified	660.00	0.00	0.00	9,367.50	3,200.00	292.73
149-0000	Extra Pay-Certified	10,380.00	0.00	0.00	355,958.24	1,139,105.00	31.25
161-0000	Mileage Stipend	0.00	0.00	0.00	369.18	0.00	0.00
	Total Salaries	327,823.10	0.00	0.00	3,730,110.46	6,172,562.00	60.43
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	11,250.06	0.00	0.00	115,543.98	242,655.00	47.62
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	35,001.96	0.00	0.00	433,885.62	290,622.00	149.30
218-0000	THIS Fund Employer Contributio	1,453.73	0.00	0.00	16,881.14	36,633.00	46.08
221-0000	Life Insurance	135.02	0.00	0.00	1,517.81	54,524.00	2.78
222-0000	Medical Insurance	50,185.25	0.00	0.00	472,007.92	496,200.00	95.12
223-0000	Dental Insurance	3,406.90	0.00	0.00	32,109.45	149,946.00	21.41
224-0000	Vision Insurance	677.14	0.00	0.00	6,317.61	54,524.00	11.59
225-0000	Disability Insurance	0.00	0.00	0.00	22.59	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	10,948.75	0.00	0.00
	Total Employee Benefits	102,110.06	0.00	0.00	1,089,234.87	1,450,543.00	75.09
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	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	893,186.86	0.00	0.00	3,743,501.85	120,457.00	3107.75
315-0000	Food-Contracted	0.00	0.00	0.00	12,381.97	0.00	0.00
319-0000	Other Professional & Technical	8,300.00	0.00	0.00	147,961.24	3,111,868.00	4.75
323-0000	Repair & Maintenance	0.00	0.00	0.00	5,738.90	3,000.00	191.30
325-0000	Rentals	0.00	0.00	0.00	1,111.60	0.00	0.00
331-0000	Pupil Transportation-General	300.00	0.00	0.00	14,680.04	81,258.00	18.07
333-0000	District Travel	2,266.67	0.00	0.00	15,529.03	0.00	0.00
334-0000	Professional Meetings	7,625.51	0.00	0.00	100,124.67	732,517.00	13.67
336-0000	Pupil Transportation-Field Tri	22,690.52	0.00	0.00	24,018.54	0.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	500.00	0.00	0.00
397-0000	Software Licensing	4,277.04	0.00	0.00	337,910.46	56,410.00	599.03
399-0000	Other Purchased Services	571.20	0.00	0.00	2,820.80	0.00	0.00
	Total Purchased Services	939,217.80	0.00	0.00	4,475,719.10	4,435,160.00	100.91
400	Supplies & Materials						

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 14 - Grant Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 8

Fiscal Year 2022 Budget

99

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	77,484.44	0.00	0.00	412,771.12	575,737.00	71.69
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	1,970.10	0.00	0.00
415-0000	Supplies-Computer	2,885.92	0.00	0.00	13,793.89	0.00	0.00
422-0000	Textbooks-Consumables	883.78	0.00	0.00	15,847.82	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	2,874.50	0.00	0.00
431-0000	Library Books	7,856.93	0.00	0.00	16,255.90	16,857.00	96.43
441-0000	Periodicals	0.00	0.00	0.00	3,714.26	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	3,057.96	0.00	0.00	64,146.75	0.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	8,578.10	0.00	0.00
	Total Supplies & Materials	92,169.03	0.00	0.00	541,752.44	592,594.00	91.42
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	69,235.32	0.00	0.00
545-0000	Computer Equipment > \$500	7,495.00	0.00	0.00	7,495.00	68,135.00	11.00
	Total Capital Outlay	7,495.00	0.00	0.00	76,730.32	68,135.00	112.62
600	Other Objects						
641-0000	Dues & Fees	176.00	0.00	0.00	46,100.00	45,000.00	102.44
	Total Other Objects	176.00	0.00	0.00	46,100.00	45,000.00	102.44
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	1,259.04	0.00	0.00	117,044.78	123,705.00	94.62
755-0000	Computer Equipment < \$5000	3,971.95	0.00	0.00	56,258.42	0.00	0.00
	Total Capital Outlay - Capita	5,230.99	0.00	0.00	173,303.20	123,705.00	140.09
	Total System Accounts	5,230.99	0.00	0.00	173,303.20	123,705.00	140.09
	Total Expense	1,474,221.98	0.00	0.00	10,132,950.39	12,887,699.00	78.62
	Total Net Change in Fund Balan	51,587.74	0.00	0.00	131,908.49-	0.00	0.00

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 19 - Covid 19 Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 9

Fiscal Year 2022 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
STATE	Revenue from State Sources						
3998-0000	FEMA Public Assistance Progra	563,025.05	0.00	0.00	663,645.40	0.00	0.00
	Total Revenue from State Sourc	563,025.05	0.00	0.00	663,645.40	0.00	0.00
FEDERAL							
	Revenue from Federal Sources						
4942-0000	ESSER II	99,466.00	0.00	0.00	1,056,382.00	540,212.00	195.55
4943-0000	ESSER III	389,188.00	0.00	0.00	2,797,865.00	5,972,971.00	46.84
4995-0000	Digital Professional Learning	0.00	0.00	0.00	36,909.00	0.00	0.00
4996-0000	Elementary & Secondary Relief	0.00	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	488,654.00	0.00	0.00	5,054,082.00	6,561,680.00	77.02
	Total Revenue	1,051,679.05	0.00	0.00	5,717,727.40	6,561,680.00	87.14
EXPENSE							
100	Expense						
	Salaries						
113-0000	Certified Teachers	193,606.15	0.00	0.00	1,821,845.39	1,660,308.00	109.73
114-0000	Other Certified	0.00	0.00	0.00	0.00	172,200.00	0.00
116-0000	Non-Certified Sec/Spec	22,753.34	0.00	0.00	165,079.21	0.00	0.00
117-0000	Non-Certified Paras/Custodial	3,697.41	0.00	0.00	21,363.19	496,499.00	4.30
118-0000	Other Non-Certified	26,689.26	0.00	0.00	134,952.26	0.00	0.00
119-0000	Other	0.00	0.00	0.00	572.08	0.00	0.00
132-0000	1.5 Overtime	502.72	0.00	0.00	12,306.17	0.00	0.00
143-0000	Overload	5,624.12	0.00	0.00	239,290.74	239,414.00	99.95
148-0000	Extra Pay-Non-Certified	1,606.25	0.00	0.00	35,567.12	0.00	0.00
149-0000	Extra Pay-Certified	46,448.75	0.00	0.00	450,614.50	992,744.00	45.39
	Total Salaries	300,928.00	0.00	0.00	2,881,590.66	3,561,165.00	80.92
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	10,569.55	0.00	0.00	104,500.39	282,786.00	36.95
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	1,548.75	0.00	0.00	16,410.13	21,184.00	77.46
221-0000	Life Insurance	112.62	0.00	0.00	1,047.33	7,343.00	14.26
222-0000	Medical Insurance	36,771.35	0.00	0.00	288,213.25	1,465,120.00	19.67
223-0000	Dental Insurance	1,544.75	0.00	0.00	11,983.54	20,194.00	59.34
224-0000	Vision Insurance	351.93	0.00	0.00	2,647.70	7,343.00	36.06
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	6,750.00	0.00	0.00
	Total Employee Benefits	50,898.95	0.00	0.00	431,552.34	2,411,806.00	17.89
300	Purchased Services						

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 19 - Covid 19 Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 10

Fiscal Year 2022 Budget

99

Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
319-0000	Other Professional & Technical	107,522.33	0.00	0.00	370,837.27	0.00	0.00
321-0000	Sanitation Services	0.00	0.00	0.00	11,585.00	0.00	0.00
325-0000	Rentals	15,356.18	0.00	0.00	1,109,568.94	92,200.00	1203.44
326-0000	Alarm System Services	0.00	0.00	0.00	3,040.00	0.00	0.00
331-0000	Pupil Transportation-General	9,778.80	0.00	0.00	69,895.68	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	361.00	0.00	0.00
397-0000	Software Licensing	0.00	0.00	0.00	9,550.00	0.00	0.00
	Total Purchased Services	132,657.31	0.00	0.00	1,574,837.89	92,200.00	1708.07
400	Supplies & Materials						
411-0000	Supplies-General	7,406.32	0.00	0.00	437,645.13	342,677.00	127.71
415-0000	Supplies-Computer	0.00	0.00	0.00	1,481.81	0.00	0.00
	Total Supplies & Materials	7,406.32	0.00	0.00	439,126.94	342,677.00	128.15
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	311,331.04	153,832.00	202.38
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	12,198.69	0.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total System Accounts	0.00	0.00	0.00	323,529.73	153,832.00	210.31
	Total Expense	491,890.58	0.00	0.00	5,650,637.56	6,561,680.00	86.12
	Total Net Change in Fund Balan	559,788.47	0.00	0.00	67,089.84	0.00	0.00

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2022

Page 11

Fiscal Year 2022 Budget 99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	2,009,201.23	0.00	0.00	2,287,933.38	11,427,945.00	20.02
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	1,914,328.77	0.00	0.00	3,045,971.77	1,131,643.00	269.16
1390-0000	Transition Fees	36,396.80	0.00	0.00	214,341.58	340,051.00	63.03
1511-0000	Interest on Investments	5,217.13	0.00	0.00	15,784.94	8,600.00	183.55
1791-0000	Parking Permits	1,914.91	0.00	0.00	158,202.31	162,156.00	97.56
1910-0000	Building Rental	1,497.00	0.00	0.00	34,387.75	69,244.00	49.66
1951-0000	Refund of PR YRs' Expenditiure	573.97	0.00	0.00	1,279.05	1,613.00	79.30
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	9.00	0.00	0.00
1997-0000	Revenue From Sale of Assets	3,622.24	0.00	0.00	194,346.99	89,796.00	216.43
1999-0000	Other Revenue-General	53,953.33	0.00	0.00	356,180.70	260,000.00	136.99
Total Revenue from Local Sourc		4,026,705.38	0.00	0.00	16,716,779.48	24,623,303.00	67.89
Total Revenue		4,026,705.38	0.00	0.00	16,716,779.48	24,623,303.00	67.89
EXPENSE							
100 Salaries							
115-0000	Non-Certified Supervision/Head	147,009.61	0.00	0.00	1,795,482.32	1,966,793.00	91.29
116-0000	Non-Certified Sec/Spec	3,778.52	0.00	0.00	44,919.19	49,126.00	91.44
117-0000	Non-Certified Paras/Custodial	441,797.36	0.00	0.00	5,364,305.34	6,375,813.00	84.14
119-0000	Other	15,634.15	0.00	0.00	191,945.27	211,164.00	90.90
132-0000	1.5 Overtime	18,196.86	0.00	0.00	195,784.72	196,383.00	99.70
133-0000	2.0 Overtime	2,187.44	0.00	0.00	29,156.78	29,250.00	99.68
161-0000	Mileage Stipend	415.40	0.00	0.00	4,984.60	7,200.00	69.23
Total Salaries		629,019.34	0.00	0.00	7,626,578.22	8,835,729.00	86.32
200 Employee Benefits							
221-0000	Life Insurance	248.75	0.00	0.00	3,342.17	4,083.00	81.86
222-0000	Medical Insurance	106,691.67	0.00	0.00	1,210,021.02	1,432,684.00	84.46
223-0000	Dental Insurance	5,909.49	0.00	0.00	68,103.57	78,520.00	86.73
224-0000	Vision Insurance	1,176.90	0.00	0.00	13,563.06	17,720.00	76.54
225-0000	Disability Insurance	36.02	0.00	0.00	448.18	485.00	92.41
Total Employee Benefits		114,062.83	0.00	0.00	1,295,478.00	1,533,492.00	84.48
300 Purchased Services							
312-0000	Staff Development-On Site	109.00	0.00	0.00	1,431.00	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	268.52	0.00	0.00	2,915.55	5,000.00	58.31
319-0000	Other Professional & Technical	20,848.16	0.00	0.00	588,976.19	1,283,250.00	45.90
321-0000	Sanitation Services	12,329.28	0.00	0.00	152,498.45	175,504.00	86.89
323-0000	Repair & Maintenance	53,856.72	0.00	0.00	436,630.20	417,200.00	104.66

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2022

Page 12

Fiscal Year 2022 Budget 99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	15,299.58	0.00	0.00	170,155.58	259,750.00	65.51
326-0000	Alarm System Services	4,305.00	0.00	0.00	64,844.19	100,000.00	64.84
333-0000	District Travel	0.00	0.00	0.00	325.68	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	21.00	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	513.15	1,000.00	51.32
353-0000	License & Registration	0.00	0.00	0.00	0.00	50.00	0.00
363-0000	Repair & Maint-Equip Elec	2,840.00	0.00	0.00	25,012.18	40,500.00	61.76
364-0000	Repair & Maint-Finishing Matl	3,614.64	0.00	0.00	15,091.42	15,000.00	100.61
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	50,229.36	70,000.00	71.76
366-0000	Repair & Maint-Roofing	13,685.02	0.00	0.00	68,119.95	76,000.00	89.63
367-0000	Repair & Maint-HVAC	34,793.11	0.00	0.00	277,319.83	357,000.00	77.68
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	516,995.00	600,000.00	86.17
371-0000	Water/Sewer Services	34,611.10	0.00	0.00	298,847.58	271,254.00	110.17
385-0000	Unemployment Insurance	3,792.00	0.00	0.00	4,252.00	7,000.00	60.74
392-0000	License & Registrations	124.00	0.00	0.00	2,032.00	1,500.00	135.47
397-0000	Software Licensing	2,042.25	0.00	0.00	101,510.43	91,000.00	111.55
399-0000	Other Purchased Services	243.01	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	202,976.34	0.00	0.00	2,777,963.75	3,776,008.00	73.57
400	Supplies & Materials						
411-0000	Supplies-General	59,615.28	0.00	0.00	621,742.60	885,178.00	70.24
415-0000	Supplies-Computer	0.00	0.00	0.00	997.74	1,000.00	99.77
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	24,879.95	41,500.00	59.95
417-0000	Supplies-Uniform	0.00	0.00	0.00	21,486.45	43,000.00	49.97
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	70,000.00	0.00
464-0000	Gasoline	497.24	0.00	0.00	67,680.58	37,000.00	182.92
465-0000	Natural Gas	71,372.54	0.00	0.00	401,620.29	508,294.00	79.01
466-0000	Electricity	356,853.28	0.00	0.00	3,007,232.65	3,246,211.00	92.64
481-0000	Equipment < \$500	2,625.46	0.00	0.00	29,318.08	29,000.00	101.10
482-0000	Parts-Transportation	100.79	0.00	0.00	9,134.65	17,000.00	53.73
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	305.00	0.00	0.00
485-0000	Supplies - Air Filters	6,007.60	0.00	0.00	32,821.15	52,100.00	63.00
486-0000	Supplies - Mop Heads Towels Ma	0.00	0.00	0.00	98,252.74	32,900.00	298.64
493-0000	Supplies-Equip Elec	27,306.11	0.00	0.00	84,945.40	190,000.00	44.71
494-0000	Supplies-Finishing Matl	26,821.62	0.00	0.00	204,061.07	253,500.00	80.50
495-0000	Supplies-Plumbing	2,831.23	0.00	0.00	57,862.77	74,000.00	78.19
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,000.00	0.00
497-0000	Supplies-HVAC	32,550.36	0.00	0.00	278,104.92	300,000.00	92.70
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	586,581.51	0.00	0.00	4,959,425.26	5,867,683.00	84.52
500	Capital Outlay						
521-0000	Buildings	22,448.19	0.00	0.00	163,092.46	300,000.00	54.36
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	92,392.43	0.00	0.00

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2022

Page 13

Fiscal Year 2022 Budget 99

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	3,900.00	0.00	0.00
541-0000	Equipment	2,351.60	0.00	0.00	129,851.78	470,100.00	27.62
545-0000	Computer Equipment > \$500	6,299.72	0.00	0.00	12,655.15	45,000.00	28.12
	Total Capital Outlay	31,099.51	0.00	0.00	401,891.82	815,100.00	49.31
600	Other Objects						
641-0000	Dues & Fees	90.00	0.00	0.00	2,058.00	9,000.00	22.87
	Total Other Objects	90.00	0.00	0.00	2,058.00	9,000.00	22.87
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	37,179.26	0.00	0.00	185,753.49	243,644.00	76.24
755-0000	Computer Equipment < \$5000	1,577.53	0.00	0.00	1,577.53	1,000.00	157.75
	Total Capital Outlay - Capita	38,756.79	0.00	0.00	187,331.02	244,644.00	76.57
	Total System Accounts	38,756.79	0.00	0.00	187,331.02	244,644.00	76.57
	Total Expense	1,602,586.32	0.00	0.00	17,250,726.07	23,634,834.00	72.99
	Total Net Change in Fund Balan	2,424,119.06	0.00	0.00	533,946.59-	988,469.00	54.02-

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 30 - Bond & Interest Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 14

Fiscal Year 2022 Budget

99

Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	1,837,565.89	0.00	0.00	2,178,571.73	13,386,616.00	16.27
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	2,223.26	0.00	0.00	4,085.47	16,500.00	24.76
1999-0000	Other Revenue-General	5,750.00-	0.00	0.00	241.25	0.00	0.00
Total Revenue from Local Sourc		1,834,039.15	0.00	0.00	14,890,236.63	26,866,415.00	55.42
OTHER SOURCE Other Financing Sources							
7211-0000	Principal on Bonds Sold	5,775,000.00	0.00	0.00	5,775,000.00	0.00	0.00
7221-0000	Premium on Bonds Sold	1,030,937.10	0.00	0.00	1,030,937.10	0.00	0.00
Total Other Financing Sources		6,805,937.10	0.00	0.00	6,805,937.10	0.00	0.00
Total Revenue		8,639,976.25	0.00	0.00	21,696,173.73	26,866,415.00	80.76
EXPENSE							
300 Expense							
319-0000 Purchased Services							
319-0000	Other Professional & Technical	99,331.25	0.00	0.00	107,406.25	18,000.00	596.70
Total Purchased Services		99,331.25	0.00	0.00	107,406.25	18,000.00	596.70
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
691-0000	Miscellaneous Objects	6,696,803.75	0.00	0.00	6,696,803.75	0.00	0.00
Total Other Objects		6,696,803.75	0.00	0.00	30,710,393.59	31,177,049.00	98.50
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		6,796,135.00	0.00	0.00	29,426,999.11	27,251,070.00	107.98
Total Net Change in Fund Balan		1,843,841.25	0.00	0.00	7,730,825.38-	384,655.00-2009.81	

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 40 - Transportation Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 15

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	612,558.97	0.00	0.00	719,702.60	4,395,846.00	16.37
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	366,709.00	0.00	0.00	366,709.00	366,709.00	100.00
1511-0000	Interest on Investments	3,187.22	0.00	0.00	12,193.08	7,300.00	167.03
1994-0000	Field Trips	15,915.35	0.00	0.00	126,869.33	186,000.00	68.21
	Total Revenue from Local Sourc	998,370.54	0.00	0.00	5,228,290.34	9,236,837.00	56.60
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	3,562,579.36	3,480,103.00	102.37
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	5,486,523.49	5,085,163.00	107.89
	Total Revenue from State Sourc	0.00	0.00	0.00	9,049,102.85	8,565,266.00	105.65
	Total Revenue	998,370.54	0.00	0.00	14,277,393.19	17,802,103.00	80.20
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,296.28	0.00	0.00	87,540.82	94,838.00	92.31
116-0000	Non-Certified Sec/Spec	3,232.59	0.00	0.00	38,718.50	42,186.00	91.78
132-0000	1.5 Overtime	0.00	0.00	0.00	53.04	100.00	53.04
148-0000	Extra Pay-Non-Certified	301.75	0.00	0.00	2,202.11	1,300.00	169.39
149-0000	Extra Pay-Certified	40,132.50	0.00	0.00	374,085.00	315,000.00	118.76
161-0000	Mileage Stipend	184.62	0.00	0.00	2,215.38	2,400.00	92.31
	Total Salaries	51,147.74	0.00	0.00	504,814.85	455,824.00	110.75
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	235.97	0.00	0.00	2,205.37	1,003.00	219.88
218-0000	THIS Fund Employer Contributio	265.23	0.00	0.00	2,476.44	1,750.00	141.51
221-0000	Life Insurance	14.98	0.00	0.00	185.98	217.00	85.71
222-0000	Medical Insurance	1,891.82	0.00	0.00	16,217.94	6,281.00	258.21
223-0000	Dental Insurance	150.28	0.00	0.00	1,653.08	1,400.00	118.08
224-0000	Vision Insurance	26.16	0.00	0.00	287.76	249.00	115.57
225-0000	Disability Insurance	10.20	0.00	0.00	127.01	139.00	91.37
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,750.00	0.00	0.00
	Total Employee Benefits	2,594.64	0.00	0.00	24,903.58	11,039.00	225.60
300 Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	4,132.74	0.00	0.00
319-0000	Other Professional & Technical	85.00	0.00	0.00	152.25	6,057.00	2.51
321-0000	Sanitation Services	1,629.53	0.00	0.00	14,333.05	23,585.00	60.77
323-0000	Repair & Maintenance	3,024.32	0.00	0.00	19,925.40	35,836.00	55.60

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 40 - Transportation Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 16

Fiscal Year 2022 Budget

99

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	1,751.12	0.00	0.00	17,511.20	32,891.00	53.24
331-0000	Pupil Transportation-General	135,099.89	0.00	0.00	1,249,631.32	1,123,380.00	111.24
333-0000	District Travel	646.41	0.00	0.00	3,198.35	10,600.00	30.17
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	615.00	0.00
336-0000	Pupil Transportation-Field Tri	43,600.51	0.00	0.00	281,767.28	384,293.00	73.32
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	26.00	0.00	0.00	598.46	772.00	77.52
353-0000	License & Registration	0.00	0.00	0.00	333.25	724.00	46.03
361-0000	Printing & Binding	0.00	0.00	0.00	8,062.93	8,950.00	90.09
371-0000	Water/Sewer Services	858.71	0.00	0.00	5,725.40	6,023.00	95.06
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	40.00	0.00	0.00	668.00	1,263.00	52.89
394-0000	Managment Fees-Transportation	1,528,028.14	0.00	0.00	11,835,378.48	14,541,782.00	81.39
	Total Purchased Services	1,714,789.63	0.00	0.00	13,494,218.11	16,235,177.00	83.12
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,332.88	11,435.00	55.38
462-0000	Oil	3,891.03	0.00	0.00	24,116.19	57,305.00	42.08
464-0000	Gasoline	173,082.61	0.00	0.00	1,041,997.87	966,137.00	107.85
465-0000	Natural Gas	2,742.67	0.00	0.00	11,146.13	11,943.00	93.33
481-0000	Equipment < \$500	0.00	0.00	0.00	2,007.84	0.00	0.00
482-0000	Parts-Transportation	1,025.76	0.00	0.00	20,532.35	9,607.00	213.72
	Total Supplies & Materials	180,742.07	0.00	0.00	1,106,133.26	1,056,427.00	104.71
500	Capital Outlay						
521-0000	Buildings	0.00	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	7,000.21	0.00	0.00	7,801.55	43,636.00	17.88
	Total Capital Outlay	7,000.21	0.00	0.00	55,993.72	43,636.00	128.32
	Total Expense	1,956,274.29	0.00	0.00	15,186,063.52	17,802,103.00	85.30
	Total Net Change in Fund Balan	957,903.75-	0.00	0.00	908,670.33-	0.00	0.00

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2022

Page 17

Fiscal Year 2022 Budget

99

Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	192,478.67	0.00	0.00	226,882.93	1,381,330.00	16.42
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	2,387.35	0.00	0.00	7,129.16	5,800.00	122.92
Total Revenue from Local Sourc		194,866.02	0.00	0.00	1,519,332.33	2,732,485.00	55.60
Total Revenue		194,866.02	0.00	0.00	1,519,332.33	2,732,485.00	55.60
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	208,562.77	0.00	0.00	2,512,070.19	2,648,437.00	94.85
Total Employee Benefits		208,562.77	0.00	0.00	2,512,070.19	2,648,437.00	94.85
Total Expense		208,562.77	0.00	0.00	2,512,070.19	2,648,437.00	94.85
Total Net Change in Fund Balan		13,696.75-	0.00	0.00	992,737.86-	84,048.00	1181.16-

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 11 Through 11 Ending May 31, 2022

Page 18

Fiscal Year 2022 Budget 99

Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	225,075.99	0.00	0.00	264,395.15	1,616,469.00	16.36
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	0.00	0.00	0.00	1,430.30	1,600.00	89.39
	Total Revenue from Local Sourc	225,075.99	0.00	0.00	2,234,751.93	3,692,300.00	60.52
	Total Revenue	225,075.99	0.00	0.00	2,234,751.93	3,692,300.00	60.52
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	147,674.97	0.00	0.00	1,629,673.34	1,882,769.00	86.56
214-0000	Medicare Only	170,913.11	0.00	0.00	1,824,257.05	2,304,448.00	79.16
	Total Employee Benefits	318,588.08	0.00	0.00	3,453,930.39	4,187,217.00	82.49
	Total Expense	318,588.08	0.00	0.00	3,453,930.39	4,187,217.00	82.49
	Total Net Change in Fund Balan	93,512.09-	0.00	0.00	1,219,178.46-	494,917.00-	246.34

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 60 - Site & Construction Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 19

Fiscal Year 2022 Budget

99

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	37,664.62	0.00	0.00	127,816.67-	90,000.00	142.02-
1951-0000	Refund of PR YRS' Expenditure	8,820.00	0.00	0.00	8,820.00	0.00	0.00
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	42,598.04	0.00	0.00
Total Revenue from Local Sourc		46,484.62	0.00	0.00	76,398.63-	90,000.00	84.89-
Total Revenue		46,484.62	0.00	0.00	76,398.63-	90,000.00	84.89-
EXPENSE							
Expense							
500 Capital Outlay							
521-0000	Buildings	3,202,548.60	0.00	0.00	23,086,386.24	23,637,664.00	97.67
Total Capital Outlay		3,202,548.60	0.00	0.00	23,086,386.24	23,637,664.00	97.67
Total Expense		3,202,548.60	0.00	0.00	23,086,386.24	23,637,664.00	97.67
Total Net Change in Fund Balan		3,156,063.98-	0.00	0.00	23,162,784.87-	23,547,664.00-	98.37

Income Statement

GL293 Date 07/12/22
Time 17:20

Company 61 - Impact Fees Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 20

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
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	10,061.85	0.00	0.00	26,351.40	20,000.00	131.76
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
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	157,388.25	0.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	17,240.00	200,000.00	8.62
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	330,482.99	101,435.00	325.81
	Total Revenue from Local Sourc	10,061.85	0.00	0.00	538,713.15	520,000.00	103.60
	Total Revenue	10,061.85	0.00	0.00	538,713.15	520,000.00	103.60
EXPENSE							
Expense							
	Total Net Change in Fund Balan	10,061.85	0.00	0.00	538,713.15	520,000.00	103.60

Income Statement

GL293 Date 07/12/22
Time 17:21

Company 70 - Working Capital Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 21

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
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	281.69	0.00	0.00	331.94	2,019.00	16.44
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	25,922.78	0.00	0.00	68,970.50	53,000.00	130.13
Total Revenue from Local Sourc		26,204.47	0.00	0.00	71,179.47	56,986.00	124.91
Total Revenue		26,204.47	0.00	0.00	71,179.47	56,986.00	124.91
EXPENSE							
Expense							
Total Net Change in Fund Balan		26,204.47	0.00	0.00	71,179.47	56,986.00	124.91

Income Statement

GL293 Date 07/12/22
Time 17:21

Company 80 - Tort Immunity Fund
Income Statement
For Period 11 Through 11 Ending May 31, 2022

USD

Page 22

Fiscal Year 2022 Budget

99

Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	140,776.09	0.00	0.00	1,083,432.80	1,010,234.00	107.25
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
1999-0000	Other Revenue-General	0.00	0.00	0.00	157,026.00	0.00	0.00
Total Revenue from Local Sourc		140,776.09	0.00	0.00	1,240,465.57	1,994,343.00	62.20
Total Revenue		140,776.09	0.00	0.00	1,240,465.57	1,994,343.00	62.20
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	5,120.00	19,688.00	26.01
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	2,082,629.00	2,097,194.00	99.31
Total Expense		0.00	0.00	0.00	2,082,629.00	2,097,194.00	99.31
Total Net Change in Fund Balan		140,776.09	0.00	0.00	842,163.43-	102,851.00-	818.82

**Pcard
Statement
Posting Date
June 2022**

	Merchant	Transaction Amount	Comments
5/13/2022	4imprint, Inc	1028.15	STAFF
5/11/2022	Adobe 800-833-6687	29.99	STAFF
5/30/2022	Alamo	234.82	STUDENT
5/12/2022	Aldi 40029	49.59	FACS
6/3/2022	Aliano S Ristorante	400.00	STAFF
5/20/2022	Amazon.Com 111q66772	31.66	STAFF
5/20/2022	Amazon.Com 1189192u0 A	355.50	STAFF
5/23/2022	Amazon.Com 1r03f1302	159.25	STAFF
5/19/2022	Amazon.Com 1r6ue87j1	24.98	STAFF
5/24/2022	Amazon.Com 1x0t59v31 A	33.53	BUILDING
5/23/2022	Amazon.Com 1x8j40ag1	126.28	STAFF
5/30/2022	Amc 6601 Mattoon 10	89.88	STUDENT
5/10/2022	American Assoc Of Teac	24.50	STUDENT
5/23/2022	American Bar Associati	285.00	STAFF
5/20/2022	Amzn Mktp US 111pi6630	737.95	STUDENT
5/20/2022	Amzn Mktp US 111qu1ky2	1079.60	STUDENT
5/19/2022	Amzn Mktp US 113n828n0	42.33	STAFF
5/19/2022	Amzn Mktp US 114200qe2	44.40	STUDENT
5/19/2022	Amzn Mktp US 117ck5662	213.65	STUDENT
5/18/2022	Amzn Mktp US 117e85xa0	195.43	STUDENT
5/19/2022	Amzn Mktp US 119je9b30	11.99	STAFF
5/20/2022	Amzn Mktp US 119x06s50	79.60	STAFF
5/27/2022	Amzn Mktp US 1r0302bz0	53.98	STUDENT
5/25/2022	Amzn Mktp US 1r04n0g32	47.96	STAFF
5/24/2022	Amzn Mktp US 1r09353h0	350.87	STUDENT
5/23/2022	Amzn Mktp US 1r1pc5o80	5.96	STAFF
5/19/2022	Amzn Mktp US 1r1qj0211	339.44	STUDENT
5/20/2022	Amzn Mktp US 1r24v0rs1	394.05	STAFF
5/19/2022	Amzn Mktp US 1r5oy2kf1	721.29	STUDENT
5/23/2022	Amzn Mktp US 1r7dy6no2	299.17	STAFF
5/23/2022	Amzn Mktp US 1r8p81c32	25.75	STAFF
5/24/2022	Amzn Mktp US 1r9kn5aw2	296.89	STUDENT
5/24/2022	Amzn Mktp US 1x20s21m1	44.56	STAFF
5/23/2022	Amzn Mktp US 1x2xx1cv1	16.99	STAFF
5/23/2022	Amzn Mktp US 1x4ra3zt1	339.80	STAFF
5/23/2022	Amzn Mktp US 1x8eb8361	14.89	STAFF
5/25/2022	Amzn Mktp US 9q22e6vn3	107.96	STUDENT
5/20/2022	Angelo S Pizza	112.20	STUDENT
5/27/2022	Angelo S Pizza	149.55	STUDENT
6/2/2022	Asbo	249.00	STAFF
5/12/2022	Att Bill Payment	3219.68	AP BOARD APPROVED

5/12/2022	Att Bus Phone Pmt	15899.46	AP BOARD APPROVED
5/11/2022	Autozone # 2549	339.98	BG
5/12/2022	Aws E-Commerce	800.00	STAFF
6/1/2022	Barron Travel Plaza	81.98	STUDENT
5/9/2022	Batteries Plus #0456	67.02	BG
5/27/2022	Batteries Plus #0456	844.20	BG
5/6/2022	Bbq King Smokehouse	566.94	STAFF
5/19/2022	Bbq King Smokehouse	-36.44	STAFF
6/1/2022	Berlands Inc	220.96	BG
5/12/2022	Blockj Fresh Market	24.26	FACS
6/2/2022	Boathouse Brewpub & Re	234.92	STUDENT
5/27/2022	Bp#7748429lambos 2 Qps	125.00	STUDENT
5/30/2022	Bp#7748429lambos 2 Qps	8.68	STUDENT
5/23/2022	Bp#9175811pride Of Qps	153.19	STUDENT
5/16/2022	Brunchcafehuntley	890.00	STAFF
5/6/2022	Buona Ctr 20	95.60	STAFF
5/13/2022	Bureaueduca	159.00	TRAVEL
5/9/2022	Butcher On The Block	266.50	STAFF
5/9/2022	Butcher On The Block	1909.75	STAFF
5/17/2022	Butcher On The Block	163.75	STUDENT
5/9/2022	Butera Fruit Market	356.07	STUDENT
5/30/2022	Bww 3413 Effingham	220.39	STUDENT
5/30/2022	Bww 3413 Effingham	353.73	STUDENT
5/30/2022	Caseys #3402	70.00	STUDENT
5/20/2022	Caseys #3834	63.96	STUDENT
5/10/2022	Ce Algonquin	167.79	STAFF
6/2/2022	Cenex Synergy 09899659	86.82	STUDENT
6/2/2022	Cenex Synergy 09899659	87.37	STUDENT
5/23/2022	Chick-Fil-A #04756	238.50	STAFF
5/11/2022	Chipotle 0399	30.00	STUDENT
6/2/2022	Chipotle 0399	1035.60	STUDENT
5/17/2022	Chipotle 0999	242.00	STAFF
5/23/2022	Cke Brick House Bar &	118.00	STUDENT
5/23/2022	Claim Jumper 0535	261.97	STAFF
5/6/2022	Clowning Around Entert	7117.15	STUDENT
5/24/2022	Collegeboard Sat Onln.	60.00	STUDENT
5/26/2022	Comcast Business	7500.00	AP BOARD APPROVED
5/12/2022	Comed Payment	2367.85	AP BOARD APPROVED
5/27/2022	Cracker Barrel #404 Ma	180.00	STUDENT
5/30/2022	Cracker Barrel #404 Ma	125.00	STUDENT
5/30/2022	Cracker Barrel #404 Ma	160.00	STUDENT
5/16/2022	Culvers Lake In The Hi	6.94	STAFF
5/27/2022	Culvers Of Carpentersv	32.99	STUDENT
5/30/2022	Culvers Palatine	35.48	STUDENT
5/23/2022	Dd/Br #351253 Q35	100.99	STAFF
5/19/2022	Delta 00623174997653	832.20	TRAVEL

5/19/2022	Delta 00623177374713	832.20	TRAVEL
5/19/2022	Delta 00623178364266	832.20	STAFF
6/3/2022	Delta 00623202279895	1222.20	STAFF
5/6/2022	Dollar Tree	12.50	STAFF
5/18/2022	Dollar Tree	61.41	STUDENT
5/12/2022	Dollar Tree, Inc.	59.80	STUDENT
5/27/2022	Dollar Tree, Inc.	184.87	STUDENT
5/20/2022	Dollar-General #4336	31.00	STUDENT
5/9/2022	Dollartree	8.75	STUDENT
5/30/2022	Dominos 2902	41.25	STUDENT
5/6/2022	Dominos 2962	109.90	STUDENT
5/13/2022	Dominos 2962	120.00	STUDENT
5/20/2022	Dominos 2962	199.49	STUDENT
5/19/2022	Dominos 2990	35.94	STUDENT
5/19/2022	Dominos 2990	35.94	STUDENT
5/20/2022	Dominos 2990	23.70	STUDENT
5/12/2022	Dunkin #337637 Q35	41.97	STAFF
5/18/2022	Dunkin #337637 Q35	27.98	STAFF
5/18/2022	Dunkin #337637 Q35	30.97	STAFF
5/23/2022	Dunkin #337637 Q35	47.97	STAFF
5/24/2022	Dunkin #353718 Q35	100.00	STUDENT
5/24/2022	Dunkin #353718 Q35	38.97	STUDENT
5/17/2022	Dunkin #354558 Q35	44.97	STUDENT
5/19/2022	Dunkin #354558 Q35	98.43	STUDENT
5/23/2022	Dunkin #354558 Q35	74.95	STUDENT
5/23/2022	Dunkin #354563 Q35	149.90	STUDENT
5/17/2022	Dunkin #356714 Q35	59.35	STAFF
5/30/2022	Easternillinoisunivers	22.00	STUDENT
6/1/2022	Eastside Cafe Coffee	161.82	STAFF
6/2/2022	Eastside Cafe Coffee	161.82	STAFF
5/23/2022	Ed S Rental And Sales	42.00	STUDENT
5/30/2022	Ed S Rental And Sales	100.00	STUDENT
5/30/2022	Eig Constantcontact.Co	45.00	STAFF
5/30/2022	Einstein Bros Bagels24	104.94	STUDENT
5/13/2022	Einstein Bros-Online C	352.87	STAFF
5/9/2022	El Fuego	1305.00	STAFF
5/9/2022	El Fuego	50.00	STAFF
5/9/2022	El Fuego	915.00	STAFF
5/10/2022	Elgin Key & Lock Co In	6.22	BG
5/30/2022	Emils Tavern On Center	16.24	STUDENT
6/1/2022	Farm & Fleet Of Elgin	49.99	STAFF
5/23/2022	Fedex 273365320040	30.11	POSTAGE
5/13/2022	Fedex 84154691	21.48	POSTAGE
5/23/2022	Fedex 84240566	22.19	POSTAGE
6/3/2022	Fedex 84354072	21.66	POSTAGE
5/23/2022	Fedex 940727728362	10.78	POSTAGE

5/18/2022	Fedex Offic15900015925	24.55	POSTAGE
5/19/2022	Fedex Offic15900015925	47.95	POSTAGE
5/17/2022	Ferguson Ent #1123	15.43	BG
5/19/2022	Ferguson Ent #1123	122.85	BG
5/12/2022	Ferguson Ent #1550	527.92	BG
5/30/2022	Freddys 36-0001	137.24	STUDENT
5/26/2022	G.W. Berkheimer Eg	23.83	BG
5/9/2022	Garibaldis Italian Eat	209.55	STUDENT
5/12/2022	Garibaldis Italian Eat	190.00	STUDENT
5/25/2022	Garibaldis Italian Eat	200.00	STUDENT
5/16/2022	Giv Uw Athletics	950.00	STUDENT
5/27/2022	Giv Uw Athletics	-475.00	STUDENT
5/6/2022	Gustave A Larson Compa	220.59	BG
5/20/2022	Gustave A Larson Compa	88.20	BG
5/20/2022	Gustave A Larson Compa	133.80	BG
5/27/2022	Gustave A Larson Compa	56.47	BG
5/6/2022	Hampshire Napa	10.93	BUILDING
5/19/2022	Hampshire Napa	115.37	BUILDING
5/9/2022	Hobby-Lobby #0186	15.87	FACS
5/11/2022	Hobby-Lobby #520	40.75	FACS
5/13/2022	Hobby-Lobby #520	11.96	STUDENT
5/30/2022	lasb	378.00	STAFF
5/9/2022	Illinois Principals As	199.00	STAFF
5/6/2022	Jc Licht - 1250 - Algo	14.60	BG
5/24/2022	Jc Licht - 1250 - Algo	256.91	BG
5/25/2022	Jc Licht - 1250 - Algo	190.38	BG
5/26/2022	Jc Licht - 1250 - Algo	165.48	BG
5/6/2022	Jersey Mikes 27009	138.05	BG
5/27/2022	Jersey Mikes 27009	102.26	BG
5/9/2022	Jewel Osco 1256	13.98	STAFF
5/9/2022	Jewel Osco 1256	115.67	STAFF
5/17/2022	Jewel Osco 1256	5.00	STAFF
5/30/2022	Jewel Osco 1256	202.82	FACS
5/12/2022	Jewel Osco 1306	59.09	FACS
5/23/2022	Jewel Osco 1306	29.97	STUDENT
5/25/2022	Jewel Osco 1306	61.70	STAFF
5/25/2022	Jewel Osco 1306	51.96	STUDENT
6/3/2022	Jewel Osco 1306	140.19	STAFF
5/6/2022	Jewel Osco 2310	40.18	FACS
5/9/2022	Jewel Osco 2310	19.84	STUDENT
5/11/2022	Jewel Osco 2310	176.67	FACS
5/13/2022	Jewel Osco 2310	36.93	STUDENT
5/16/2022	Jewel Osco 2310	83.89	FACS
5/18/2022	Jewel Osco 2310	81.90	STUDENT
5/19/2022	Jewel Osco 2310	40.10	STUDENT
5/20/2022	Jewel Osco 2310	45.00	STUDENT

5/17/2022	Jewel Osco 3340	127.86	STAFF
5/9/2022	Jewel Osco 3394	55.92	STUDENT
5/6/2022	Jewel Osco 3461	25.43	STAFF
5/20/2022	Jimmy Johns - 2716	54.07	STUDENT
5/27/2022	Jimmy Johns - 836	146.63	STUDENT
5/30/2022	Jimmy Johns - 836 - Mo	123.42	STAFF
5/30/2022	Jimmy Johns # 228	72.13	STUDENT
5/16/2022	Jimmy Johns # 466	10.99	STAFF
5/6/2022	Jimmy Johns # 466 - M	84.49	STAFF
5/6/2022	Jimmy Johns # 466 - M	134.98	STAFF
5/11/2022	Jimmy Johns # 466 - M	84.67	STAFF
5/12/2022	Jimmy Johns # 466 - M	158.98	STAFF
5/24/2022	Jimmy Johns # 466 - M	192.58	STAFF
5/24/2022	Jimmy Johns # 466 - M	49.07	STAFF
6/2/2022	Jimmy Johns # 466 - M	93.28	STAFF
5/13/2022	Jimmy Johns # 500	43.52	STAFF
6/3/2022	Jimmy Johns # 500 - E	97.02	STAFF
5/13/2022	Jimmy Johns # 500 - M	187.86	STUDENT
5/30/2022	Jimmy Johns # 90029	142.24	STUDENT
5/27/2022	Jimmy Johns 1296	107.45	STUDENT
5/23/2022	Joseph D Foreman Co	54.00	BG
5/16/2022	Little Caesars #1713	52.71	STUDENT
5/19/2022	Little Caesars #1713	18.48	STUDENT
5/20/2022	Little Caesars 1551 00	113.81	STUDENT
5/19/2022	Little Caesars 3261-0	23.96	STUDENT
5/20/2022	Little Caesars 3261-0	47.92	STUDENT
6/3/2022	Lou Malnatis - Lakewood	479.20	STAFF
5/30/2022	Loves #395	79.29	TRAVEL
5/30/2022	Masterteach	102.95	STAFF
5/6/2022	McAlisters Deli 10134	504.12	STAFF
5/9/2022	McAlisters Deli 10134	50.74	STAFF
5/11/2022	McAlisters Deli 10134	-3.76	STAFF
5/26/2022	McAlisters Deli 10134	155.14	STAFF
5/27/2022	McAlisters Deli 10134	63.49	STAFF
5/18/2022	McAlisters Mm 101345	133.39	STAFF
5/30/2022	McDonalds F12515	38.85	STUDENT
5/13/2022	McDonalds F22889	122.13	STUDENT
5/30/2022	McDonalds F3523	113.31	STUDENT
5/17/2022	McDonalds M6195	91.54	STUDENT
5/9/2022	Medieval Times Scha Ti	38.42	STUDENT
5/6/2022	Meijer # 206	32.70	FACS
5/6/2022	Meijer # 206	56.07	FACS
5/9/2022	Meijer # 206	47.42	BG
5/9/2022	Meijer # 206	126.86	STAFF
5/9/2022	Meijer # 206	14.95	FACS
5/11/2022	Meijer # 206	64.09	FACS

5/11/2022	Meijer # 206	17.44	FACS
5/11/2022	Meijer # 206	262.54	FACS
5/11/2022	Meijer # 206	32.97	STUDENT
5/13/2022	Meijer # 206	81.19	FACS
5/13/2022	Meijer # 206	8.79	STUDENT
5/18/2022	Meijer # 206	64.64	FACS
5/19/2022	Meijer # 206	39.12	FACS
5/20/2022	Meijer # 206	87.84	STUDENT
5/23/2022	Meijer # 206	47.97	FACS
5/23/2022	Meijer # 206	21.99	STUDENT
5/23/2022	Meijer # 206	98.82	STUDENT
5/17/2022	Meijer Store #313	90.96	STUDENT
5/6/2022	Menards Carpentersvill	14.56	BG
5/6/2022	Menards Carpentersvill	43.96	BG
5/6/2022	Menards Carpentersvill	38.84	BG
5/6/2022	Menards Carpentersvill	185.84	BUILDING
5/11/2022	Menards Carpentersvill	174.96	BG
5/11/2022	Menards Carpentersvill	24.99	STAFF
5/11/2022	Menards Carpentersvill	179.69	BUILDING
5/13/2022	Menards Carpentersvill	12.18	BG
5/13/2022	Menards Carpentersvill	63.21	BG
5/13/2022	Menards Carpentersvill	67.93	BG
5/13/2022	Menards Carpentersvill	6.98	BUILDING
5/13/2022	Menards Carpentersvill	49.93	BUILDING
5/16/2022	Menards Carpentersvill	12.72	BG
5/16/2022	Menards Carpentersvill	33.46	BG
5/16/2022	Menards Carpentersvill	58.18	BG
5/16/2022	Menards Carpentersvill	211.37	BUILDING
5/17/2022	Menards Carpentersvill	40.74	STUDENT
5/18/2022	Menards Carpentersvill	17.97	BG
5/18/2022	Menards Carpentersvill	157.90	BG
5/19/2022	Menards Carpentersvill	59.32	BG
5/19/2022	Menards Carpentersvill	13.58	BG
5/19/2022	Menards Carpentersvill	14.99	STAFF
5/20/2022	Menards Carpentersvill	89.55	BG
5/20/2022	Menards Carpentersvill	24.46	BG
5/20/2022	Menards Carpentersvill	27.98	BUILDING
5/23/2022	Menards Carpentersvill	21.42	BG
5/23/2022	Menards Carpentersvill	19.51	BG
5/23/2022	Menards Carpentersvill	7.68	BG
5/23/2022	Menards Carpentersvill	418.72	BG
5/26/2022	Menards Carpentersvill	84.31	BG
5/26/2022	Menards Carpentersvill	1.89	BG
5/26/2022	Menards Carpentersvill	31.50	BUILDING
5/30/2022	Menards Carpentersvill	6.35	BG
5/30/2022	Menards Carpentersvill	6.65	BUILDING

5/30/2022	Menards Carpentersvill	183.44	BUILDING
6/2/2022	Menards Carpentersvill	13.16	BG
6/2/2022	Menards Carpentersvill	19.99	BG
6/3/2022	Menards Carpentersvill	64.03	BG
5/30/2022	Menards Sycamore II	19.99	BUILDING
5/16/2022	Menards Woodstock II	109.94	BG
5/23/2022	Menards Woodstock II	87.96	BG
5/31/2022	Michaels #9490	44.94	STUDENT
5/27/2022	Monical: Mattoon (07)	400.00	STUDENT
5/16/2022	Napa Auto Parts	374.73	STUDENT
5/18/2022	Napa Auto Parts	-374.73	STUDENT
5/30/2022	National Association F	115.00	STAFF
5/23/2022	National Science Teach	435.00	TRAVEL
5/9/2022	Nexdry Cleaners	98.00	BUILDING
5/30/2022	Noodles & Co 645	31.09	STUDENT
5/27/2022	Nu Scs Summer	730.00	STAFF
5/23/2022	Officemax/Depot 6370	292.47	STAFF
5/30/2022	Olive Garden 0021156	205.02	STUDENT
5/23/2022	On The Border Algonqui	118.56	STAFF
5/27/2022	Panda Express #1233	83.45	STUDENT
5/23/2022	Panda Express 1299	47.70	STAFF
5/10/2022	Panera Bread #203291 O	98.26	STAFF
5/12/2022	Panera Bread #203291 O	117.08	STUDENT
6/3/2022	Panera Bread #203291 O	70.36	STAFF
5/17/2022	Panera Bread #203291 P	54.67	STAFF
5/6/2022	Panera Bread #204017 O	258.47	STAFF
5/27/2022	Panera Bread #204017 O	171.95	STAFF
5/26/2022	Panera Bread #204017 P	15.96	STAFF
5/12/2022	Panera Bread #204022 O	116.68	STAFF
5/6/2022	Panera Bread #204091 O	90.48	STAFF
5/9/2022	Papa Johns #3303	327.59	STUDENT
5/9/2022	Papa Johns #3303	791.01	STUDENT
5/13/2022	Papa Saverios - Huntle	103.00	STUDENT
5/26/2022	Papa Saverios - Huntle	182.60	STUDENT
5/27/2022	Parts Town	42.82	BG
5/19/2022	Party City 196	114.05	STUDENT
5/19/2022	Party City 5295	63.60	FACS
5/9/2022	Party City 5318	385.00	STUDENT
5/17/2022	Party City 5318	28.00	STUDENT
5/19/2022	Party City 5318	-212.70	STUDENT
5/9/2022	Paypal Perknpickle	1133.00	STAFF
5/6/2022	Paypal Sixflagsgre	20489.94	AP BOARD APPROVED
5/23/2022	Phillips 66 - Jack Fla	67.00	TRAVEL
5/30/2022	Phillips 66 - Jack Fla	23.82	STUDENT
5/26/2022	Pitney Bowes Pi	123.49	AP BOARD APPROVED
5/27/2022	Porter Pipe & Supply	210.31	BG

5/23/2022	Portillos Hot Dogs #23	77.45	STUDENT
5/17/2022	Portillos Hot Dogs #27	79.53	STUDENT
5/27/2022	Pp Rosanaecker	65.00	STUDENT
5/6/2022	Proctoru Inc.	24.00	BG
5/19/2022	Py Cesa #1	700.00	STAFF
5/13/2022	Ralph Helm Inc Elgin	127.80	BG
5/9/2022	Randall Roadhouse Tave	456.20	STAFF
5/16/2022	Randall Roadhouse Tave	612.24	STAFF
5/30/2022	Randall Roadhouse Tave	130.92	STAFF
6/3/2022	Randall Roadhouse Tave	88.60	STAFF
5/26/2022	Raptor Technologies	300.00	AP BOARD APPROVED
6/1/2022	Recreation.Gov	72.00	STUDENT
5/6/2022	Remarkable	643.27	STAFF
6/3/2022	River Point Resort And	25.00	STUDENT
5/27/2022	Road Ranger #139	119.67	TRAVEL
5/20/2022	Rosatis Pizza - Carpen	109.54	STUDENT
5/10/2022	Rosatis Pizza Hampshir	1631.62	STUDENT
5/17/2022	Rosatis Pizza Hampshir	3013.73	STUDENT
5/26/2022	Rosatis Pizza Hampshir	86.26	STAFF
5/20/2022	Royal Cleaners	80.00	STAFF
5/19/2022	Russo Power Equipment	269.88	BUILDING
5/20/2022	Russo Power Equipment	41.97	BUILDING
5/9/2022	Sams Club #4942	45.00	FACS
5/13/2022	Sams Club #4942	165.25	FACS
5/13/2022	Sams Club #4942	444.52	FACS
5/11/2022	Sams Club #6339	67.67	STUDENT
5/17/2022	Sams Club #6339	135.71	STAFF
5/19/2022	Sams Club #6339	179.96	FACS
5/11/2022	Samsclub #4942	618.30	STAFF
6/2/2022	Samsclub #4942	29.74	STAFF
6/2/2022	Samsclub #4942	163.24	STAFF
5/6/2022	Samsclub #6339	129.18	STAFF
5/9/2022	Samsclub #6339	19.98	STAFF
5/12/2022	Samsclub #6339	35.76	STUDENT
5/16/2022	Samsclub #6339	143.61	STUDENT
5/17/2022	Samsclub #6339	163.92	STUDENT
5/20/2022	Samsclub #6339	1282.92	STUDENT
5/24/2022	Samsclub #6339	81.96	STAFF
6/2/2022	Samsclub #6339	349.80	STAFF
5/9/2022	Samsclub #6487	101.34	FACS
5/20/2022	Samsclub.Com	287.42	STUDENT
5/18/2022	Sawstop Llc	348.42	STUDENT
5/20/2022	Sesec	500.00	STAFF
5/27/2022	Sherwin Williams 70304	224.37	BG
5/30/2022	Sherwin Williams 70304	49.65	BG
5/9/2022	Signarama-Carpentersvi	120.00	STUDENT

5/23/2022	Six Flags Great Americ	112.52	STUDENT
5/11/2022	Small Cakes Algonquin	108.00	STAFF
5/11/2022	Small Cakes Algonquin	234.00	STAFF
5/12/2022	Small Cakes Algonquin	-234.00	STAFF
5/18/2022	Smartsign	266.24	STAFF
5/17/2022	Smore.Com	999.00	STAFF
5/23/2022	Societyforhumanresourc	229.00	STAFF
5/25/2022	Societyforhumanresourc	229.00	STAFF
5/26/2022	Solution Tree Inc	-779.00	STAFF
5/18/2022	Sq Andersens Engravin	50.00	STUDENT
5/6/2022	Sq Don Rafa	1000.27	STAFF
5/30/2022	Sq Eiu Concessions	66.00	STUDENT
5/30/2022	Sq Eiu Concessions	75.00	STUDENT
5/6/2022	Sq Simply Delicious G	1536.50	STAFF
5/11/2022	Staples 00116590	37.47	STUDENT
5/17/2022	Staples 00116947	55.47	STAFF
5/31/2022	Staples 00116947	97.97	STAFF
5/9/2022	Starbucks Store 02826	230.00	STAFF
5/20/2022	Starbucks Store 02826	37.20	STUDENT
5/16/2022	Starbucks Store 55261	66.93	STUDENT
5/10/2022	Steiner Elec Elk Grove	141.12	BG
5/26/2022	Steiner Elec Elk Grove	462.05	BG
6/3/2022	Steiner Elec Elk Grove	102.20	BG
5/6/2022	Steiner Elec St Charle	234.91	BG
5/6/2022	Steiner Elec St Charle	1648.65	BG
6/3/2022	Steiner Elec Tinley Pk	246.00	BG
5/30/2022	Subway 15690	58.54	STUDENT
5/27/2022	Subway 21451	182.86	STUDENT
5/23/2022	Subway 30692	98.67	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	99.99	STUDENT
5/23/2022	Suite Dreams Hotel	499.95	STUDENT
5/30/2022	Suite Dreams Hotel	199.98	STUDENT
5/30/2022	Suite Dreams Hotel	199.98	STUDENT
5/30/2022	Suite Dreams Hotel	199.98	STUDENT
5/30/2022	Suite Dreams Hotel	999.90	STUDENT
5/30/2022	Suite Dreams Hotel	1199.88	STUDENT
5/30/2022	Suite Dreams Hotel	2199.78	STUDENT
5/6/2022	Target 00018010	33.98	STUDENT
5/6/2022	Target 00018010	32.63	STAFF
5/9/2022	Target 00018010	42.46	STAFF
5/10/2022	Target 00018010	16.56	STAFF

5/10/2022	Target 00018010	58.00	STAFF
5/12/2022	Target 00018010	52.21	STAFF
5/13/2022	Target 00018010	53.97	STAFF
5/16/2022	Target 00018010	56.17	STAFF
5/18/2022	Target 00018010	56.34	STAFF
5/18/2022	Target 00018010	-56.17	STAFF
5/18/2022	Target 00018010	6.76	STUDENT
5/18/2022	Target 00018010	47.83	STUDENT
5/19/2022	Target 00018010	82.39	STAFF
5/20/2022	Target 00018010	53.15	STAFF
5/23/2022	Target 00018010	55.00	STUDENT
6/1/2022	Target 00018010	22.74	STAFF
6/3/2022	Target 00018010	156.07	STAFF
6/3/2022	Target 00018010	91.70	STAFF
5/9/2022	Target 00021220	34.12	STUDENT
5/9/2022	Taylor Street Pizza	147.89	STAFF
5/12/2022	Taylor Street Pizza	191.88	STAFF
5/13/2022	Taylor Street Pizza	62.95	STUDENT
5/16/2022	Taylor Street Pizza	152.89	STUDENT
5/19/2022	Taylor Street Pizza	82.94	STUDENT
5/23/2022	Taylor Street Pizza	121.91	STUDENT
5/25/2022	Taylor Street Pizza	459.65	STUDENT
6/3/2022	Taylor Street Pizza Of	183.98	STUDENT
5/27/2022	The Home Depot #1913	-239.00	BG
5/6/2022	The Home Depot #1940	24.94	BG
5/9/2022	The Home Depot #1940	31.85	BG
5/9/2022	The Home Depot #1940	22.44	BG
5/9/2022	The Home Depot #1940	27.85	BG
5/9/2022	The Home Depot #1940	4.46	BG
5/9/2022	The Home Depot #1940	8.88	BG
5/9/2022	The Home Depot #1940	25.47	BG
5/9/2022	The Home Depot #1940	59.94	BG
5/9/2022	The Home Depot #1940	8.76	BG
5/11/2022	The Home Depot #1940	17.96	BG
5/11/2022	The Home Depot #1940	59.75	BG
5/11/2022	The Home Depot #1940	33.89	BG
5/13/2022	The Home Depot #1940	14.08	BG
5/13/2022	The Home Depot #1940	58.22	BG
5/13/2022	The Home Depot #1940	244.80	BG
5/13/2022	The Home Depot #1940	7.30	BG
5/13/2022	The Home Depot #1940	201.82	BG
5/16/2022	The Home Depot #1940	14.85	BG
5/16/2022	The Home Depot #1940	74.92	BG
5/16/2022	The Home Depot #1940	150.65	BG
5/16/2022	The Home Depot #1940	59.61	BG
5/16/2022	The Home Depot #1940	86.97	BG

5/16/2022	The Home Depot #1940	553.74	BG
5/16/2022	The Home Depot #1940	9.81	BG
5/16/2022	The Home Depot #1940	314.12	BG
5/18/2022	The Home Depot #1940	39.94	BG
5/18/2022	The Home Depot #1940	77.22	BG
5/19/2022	The Home Depot #1940	315.45	BG
5/19/2022	The Home Depot #1940	170.88	BG
5/23/2022	The Home Depot #1940	33.13	BG
5/23/2022	The Home Depot #1940	260.88	BG
5/23/2022	The Home Depot #1940	167.39	BG
5/23/2022	The Home Depot #1940	84.95	BG
5/23/2022	The Home Depot #1940	2.95	BG
5/23/2022	The Home Depot #1940	41.93	STUDENT
5/25/2022	The Home Depot #1940	39.97	BG
5/26/2022	The Home Depot #1940	178.10	BG
5/26/2022	The Home Depot #1940	12.92	BG
5/27/2022	The Home Depot #1940	34.97	BG
5/27/2022	The Home Depot #1940	3.48	BG
5/27/2022	The Home Depot #1940	71.26	BG
5/27/2022	The Home Depot #1940	131.08	BG
5/30/2022	The Home Depot #1940	52.34	BUILDING
5/30/2022	The Home Depot #1940	190.17	BG
5/30/2022	The Home Depot #1940	22.00	BG
5/30/2022	The Home Depot #1940	163.85	BG
5/30/2022	The Home Depot #1940	72.40	BG
5/30/2022	The Home Depot #1940	11.96	BG
5/30/2022	The Home Depot #1940	56.85	BG
6/2/2022	The Home Depot #1940	38.32	BG
6/3/2022	The Home Depot #1940	288.97	BG
6/3/2022	The Home Depot #1940	28.20	BG
6/3/2022	The Home Depot #1940	12.51	BG
5/6/2022	The Home Depot #1948	11.96	BG
5/11/2022	The Home Depot #1948	95.36	BG
5/11/2022	The Home Depot #1948	35.91	BUILDING
5/13/2022	The Home Depot #1948	26.82	BG
5/13/2022	The Home Depot #1948	125.60	BG
5/16/2022	The Home Depot #1948	121.20	BUILDING
5/19/2022	The Home Depot #1948	105.08	BUILDING
5/23/2022	The Home Depot #1948	134.94	BG
5/23/2022	The Home Depot #1948	69.55	BG
5/23/2022	The Home Depot #1948	17.94	BG
5/25/2022	The Home Depot #1948	16.27	BG
5/26/2022	The Home Depot #1948	168.52	BG
5/26/2022	The Home Depot #1948	9.96	BG
5/26/2022	The Home Depot #1948	113.66	BUILDING
5/27/2022	The Home Depot #1948	115.88	BG

5/30/2022	The Home Depot #1948	77.22	BG
5/30/2022	The Home Depot #1948	36.90	BUILDING
6/2/2022	The Home Depot #1948	39.94	BG
6/2/2022	The Home Depot #1948	49.46	BUILDING
6/3/2022	The Home Depot #1948	38.61	BG
6/3/2022	The Home Depot #1948	438.02	BUILDING
5/30/2022	The Home Depot #1964	-293.44	STAFF
5/23/2022	The Saddle Room Llc	226.23	STAFF
5/10/2022	The Ups Store 2361	15.27	POSTAGE
5/11/2022	The Ups Store 2361	23.79	POSTAGE
5/27/2022	The Ups Store 2361	56.99	POSTAGE
5/12/2022	Thorntons #0119	100.00	STUDENT
5/16/2022	Thorntons #0119	50.00	STUDENT
5/9/2022	Tlf Everything Floral	125.00	STAFF
5/13/2022	Tmobile Postpaid Tel	15975.80	AP BOARD APPROVED
5/12/2022	Tmobile Postpaid Web	3827.45	AP BOARD APPROVED
5/6/2022	Tractor Supply # 131	139.96	BG
5/13/2022	Trane Supply-112420	247.58	BG
5/13/2022	Trane Supply-112420	465.97	BG
5/16/2022	Trane Supply-112420	33.95	BG
5/16/2022	Trane Supply-112420	49.60	BG
5/16/2022	Trane Supply-112420	620.18	BG
5/16/2022	Trane Supply-112420	61.10	BG
5/18/2022	Trane Supply-112420	348.21	BG
5/18/2022	Trane Supply-112420	43.74	BG
5/19/2022	Trane Supply-112420	284.24	BG
5/19/2022	Trane Supply-112420	260.29	BG
5/20/2022	Trane Supply-112420	209.27	BG
5/20/2022	Trane Supply-112420	221.75	BG
5/20/2022	Trane Supply-112420	47.72	BG
5/20/2022	Trane Supply-112420	360.92	BG
5/20/2022	Trane Supply-112420	68.23	BG
5/25/2022	Trane Supply-112420	140.60	BG
5/25/2022	Trane Supply-112420	382.05	BG
5/25/2022	Trane Supply-112420	173.45	BG
5/26/2022	Trane Supply-112420	86.65	BG
5/26/2022	Trane Supply-112420	536.63	BG
5/27/2022	Trane Supply-112420	159.38	BG
5/30/2022	Trane Supply-112420	107.52	BG
6/3/2022	Trane Supply-112420	89.52	BG
5/9/2022	Tropical Smoothie Cafe	648.87	STAFF
5/12/2022	Tst Algonquin Sub Sho	232.00	STAFF
5/18/2022	Tst Copper Barrel On	45.44	STUDENT
5/30/2022	Tst Egg Harbor Cafe -	109.56	STUDENT
5/16/2022	Tst Harts Garage	43.46	STAFF
5/23/2022	Tst Masis Pizza	62.10	STUDENT

5/23/2022	Tst Masis Pizza	64.30	STUDENT
5/27/2022	Tst Southern Belles-	130.14	STUDENT
5/27/2022	Tst Southern Belles-	91.04	STAFF
5/9/2022	Tst Syrup	14.16	STAFF
5/9/2022	Tst Syrup	89.00	STAFF
5/24/2022	Udemy: Online Courses	13.99	STAFF
5/27/2022	Usps Po 1613080110	4.33	POSTAGE
5/27/2022	Usps Po 1613080110	4.33	POSTAGE
5/11/2022	Usps Po 1637800142	40.00	POSTAGE
5/16/2022	Village Pizza And Pub	151.50	STUDENT
6/1/2022	Voyager North Outfitte	136.50	STUDENT
5/12/2022	Vzwrlls My Vz Vb P	2643.81	AP BOARD APPROVED
5/26/2022	Vzwrlls My Vz Vb P	28525.49	AP BOARD APPROVED
5/20/2022	Walgreens #07596	20.75	BG
5/10/2022	Wal-Mart #1413	14.88	STAFF
5/17/2022	Wal-Mart #1413	12.00	STUDENT
5/6/2022	Wal-Mart #1531	133.45	STUDENT
5/6/2022	Wal-Mart #1531	48.15	STUDENT
5/10/2022	Wal-Mart #1531	61.18	STAFF
5/10/2022	Wal-Mart #1531	143.78	FACS
5/11/2022	Wal-Mart #1531	54.19	STUDENT
5/11/2022	Wal-Mart #1531	40.10	STUDENT
5/11/2022	Wal-Mart #1531	73.69	STUDENT
5/12/2022	Wal-Mart #1531	31.28	FACS
5/12/2022	Wal-Mart #1531	187.09	STUDENT
5/12/2022	Wal-Mart #1531	74.18	STUDENT
5/13/2022	Wal-Mart #1531	330.84	STUDENT
5/13/2022	Wal-Mart #1531	366.00	STUDENT
5/13/2022	Wal-Mart #1531	64.32	STUDENT
5/13/2022	Wal-Mart #1531	206.96	STUDENT
5/13/2022	Wal-Mart #1531	63.18	STUDENT
5/13/2022	Wal-Mart #1531	49.68	STAFF
5/16/2022	Wal-Mart #1531	98.92	STUDENT
5/16/2022	Wal-Mart #1531	185.94	STUDENT
5/17/2022	Wal-Mart #1531	35.88	STUDENT
5/17/2022	Wal-Mart #1531	19.71	STAFF
5/17/2022	Wal-Mart #1531	17.86	FACS
5/17/2022	Wal-Mart #1531	92.16	STUDENT
5/18/2022	Wal-Mart #1531	58.16	STUDENT
5/18/2022	Wal-Mart #1531	92.14	STUDENT
5/19/2022	Wal-Mart #1531	24.23	STUDENT
5/19/2022	Wal-Mart #1531	26.55	STUDENT
5/20/2022	Wal-Mart #1531	216.61	STUDENT
5/23/2022	Wal-Mart #1531	62.78	STUDENT
5/23/2022	Wal-Mart #1531	52.60	STUDENT
5/24/2022	Wal-Mart #1531	14.60	STUDENT

5/25/2022	Wal-Mart #1531	25.76	STUDENT
5/26/2022	Wal-Mart #1531	67.91	STUDENT
6/1/2022	Wal-Mart #1531	11.96	STAFF
6/3/2022	Wal-Mart #1531	224.04	STUDENT
6/1/2022	Wal-Mart #1757	97.02	STUDENT
6/3/2022	Wal-Mart #1814	106.08	STUDENT
5/9/2022	Wal-Mart #4641	30.34	STUDENT
5/10/2022	Wal-Mart #4641	246.84	FACS
5/17/2022	Wal-Mart #4641	91.74	STUDENT
5/18/2022	Wal-Mart #4641	23.43	STAFF
5/20/2022	Wal-Mart #4641	15.43	STAFF
5/6/2022	Wal-Mart #5060	11.96	STAFF
5/6/2022	Wal-Mart #5060	14.10	STAFF
5/6/2022	Wal-Mart #5060	22.34	STAFF
5/11/2022	Wal-Mart #5060	100.00	STUDENT
5/11/2022	Wal-Mart #5060	37.88	FACS
5/12/2022	Wal-Mart #5060	74.41	STAFF
5/12/2022	Wal-Mart #5060	78.31	STAFF
5/16/2022	Wal-Mart #5060	30.23	FACS
5/18/2022	Wal-Mart #5060	67.04	STUDENT
5/23/2022	Wal-Mart #5060	204.71	STUDENT
5/23/2022	Wal-Mart #5060	126.92	STUDENT
5/27/2022	Wal-Mart #5060	34.92	STAFF
6/2/2022	Wal-Mart #5060	10.96	STAFF
5/11/2022	Walmart.Com Aa	54.52	STAFF
5/16/2022	Walmart.Com Aa	42.98	STUDENT
5/16/2022	Walmart.Com Aa	42.98	STUDENT
5/17/2022	Walmart.Com Aa	46.24	STAFF
5/30/2022	Walmart.Com Aa	166.08	STUDENT
6/2/2022	Walmart.Com Aa	-11.41	STUDENT
5/18/2022	Walmart.Com Aw	7.00	STAFF
5/12/2022	Walmart.Com Ax	7.00	STAFF
5/25/2022	Welch Bros Inc	72.50	BG
5/30/2022	Wendys #14	93.08	STUDENT
5/30/2022	Wendys #9480	29.11	STUDENT
5/17/2022	West Side Electric Sup	141.78	BG
5/20/2022	West Side Electric Sup	63.08	BG
5/20/2022	West Side Electric Sup	91.33	BG
5/26/2022	West Side Electric Sup	22.18	BG
5/12/2022	Wm Supercenter #1413	24.94	STAFF
5/18/2022	Wm Supercenter #1413	17.51	STUDENT
5/23/2022	Wm Supercenter #1413	11.96	STUDENT
5/9/2022	Wm Supercenter #1814	28.55	FACS
5/11/2022	Wm Supercenter #4641	47.40	STAFF
5/17/2022	Wm Supercenter #4641	118.78	FACS
5/17/2022	Wm Supercenter #4641	90.23	STUDENT

5/20/2022	Wm Supercenter #4641	15.77	STAFF
5/27/2022	Wm Supercenter #481	72.75	STUDENT
5/6/2022	Wm Supercenter #5060	92.08	FACS
5/6/2022	Wm Supercenter #5060	31.68	STAFF
5/9/2022	Wm Supercenter #5060	15.88	STAFF
5/10/2022	Wm Supercenter #5060	8.56	STAFF
5/12/2022	Wm Supercenter #5060	8.74	STUDENT
5/16/2022	Wm Supercenter #5060	66.34	STAFF
5/16/2022	Wm Supercenter #5060	47.64	STUDENT
5/20/2022	Wm Supercenter #5060	150.00	STUDENT
5/20/2022	Wm Supercenter #5060	19.32	STUDENT
5/20/2022	Wm Supercenter #5060	149.38	STUDENT
5/20/2022	Wm Supercenter #5060	14.85	STUDENT
5/26/2022	Wm Supercenter #5060	49.04	STUDENT
6/2/2022	Wm Supercenter #5060	371.58	STUDENT
5/9/2022	Wm Supercenter #5442	80.14	FACS
5/16/2022	Wm Supercenter #786	380.24	STUDENT
5/26/2022	Wwp Smithereen Pest Ma	910.00	AP BOARD APPROVED
5/6/2022	Www.Usnews-Awards.Com	315.00	STAFF
5/6/2022	Www.Usnews-Awards.Com	315.00	STAFF
5/6/2022	Www.Usnews-Awards.Com	315.00	STAFF
5/18/2022	Yourmember-Careers	653.00	STAFF
5/6/2022	Ziegler-Carpentersvill	25.96	BUILDING
5/13/2022	Ziegler-Carpentersvill	31.32	BG
5/18/2022	Ziegler-Carpentersvill	38.57	BG
5/20/2022	Ziegler-Carpentersvill	3.92	BG
5/25/2022	Ziegler-Carpentersvill	3.99	BG
5/25/2022	Ziegler-Carpentersvill	11.94	BG
5/25/2022	Ziegler-Carpentersvill	9.37	BG
5/27/2022	Ziegler-Carpentersvill	113.82	BG
5/27/2022	Ziegler-Carpentersvill	64.89	BUILDING
5/6/2022	Zieglers Ace Hdwe	12.18	BG
5/30/2022	Zieglers Ace Hdwe	19.94	BG
6/2/2022	Zups Food Market	68.45	STUDENT

TOTAL \$211,158.58

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: May 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
School							
Algonquin Lakes	\$ 2,154.41	\$ 735.29	\$ 1,419	\$ 4,231	\$ 7,985	\$ 1,207	\$ 11,009
Algonquin M.S.	\$ 7,481.86	\$ 4,724.03	\$ 2,758	\$ 13,500	\$ 32,646	\$ 28,574	\$ 17,572
Carpentersville M.S.	\$ 7.74	\$ -	\$ 8	\$ 23,542	\$ 2,545	\$ 3,813	\$ 22,275
DeLacey	\$ 124.93	\$ -	\$ 125	\$ 4,033	\$ 1,745	\$ 1,271	\$ 4,507
Dundee-Crown H.S.	\$ 5,422.22	\$ 28,107.91	\$ (22,686)	\$ 208,443	\$ 240,196	\$ 250,202	\$ 198,437
Dundee Highlands	\$ 579.58	\$ 930.42	\$ (351)	\$ 2,902	\$ 2,230	\$ 3,443	\$ 1,689
Dundee M.S.	\$ 12,422.63	\$ 8,625.81	\$ 3,797	\$ 153,726	\$ 88,609	\$ 97,868	\$ 144,467
Eastview	\$ 0.28	\$ -	\$ 0	\$ 1,219	\$ 0	\$ 163	\$ 1,056
Gary D Wright	\$ 410.45	\$ 2,725.72	\$ (2,315)	\$ 8,858	\$ 10,836	\$ 11,744	\$ 7,950
Gilberts	\$ 2,025.32	\$ 3,164.12	\$ (1,139)	\$ 3,092	\$ 7,086	\$ 6,645	\$ 3,533
Golfview	\$ 1.46	\$ -	\$ 1	\$ 4,574	\$ 2	\$ -	\$ 4,576
Hampshire Elem	\$ 8,795.11	\$ 7,767.76	\$ 1,027	\$ 13,114	\$ 22,693	\$ 29,372	\$ 6,435
Hampshire H.S.	\$ 19,240.00	\$ 27,620.52	\$ (8,381)	\$ 193,018	\$ 319,813	\$ 276,041	\$ 236,790
Hampshire M.S.	\$ 22,884.56	\$ 16,755.25	\$ 6,129	\$ 68,532	\$ 57,266	\$ 45,741	\$ 80,057
H.D. Jacobs H.S.	\$ 15,612.40	\$ 18,276.86	\$ (2,664)	\$ 141,021	\$ 198,055	\$ 187,473	\$ 151,603
Lake In The Hills	\$ 2.06	\$ 461.28	\$ (459)	\$ 5,866	\$ 950	\$ 648	\$ 6,167
Lakewood	\$ 4,094.96	\$ 5,809.63	\$ (1,715)	\$ 17,770	\$ 14,747	\$ 12,940	\$ 19,576
Liberty	\$ 0.94	\$ -	\$ 1	\$ 2,962	\$ 1	\$ -	\$ 2,963
Lincoln Prairie	\$ 1,231.40	\$ 586.08	\$ 645	\$ 3,935	\$ 1,371	\$ 586	\$ 4,720
Meadowdale	\$ 222.19	\$ 6,638.13	\$ (6,416)	\$ 1,796	\$ 12,173	\$ 12,386	\$ 1,583
Neubert	\$ 0.94	\$ -	\$ 1	\$ 2,976	\$ 532	\$ 531	\$ 2,977
Parkview	\$ 838.37	\$ -	\$ 838	\$ 2,856	\$ 3,428	\$ 2,117	\$ 4,167
Perry	\$ 213.78	\$ -	\$ 214	\$ 7,590	\$ 2,017	\$ 579	\$ 9,028
Sleepy Hollow	\$ 3,034.91	\$ 1,769.04	\$ 1,266	\$ 988	\$ 4,872	\$ 2,878	\$ 2,982
Westfield	\$ 4,749.67	\$ 8,267.49	\$ (3,518)	\$ 45,883	\$ 64,760	\$ 65,575	\$ 45,068
Total	\$ 111,552	\$ 142,965	\$ (31,413)	\$ 936,427	\$ 1,096,559	\$ 1,041,796	\$ 991,187

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,231.14	7,985.21	1,206.83		11,009.52
Total Cash Accounts	4,231.14	7,985.21	1,206.83	0.00	11,009.52
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	41.16			(41.16)	0.00
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	71.10	186.00	82.48		174.62
2031-00-00 Class of 2031	0.00	129.00	87.31		41.69
2032-00-00 Class of 2032	126.26				126.26
2033-00-00 Class of 2033	0.00	715.00	42.00		673.00
2034-00-00 Class of 2034	0.00	312.00	157.50		154.50
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	2,997.00	366.00		2,635.04
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
5900-10-10 Bank Correction Entries	0.00	1,282.00			1,282.00
6000-00-00 Interest Income	280.37	4.21			284.58
Total Other Accounts	4,231.14	7,985.21	1,206.83	0.00	11,009.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	13,500.27	32,646.29	28,574.23		17,572.33
Total Cash Accounts	13,500.27	32,646.29	28,574.23	0.00	17,572.33
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	666.83	2,999.75	2,851.25	(369.00)	446.33
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	4,760.00	3,756.85		1,159.15
2027-00-00 Class of 2027	152.42		150.00		2.42
2028-00-00 Class of 2028	0.00	3,538.21	2,798.56		739.65
2110-10-00 Band	93.13		43.66		49.47
2140-10-00 Chorus	1,636.39	470.00	340.09		1,766.30
2150-30-00 Musical	2,677.69	4,777.00	2,395.79		5,058.90
2151-10-00 Music Club	2.00	2,738.21	595.50		2,144.71
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	2,960.00	2,492.70		2,139.48
2240-00-00 Baking Club	322.25	430.00	368.45		383.80
2250-00-00 Chess Club	0.00	185.00	184.90		0.10
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	1,361.00	480.42		1,010.84
2430-10-00 Special Ed Community Trips	5.50	276.00	276.00		5.50
2481-10-00 Yearbook - M.S.	0.00	60.00	60.00		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	647.00	757.78		227.86
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	594.20	594.20		8.36
3230-10-00 Track and Field	24.36	1,879.00	1,764.61		138.75
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	54.00	750.96		0.54
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	380.00	417.99		31.45
5110-10-00 D300 Honors Band Concert	1,365.67	780.00	2,043.47		102.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	966.38	47.30	178.00		835.68
6000-30-00 Interest Income	0.00	7.43			7.43
Total Other Accounts	13,500.27	32,646.29	28,574.23	0.00	17,572.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,541.95	2,545.45	3,812.62		22,274.78
Total Cash Accounts	23,541.95	2,545.45	3,812.62	0.00	22,274.78
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
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	635.23		1,871.76
2110-20-00 MB Jazz	420.00				420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	1,256.70	1,842.85	1,000.50		2,099.05
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	67.00			175.56
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		2,176.89		4,031.98
4210-20-00 General	0.00				0.00
4300-30-00 Sunshine	709.83	60.00			769.83
6000-00-00 Interest	1,287.94	10.61			1,298.55
Total Other Accounts	23,541.95	2,545.45	3,812.62	0.00	22,274.78

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,032.71	1,745.04	1,270.73		4,507.02
Total Cash Accounts	4,032.71	1,745.04	1,270.73	0.00	4,507.02
Other Accounts					
4500-10-00 Box Top Label Collection	0.89	53.70			54.59
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	228.41	1,689.50	1,270.73		647.18
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-Inactive	485.44				485.44
5400-00-00 deLacey Diaper Drive-Inactive	24.19				24.19
6000-00-00 Interest Income	48.87	1.84			50.71
Total Other Accounts	4,032.71	1,745.04	1,270.73	0.00	4,507.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	208,443.10	240,196.21	250,201.82		198,437.49
Total Cash Accounts	208,443.10	240,196.21	250,201.82	0.00	198,437.49
Other Accounts					
1000-10-10 Banking Corrections	10.00	(73.00)			(63.00)
2000-10-00 Student Council	34,221.57	94,706.00	96,509.75	(1,000.00)	31,417.82
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	256.00	310.93		154.49
2110-10-00 Instrumental Music	1,660.94		1,660.94		0.00
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,723.55	2,944.00	14,161.28		9,506.27
2120-20-00 Musical Account	24,222.31	1,211.00	19,279.48		6,153.83
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,971.88	400.00	915.75		5,456.13
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	3,455.34	8,509.00	1,475.79		10,488.55
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	695.00			2,416.08
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 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	1,452.24	586.02			2,038.26
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	2,116.00	2,202.70		2,993.62
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	831.00	232.52		598.48
2282-10-00 GirlUp	470.83	1,144.00	958.00		656.83
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	158.00	151.22		4,246.60
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	222.00		40.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	0.00	560.00		597.00	1,157.00
2375-10-00 Literary Arts Magazine	1,232.00	548.00			1,780.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	667.57	290.00		500.00	1,457.57
2390-10-00 National Honor Society	2,247.51	2,666.00	3,030.60		1,882.91
2391-10-00 AVID	3,421.52	1,360.00	1,044.50		3,737.02
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	536.00	634.41	500.00	628.18
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		465.00		1,786.74
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		219.62		315.38
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	1,475.00		13,817.37
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 5/31/2022

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	13,412.55	14,677.94		131.87
3150-20-10 Softball	2,158.72	2,081.25	2,846.17		1,393.80
3200-20-10 Girls Basketball	2,126.16	4,734.15	5,796.86		1,063.45
3200-20-20 Boys Basketball	940.42	12,205.00	4,060.83		9,084.59
3210-20-10 Girls Bowling	558.81	465.00	447.00		576.81
3250-00-00 Dance Team (Poms)	543.06	6,893.07	6,215.06		1,221.07
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	109.93	5,305.25	3,420.00		1,995.18
3300-20-20 Boys Soccer	2,658.31	2,550.00	3,422.50		1,785.81
3350-20-10 Cheerleading	7,601.35	18,463.00	17,642.55		8,421.80
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		2,657.52		2,113.52
3450-20-10 Girls Swimming	(128.05)	2,670.00	2,367.46		174.49
3500-20-10 Girls Track	2,387.79	4,155.00	3,415.89		3,126.90
3500-20-20 Boys Track	640.26	1,642.00	1,358.38		923.88
3600-20-10 Girls Golf	501.20		318.12		183.08
3600-20-20 Boys Golf	671.02	4,242.00	653.62		4,259.40
3650-20-10 Boys Lacrosse	1,002.51		191.40		811.11
3700-20-10 Football	1,702.28	18,872.75	15,850.26		4,724.77
3800-20-00 Cross Country	4,703.36	1,950.00	1,877.52		4,775.84
3850-20-00 Wrestling	7.40	5,531.32	2,649.26		2,889.46
3900-20-00 Volleyball	4,027.46	6,384.71	3,248.06		7,164.11
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	1,997.81	5,240.96	(597.00)	3,564.02
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		1,500.00		1,935.67
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	104.33			557.46
Total Other Accounts	208,443.10	240,196.21	250,201.82	0.00	198,437.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,901.73	2,229.82	3,442.94		1,688.61
Total Cash Accounts	2,901.73	2,229.82	3,442.94	0.00	1,688.61
Other Accounts					
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	153.00	402.91		207.35
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
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	0.00	426.00	112.50		313.50
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		203.48	124.58	101.98
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,074.05		1,074.05		0.00
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	87.61	0.82			88.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	2,901.73	2,229.82	3,442.94	0.00	1,688.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	153,725.77	88,609.28	97,867.90		144,467.15
Total Cash Accounts	153,725.77	88,609.28	97,867.90	0.00	144,467.15
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,886.24	200.00	1,280.86		1,805.38
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	150.00			961.02
2026-10-00 Class of 2026-B	752.41	3,246.37	1,906.37		2,092.41
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	128.31	150.00	278.31		0.00
2027-20-00 Class of 2027-B	183.19	150.00	333.19		0.00
2028-10-00 Class of 2028-A	0.00	1,340.00	1,412.08	150.00	77.92
2028-20-00 Class of 2028-B	0.00	2,195.00	1,800.00	150.00	545.00
20TG-00-00 Universal Team (PBIS)	3,188.33	526.00	1,567.64		2,146.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	6,316.13		565.10		5,751.03
2130-10-00 Music Department	14,013.01	43,733.06	25,816.75		31,929.32
2140-10-00 Chorus/Vocal	7,695.05	2,050.00	4,904.59		4,840.46
2150-30-00 Musical/Ensembles	32,711.52	8,161.42	21,895.48		18,977.46
2155-10-00 Orchestra	14,693.59		99.00		14,594.59
2220-10-00 Art Club	3,318.15	750.00			4,068.15
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	2,716.42	4,491.57		3,958.32
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		900.31		1,006.41
2436-10-00 SWANS	0.00	97.00	57.00		40.00
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17		100.00		530.17
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	9,971.00	9,381.99		2,330.79
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	1,168.00	1,138.33		35.02
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	521.90	389.33		542.55
4110-10-00 Outdoor Club	10,415.94	6,493.45	12,007.65		4,901.74
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	635.00	898.85		42.35
6000-00-00 Interest Income	3,814.31	72.66		(300.00)	3,586.97
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	153,725.77	88,609.28	97,867.90	0.00	144,467.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,218.74	0.28	163.21		1,055.81
Total Cash Accounts	1,218.74	0.28	163.21	0.00	1,055.81
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	163.21		163.21		0.00
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
2580-10-00 Action for Alzheimer	0.00				0.00
2590-30-00 Bear Necessities Fundraiser	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	250.95				250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart-Inactive	0.00				0.00
6000-00-00 Interest Income	70.95	0.28			71.23
Total Other Accounts	1,218.74	0.28	163.21	0.00	1,055.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,858.44	10,836.05	11,744.09		7,950.40
Total Cash Accounts	8,858.44	10,836.05	11,744.09	0.00	7,950.40
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	3.00			(3.00)	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	1,000.75		1,000.75		0.00
2029-00-00 Class of 2029	1,226.09	8,947.48	8,298.84		1,874.73
2030-00-00 Class of 2030	1,258.10	565.00	1,185.00		638.10
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	1,278.00	1,259.50		18.50
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
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 Fund-Inactive	0.00				0.00
2618-30-00 Funds for Cancer-Inactive	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00			(4.00)	0.00
4100-30-00 General	631.73			7.00	638.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94	41.71			1,491.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	770.58	3.86			774.44
Total Other Accounts	8,858.44	10,836.05	11,744.09	0.00	7,950.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,092.42	7,086.26	6,644.99		3,533.69
Total Cash Accounts	3,092.42	7,086.26	6,644.99	0.00	3,533.69
Other Accounts					
2000-20-00 LIFE Program	1,004.02				1,004.02
2000-30-00 Reading	0.00				0.00
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade-Inac	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade-Inac	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade-Inac	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade-Inac	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027-Inactive	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	705.26	3,277.00	2,979.36		1,002.90
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	1,328.00	1,064.96		263.04
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00	464.00	464.00		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	2,015.50	2,136.67		164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	440.77	1.69			442.46
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.27	0.07			4.34
Total Other Accounts	3,092.42	7,086.26	6,644.99	0.00	3,533.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,574.27	1.92			4,576.19
Total Cash Accounts	4,574.27	1.92	0.00	0.00	4,576.19
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	25.00				25.00
2151-10-20 Summer Music Camp	268.29				268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	144.00				144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	472.43				472.43
4100-30-00 General	1,718.97				1,718.97
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	0.23				0.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	485.61	1.92			487.53
Total Other Accounts	4,574.27	1.92	0.00	0.00	4,576.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	13,114.05	22,693.22	29,371.71		6,435.56
Total Cash Accounts	13,114.05	22,693.22	29,371.71	0.00	6,435.56
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	168.00			(168.00)	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	22.16				22.16
2030-00-00 Class of 2030	0.00	6,787.00	6,840.00	53.00	0.00
2031-00-00 Class of 2031	259.38	448.00	476.00	216.62	448.00
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	448.50	188.00		260.50
2120-10-00 Birthday Books-Inactive	3,533.78	671.00	4,204.78		0.00
2120-20-00 One School One Book-Inactive	710.00			(710.00)	0.00
2140-20-00 Chorus-Inactive	0.00				0.00
2270-10-00 Environmental Science-Inactive	39.54			(39.54)	0.00
2276-10-00 Field Trips	1,004.74	4,124.00	3,483.31	(269.62)	1,375.81
2550-00-00 L2IFE-Inactive	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
2618-40-00 Donations-Inactive	0.00				0.00
4100-30-00 General	168.59	43.60	126.45	517.54	603.28
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	5,498.24	10,167.26	13,352.17		2,313.33
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground-Inactive	0.00				0.00
5200-00-00 Sunshine Staff Account	0.00		50.00	400.00	350.00
6000-00-00 Interest Income	439.12	3.86			442.98
6000-10-00 Banking Corrections	651.00		651.00		0.00
Total Other Accounts	13,114.05	22,693.22	29,371.71	0.00	6,435.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	193,017.86	319,812.70	276,041.38		236,789.18
Total Cash Accounts	193,017.86	319,812.70	276,041.38	0.00	236,789.18
Other Accounts					
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	700.00	80.70		1,270.38
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	781.49	12.00	70.00		723.49
2025-00-00 Class of 2025	3,833.23				3,833.23
2026-00-00 Class of 2026	0.00				0.00
2110-10-00 Band	192.56	300.00			492.56
2112-00-00 Tri M (Modern Music Masters)	5.23	617.00			622.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	1,025.94	2,991.00	3,428.30		588.64
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	1.54	982.00	39.00		944.54
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	78,538.65	58,477.16		25,773.60
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,294.01	405.00	60.81		2,638.20
2225-10-00 Black Student Alliance	4,330.00	3,000.00	3,000.00		4,330.00
2230-10-00 Debate Team	717.55	1,260.00	1,050.00		927.55
2240-10-00 Drama Club	8,694.66	15,557.50	7,184.21		17,067.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92	656.00	656.00		1,591.92
2265-10-00 Environmental Club/Med Careers	0.00			356.10	356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	455.69	480.40	517.51		418.58
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		154.78		242.00
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	6,582.49	4,849.10		3,233.37
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	5,370.14	8,078.00	7,768.35		5,679.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2393-10-00 PBIS	841.87	472.90			1,314.77
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	326.00	390.00	281.00		435.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	306.10	457.00			763.10
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		440.70		4,643.51
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			(356.10)	1,987.57
2671-10-00 Science-Six Flags GreatAmerica	0.00	5,032.50	5,000.83		31.67
2680-10-00 Marketing Class	1,202.65	1,123.00	1,644.00		681.65
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	3,844.27	1,031.39		2,812.88
3100-20-20 Baseball	8,341.89	17,890.92	14,259.34		11,973.47
3150-20-10 Softball	1,431.72	888.00	1,314.00		1,005.72
3200-20-10 Girls Basketball	1,922.55	19,685.50	19,344.77		2,263.28
3200-20-20 Boys Basketball	7,574.21	6,760.50	7,738.57		6,596.14
3250-20-10 Poms	4,442.23	16,577.27	19,557.09		1,462.41
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	5,076.88	11,967.00	7,773.10		9,270.78
3300-20-20 Boys Soccer	616.01				616.01
3350-20-10 Cheerleading	9,341.48	27,285.00	35,586.99		1,039.49
3400-20-10 Girls Tennis	114.06	1,621.72	731.06		1,004.72
3400-20-20 Boys Tennis	2,447.99	1,064.51	1,741.92		1,770.58
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	12,644.06	14,656.52		949.21
3610-20-00 Girls LaCrosse	1,149.00	3,375.00	3,338.00		1,186.00
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	3,698.45	3,625.92		2,120.09
3900-20-00 Volleyball	4,738.11	11,385.00	10,654.75		5,468.36
3900-20-10 Volleyball Club	0.00	119.00			119.00
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	260.52		1,005.98
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	3,808.50		2,250.00		1,558.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00	144.00	5,123.00		7,021.00
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	3,500.00		2,750.00
4700-40-00 Drama Club Scholarship	1,350.00		1,000.00		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	121.06			3,841.65
Total Other Accounts	193,017.86	319,812.70	276,041.38	0.00	236,789.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	68,532.05	57,265.88	45,741.22		80,056.71
Total Cash Accounts	68,532.05	57,265.88	45,741.22	0.00	80,056.71
Other Accounts					
2001-10-00 Student Council - MS	745.16	1,153.00	806.65		1,091.51
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	9,365.00	11,319.79		5,207.80
2027-00-00 Class of 2027	6,143.52	7,050.00	4,634.85		8,558.67
2028-00-00 Class of 2028	2,900.21	6,825.75	4,929.06	125.00	4,921.90
2029-00-00 Class of 2029	0.00				0.00
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,828.02	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	2,728.25	1,563.85		11,428.01
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	310.00		(125.00)	506.87
2221-10-00 Art - MS	207.10		141.95		65.15
2230-10-00 Beta Club	1,607.97	2,563.00	1,500.00		2,670.97
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	5,470.00	2,016.00		11,119.66
2400-00-00 PBIS	0.00				0.00
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	2,860.49	2,860.49		0.00
2631-10-27 Washington DC 2027	0.00	10,290.25	3,727.59		6,562.66
2631-10-28 Washington DC 2028	0.00	510.00			510.00
2635-10-00 Snowflake - Snowball	710.96	3,813.88	3,319.68		1,205.16
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	344.19	549.00	526.60		366.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2669-00-00 MS Yearbook	5,494.89	200.00			5,694.89
2676-30-00 Washington DC 2016-Inactive	0.00				0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	162.61				162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00	227.63			227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	340.79	57.46	345.46		52.79
4200-10-10 MS PE	7,021.50		1,596.00		5,425.50
4250-30-00 Student Activity	5,325.82		3,311.00		2,014.82
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	39.17			63.49
Total Other Accounts	68,532.05	57,265.88	45,741.22	0.00	80,056.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	141,021.47	198,055.19	187,472.82		151,603.84
Total Cash Accounts	141,021.47	198,055.19	187,472.82	0.00	151,603.84
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	11,865.65	25,160.00	20,399.07	5,175.00	21,801.58
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	18,286.30	10,493.55	(100.00)	11,171.59
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	124.24			1,161.54
2025-00-00 Class of 2025	0.00	526.09			526.09
2110-00-10 Prom	376.29	54,030.00	44,785.00	(5,000.00)	4,621.29
2110-10-00 Band	4.51	45.00	45.00		4.51
2120-10-00 Drama Club	4,391.14	3,804.00	3,654.20		4,540.94
2140-10-00 Choral	2,390.00	2,371.97	3,345.00	193.03	1,610.00
2150-30-00 Musical	121.31	7,625.78	2,676.71	(193.03)	4,877.35
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	259.12	121.22		792.90
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		150.00		3,820.87
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		113.50		1,347.38
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	983.89	657.16	330.06	(75.00)	1,235.99
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 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	1,764.37	3,657.20	4,906.40		515.17
2391-10-00 AVID	4,658.82	319.35	2,000.00		2,978.17
2393-10-00 PBIS	655.19	371.48			1,026.67
2398-00-00 Eagle Buddies	0.00				0.00
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95		100.00		102.95
2405-10-00 Debate Team	2,950.22	311.00	1,153.00		2,108.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	292.86	255.00			547.86
2409-10-00 Hispanic Youth Alliance	0.00	75.00			75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	0.00	373.95	228.41		145.54
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	560.00	246.96		1,886.14
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	3,261.88	6,315.75		(146.52)
3100-20-20 Baseball	5,437.37	10,170.00	9,222.27		6,385.10
3150-20-10 Softball	9,974.35	532.00	3,303.24		7,203.11
3200-20-10 Girls Basketball	917.47	640.00	772.00		785.47
3200-20-20 Boys Basketball	166.33	4,135.00	190.25		4,111.08
3210-20-10 Bowling	408.92	448.00	628.97		227.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,667.21	2,994.00	3,073.66		1,587.55
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	1,106.99		1,012.02		94.97
3300-20-20 Boys Soccer	1,121.41				1,121.41
3350-20-10 Cheerleaders	4,809.42	22,397.37	26,518.24		688.55
3400-20-10 Girls Tennis	483.84		97.50		386.34
3400-20-20 Boys Tennis	2,457.94	256.05	706.19		2,007.80
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	890.55	525.00		392.57
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00	199.40	210.97		251.43
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00	1,458.96	715.00		743.96
3700-20-10 Football	2,295.60	26,136.52	23,112.84		5,319.28
3800-20-00 Cross Country	137.89	1,538.41	1,085.02		591.28
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	99.30	2,186.16		428.00
4200-10-00 Eagle's Wings Food Pantry	11,449.75	2,560.00			14,009.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	8,502.56	95.11	6,615.13		1,982.54
Total Other Accounts	141,021.47	198,055.19	187,472.82	0.00	151,603.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2020 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,866.03	949.64	648.28		6,167.39
Total Cash Accounts	5,866.03	949.64	648.28	0.00	6,167.39
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	105.00				105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	263.84	760.00	461.28		562.56
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	2.64			339.69
Total Other Accounts	5,866.03	949.64	648.28	0.00	6,167.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	17,770.15	14,746.65	12,940.16		19,576.64
Total Cash Accounts	17,770.15	14,746.65	12,940.16	0.00	19,576.64
Other Accounts					
2001-10-10 PBIS (Student Council)	2,915.25	3,029.00	1,757.19		4,187.06
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	966.00	1,518.00		460.10
2030-00-00 Class of 2030 - Second	714.83	704.04	1,355.97		62.90
2031-00-00 Class of 2031 - First	1,889.95	150.00	435.00		1,604.95
2032-00-00 Class of 2032 - Kindergarten	394.17	1,310.00	1,220.00		484.17
2033-00-00 Class of 2033 - PreK	82.00	680.00	208.00		554.00
2034-00-00 Class of 2034	0.00	1,120.00	282.00		838.00
2035-00-00 Class of 2035	0.00				0.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	0.00	5,513.49	5,534.00	30.00	9.49
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 Rare	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,443.51	1,004.56	610.00		1,838.07
4100-30-00 Miscellaneous/General	92.68	250.00	20.00	(30.00)	292.68
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	9.56			933.41
Total Other Accounts	17,770.15	14,746.65	12,940.16	0.00	19,576.64

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	2,962.14	1.26			2,963.40
Total Cash Accounts	2,962.14	1.26	0.00	0.00	2,963.40
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	40.00			(40.00)	0.00
2029-00-00 Class of 2029	31.49				31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	67.16				67.16
2032-00-00 Class of 2032	17.00				17.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,130.87			40.00	1,170.87
4200-00-00 Liberty Chorus	19.70				19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	201.20	1.26			202.46
Total Other Accounts	2,962.14	1.26	0.00	0.00	2,963.40

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,935.41	1,370.80	586.08		4,720.13
Total Cash Accounts	3,935.41	1,370.80	586.08	0.00	4,720.13
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35	620.00	586.08		38.27
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	640.00			1,973.82
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	32.00			304.64
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	1.80			114.79
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	3,935.41	1,370.80	586.08	0.00	4,720.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,796.10	12,173.23	12,386.00		1,583.33
Total Cash Accounts	1,796.10	12,173.23	12,386.00	0.00	1,583.33
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00				0.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	456.71			190.85	647.56
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	558.19				558.19
4400-10-00 Scholastic Book Fair	0.00	10,850.56	10,850.56		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	1,320.00	1,535.44		299.42
6000-00-00 Interest Income	145.31	2.67		(145.31)	2.67
Total Other Accounts	1,796.10	12,173.23	12,386.00	0.00	1,583.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,975.72	532.26	531.00		2,976.98
Total Cash Accounts	2,975.72	532.26	531.00	0.00	2,976.98
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	507.19	531.00	531.00		507.19
2030-00-00 Class of 2030	0.10				0.10
2031-00-00 Class of 2031	245.90				245.90
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	0.00				0.00
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	0.96			216.65
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	0.30			33.53
Total Other Accounts	2,975.72	532.26	531.00	0.00	2,976.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,856.03	3,427.72	2,117.00		4,166.75
Total Cash Accounts	2,856.03	3,427.72	2,117.00	0.00	4,166.75
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00				0.00
2590-40-00 Relay for Life	1,248.02				1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00	3,426.06	2,015.00		1,752.06
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	1.66			92.04
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	2,856.03	3,427.72	2,117.00	0.00	4,166.75

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,589.59	2,017.10	579.10		9,027.59
Total Cash Accounts	7,589.59	2,017.10	579.10	0.00	9,027.59
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	576.89				576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	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	111.00			111.00
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	1,671.03			1,671.03
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	100.00		94.25	352.83
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	3.57			3.57
Total Other Accounts	7,589.59	2,017.10	579.10	0.00	9,027.59

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	988.12	4,871.97	2,877.54		2,982.55
Total Cash Accounts	988.12	4,871.97	2,877.54	0.00	2,982.55
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	45.73			(45.73)	0.00
2029-00-00 Class of 2029 - 5th Grade	645.32	2,061.50	2,136.54		570.28
2030-00-00 Class of 2030 - 4th Grade	64.77	896.00	741.00		219.77
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	0.97			215.95
6000-10-00 Bank Corrections	(2.00)	1,913.50			1,911.50
Total Other Accounts	988.12	4,871.97	2,877.54	0.00	2,982.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,882.65	64,759.76	65,574.90		45,067.51
Total Cash Accounts	45,882.65	64,759.76	65,574.90	0.00	45,067.51
Other Accounts					
2000-10-00 Student Council	3,569.46	6,987.00	6,449.77	(25.00)	4,081.69
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		112.52		156.39
2026-10-00 Class of 2026-B	238.46	15,626.86	11,004.20		4,861.12
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	3,599.92	3,535.04	11.00	90.57
2030-00-00 Class of 2030	464.12	1,996.00	2,459.69		0.43
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	238.00		0.00
2034-00-00 Class of 2034	0.00		50.01	50.01	0.00
2115-00-00 Music - Elementary	750.07				750.07
2150-30-00 Musicals	4,817.09	9,811.31	4,402.20	(1,390.00)	8,836.20
2151-10-00 Music Dept.	944.96	4,988.20	6,433.01	1,364.99	865.14

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 5/31/2022

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	7,404.71	17,637.71		5,286.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,723.28				3,723.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	563.20	2,401.32	2,498.71		465.81
2393-20-00 PBIS Elementary	887.95	150.00			1,037.95
2481-10-00 Yearbook - MS	5,362.28	901.00			6,263.28
2482-10-00 Yearbook - ELE	287.39	702.00	226.00		763.39
2560-30-00 Birthday Book Club	40.80	695.00	712.06	(20.00)	3.74
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	528.00	342.00	(198.20)	58.02
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	96.00	194.00		0.86
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	16.00			16.00
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	180.96	596.20	570.20	813.63
4105-30-00 Student Assistance Account	1,730.32		70.00	(11.00)	1,649.32
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		0.00
6000-00-00 Interest Income	710.55	21.86			732.41
Total Other Accounts	45,882.65	64,759.76	65,574.90	0.00	45,067.51



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

DATE:	Jul 6, 2022	Presented at the following Board Meetings	
		Construction/Facility	
TO:	Susan Harkin, Superintendent Board of Education	Finance	
		Policy/Legislative	
FROM:	Dr. Nancy Oesterreich Director of Federal Programs	School Utilization	
		BOE 1st Reading	07/19/2022
		BOE 2nd Reading	07/19/2022

SUBJECT: Memorandum of Understanding - Gretchen S Vapnar Community Crisis Center

Background

District 300 has partnered with the Gretchen S Vapnar Community Crisis Center who provide comprehensive services to individuals and families in crisis due to domestic violence, sexual assault, or economic/ financial difficulties. The Crisis Center is one of the oldest domestic violence shelters in the state and was instrumental in organizing both Illinois and National Coalition Against Domestic Violence. The mission of the Community Crisis Center is to provide Safety, Hope, Advocacy, Respite, and Education for those impacted by crisis and violence in the Fox Valley Region and Illinois.

Services include a 24-hour crisis hotline and information and referral; temporary emergency shelter for 40 women and children who are homeless due to domestic violence or financial crisis; individual and group counseling; medical, legal, and welfare advocacy; financial assistance to abate homelessness; emergency food pantry; batterers’ intervention program; transitional living program; a distinct children’s program; and community education. The Community Crisis Center service area includes northern Kane County from St. Charles to the northern edge of the county and far northwest suburban Cook County; there are no service area limits for domestic violence victims.

District families who are identified as being in crisis may be referred to the Community Crisis Center to receive services.

Administrative Recommendation

The Administration recommends approval of the Memorandum of Understanding.

Fiscal Impact

None

FY 2023 Mutual Service Agreement

06/02/2022

Community Unit School District #300
 Susan Harkin
 2550 Harnish Dr
 Algonquin, IL 60102-6870


Dear Ms. Harkin,

The purpose of this agreement is to formalize the existing relationship between Gretchen S. Vapnar Community Crisis Center, Inc. and Community Unit School District #300 in order to assure maximum networking between the two agencies so that clients will receive comprehensive, quality care.

Each agency agrees to:

- Recognize the existence of their professional services
- Maintain regular and frequent-contact with regard to changes in service elements present within each
- Acquaint and refer individuals who may have need of the other's services
- Obtain signed release of information forms to aid in the transfer of relevant client information
- Avoid duplication of services
- Consent to be guided by eligibility requirements established by each agency; and
- Agree to interagency treatment planning as appropriate.

Each agency agrees to designate a contact person for the purpose of coordination of referral information and other relevant interagency communication. The contact person for the Gretchen S. Vapnar Community Crisis Center is Maureen Manning, Executive Director, and the contact person for Community Unit School District #300 is Dr. Nancy Oesterreich - nancy.oesterreich@d300.org This agreement is effective July 1, 2022, and remains in effect until June 30, 2023. It may be reviewed and renewed at the end of this period.

Gretchen S. Vapnar Community Crisis Center, Inc.	Community Unit School District #300
By: 	By:
Print: Maureen Manning, MS, LCPC, CDVP, CPAIP	Print: Jennifer Porter
Title: Executive Director	Title: Chief Financial Officer
Date: 06/02/2022	Date:
Email: mmanning@crisiscenter.org	Email: nancy.oesterreich@d300.org

Gretchen S. Vapnar COMMUNITY CRISIS CENTER, INC MISSION:

We provide Safety, Hope, Advocacy, Respite and Education for those impacted by crisis and violence in the Fox Valley Region and Illinois.

06/02/2022

Community Unit School District #300
Susan Harkin
2550 Harnish Dr
Algonquin, IL 60102-6870

Dear Ms. Harkin,

Thank you for your agency's continued support and collaboration on behalf of the Gretchen S. Vapnar Community Crisis Center, Inc. The enclosed Mutual Service Agreement has been updated to cover the period of July 1, 2022 through June 30, 2023. Please sign both copies, keep one for your records and return one to our office by July 1, 2022. We are also requesting a general letter of support; a sample letter is included and needs to be replicated on your agency letterhead and returned with the agreement form.

If you prefer, you may email a scanned copy of the signed agreement and letter of support to Mary Cimms, Administrative Assistant, at mcimms@crisiscenter.org. You keep the original signed copy and dispose of the 2nd unsigned copy.

The agreement and the letter of support are part of our grant application process for the coming year; therefore, your timely return of the documents is very much appreciated. If you have any questions or concerns, please contact Mary Cimms at the above listed email or Lisa Winchel at lwinchel@crisiscenter.org. Thank you for your attention to this request.

Sincerely,



Maureen Manning, MS, LCPC, CDVP, CPAIP
Executive Director

Attachments

Gretchen S. Vapnar COMMUNITY CRISIS CENTER, INC MISSION:

We provide Safety, Hope, Advocacy, Respite and Education for those impacted by crisis and violence in the Fox Valley Region and Illinois.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 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 Administrator's and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Brass II, Paul	Assistant Principal	Dundee Middle School	\$90,497	July 1, 2022
Callahan, Colleen	Dean	Jacobs High School	\$75,814	July 1, 2022
DiMatteo, Stephanie	Assistant Principal	Hampshire Elementary School	\$82,268	July 1, 2022
Ellett, Jennifer	Education Services Specialist	Central Office	\$103,660	July 1, 2022
Heine, Michael	Dean	Jacobs High School	\$75,814	July 1, 2022
Laskonis, Debra	Dean	Dundee-Crown High School	\$77,330	July 1, 2022
Majewski, Stephen	Assistant Principal	Westfield Community School	\$88,723	July 11, 2022
Rohe, Victoria	Assistant Principal	Hampshire Middle School	\$88,723	July 1, 2022
Rojas, David	Coordinator – English Learners	Central Office	\$101,627	July 1, 2022
Wieczorek, Annmarie	Dean	Carpentersville Middle School	\$77,330	July 1, 2022

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Young, Laura	Assistant Principal	Hampshire Middle School	June 30, 2022

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 2022

Page 2

RETIREMENT - ADMINISTRATORS

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

Name	Position	Location	Effective
Corriveau, Kristin	Executive Director of Early Childhood	deLacey Family Education Center	End of the 2025-2026 school year
Gertz, Steven	Athletic Director	Dundee-Crown High School	End of the 2025-2026 school year
Herff, James	Dean	Dundee-Crown High School	End of the 2025-2026 school year

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2022-2023** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Adelson, Emily	School Psychologist	Lakewood Elementary School	1.0	M30 Step J	Replacement
Anderson, Calie	Mental Health Counselor	Carpentersville Middle School	1.0	MA Step G	Replacement
Banuelos, Vianney	4 th Grade Dual Language	Golfview Elementary School	1.0	MA Step A	Replacement
Cassiere, Toinette	Emotional Disorder	Oak Ridge School	1.0	MA Step K	Replacement
Davis, Carina	3 rd Grade	Lakewood Elementary School	1.0	BA Step A	Replacement
Flores, Mary	American Sign Language (.8) & Alternative Education (.2)	Hampshire High School	1.0	MA Step D	Additional
Gonzalez Soto, Edith	Cross Categorical – Bilingual	Meadowdale Elementary School	1.0	M45 Step N	Replacement
Grude, Ashlee	5 th Grade	Big Timber Elementary School	1.0	MA Step A	Additional
Jacobs, Mackenzi	Cross Categorical	Carpentersville Middle School	1.0	B15 Step E	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 2022

Page 3

Name	Position	Location	FTE	Salary	Type
Kalas, Jeffrey	Guidance	Dundee-Crown High School	1.0	M45 Step A	Replacement
Laschober, Olivia	Science	Hampshire High School	1.0	BA Step A	Replacement
MacDonald, Steven	4 th Grade Dream	Perry Elementary School	1.0	MA Step A	Replacement
Martin, Anthony	English	Dundee-Crown High School	1.0	M45 Step A	Replacement
Quintero Gaitan, Claudia	1 st Grade Dual Language	Golfview Elementary School	1.0	MA Step A	Replacement
Ratliff, Courtney	School Psychologist	Liberty Elementary School (.8) & Central Office (.2)	1.0	PhD Step P	Replacement
Ricks, Samantha	Cross Categorical	Carpentersville Middle School	1.0	BA Step A	Replacement
Rojas, Brandy	Pre-School For All	Parkview Elementary School	1.0	BA Step A	Replacement
Schlender, Jacklyn	3 rd Grade	Big Timber Elementary School	1.0	BA Step A	Additional
Siebold, Martyna	Family & Consumer Science	Dundee-Crown High School	1.0	MA Step B	Replacement
Zimmerman, Lindee	Early Childhood SPED	deLacey Family Education Center	1.0	MA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Anderson, Mary	Art	Liberty Elementary School & Sleepy Hollow 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

July 19, 2022

Page 4

Name	Position	Location	Effective
Azzolin, Nicolette	3 rd Grade	Neubert Elementary School	End of the 2021-2022 school year
Ceh Gruia, Mihaela	School Social Worker-MH	Algonquin Lakes Elementary	End of the 2021-2022 school year
Heer, Lauren	Cognitive Disabilities	Algonquin Lakes Elementary	End of the 2021-2022 school year
Kirsten, Kristina	Cross Categorical	Algonquin Middle School	End of the 2021-2022 school year
Malinowski, Kelly	8 th Grade Math	Algonquin Middle School	End of the 2021-2022 school year
Miller, Theresa	AVID EXCEL	Carpentersville Middle School	End of the 2021-2022 school year
Reuter, Patricia	Kindergarten	Lakewood Elementary School	End of the 2021-2022 school year
Stelter, Katherine	8 th Grade Language Arts - ESL	Carpentersville Middle School	End of the 2021-2022 school year
Weber, Stacy	STEM	Gilberts Elementary School	End of the 2021-2022 school year

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 2022

Page 5

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Dault, Hannah	Help Desk Coordinator	Central Office	\$18.23	Replacement
Draves, Jordan	Night Custodian	Hampshire Middle School	\$17.51	Replacement
Espinoza, Teresa	Secretary – Registrar	Big Timber Elementary School	\$18.56	Additional
Martinez, Claudia	Secretary - Attendance	Carpentersville Middle School	\$18.84	Replacement
Paz, Andrew	Technology Coordinator	Hampshire High School	\$20.59	Additional
Rosales, Enrique	Technology Coordinator	Jacobs High School	\$20.59	Replacement
Weger, John	Custodian	Hampshire High School	\$17.51	Replacement
Zarate Sr., Hugo	Night Custodian	Golfview Elementary School	\$17.51	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Conkle, Brandon	Head Custodian	Lakewood Elementary School	August 5, 2022
Reynoso, Ericka	Secretary (10 month)	Jacobs High School	May 30, 2022
Rodriguez, Ashley	Paraeducator	Algonquin Middle School	May 23, 2022

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 2022

Page 6

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend dismissal of the following probationary employee, pursuant to Section 18.1 Probationary Period of the 2022-2025 DESPA agreement:

Name	Position	Location	Effective
Mielneczek, Christopher	Groundskeeper	Jacobs High School	June 28, 2022

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following coaches:

Name	Position	Location
Drendel, Mark	Assistant Coach – Girls Track	Hampshire High School
Milison, Jackson	Coach – Boys Varsity Basketball	Hampshire High School
Osterberg, Ryan	Assistant Coach – Boys Basketball	Hampshire High School
Wenzelman, Sarah	Assistant Coach – Fall Cheerleading	Jacobs High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

July 19, 2022

Page 7

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Patek, Karen	Accounts Payable	CO	Same	Finance Specialist	DESPA	C, 16	Same	July 1, 2022
DESPA	Scola, Angela	Secretary – Registrar	LPES	Same	Principal's Secretary	DESPA	C, 5	BTES	July 1, 2022

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

**Freedom of Information
Board Report
July 19, 2022**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
121-2022	6/27/2022	Leaticia Cerdas NSCL High School	Requesting disciplinary data on Dundee Crown High school in district 300 broken down by race, high school and type of disciplinary action for the most recent four years of data reported.	Completed 6/28/2022	2
122-2022	6/28/2022	John Doe Community Member	Requesting hourly and salary pay for all CUSD 300 Technology Department members before Plante Moran audit, including names, job title, and job pay. Also requesting all hourly and salary pay for CUSD 300 Technology Department members after Plante Moran salary increase recommendation effective July 1st, 2022, including name, job title, and new pay increase.	Pending	
123-2022	6/28/2022	Dwayne Morgan Equity for Equality	Requesting: (1) Records that show all incidents involving students (including gender, race, age, and disability and IEP status) that resulted in referral to law enforcement, including school-based resource officers, and the underlying offense during the 2018-2019, 2019-2020, 2020-2021, and the 2021-2022 school years that did not result in arrest. (2) Records showing all arrests of all students (including gender, race, age, and disability and IEP status) made inside the school district and the underlying offense during the 2018-2019, 2019-2020, 2020-2021, and the 2021-2022 school years. (3) Records that show all incidents in which students (including gender, race, age, and disability and IEP status) were issued a citation or ticket for an ordinance violation during the 2018-2019, 2019-2020, 2020-2021, and the 2021-2022 school years. (4) Records that show all incidents in which all students (including their gender, race, age, and disability and IEP status) and or their parents were issued a truancy citation or ticket during the 2018-2019, 2019-2020, 2020-2021, and the 2021-2022 school years. The records could include, but not be limited to, disciplinary logs or reports, incident logs or reports, behavior resolution reports, and data that reflects the referrals, arrests and citations during the above years.	Completed 7/6/2022	1.5
125-2022	7/6/2022	Sharon Fetting Community Member	Requesting all companies or individuals who analyze/rate any and all surveys which are taken at D300 by parents and children, including the cost of services.	Completed 7/6/2022	1.5
126-2022	7/8/2022	Aimee Morrissey Illinois Policy	Requesting records/documents showing: (1) The number of misconduct complaints filed against teachers in the district by year, beginning with 2011-2012 school year until present, (2) The names of teachers against whom the complaints were filed and the reason the complaint was filed, (3) Any documents related to the misconduct claims, redacted to remove identification of students/minors involved, (4) The resolution or outcome of the complaints	Completed 7/12/2022	1
127-2022	7/13/2022	Kristina Konstany Community Member	Requesting the list of required reading/educational material for K-5th, 6-8th & 9-12th grades that falls under these categories: SEX education, sexual abuse, family life, HIV / AIDS and sexually transmitted diseases, organ/tissue and blood donor and transplantation programs, animal dissection.	Pending	



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

DATE: July 13, 2022
TO: Board of Education
FROM: Susan Harkin, Superintendent

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	7/19/2022
BOE 2 nd Reading	7/19/2022

SUBJECT: Leadership Development Services Contract

Background

District 300 has partnered with EAB Global’s District Leadership Forum to provide district leaders and their staff innovative solutions to their biggest strategic and management challenges. From helping to educate key stakeholders across the district to accelerating consensus to supporting implementation of breakthrough ideas, the District Leadership Forum aims to achieve a tangible impact for District 300.

The District Leadership Forum program includes complete, unlimited access to the services listed below:

Strategy and Best Practice Research Studies—Comprehensive reports containing detailed profiles of dozens of innovative practices and strategies, implementation road maps, and advice. Organization facilities have unlimited access to studies.

Executive Briefings—Condensed studies meant for broad distribution to key leadership constituencies at Organization districts. Briefings will be available in unlimited quantity.

Annual Superintendent Roundtable—Two half-day sessions designed for Forum staff to present the major research findings from the year and facilitate discussion amongst superintendents on how to introduce these ideas to their own districts. Held several times throughout the year.

District Leadership Summit—Typically, a one-day session for district leaders to review our research on selected hot topics from the current year’s research and to network with peers.

On-Demand Research—Organization may assign our staff short-answer research projects on topics of interest to their districts. Organization may request as many projects as they like across the year, though the Forum requires that Organization allow us to complete a project before assigning the next.

Dedicated Advisor—An EAB staff member who serves as a primary point of contact and oversees ongoing value delivery. Your Dedicated Advisor will help you navigate EAB resources and achieve your goals for the Program.



Access to Our Experts—Forum research staff is available for unlimited telephone consultations on the terrains covered in our reports, providing hands-on support for implementation and troubleshooting. Researcher time is available at no additional cost.

Annual Webinar Series—Hour-long educational intensives facilitated by Forum staff to provide discussion and implementation support on District Leadership Forum research, without the burden of travel. Webinars are open to all employees at Organization districts.

Private Webinars—Customized educational intensives for Forum organizations on any best practice study, research topic, or implementation challenge.

The District Onsite—Once each Year, a senior Forum staff will travel to the Organization’s district to present Forum research or facilitate discussion on a particular topic or terrain to the audience of your choosing.

Online Research Database—Dedicated website for subscribing organizations, providing full access to all District Leadership Forum research as well EAB’s online archive of the more than 50 best practice studies, 2,100 research briefs, 100+ web conferences, and dozens of toolkits we have completed for postsecondary institutions.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

The District Leadership Forum Annual Program Fee is \$26,145 plus an annual travel and administrative fee of \$1,500. The contract start date is December 20, 2022 and expires December 19, 2025, for a total of \$82,935 for three years. This will be paid from the Superintendent Budget.



2445 M Street NW | Washington DC 20037
P 202.747.1000 | F 202.747.1010 | eab.com

July 7, 2022

Susan Harkin
Superintendent
Community Unit School District 300
Algonquin, IL 60102

Program Order Form: District Leadership Forum

EAB Global, Inc. (“EAB” or “we”) appreciates the opportunity to work with Community Unit School District 300 (“Organization” or “you”) in the District Leadership Forum (the “Program”) pursuant to the terms and conditions set forth in this Program Order Form.

I. Terms of Coverage

The following educational facilities will have access to the Program services, which are described in greater detail in the “Scope of Services” attached to and forming a part of this Program Order Form:

Community Unit School District 300

The term of the Program is outlined in the table below (the “Program Term(s)” and each year therein, a “Year”), provided that the parties may begin planning and preparing for the Program as of the execution of this Program Order Form:

	Start Date	End Date
District Leadership Forum	December 20, 2022	December 19, 2025

II. Financial Terms

EAB is pleased to provide the Program for the following fees:

Annual Fees

Program Term	Program	Annual Program Fee	Annual Travel & Administrative Fee
Year 1 December 20, 2022 - December 19, 2023	District Leadership Forum	\$26,145	\$1,500
Year 2 December 20, 2023 - December 19, 2024	District Leadership Forum	\$26,145	\$1,500
Year 3 December 20, 2024 - December 19, 2025	District Leadership Forum	\$26,145	\$1,500

Invoicing:

On or before the Start Date of the Program Term, you will make an initial payment of \$26,145, which represents the Annual Fees for Year 1. The subsequent Annual Fees, for each subsequent 12-month period, will be billed annually in advance.

III. Special Provisions

Modifications to the Master Agreement

The parties agree to make the following modifications to the Master Agreement, found at <https://eab.com/terms-of-use/master/>:

1. Section 6 is amended to include the following:

Confidentiality; Reference. Records in the possession of the Organization related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). Any disclosure by the Organization pursuant to the FOIA shall not be a violation of this Agreement.

2. Section 8 is amended to include the following:

Warranties. EAB represents and warrants that it will provide the Services in a professional and workmanlike manner in accordance with industry standards. If the Services are not performed as warranted, Organization must notify EAB of any breach of this warranty within thirty (30) days of discovery of the breach. EAB shall use reasonable efforts to re-perform the Services or terminate the relevant Order Form pursuant to Section 10 (Termination) of the Master Agreement.

3. Section 12 is amended and restated in its entirety as follows:

Assignment; Successors. The Agreement is not assignable by either party without the prior written consent of the other party, such that consent shall not be unreasonably withheld, provided that such consent shall not be required for assignments by operation of law. The agreement is binding upon, and inures the benefit of, the parties and their respective successors and assigns.

4. Section 16 is amended and restated in its entirety as follows:

Governing Law; Survival. The Agreement is governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict of laws rules or the United Nations Convention on the International Sale of Goods. Jurisdiction and venue for all disputes shall be in the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois Sections 2 through 26 of these Terms, and any provision of the Agreement that by its nature should survive, shall survive the expiration or termination of the Agreement.

5. Section 18 is amended and restated in its entirety as follows:

Force Majeure. The Parties shall be excused from performance of all obligations outside of outstanding Program Fees under the Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of God, fire, pandemic, strike, embargo, terrorist attack, war, insurrection or riot or any other cause beyond the reasonable control of the Party. Any delay resulting from any of such causes shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.

6. The parties agree to add the following language regarding Indemnification:

Indemnification. To the fullest extent allowed by law, EAB agrees to reimburse defense costs, indemnify, and hold harmless the Organization from and against all injuries, loss, causes of action, third-party claims, liability, damages, or judgments, including costs, expenses, and attorneys' fees, to the extent arising from (1) property damage, personal bodily injury caused by EAB's negligence, gross negligence, or willful misconduct related to this Agreement; (2) EAB's breach of the Agreement; or (3) EAB's violation of law. The indemnification obligation set forth in this Section shall not be limited by the amount of any insurance maintained by EAB, or by a limitation on amount or type of damages, compensation or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefit acts.

7. The parties agree to add the following language regarding Insurance:

During the term of this Agreement, EAB, at its sole cost and expense, and for the benefit of Organization, shall carry and maintain the following insurance:

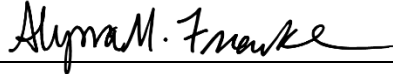
- i. Comprehensive general liability and property damage insurance, insuring against all liability of EAB related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate;
- ii. Professional Liability Insurance with limits in the per claim amount of not less than Two Million Dollars (\$2,000,000) and the annual aggregate of not less than Three Million Dollars (\$3,000,000);
- iii. Automobile liability Insurance with a combined single limit of One Million dollars (\$1,000,000);
- iv. Workers’ Compensation Insurance with Statutory limits under State Workers’ Compensation laws and Employers Liability coverage with limits of \$500,000/\$500,000/\$500,000 for EAB respective employees;
- v. Sexual abuse and molestation insurance is required if EAB employees will be working directly with district students with a combined single limit of One Million dollars (\$1,000,000); and
- vi. Umbrella liability insurance with a minimum combined single limit of One Million dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) general aggregate.

All insurers shall be authorized by the State of Illinois and rated A- VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall include the Organization, its Board, Board members, employees, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the Organization (the waiver of subrogation shall also apply to the workers’ compensation insurance). EAB shall provide the Organization with certificates of insurance reasonably acceptable to the Organization evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 15 days prior written notice to the EAB by certified mail, return receipt requested

This Program Order Form, together with the Master Agreement, as agreed upon on **December 17, 2021** and incorporated herein by reference, forms the entire agreement between the parties with respect to the Program (and together with any other applicable agreements or supplements, the “**Agreement**”). Each of the individuals executing this Program Order Form represents and warrants that he or she is authorized to execute the Agreement on behalf of Organization or EAB, as applicable. Notwithstanding anything to the contrary in any purchase order or other document provided by Organization, any Program provided by EAB to Organization in connection with a purchase order related to this Program Order Form is conditioned upon Organization’s acceptance of the Agreement. Any additional, conflicting or different terms proffered by Organization in a purchase order or otherwise shall be deemed null and void.

To initiate Organization’s involvement in the Program, please sign this Program Order Form and return it to Beau Schneider at bschneider@eab.com no later than **July 30, 2022** (after which fees and terms set forth above are subject to change).

EAB Global, Inc.:

Signature: 
Name: Alyssa Franklin
Title: Executive Director
Date: 7/7/2022

Community Unit School District 300:

Signature: _____
Name: _____
Title: _____
Date: _____

Organization Invoicing Point of Contact

Name: *Susan Harkin*
Title: *Superintendent*
E-Mail: *susan.harkin@d300.org*

District Leadership Forum

Scope of Services

The District Leadership Forum provides district leaders and their staff innovative solutions to their biggest strategic and management challenges. From helping to educate key stakeholders across the district to accelerating consensus to supporting implementation of breakthrough ideas, the District Leadership Forum aims to achieve a tangible impact for every organization it serves.

Program Services

The District Leadership Forum program includes complete, unlimited access to the services listed below:

Strategy and Best Practice Research Studies—Comprehensive reports containing detailed profiles of dozens of innovative practices and strategies, implementation road maps, and advice. Organization facilities have unlimited access to studies.

Executive Briefings—Condensed studies meant for broad distribution to key leadership constituencies at Organization districts. Briefings will be available in unlimited quantity.

Annual Superintendent Roundtable—Two half-day sessions designed for Forum staff to present the major research findings from the year and facilitate discussion amongst superintendents on how to introduce these ideas to their own districts. Held several times throughout the year.

District Leadership Summit—Typically, a one-day session for district leaders to review our research on selected hot topics from the current year’s research and to network with peers.

On-Demand Research—Organization may assign our staff short-answer research projects on topics of interest to their districts. Organization may request as many projects as they like across the year, though the Forum requires that Organization allow us to complete a project before assigning the next.

Dedicated Advisor—An EAB staff member who serves as a primary point of contact and oversees ongoing value delivery. Your Dedicated Advisor will help you navigate EAB resources and achieve your goals for the Program.

Access to Our Experts—Forum research staff is available for unlimited telephone consultations on the terrains covered in our reports, providing hands-on support for implementation and troubleshooting. Researcher time is available at no additional cost.

Annual Webinar Series—Hour-long educational intensives facilitated by Forum staff to provide discussion and implementation support on District Leadership Forum research, without the burden of travel. Webinars are open to all employees at Organization districts.

Private Webinars—Customized educational intensives for Forum organizations on any best practice study, research topic, or implementation challenge.

The District Onsite—Once each Year, a senior Forum staff will travel to the Organization’s district to present Forum research or facilitate discussion on a particular topic or terrain to the audience of your choosing.

Online Research Database—Dedicated website for subscribing organizations, providing full access to all District Leadership Forum research as well EAB’s online archive of the more than 50 best practice studies, 2,100 research briefs, 100+ webconferences, and dozens of toolkits we have completed for postsecondary institutions.



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

DATE: July 5, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Alison Kos,
Director of Professional Development
and Programs

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	07/19/2022
BOE 2 nd Reading	07/19/2022

SUBJECT: Professional Development Services Contract (Renewal)

Background

Solution Tree is a premier provider of professional development offerings for Professional Learning Communities (PLCs). PLCs are a school improvement structure supported by the strategic plan, DRIVE300, and our LEAD agreement. This contract is for Solution Tree to provide professional development for various days during the 2022-2023 school year. The Solution Tree consultant(s) will work with teachers and administrators representing all grade levels and buildings. This contract is a renewal of services that the district has used for several years.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

\$91,000 (\$6,500 per day x 14 days). This is being paid from Title II Grant funds.

**Solution Tree, Inc.
Purchase Agreement**

Effective June 14, 2022, Solution Tree, Inc. (“Solution Tree”) located at 555 N. Morton St., Bloomington, IN 47404 and the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois (“Customer”), located at 2550 Harnish Dr., Algonquin, IL 60102 agree as follows:

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

Products and Services	Total
Professional Development	\$91,000.00
Total	\$91,000.00

- 2. Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the “Purchase Order Due Date”). A deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes all amounts for taxes and any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due within the time period set forth in the Illinois Local Government Prompt Payment Act. All past due invoices are subject to a finance charge of 1% monthly, but shall not exceed the maximum amount permitted by the Illinois Local Government Prompt Payment Act. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit	\$18,200.00	Upon execution of Agreement
Professional Development	\$72,800.00	Incrementally after each date

3. Professional Development

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

4. General Terms

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

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

- 4.2. Insurance.** During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:
- a. Comprehensive general liability and property damage insurance, insuring against all liability of Solution Tree related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate;
 - b. Professional Liability Insurance with limits in the per claim amount of not less than One Million Dollars (\$1,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
 - c. Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000);
 - d. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Solution Tree's respective employees and if Solution Tree will be on the Customer's premises the Workers' Compensation Insurance must provide an alternative employer endorsement; and
 - e. Umbrella liability insurance with a minimum combined single limit of Four Million dollars (\$4,000,000.00) per occurrence and Four Million Dollars (\$4,000,000) general aggregate.

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

- 4.3. Indemnification.** To the fullest extent allowed by law, Solution Tree shall indemnify Customer, its Board, Board members, officers, employees, and agents from and against losses, claims, damages, injuries, liabilities, and judgments that Customer may sustain, including costs, expenses, and attorneys' fees, to the extent arising from (1) the negligent acts and/or errors and/or omissions of Solution Tree or the Associate while engaged in the performance of contracted-for Services/Products under this Agreement; (2) Contractor's breach of the Agreement; or (3) Contractor's violation of the law. The indemnification obligation set forth in this Section shall not be limited by the amount of any insurance maintained by Solution Tree, or by a limitation on amount or type of damages, compensation or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefit acts.

- 4.4. Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable (a "Force Majeure Event"), the parties will proceed as follows:

- a. If a Force Majeure Event prevents services from occurring onsite, the parties will arrange for the affected services to be delivered virtually on the scheduled dates.
- b. If a Force Majeure Event prevents services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products.
- c. If a Force Majeure Event prevents performance entirely, neither party will have any further liability to the other party for the prevented performance. Customer shall have no obligation to make any payments to Solution Tree and Solution Tree shall reimburse Customer for any fees previously paid by Customer within 30 days after Customer sends Solution Tree written notice of cancellation of the Agreement.

All obligations unaffected by a Force Majeure Event will remain in place.

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

- a. **Professional Development:** If Customer cancels any Professional Development Services within 30 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses, established by written receipts, incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Professional Development Services.

If Solution Tree cancels this Agreement for any reason and the Associate does not provide the presentation as scheduled, Solution Tree shall within 30 days after the cancellation reimburse Customer's 20% deposit and any other moneys Customer paid to Solution Tree.

4.6. Governing Law. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois.

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

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

Jennifer Porter, Chief Financial Officer
Community Unit School District 300

Date

Solution Tree, Inc.

Date

Exhibit A**Description of Professional Development Services****SERVICE 1: PLC at Work® Embedded Coaching (14 days)**

Date(s): September 26, 2022; October 24, 2022; November 1-2, 2022; November 14-15, 2022; January 17-18, 2023; January 23-24, 2023; February 13, 2023; March 6-7, 2023; and April 13, 2023

Proposed Associate(s): Michael Maffoni

Estimated Number of Participants: Varies

Participant Demographics: School principals and teams

Proposed Start Time: 8:00 am

Proposed End Time: 3:00 pm

Workshop Location: School sites

Cost of Service: \$91,000.00
(\$6,500.00 per day)

Description of Service:

These coaching sessions are designed to develop the internal capacity for implementing and sustaining a PLC at Work, as well as begin a focus on best practices in assessment and instruction. The coaching days may include sessions with principals or district staff, monitoring of team activities, coaching for teacher teams on necessary areas of growth, and/or other meetings with staff at the schools. These sessions will be customized to support the identified challenge areas within the school and further develop teacher strength areas. Topics may include, but are not limited to:

- PLC at Work
- Creating a Collaborative Culture
- SMART goals
- Creating Essential Learning Targets
- Common Formative Assessments
- Data Analysis
- Pyramid of Interventions/Response to Intervention
- Mathematics
- Literacy
- School Culture



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

DATE: July 13, 2022
TO: Susan Harkin, Superintendent
Board of Education
FROM: Eberto Mora,
Assistant Superintendent HR

Presented at the following Board Meetings	
Construction/Facility	
Finance	7/19/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	7/19/2022
BOE 2nd Reading	7/19/2022

SUBJECT: Employee Wellness Screening and Flu Vaccine

Background

Community Unit School District 300 has partnered with Northwestern Medicine (Centegra) since the 2018-2019 School Year to assist in management of the employee wellness program, health assessment and employee flu shots.

Since the 2019-2020 school year employees have participated in a wellness screening program facilitated by Northwestern. The wellness program includes an annual blood screening, the convenience of receiving a flu shot onsite, and the use of a wellness portal to track results and promote wellbeing activities.

Northwestern hosts an annual wellness screening at each of our schools which includes additional blood work such as Gluten Allergy, Blood Type, Homocyst(e)ine-Plasma, Vitamin B12 and Folate, and Vitamin D 25-Hydroxy screenings for an additional employee cost.

Via the wellness portal, employees participate in a variety of wellness activities culminating in a recognition event where employees receive rewards for active participation.

Administrative Recommendation

The Administration recommends approval and renewal of the contract as presented for the 2022-2023 school year.

Fiscal Impact

The approximate cost for the 2022-2023 FY will be \$288,000 for screenings, flu vaccines, portal use, and incentives. Expenses will be paid from the Human Resources budget.

Worksite Wellness Statement of Work

This form sets forth the terms and conditions for the services and description of services.

- 1.If applicable, client will provide Northwestern Medicine - Woodstock Hospital with the total number of eligible individuals to receive the Standard Rewards Platform Service (“Services”).
- 2.Client is responsible for its compliance with state and federal laws and regulations governing its employee benefit plans of which the Services may be a part. Northwestern Medicine - Woodstock Hospital is responsible for its compliance with state and federal laws governing its Services
3. Northwestern Medicine - Woodstock Hospital shall not be considered to be a Plan administrator, Plan Sponsor or Fiduciary (as defined in ERISA) with respect to the Client’s wellness program, including the Services or any benefit plan under which such wellness program or the Services is a part.
4. Northwestern Medicine - Woodstock Hospital and Client each agree to comply with all confidentiality, data protection, security and privacy laws including HIPAA and HIPAA HITECH that are applicable to it. Northwestern Medicine - Woodstock Hospital will not resell Client employee information or data to any third party. Northwestern Medicine - Woodstock Hospital may use aggregated data not identifiable to any employee in order to provide periodic reports to Client and to report industry trend data, provided that at all times Northwestern Medicine - Woodstock Hospital complies with applicable laws and regulations. Minimum standard of 25 participants (cumulatively) is required.
- 5.Client will pay Northwestern Medicine - Woodstock Hospital for Services within 30 days from receipt of an invoice from Northwestern Medicine - Woodstock Hospital. Should Client utilize the services of a third party administrator (“TPA”) to process payments, then Client shall inform Northwestern Medicine - Woodstock Hospital of the TPA that Northwestern Medicine - Woodstock Hospital will bill for the Services. Should the TPA fail to pay Northwestern Medicine - Woodstock Hospital for the Services, then Client shall be responsible to pay Northwestern Medicine - Woodstock Hospital directly for the Services.
6. Please note that a \$100 cancellation fee will apply for events cancelled by the client with less than one weeks’ notice. If the client does not meet 12 person site minimum client will pay the per person amount to reach the minimum.
- 7.These Terms and Conditions shall continue in force for a period of one (1) year. Upon expiration thereof, these Terms and Conditions will continue in force until either party notifies the other party in writing of its intent to terminate these Terms and Conditions, in which case it shall terminate thirty (30) days from the date of the notice.

Acknowledged and agreed:

Northwestern Medicine - Woodstock Hospital

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Wellness Implementation Form

Client Name:	Community Unit School District 300	Broker/Consultant:	
Headquarters Address:	2550 Harnish Drive, Algonquin, IL 60102		
Client Contact:	Eberto More	Contact's Phone #:	847-551-8351
Contact's Email:	eberto.mora@d300.org		
Total Company Employees:		Total Eligible:	2510- August 5
		Last Year's Participation:	1747

Billing	
NM Package Type:	<input type="checkbox"/> Basic <input type="checkbox"/> Core <input checked="" type="checkbox"/> Portal + Screening \$39 Portal Per Eligible Per Year (PEPY) \$80 Per Screener Per Year (PSPY)

Eligible Employees:	Payor & Price:
All benefit eligible employees	<input checked="" type="checkbox"/> Client \$ 39 / 80 <input type="checkbox"/> Participant \$

Billing Notes	\$39 Portal Per Eligible Per Year (PEPY) \$80 Per Screener Per Year (PSPY) \$60 Physician Verification (PSPY) Flu Shots: \$35 per vaccine
----------------------	----------------------------------------------------------------------------------------------------------------------------------------------------

Miscellaneous Program Info

Incentive	<p>Wellness Participant Level 1: 150 Points Employees on the Districts health plan who obtain a wellness screening or provide evidence of obtaining a wellness screening from his/her own physician <u>AND</u> complete the Health & Lifestyle Survey will not incur a \$240 Wellness Surcharge divided evenly per pay period 1/1/2023 – 12/31/2024.</p> <p>Wellness Champion Level 2: 275 Points - Employees who participate in the Northwestern Medicine Wellness Screening (onsite or test at a lab) and complete a total of 275 points in the rewards program will achieve Wellness Warrior. Incentive: gift cards - final incentive amount will be decided upon closer to the school year</p> <p>Wellness Warrior Level 3: 350 Points - Employees who participate in the Northwestern Medicine Wellness Screening (onsite or test at a lab) and complete a total of 350 points in the rewards program will achieve Wellness Warrior. Incentive: gift cards - final incentive amount will be decided upon closer to the school year</p>
------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Custom HRA Questions:	<ul style="list-style-type: none"> • What are you currently most committed to? <ul style="list-style-type: none"> <input type="radio"/> Mental Wellbeing <input type="radio"/> Physical Health <input type="radio"/> Financial Wellbeing • Which of the following would you like to improve? <ul style="list-style-type: none"> <input type="radio"/> Mental Wellbeing <input type="radio"/> Physical Health <input type="radio"/> Financial Wellbeing • What do you find is your biggest barrier to achieving your health and wellness goals? <ul style="list-style-type: none"> <input type="radio"/> Time <input type="radio"/> Money <input type="radio"/> Support <input type="radio"/> Interest • Are you familiar with the Perspectives Employee Assistance Program (EAP)? <ul style="list-style-type: none"> <input type="radio"/> Yes <input type="radio"/> No • Have you or a family member used Perspectives Employee Assistance Program (EAP)? <ul style="list-style-type: none"> <input type="radio"/> Yes <input type="radio"/> No
------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Program Notes

- **Screenings:**
 - **Remote:**
 - Woodstock, Huntley, Crystal Lake, McHenry labs only (some exceptions can be made if people live more south/west)
 - Must purchase additional tests online
 - Required to complete Health and Lifestyle Survey
 - BP not taken manually at the lab
 - **Onsite:**
 - Patients will be encouraged to complete Health and Lifestyle Survey after blood draw
 - BP will be taken manually
 - Extra tests payments will be taken at the time of service
 - **Provider Verification:**
 - Accepted documents May 1, 2022 – December 31, 2022
 - Bloodwork is submitted by the Provider
 - Patients need to complete the Health and Lifestyle Survey to earn the incentive
 - **Reasonable Alternative:**
 - Seen as an “opt out” form
 - We do not collect any health information and there is no requirement to complete the Health and Lifestyle Survey
 - Patients earn 150 points in the program and qualify for the incentive
 - Utilize true eligibility file to avoid duplicate accounts (name + last 4 + Gender + DOB)
 - FAQ: New participants should go to HR to fix their info and repeat participants should go to CHC to merge profiles together
 - Megan and Jordan can test as new users / D300 can use internal people to test repeat users
 - How can we provide a better individual interventions with patients who have high risk values?
 - Communicate about how to turn on notifications (this is currently auto-on)
- **Portal Use**
 - Under Settings, how do you use Tracker Goals – purpose and We will add click links for each challenge or portal opportunities so they can see how to use/register
- **Marketing:**
 - Posters for each building (30)
 - Include 12/31/22 deadline on all documents
 - Add information on “how to update your apt online” so participants know they can sign up for a new phleb spot
 - Make sure all of the language match on all marketing documents (use health screening = blood draw and health and lifestyle survey)
 - **Create marketing campaign timeline: we need to add information on how long it takes to receive your bloodwork information, reasonable alternative notice**
- **Timeline:**
 - Portal Access: 7/11/22 - 7/10/23
 - Rewards Program: 8/1/22 – 4/30/23
 - Test eligibility file: 7/11/22

- Eligibility file upload: 8/5/22
- Start marketing 8/8/22
- First day of school 8/16/22
- First screening 9/7/22

- **FAQs**

- Registration instructions on using legal name
- If you do not see your preferred screening time – check back

Remote Screenings

NM Outpatient Lab Screening:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Personal Physician Screening:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Cholesterol Recheck:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	End Date: 12/31/22		End Date: 12/31/22		March 2023

Onsite Screenings

Screening Date:	September 7 -November 17	Screening Time:	Elementary 6:00-9:00 High School 5:45-8:30 Middle 6:45-9:45 District Office: 6:30-9:30
Flu	All flu times will match Health Screening Times	Language Needed:	<input checked="" type="checkbox"/> Spanish

HEALTH EVALUATION DATES

Date	Location
Wednesday, September 7, 2022	D300 District Office
Thursday, September 8, 2022	D300 Dundee Crown HS
Monday, September 12, 2022	D300 Westfield Community School
Tuesday, September 13, 2022	D300 Carpentersville MS
Thursday, September 15, 2022	D300 Hampshire MS
Friday, September 16, 2022	D300 Hampshire HS
Tuesday, September 20, 2022	D300 Delacey Family
Wednesday, September 21, 2022	D300 Lakewood Elementary
Thursday, September 22, 2022	D300 Dundee MS
Friday, September 23, 2022	D300 Eastview Elementary
Friday, September 23, 2022	D300 Hampshire Elementary
Wednesday, September 28, 2022	D300 Wright Elementary
Thursday, September 29, 2022	D300 Perry Elementary
Thursday, September 29, 2022	D300 Parkview Elementary
Friday, September 30, 2022	D300 Jacobs HS
Wednesday, October 5, 2022	D300 Dundee Crown HS
Thursday, October 6, 2022	NEW D300 Big Timber Elementary School 1400 S. Ridgecrest Drive Hampshire, IL 60140
Wednesday, October 12, 2022	D300 Hampshire HS

Friday, October 14, 2022	D300 Neubert Elementary
Friday, October 14, 2022	D300 Dundee Highlands
Wednesday, October 26, 2022	D300 District Office
Monday, October 31, 2022	D300 Jacobs HS
Tuesday, November 1, 2022	D300 Westfield Community School
Wednesday, November 2, 2022	D300 LITH Elementary
Wednesday, November 2, 2022	D300 Golfview Elementary
Thursday, November 3, 2022	D300 Algonquin MS
Friday, November 4, 2022	D300 Sleepy Hollow
Friday, November 4, 2022	D300 Meadowdale
Monday, November 7, 2022	D300 Dundee MS
Wednesday, November 9, 2022	D300 Algonquin Lakes Elementary
Wednesday, November 9, 2022	D300 Liberty Elementary
Thursday, November 10, 2022	D300 Gilberts Elementary
Thursday, November 10, 2022	D300 Lincoln Prairie Elementary
Friday, November 11, 2022	D300 Carpentersville MS
Monday, November 14, 2022	D300 Dundee Crown HS
Tuesday, November 15, 2022	D300 Jacobs HS
Wednesday, November 16, 2022	D300 Hampshire HS
Thursday, November 17, 2022	D300 District Office

Additional Bloodwork Menu	
Blood Type 26	\$39
C-Reactive Protein, Cardiac 22	\$39
Gluten Allergy 13	\$59
H-Pylori 13	\$48
Hemoglobin A1c (INCLUDED FOR ALL)	\$0
Homocyst(e)ine, Plasma 33	\$54
Nicotine Testing (Cotinine) NA	\$50
NMR 16	\$50
PSA (INCLUDED FOR MALES OVER 50) 8	\$40
SARS-CoV-2 Antibody, IgG 32	\$64

Testosterone, Total, LC/MS 13	\$42
TSH (INCLUDED FOR FEMALES OVER 40) 10	\$40
Vitamin B12 and Folate 27	\$42
Vitamin D, 25-Hydroxy 35	\$40

Rewards Program

Challenge Name	Dates	Destination	Registration Dates
August Hydration	August 29 – Sept 2		No health education
Superhero Run	September 12 th – September 26 th	New York City, NY	September 1 st – September 11 th
Pumpkin Stroll	October 10 th – October 24 th	Pumpkin, GA	October 1 st – October 9 th
November Sleep Challenge	November 6-12		November 1 st Presentation
Turkey Trot (T)	November 14 th – November 28 th	Tukey, NC	November 1 st – November 13 th
Reindeer Gallop	December 12 th – December 26 th	Donner, FL	December 1 st – December 11 th
Artic Dash	January 9 th - January 23 rd	Winters, CA	January 1 st – January 8 th
Cupid Hustle (T)	February 13 th – February 27 th	Paris, TX	February 1 st – February 12 th
March Nutrition Challenge	March 6-10		Presentation March 1
Pi Run	March 13 th – March 27 th	Newton, NJ	March 1 st – March 12 th
Bunny Bounce	April 10 th – April 24 th	Spring City, TN	April 1 st – April 9 th
D300 Celebration Run	May - TBD		

Program	Points per Activity	Total Points
Health Screening: on-site, remote,	100	100
Health and Lifestyle Survey	50	50
Fax Results to Physician	15	15
Flu Shot	15	15
6 Month Cholesterol Re-check	15	15
Linking a Device	5	5
NM/CHC Walking Challenges <ul style="list-style-type: none"> • 5 pts – for joining and loggin steps • Raffle prize – for participants who reach the destination 	5	40
Sleep Health Challenge (points per day)	2	10
Nutrition Challenge (points per day)	10	10

Hydration Health Challenge (points per day)	10	10
NM Health & Fitness Challenge: Resilience Challenge – lower points, should match total points for D300 Fitness Session	10	10
Workwell Webinars on CHC portal	2	10
E-Learning	2	10
Webinars	2	10
CHC Financial Wellbeing Course	2	15
Annual Exam	15	15
Preventive Exam : Annual Provider Exam or other preventative health service like a heart screening or resting metabolic rate test, mammo, conoloscopy, etc.....	10	20
Dental Exam	10	10
Vision Exam	10	10
D300 Fitness Session	5	10
District 300- Perspective Scavenger Hunt	5	5

Total Achievable Points

395 (245 total points without the blood test and survey)

Wellness Participant Complete the Northwestern Medicine Wellness Screening (onsite or test at a lab) <u>AND</u> complete the Health & Lifestyle Survey	150
Wellness Champion	275
Wellness Warrior	350



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

DATE: July 12, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: John Hummel
CTO

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/19/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/19/2022
BOE 2nd Reading	07/19/2022

SUBJECT: Print Management Software Agreement

Background

District 300 has been using Equitrac print solutions with our Ricoh copiers. This software allows users to send print jobs to the printers and for them to be released at any district printer. This software is being sunsetted/discontinued by the company. We need a new solution that works with our existing fleet. The solution presented by Ricoh was a switch to PaperCut. This solution will have the same functionality as Equitrac, with the bonus of allowing printing from mobile and chrome devices.

Administrative Recommendation

The Administration recommends approval of the three-year contract.

Fiscal Impact

The cost will be \$98,805.00. This price includes all installation and configuration of the new PaperCut system and will be funded through the Technology budget.



Quote Document for

COMMUNITY UNIT SCHOOL DIST
300

Date:
July 14,2022

<u>Quantity</u>	<u>Item Description</u>	<u>Ext Selling Price</u>
125	[OOD]ECOPRINTQ PAPER CUT MF RICOH MFD EMB EDU-GOV LIC L5 CR INC0YR	\$23,875.00
1	[OOD]ECOPRINTQ PAPER CUT MF 3 YEARS M&S NEW INC3YR	\$11,100.00
125	[OOD] ECOPRINTQ PAPER CUT MF ELATEC TNW4 HID PROX RDR 3 CABLES INC1YR	\$21,500.00
50	[OA] SPECIAL PROJECTS REQUIRING TS FIELD LABOR SUPPORT	\$6,150.00
140	[SOW NO SDA]RICOH PS PAPER CUT 3 MONTH DEPLOYMENT RETAINER (PER HOUR)	\$28,140.00
40	[SOW NO SDA]RICOH PS PROJECT MANAGEMENT-CORE 3 MONTH DEPLOYMENT RETAINER (PER HOUR)	\$8,040.00
	Sub Total:	\$98,805.00

Reservation of Rights—This quote is based upon the information provided by you, and the assumptions made by us in preparing the information contained herein. While care has been taken to ensure the accuracy of this quote, we make no representations or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions. We recognize your right to negotiate and approve the terms of any resulting contract and we reserve the same right. We also acknowledge that all contract terms and conditions must be mutually agreed upon by both of

us. THIS QUOTE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT, NOR SHOULD IT BE CONSTRUED AS, AN OFFER TO SELL/LEASE THE GOODS OR SERVICES LISTED HEREIN.

Rev. 04/13

Quote Number 31534064

Expires on July 24, 2022

Statement of Work

PaperCut MF

Created for:

COMMUNITY UNIT SCHOOL DIST 300

July 14, 2022

SOW Design Record #

DR31067659

Proprietary & Confidential Information

The enclosed materials are proprietary to RICOH USA, INC. ("Ricoh"), and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh.

© 2022 RICOH USA, INC. all rights reserved.

Introduction

RICOH USA, INC. ("Ricoh") has prepared the following Statement of Work ("SOW") to detail services for the PaperCut MF project (the "Project") at COMMUNITY UNIT SCHOOL DIST 300 ("Customer").

This SOW outlines the Project scope and costs. The costs outlined in this SOW are based on Ricoh's experience and preliminary information received from Customer. The information in this SOW supersedes all previous estimates or verbal discussions on the Project. If there are any desired deliverables not listed in this SOW, Ricoh will manage those requests via our [Change Control](#) ("CO") process (which may be billable).

Project Objective

The objective of this project is to provide COMMUNITY UNIT SCHOOL DIST 300 with the ability to track, analyze manage and secure the activity in their print environment including but not limited to:

- Reduce overall costs associated with paper document management
 - Reduce paper consumption and promote sustainability
 - User authentication at the device for security and reporting purposes
 - Find Me Secure Print virtual queue which allows users to print their documents on any PaperCut enabled MFD on the network
 - Integrated Scanning to allow users the ability to easily scan to email, folders, cloud and/or faxing options
 - Print, Copy, Scan and Fax activity will be tracked for reporting purposes providing detailed reporting to include user, departmental and device activity
 - Ability to implement rules, limits or quotas by groups or departments to control printing, copying, scanning and faxing by cost, color or quantity tracking
 - Ability to provide Mobility Print Options to natively support Android, ChromeOS, iOS, macOS, iPhone and Windows and-or Email to Print or upload via a Web Page
-

Project Scope

Services Included in the Project Scope

Upon receipt of authorization to proceed, the following functions and deliverables will be fulfilled within the scope of the Project. See below under "Services Detail" for a complete description of these tasks.

1. Project Management
2. Design
3. Implementation

Customer Location

The following Customer location is included in the scope of this Project.

2550 Harnish Drive, Algonquin, Illinois

Services Detail / Project Scope

The following are the services and tasks that Ricoh will perform to fulfill the defined deliverables in this SOW (the "Services"). Ricoh shall provide the Services on a remote basis.

1. Project Management / Coordinator

Ricoh will provide a Project management resource, throughout the Project lifecycle, to coordinate the delivery and integration of Ricoh components of the solution utilizing the Ricoh Project timeline/schedule and deliverable lists of Ricoh components. This resource will act as single point of contact for the Customer Project lead to ensure that Project requirements are met and for reporting and resolution of all Project issues as well as coordinate and manage the activities of Ricoh personnel. The Ricoh Project management resource will review SOW with Customer at Project kickoff.

The implementation Project Plan/Timeline is based on deploying (14) new Ricoh devices. The remainder of the fleet (121) devices will stay in place. This deployment approach is used to plan Project resource allocations to achieve the Project Plan/Timeline. Changes that have an impact on Project budget and/or Project timelines will require use of the [Change Control](#) process described in this SOW.

Deliverable(s): SOW review with Customer resources at Project kickoff
Project plan/timeline
Resource Matrix with Escalation Path
Installation Checklist (if fleet management involved)

2. Design

Ricoh and Customer Project team members will jointly gather, develop, and finalize the technical requirements for the Project including the validation of the preliminary requirements and configurations. These requirements will be translated into a technical design document ("TDD"). If applicable, the TDD will also include a User Acceptance Test ("UAT") plan, defined in the appendix, the Customer will utilize during the UAT phase of the project. Any changes to the Project scope are identified during this phase, Ricoh will address via the [Change Control](#) process.

- PaperCut MF includes unlimited Secondary and Site server licensing
- Technical Services may need to be ordered to remove the print management solution from the existing MFDs (Equitrac PCC) uninstalled
- PaperCut MF licensing includes unlimited users.
- Customer agrees to purchase additional time and any materials required for service team to update the firmware and prepare the MFDs for roll out.
-

Deliverable(s): TDD for Customer review and approval

3. Implementation

In this phase, Ricoh will install, configure, and test the solution as defined in the TDD and approved by Customer, as follows:

- Ricoh will install and configure PaperCut server(s) on customer provided print server(s) in customer's on-premises environment
- Ricoh will install and configure up to 1 secondary/site server(s) on customer provided print server(s)
- Secondary or Site Servers at each of the sites if required based on future discovery.
- Ricoh will implement up to 2 Find Me and Secure Print virtual queues including installing drivers
- PaperCut version: PaperCut MF
- Ricoh will remove the previous print management solution (Equitrac PCC) from 125 MFDs prior to PaperCut Embedded being installed
- Ricoh will use the included Apache Derby database
- Users will be imported from Windows Active Directory
- Ricoh will install PaperCut Embedded on up to 125 Devices
- Ricoh will install and configure up to 125 card readers for authentication at the MFD using self-association
- Card Reader Type: ProximityCards
- Existing Ricoh MFDs will require that the firmware and/or Java and/or the Android panel and Application Package be updated and the Remote Panel Operation be enabled prior to roll out
- The following models will be installed/upgraded: 14 new devices – IM and IMC series
- Ricoh will configure PaperCut Integrated Scanning to the following destination(s):
 - Scan to My Email
 - Scan to a Network Path
 - Scan to Cloud- Microsoft SharePoint
- Ricoh will configure PaperCut Integrated Scanning in the following format(s):
 - PDF
 - Searchable PDF (Requires OCR)
 - TIFF
- Ricoh will activate the PaperCut OCR feature
- Ricoh will configure the PaperCut OCR feature to be in the cloud
- Ricoh will configure a single basic price list for B&W, Color, Scan and Fax if needed
- Ricoh will configure and schedule up to 3 standard reports
- Ricoh will review and test the PaperCut Desktop Client of customer's choice on up to 3 devices
- Ricoh will configure the PaperCut Windows Print Spooler Encryption feature

Deliverable(s): Installed solution according to the specifications in the TDD and provide preliminary system testing and demonstrate compliance with requirements from the TDD.

Once installation, configuration, and testing are complete, Customer will conduct the user acceptance testing ("UAT") as discussed below. The order sequence of UAT and training will be identified and noted in the Project plan.

Training and Documentation

In this phase, Ricoh will provide the following materials and training for Customer. This training will be provided to the users that will be participating in the UAT Phase to enable the Customer resources to complete the UAT. These individuals will be the users that will conduct the "Train the Trainer" sessions for all remaining users.

Deliverable(s): Completed delivery of UAT "Train the Trainer" and administrative user training sessions Provision of Project-specific documentation.

Additional training by Ricoh may be requested through the [Change Control process](#).

User Acceptance Testing

The primary purpose of UAT is for Customer to test the Project from a functional standpoint, prior to company-wide

production rollout, in order to verify that all the features documented are working as specified in the UAT test plan defined in the TDD. As a standard, UAT consists of testing the installed application with a subset of no more than 5 users and 3 devices for a period of up to 3 business days.

UAT support for any new functionality or desired enhancements outside of the TDD will be handled with the established [Change Control](#) process.

Prior to production rollout, Ricoh will request signoff of the UAT phase of the project per the mutually approved Project plan/timeline.

Deliverable(s): Acknowledgement of a working system per the UAT test plan, and any subsequent change orders (“CO”) via Customer signoff of completion of UAT testing.

Production Rollout

After UAT is complete, the Project will be deployed to the remaining users and devices in production as described in the mutually approved Project plan/timeline.

At completion of production rollout, Customer will need to execute the Solution Delivery Acceptance (“SD&A”) form.

After the new Project is deployed in the production environment, Ricoh will transition Customer to technical support for the Software via the Ricoh Software Enterprise Support Center (“SESC”). Details on the SESC can be found [here](#).

Deliverable(s): Working solution as outlined in this SOW
Documentation of transition to steady state support

Customer Roles and Responsibilities

Any successful Project is a cooperative effort. With that in mind, the following section provides information on the roles and responsibilities expected of the Customer’s Project team. Please note that a single individual may execute the roles and responsibilities listed below. Each role does not necessarily mean that a separate Customer resource is required.

Project Sponsor

Customer will provide a designated Project sponsor who will have policymaking and budgetary authority for the Project and will be responsible for the success of the Project (including participation/delegation of status calls and/or review of status reports).

Project Lead

Customer will provide a designated Project lead who will:

- Support the development of the TDD
- Assist with the success and development of the overall Project plan/timeline and/or implementation schedule.
- Assist with the [Change Control](#) process for those tasks that are outside the scope of the Services and the TDD, including obtaining authorized signatures for COs.
- Coordination of Customer authorized signoff of each phase and milestone if required before commencement of another phase or milestone.
- Provide a list of key resources with their contact information for areas affected by the Project to the Ricoh Project lead prior to the Project kickoff.

End User Representative

Customer will designate an end user representative who will:

- Possess a solid understanding of the business processes as well as the overall project objectives.
- Be available throughout the Project Scope Phases of the project.
- Be available to answer questions or provide input during the project.

System Administrator / Technical Support

Customer will designate a representative(s) who will:

- Provide Ricoh a system administrator during implementation.
- Provide Ricoh with local area network ("LAN") access and participate in the personal computer ("PC") workstation software configuration.
- Provide Ricoh with system access and participate in the software installation.
- Be the focal point for the day-to-day administration of the application.
- Work with the Ricoh Project team during the system integration test and UAT as necessary.
- Be available for training and application support as specified in the Project schedule/plan.
- Provide ongoing technical support for the various software components.
- Ensure the network is in proper working order in a stable environment.
- Execute appropriate backups of the development, test, and production environments, if applicable.
- Ensure appropriate virus protection is enabled throughout the Project.
- Ensure accuracy of data/information supplied to Ricoh.
- Timely meet any deadlines for actions or decisions, including the review and acceptance of all deliverables.
- Provide any and all training not listed in this SOW to the end users.
- If this SOW is dependent upon the availability of certain hardware, software, data, or documentation, Customer agrees to cause those items to be available, installed, configured and operational in advance of commencement of the Services.

Completion Criteria

When the Services or Project detailed in this SOW have been completed and demonstrated through satisfactory UAT or otherwise, the Project will be considered complete and Ricoh will provide to Customer a solutions delivery and acknowledgement, or similar form or document (each a "Completion Notice"). Despite the previous sentence, Ricoh will have fulfilled its obligations under this SOW when any one of the following first occurs:

- Ricoh completes the Services or Project described in this SOW and provides a Completion Notice.
- This SOW is terminated in accordance with Terms and Conditions applicable to this SOW. In this case, Ricoh will invoice Customer for actual hours worked and expenses incurred up to the date of termination. Hardware and software purchases are governed by their own separate agreements and are not included in this definition.

No later than 5 business days after Customer's receipt of the Completion Notice, Customer shall: (i) accept the Services or Project by signing the Completion Notice (or so inform Ricoh in other writing, including email); or (ii) if the Project or Services contains material defects or fails to conform to the specifications, reject the Project or Services, in which event, Customer shall provide to Ricoh a reasonably detailed written statement outlining the basis for its rejection. Customer's failure to respond within the 5-business day period shall be deemed acceptance of the Services and/or Project.

In the event of rejection by Customer and written notice in accordance with the procedure above, Ricoh shall promptly correct the defect set forth in the written statement and redeliver the Project or Services within a reasonable period of time. Customer shall, as soon as reasonably practicable after such redelivery (but in no event later than 5 business days thereafter), accept or reject the redelivery in accordance with the procedure set forth

above, which procedure shall be repeated until the Project or Services are accepted in accordance with this section.

Change Control

Changes to the scope of the Project or Services shall be made only in a written CO signed by both parties. Ricoh shall have no obligation to commence work in connection with any change until the fee and/or schedule impact of the change and all other applicable terms are agreed upon by both parties in writing. The following is the process to follow if changes to components within the scope of this SOW are required.

- A CO will be the vehicle for communicating change. The CO must describe the change, the reason for the change, and the effect the change will have on the Project or Services.
- The designated Project lead of the requesting party will review the proposed change and determine whether to submit the request to the other party.
- Both the Ricoh and the Customer Project leads will review the proposed change and approve it for further investigation. Ricoh will specify if there will be any charges for such investigation, which may be incorporated into the CO. The investigation will determine the effect that the implementation of the CO charge will have on price, schedule, and other terms and conditions of this SOW.
- A written CO must be signed by both parties to authorize the implementation of the changes.

Project Assumptions

All services will be delivered remotely by Ricoh's technical resources unless otherwise noted in this SOW. If in the course of delivering the Services, Ricoh determines that onsite installation or delivery is required additional charges will apply. In addition, if services are delayed or additional hours are incurred due to Customer IT availability, additional charges may apply as determined by the Change Control Process.

- All services will be delivered remotely by Ricoh's technical resources unless otherwise noted in this SOW. If in the course of delivering the Services, Ricoh determines that onsite installation or delivery is required additional charges will apply.
- All discussions of Project duration are dependent upon a timely reception of requisite purchase orders ("POs") and other Customer-generated paperwork necessary to launch the Project or move forward to the next phase.
- Ricoh will start work once this SOW has been signed and a purchasing agreement received.
- Services provided by Ricoh or its subcontractors will be provided during normal business hours (8:00 am to 5:00 pm) Monday through Friday excluding Ricoh recognized holidays. Required Services provided outside of these hours have not been included in the costs.

Infrastructure Assumptions:

- Print Server(s) are accessible to Ricoh PaperCut Installation team
- All installed services will be running using the same domain service account
 - The domain service account must be created prior to the engagement of the Ricoh installation team in accordance with Customer IT standards
 - The domain service account password should not change
- A Single Domain/Directory is assumed
 - If Multiple Domains/Directories are required; all requirements needed are handled by the customer's system administrator(s)
 - Domains/Directories are in a two way trust, if necessary
 - Transitive Two Way Trusts are suggested
 - Non - Transitive Two Way Trusts are supported
 - One way trust may work, PaperCut must have read of the other domains if needed

- o Documentation of trust relationships must be verified, tested and provided by Customer IT
- Active Directory is accessible from all domains/LANs
 - LDAP is the protocol being used
 - LDAP is traversable across the entire network
 - Active Directory/LDAP Information is correct and all necessary fields compiled with necessary end user data
 - o ID Numbers, PIN Codes and Email Addresses are pre-populated in the customer's directory services prior to PaperCut installation
- DNS Service is available and unrestricted to the servers and MFDs
 - DNS is accessible from all domains/LANs
 - DNS is traversable across the entire network
- SMTP is available from all domains/LANs
 - SMTP is accessible from all domains/LANs
 - SMTP is traversable across the entire network
- Latency is less than 50 milliseconds between servers and MFDs
- All connectivity domain services and network issues are the responsibility of Customer IT to resolve to allow PaperCut to communicate as needed
- Customer will ensure that any database instances to be used are available to PaperCut
 - Customer to provide a database administrator to work with PaperCut engineer
- Customer will ensure that any payment gateway instances to be used are available to PaperCut
 - Customer to provide a payment gateway administrator to work with PaperCut engineer

Solution Assumptions:

- Customer will provide Windows servers that meet the minimum specifications. Customer System Administrator will assist with installation of PaperCut onto the Windows server as needed
- Direct Print Monitoring and/or Mobile Web Clients are not included in this project
- PaperCut Database is installed in default mode and will retain all data
- PaperCut will not use multiple domains
- Identification Numbers are not part of this project
- Personal PIN security codes are not part of this project
- QR Code Touchless Release is not included in the project
- External Authentication Card Lookup will not be part of this project
- If using a Ricoh MFP(s) that is currently on-site and in production, it is highly recommended to use a MFP(s) that receives little use and/or is physically close to the tester. The solution being installed will lock down the MFP(s) and require authentication before it can be used. If this is not possible, it is highly recommended that a trial MFP(s) be used instead.
- Other manufacturers' equipment is not part of this project
- All MFDs will be on the network and operational prior to the start of the PaperCut installation
- No Single Function Network Printers are part of this project
- Customer will have all Single Function Network Printer (SNFPs) queues created and tested before the start of the PaperCut installation
- Standard SNMP public community ports to be used
- Customer responsible for configuring internal and external network communication, if required
- PaperCut Advanced Scanning is not included in this project
- Quotas are not included with this project
- Delegated Printing will not be part of this project
- Ricoh will provide access to the installation files on the server to the Customer's IT department for delivery to their end user's environment
- It is the Customer's IT department's responsibility to deploy the PaperCut Desktop Client to the end user's environment
- Shared Accounts/Billing Codes/Matter Numbers are not included with this project

- Print Archiving is not included with this project
- Mobility Print Server, Web Print nor Email to Print are included in this project
- Unauthenticated printing is not part of this solution
- Guest printing is not part of this solution
- Non-Windows printing (i.e. AS400, Citrix, etc.) is not included in the project
- Non-Windows printing (i.e. Unix, AS400, Citrix, Virtual Desktop, etc.) does not need to be tracked per user
- Print Deploy is not included in this project
- PaperCut Branding is not included in this project
- Conversions are not part of this project
- Restrictions are not part of this project
- Rules Scripting is not part of this project
- Payment Gateway integration is not included in the project
- Application integration is not included in the project
- Healthcare Application Integration is not included in this project
- A customer provided Secure Socket Layer Certificate is not included in the project. The PaperCut self-generated certificate is included and will be used as part of the application installation
- IPPS certificates on the MFDs are not included in the project. The PaperCut self-generated SSL certificate are included as part of the application installation
- Release Stations are not included in the project
- CPADs are not included in the project.
- High Availability Automated Application Failover is not included in this project
- Print Servers running in a load balanced environment is not included in this project
- Microsoft Clustering Services are not included in this project.
- This project does not cover the following functions or deliverables:
 - Advanced or custom automated workflow or configuration
 - Custom coding or programming (bug fixes)
 - End-user training beyond the train-the-MFD trainer sessions specified below
 - Server configurations/Application administration outside of the initial PaperCut software
 - Back-file conversion services (except where specified below)
 - Integration of faxing unless specifically called out in Advanced Configuration
 - Troubleshooting of customer's IT infrastructure (Server, Network, Storage) environment
 - The guarantee of communication between locations
 - Ricoh engineers will not make any changes nor troubleshoot the Customer's IT infrastructure in the Customer's environment to include:
 - Server hardware; software and applications
 - Networking equipment, policies, ACLs, VLANs, firewalls
 - Storage Area Networks, Networked Attached Storage, Fibre Channel, iSCSI
- Ricoh engineers will not make any changes to any directory services in the customer's environment.
 - Customer IT will be responsible for managing or changing customer's directory services
 - This will affect current user accounts, new user accounts and terminated user accounts, PIN codes, email addresses imported into the PaperCut system
 - Customer IT is responsible for roll out the PaperCut Workstation client to the end user population
 - Customer IT is responsible for roll out the print drivers to the end user population
 - Customer IT is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install
- Ricoh engineers will not make any changes to the customer's database server environment
 - Customer IT is responsible for providing database DBA to work with Ricoh engineers in a timely fashion and reconnect existing PaperCut database instance to the new PaperCut installations
- Ricoh engineers will not make any changes to the customer's Network/DNS/VOIP/Telecomm or email environments
 - Customer is responsible to provide their own or 3rd party engineer to make any changes to these environments if needed to complete the install

- Ricoh engineers will not make any custom changes to the Ricoh MFDs.
- Ricoh engineers will not make any changes to any of the customer's other production environments unless specifically stated in this SOW
- Ricoh engineers will not perform any PaperCut administration tasks other than the minimum required for testing and training
 - Ricoh will not create multiple departments, rules, routing, price lists, etc. into the PaperCut environment
 - The Customer appointed PaperCut Administrator will receive training on these tasks as part of this project and be responsible for managing the environment after installation is complete
 - Ricoh will not make any changes to any of the customer's desktop environments nor driver scripting unless specifically stated in this SOW

Professional Services Fees

This is a fixed fee engagement. In consideration of the Services, Customer shall pay Ricoh the Fees in the amounts and at the rates set forth as follows:

The total Fees for this Project shall be (\$42,330.00) ("Fees"), not including hardware, software, sales tax, or hardware/software technical support. The purchase or lease of any hardware or software is independent from this SOW and therefore not contingent on Customer's acceptance of the Services performed.

Ricoh will invoice Customer for all Fees for the Project upon completion of the Project (as outlined in this SOW), and Customer will pay the invoice in full within the payment terms stated in the Ricoh/Omnia Partners Public Sector Contract No. 2021002788.

Budget Notes

- All costs are exclusive of applicable taxes.
- This cost is valid for a period of 30 days from the cover date; after this date it may be revised.

Terms & Conditions:

This SOW is executed pursuant to the contract by and between Ricoh USA, Inc. and The Regents of the University of California, a California public corporation on behalf of the University of California ("UC") on behalf of the National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Purchasing Agreement number 2021002788 and the contract period is from January 15, 2021 to January 14, 2026 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any SOW entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the SOW. This SOW shall consist of the terms and conditions of the Contract and this SOW. As it pertains to this SOW, the order of precedence of the component parts of the SOW shall be as follows: (a) the terms and conditions of this SOW, and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this SOW in cases of conflict or inconsistency therein.

1. On-Site Security; Insurance. While on Customer's premises, Ricoh will comply with Customer's reasonable workplace safety and physical security processes and procedures provided by Customer in writing prior to performance of the Services. Each party certifies that it maintains reasonable amounts of general liability, auto and personal property insurance, and workers' compensation insurance in the amount required by law, and that such insurance will remain in effect during the term of this SOW. Upon request, each party agrees to deliver the other evidence of such insurance coverage.
2. Term; Termination. Upon signature by both parties, this SOW shall become effective on the Effective Date and shall continue in effect for the shorter of the period necessary to complete the Services or one year, unless terminated earlier as specified in this Section (the "Term"). Either party shall have the right to terminate this SOW for cause in the event of a material breach by the other party, unless such breach is cured within thirty(30) days of receipt of written notice of such breach. Either party may terminate this SOW immediately for cause upon the commencement of any voluntary or involuntary bankruptcy or insolvency proceeding by or against either party. Ricoh may cancel this SOW, for convenience without cause, upon sixty (60) days prior written notice to Customer. In addition to its other legal remedies, Ricoh may suspend the performance of the Services, stop delivery of products and/or terminate this SOW for any non-payment on Customer's accounts that continues for more than ten (10) days following the due date. In the event a SOW is terminated by Customer without cause or terminated by Ricoh for cause, Customer agrees to pay Ricoh the Fees, materials and reimbursable expenses for all non-defective Services that Ricoh provides through the date of termination. In the event a SOW is cancelled by Ricoh without cause or terminated by Customer for cause, with respect to Services for which Customer has prepaid and which Ricoh has not yet fully provided to Customer, Ricoh will provide Customer with a prorated refund. The obligations of the parties under this SOW that by their nature would continue beyond expiration, termination or cancellation of this SOW shall survive any such expiration, termination or cancellation.
3. Limited Warranty for Services; Limitation of Liability. Ricoh warrants that it will perform the Services (i) in a good and workmanlike fashion, (ii) using reasonable care and skill, and (iii) according to the description contained in this SOW. Customer must report any defects in the Services in writing within sixty (60) days of performance of such Services in order to receive warranty remedies. Ricoh's entire liability, and Customer's exclusive remedy for any breach of this limited warranty shall be Ricoh's reasonable effort to perform corrective work or, if the Services still cannot be completed after commercially reasonable efforts to do so, a refund to Customer of a prorated amount of the Fees and charges attributable to the defective Services. Except as provided above, THE SERVICES, WORK AND DELIVERABLES ARE PROVIDED 'AS IS.' EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, RICOH DISCLAIMS ALL WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF UTILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY ARISING BY COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE. FURTHERMORE, RICOH DOES NOT WARRANT THAT ALL DEFECTS WILL BE CORRECTED, OR THAT ANY SERVICES, PRODUCTS OR PROGRAMS SUPPLIED, INSTALLED OR CONFIGURED BY US WILL OPERATE ON AN UNINTERRUPTED OR ERROR FREE BASIS, OR SHALL FUNCTION OR OPERATE IN CONJUNCTION WITH ANY OTHER PRODUCT OR SYSTEM. IN NO EVENT SHALL RICOH BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THE SERVICES, THIS SOW OR THE PERFORMANCE OR BREACH HEREOF, EVEN IF RICOH HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. RICOH'S LIABILITY TO CUSTOMER HEREUNDER, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH HEREUNDER BY CUSTOMER. IN NO EVENT SHALL RICOH BE LIABLE TO CUSTOMER FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY FAILURE OF ANY SOFTWARE, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA OR DELAY OF DELIVERY OF SERVICES UNDER THIS SOW. RICOH ASSUMES NO OBLIGATION TO PROVIDE OR INSTALL ANY ANTI-VIRUS OR SIMILAR SOFTWARE, AND THE SCOPE OF SERVICES CONTEMPLATED HEREBY DOES NOT INCLUDE ANY SUCH SERVICES.
4. IP Matters; Software Licenses; Export Compliance.
 - a. Ownership of IP Rights. Neither party shall acquire any right, title or interest in or to the other party's intellectual property ("IP") rights including their copyrights, patents, trade secrets, trademarks, service marks, trade names or product names. Subject to payment of all relevant Fees and charges, RICOH hereby grants Customer a worldwide, perpetual, nonexclusive, non-transferable, royalty-free (other than payments identified in this SOW or other transaction documents) license for its internal business purposes only to use, execute, display, perform and distribute (within Customer's organization only) anything developed by RICOH for Customer in connection with the Services ("Contract Property"), unless otherwise agreed upon in this SOW. RICOH shall retain all ownership rights to the Contract Property. For purposes of clarity this SOW and the foregoing license relates to the professional services only, and software programs shall not be deemed to be deliverables or "Services". All licensing for RICOH or third party software shall be as provided in subsection (b), below.

- b. Software Licenses. All RICOH and/or third party software provided by RICOH as part of or in connection with the Services is licensed, not sold, and is subject to both the server, seat, quantity or other usage restrictions set forth the relevant transaction documentation, and to the terms of the respective End User License Agreements, with which Customer agrees to comply. If such software is manufactured by a party other than RICOH, then Customer acknowledges that RICOH is not the manufacturer or copyright owner of such third party software and that RICOH makes no representations and provides no warranties with respect thereto. RICOH shall make available to Customer any warranties made to RICOH by the manufacturer of the software and/ or products utilized by RICOH in connection with the Services hereunder, to the extent transferable and without recourse.
- c. Export Compliance. Notwithstanding any other provision of this Agreement, Customer shall at all times remain solely responsible for complying with all applicable Export Laws and for obtaining any applicable authorization or license under the Export Laws which arise from Customer's use of the Services and / or any software or web - based solution provided or contemplated under this SOW. Customer acknowledges and agrees that RICOH may from time to time, in its sole discretion, engage non - U.S. subcontractors to perform any portion of the Services on RICOH's behalf. Customer represents and warrants to RICOH that it, its employees and agents shall not provide RICOH with or otherwise use in connection with the Services any document, technology, software or item for which any authorization or license is required under any Export Law. Without intending to create any limitation relating to the survival of any other provisions of this SOW, RICOH and Customer agree that the terms of this paragraph shall survive the expiration or earlier termination of this SOW. Each party shall promptly notify the other in the event of the threat or initiation of any claim, demand, action or proceeding to which the indemnification obligations set forth in this Section may apply.
5. Confidentiality and Non - Solicitation.
- a. Confidentiality. Except for purposes of this SOW, Ricoh shall not use or disclose any proprietary or confidential Customer data derived from the Services hereunder; provided, however, that Ricoh may use general statistics relating to the Service engagement so long as it does not disclose the identity of Customer or make any reference to any information from which the identity of Customer may be reasonably ascertained. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by, in or on any item of equipment serviced by Ricoh, whether through a digital storage device, hard drive or similar electronic medium("Data Management Services"). If desired, Customer may engage Ricoh to perform such Data Management Services at its then - current Contract rates. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:
- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment(set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.
 - **Data Overwrite Security System(DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine(9) times.

Notwithstanding anything in this SOW to the contrary, in the event that Customer engages Ricoh to perform any Data Management Services that relate to the security or accessibility of information stored in or recoverable from any devices provided or serviced by Ricoh, including but not limited to any hard drive removal, cleansing or formatting services of any kind, Customer expressly acknowledges and agrees that(i) it is aware of the security alternatives available to it, (ii)it has assessed such alternatives and exercised its own independent judgment in selecting the Data Management Services and determined that such Data Management Services are appropriate for its needs and compliance, (iii)RicoH does not provide legal advice with respect to information security or represent or warrant that its Data Management Services or products are appropriate for Customer's needs or that such Data Management Services will guarantee or ensure compliance with any law, regulation, policy, obligation or requirement that may apply to or affect Customer's business, information retention strategies and standards, or information security requirements. Additionally, Customer expressly acknowledges and agrees that, (a)Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (b)it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the Customer's business or data retention, and any actions required to comply with such laws, and (c) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss, or presence, of data resulting therefrom, shall be the sole responsibility of Customer.

- b. Non - Solicitation. Non - Solicitation. Customer agrees that during the term of the Services and for a period of one(1) year after termination thereof, it shall not directly or indirectly solicit, hire or otherwise retain as an employee or independent contractor any employee of Ricoh that is or was involved with or part of the Services. The foregoing shall not apply provided that the Customer: (a)posts the employment advertisement to the general public; and (b) the employee or independent contractor of the other party independently finds and responds to such employment advertisement, which in turn is the basis for the hiring.
6. General. This SOW and the Contract represents the entire agreement between the parties relating to the subject matter hereof and supersedes all prior understandings, writings, proposals, representations or communications, oral or written, of either party. Only a Change Order in writing executed by authorized representatives of both parties may amend this SOW. Any purchase order, service order or other Customer ordering document will not modify or affect this SOW. All equipment is purchased or leased by Customer pursuant to a separate agreement and are separate and independent obligations of Customer governed solely by the terms set forth in such separate agreement. This SOW may not be transferred or assigned by Customer without the prior written consent of Ricoh. This SOW shall be interpreted in accordance with the substantive laws of the state where the Customer's principal place of business or residence is located, without regard to principles of conflicts of law. The relationship of the parties is that of independent contractors. Ricoh shall not be responsible for and shall be excused from performance, or have reasonable additional periods of time to perform its obligations, where it is delayed or prevented from performing any of its obligations for reasons beyond Ricoh's

reasonable control, including, without limitation, acts of God, natural disasters, labor disputes, strikes or unavailability of services, personnel or materials. The parties hereby acknowledge that this SOW may be executed by electronic means through the affixation of a digital signature, or through other such similar electronic means, and any such electronic signature by either party constitutes a signature, acceptance, and agreement as if such had been actually signed in writing by the applicable party.

[Remainder of Page Intentionally Left Blank]

This SOW shall be effective as of the date of execution by both Ricoh and Customer. Scheduling of resources and Project duration estimates can only be provided after this SOW has been signed by both parties. By signing below, the undersigned represent that they are duly authorized to enter into this SOW on behalf of their respective entities.

CUSTOMER ACCEPTANCE

Authorized Signature	Name and Title	Date

RICOH ACCEPTANCE

Authorized Ricoh Signature	Name and Title	Date

PLEASE PRINT THE NAME AND TITLE OF THE SIGNER IN THE APPROPRIATE SIGNATURE BLOCK.



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

DATE: July 8, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter, Chief Financial Officer

SUBJECT: Food Service Provider Emergency Contract

Presented at the following Board Meetings	
Construction/Facility	
Finance	06/14/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	06/14/2022
BOE 2nd Reading	07/19/2022

Background

In June 2015, Aramark was awarded the food service contract upon completing a full bid process. The District participates in the Federal Child Nutrition Program, which requires the full bid process to be performed at a minimum every five years. The food service contract is renewable each year during those five years, and the Federal Child Nutrition Program guidelines require approval of the annual contract. The District is currently in the 7th year with Aramark, and the annual contract ends July 31, 2022. The District typically would have been required to go through the full bid process during the fiscal year 2019-2020; however, due to the ongoing pandemic and supply chain disruptions, the United States Department of Agriculture (USDA) and Illinois State Board of Education (ISBE) provided us with an option to request an emergency extension of our current contract, which we requested. This option was also afforded to us for the 2020-2021 school year.

One of the main reasons for requesting this extension is that there would be difficulty getting a fair bid, for both the Food Service Management Contract (FSMC) and the District. When creating a bid document, we are required to provide service histories such as meals served, a la carte revenue, and staffing costs to assist the vendor in their analysis. The previous year's data figures are outliers from normal yearly operations.

In the fall of 2021, the District was notified by ISBE that we could extend our contract with Aramark for an additional year. Per the communication: "We recognize the challenges our school food authorities (SFA's) are facing during this unprecedented time due to the COVID-19 Pandemic and Supply Chain Disruptions. We have been working closely with the USDA on what flexibilities we can extend to our SFAs during this time. Federal regulation 2 CFR 200.320(c) states that a School Food Authority may, in a declared emergency can, conduct emergency purchases to continue uninterrupted food service using noncompetitive procurement methods.....Therefore, while the current contract you hold was not originally eligible for renewal and must be re-bid, we will allow the SFA request to utilize a noncompetitive procurement (2 CFR 200.320(c) for an emergency extension of the current contract for one additional year." The District applied for the one-year emergency extension for the 2022-2023 school year in November.

The District needs to formally approve the contract terms for the fiscal year 2022-2023. Aramark is requesting an 8% increase in the per meal rate, which exceeds the current contract increase rate of 3% established in 2015. ISBE allows increases in excess of the current contracted rates due to high inflation and minimum wage impact. ISBE requires that SFAs and FSMCs that wish to increase prices above contracted rates for the 2022-2023 school year must enter into a one-year emergency contract.

Aramark has submitted an Emergency Noncompetitive Procurement Contract with an 8% meal rate increase and provided the rationale and cost impact to support the increase.

To maintain uninterrupted service, the District has received the following Emergency Noncompetitive Procurement contract rates from Aramark. The meal rates submitted for the 2022-2023 school year are as follows:

Lunch (school year and summer) / ala carte equivalent fee:	\$3.4040
Breakfast (school year and summer):	\$1.8371
Reimbursable after-school snack:	\$1.0260
Reimbursable supper with milk:	\$3.8645

The increased meal rate will allow Aramark to provide additional leadership to their current team, add staff dedicated to supporting and training the lunchroom monitors/supervisors, improve made-to-order toppings for offerings at the high schools, maximize menu diversity with little to no reduction in offerings, featured premium product menu options (such as premium beef hotdog), absorb inflationary impact on staple products, and maintain their staffing model to support all schools throughout the District.

The District will be required to go through the formal bid process next school year for the 2023-2024 fiscal year. In July 2022, the governor signed legislation to exempt food service providers participating in any of the USDA's child nutrition programs from contract bidding requirements. The legislation encourages school districts to give preference to contracts that promote the health and well-being of students and source local food products, allowing the districts to improve the evaluation process for potential food service vendors. We were focusing on this area prior to the pandemic and are excited to move forward with the benefit of the new legislation.

Administrative Recommendation

The administration recommends approving Aramark's Emergency Noncompetitive Procurement contract for the 2022/2023 school year.

Fiscal Impact

Expenses: The reimbursable breakfast, lunch, after-school snack, supper, and a la carte equivalents fees will all increase by 8%. The total expected contract cost for 2022-2023 is \$8.5M.

Revenue: Student Meal Fees

State and Federal meal reimbursements will still be claimed through the School Nutrition Program and are expected to increase by 7%. This increase will be finalized in August.

We will receive approximately \$345,997 in Supply Chain Assistance from the USDA, which will help us offset this meal rate increase.

**Emergency Noncompetitive Procurement Contract for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the emergency noncompetitive procurement contract of food management services/vended meals services for nonprofit food service programs for the period beginning August 1, 2022, and shall not exceed July 31, 2023. Upon acceptance, this document shall constitute as an emergency noncompetitive procurement contract between the Food Service Management Company (FSMC)/Vended Meals Company (Vendor) and the School Food Authority (SFA).

The FSMC/Vendor shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Projected Annual Units	2022-2023 Rate
1. Reimbursable Breakfasts with Milk	1. 624,774	1. \$1.8371
2. Reimbursable Summer Breakfasts with Milk	2. _____	2. \$1.8371
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. 1,717,258	3. \$3.4040
4. Reimbursable Summer Lunches with Milk	4. _____	4. \$3.4040
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____
6. A la Carte Equivalents Fee ⁽¹⁾	6. 237,529	6. \$3.4040
7. Reimbursable After-School Snack	7. 131,880	7. \$1.0260
8. Reimbursable Supper with Milk	8. 76,544	8. \$3.8645
9. Reimbursable Supper without Milk	9. _____	9. _____

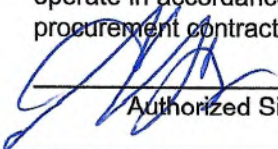
⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 4.1875 and applies to all a la carte sales in the CNP)

Aramark Educational Services, LLC

Food Service Management Company/Vended Meals Company

2400 Market Street	Philadelphia, PA	19103
Street Address	City/State	ZIP Code

By submission of this emergency noncompetitive procurement contract the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This emergency noncompetitive procurement contract shall not exceed June 30, 2023.

	Regional Vice President	<u>6/14/22</u>
Authorized Signature of FSMC/ Vendor	Title	Date

Acceptance of Emergency Noncompetitive Procurement Contract

<u>Community Unit School District #300</u>	<u>31-045-3000-26</u>
School Food Authority (SFA)	Agreement Number (RCDT Code)

_____	_____	_____
Authorized Signature of SFA	Title	Date

Contract Provisions for Sponsor Contracts under CNP Awards

The Sponsor's contracts must contain all applicable provisions described in 2 CFR 200 Appendix II, which may include the following:

1. the SFA will participate in the School Nutrition Programs and the meal pattern in Attachment 1 must be followed in accordance with USDA regulations.
2. Mandatory standards and policies relating to energy efficiency that are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163, 89 Stat. 871).
 - a) All applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, Environmental Protection Agency (EPA) regulations (40 CFR 15)
 - b) Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (the "Act"), 40 U.S.C. § 327-330, as supplemented by Department of Labor regulations, 29 CFR 5.
 - c) Davis Bacon Act (all prime construction contracts in excess of \$2,000)
 - d) Rights to Inventions Made Under a Contract or Agreement
 - e) Equal Employment Opportunity. all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246
 - f) Procurement of recovered materials 2 CFR 200.322; Appendix II (J)
 - g) The following civil rights laws, as amended:
 - i) Title VI of the Education Amendments of 1972;
 - ii) Section 504 of the Rehabilitation Act of 1973;
 - iii) the Age Discrimination Act of 1975;
 - iv) Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and
 - v) FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities.
 - h) The Buy American provision for contracts that involve the purchase of food, as required by the Buy American provision, all products must be of domestic origin as required by 7 CFR Part 210.21(d).
 - i) The Sponsor participates in the NSLP and SBP and is required to use the nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR Part 210.21(d).
 - ii) Exceptions to the Buy American provision should be used as a last resort; however, an alternative or exception may be approved upon request. To be considered for the alternative or exception, the request must be submitted in writing to Sponsor and approved and will be retained with purchase records. The request must include the:
 - (1) Alternative substitute (s) that are domestic and meet the required specifications:
 - (a) Price of the domestic food alternative substitute (s); and
 - (b) Availability of the domestic alternative substitute (s) in relation to the quantity ordered.
 - (2) Reason for exception: limited/lack of availability or price (include price):

- (a) Price of the domestic food product; and
 - (b) Price of the non-domestic product that meets the required specification of the domestic product.
- i) Any USDA Foods and/or Department of Defense (“DOD”) received for use by the SFA and made available to the FSMC/Vendor shall be utilized within the specified Term of the Contract in the SFA’s food service operation for the preparation and service of meals and for other allowable uses in accordance with the Code of Federal Regulations, 7 C.F.R. Part 250.
- i) Credit issued by the FSMC/Vendor to the SFA for USDA Foods received during this Contract Term and used in the SFA’s food service shall be recorded on the monthly bill/invoice as a separate line item entry and shall be clearly identified and labeled. Attached to the invoice shall be a detailed list identifying each received USDA Foods item used in the SFA’s food service and each USDA Foods item credit issued for unused USDA Foods, along with the current market value as issued by the Illinois State Board of Education.
- ii) The FSMC shall be responsible for all delivery and freight/handling costs associated with USDA Foods. The FSMC shall be responsible for all storage and warehousing costs associated with USDA Foods. Estimated annual delivery, freight/handling costs will be \$4.60 per case ordered for 2022-2023. Please see Attachment 2 for Annual USDA Foods Order.
- j) **FSMC SERVICES ONLY:**
- i) The FSMC shall comply with all wage and hours of employment regulations of federal and state law.
 - ii) The SFA shall submit to the FSMC a current schedule of employees, positions, assigned locations, hours of work, wages and benefits (as applicable) in Attachment 3 which must be used for meal rate calculation purposes at a minimum Contract Term cost to the FSMC of **\$2,534,399**

This agreement shall be effective as of August 1st, 2022. It may be terminated by notice in writing given by either party, at least 30 days prior to the date of termination.

By submission of this proposed emergency noncompetitive procurement contract, the FSMC/Vendor certifies that they shall operate in accordance with all applicable current program regulations outlined in, but not limited to, 2 CFR 200, 7 CFR 210, 7 CFR 226, and 7 CFR 250.

**Emergency Noncompetitive Procurement Contract for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

The Emergency Noncompetitive Procurement Contract Certification Statement for School Year 2022-2023 must be completed and signed by the School Food Authority’s (SFA’s) authorized representative.

School Food Authority Information

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

School Food Authority Name Community Unit School District #300

Certification Statement

Under the provisions of the U.S. Department of Agriculture, Food and Nutrition Service, I certify as a Sponsor in the Child Nutrition Programs all information contained in the executed **Emergency Noncompetitive Procurement Contract Form for School Year 2022–2023** is true and accurate.

I certify as a Sponsor in the Child Nutrition Programs it is necessary to enter into an Emergency Noncompetitive Procurement Contract for School Year 2022–2023 using the noncompetitive method outlined in 2 CFR 200.320(c) and 2 CFR 200.320(f)(2) due to a public exigency or emergency that prevents the SFA from undertaking a competitive procurement.

I understand that in utilizing an Emergency Noncompetitive Procurement Contract for School Year 2022–2023 using the noncompetitive method in 2 CFR 200.320(c) due to a public exigency or emergency, the SFA cannot renew this emergency noncompetitive procurement contract for the following school year.

I understand that once the emergency situation is over, and if future FSMC/Vended meal services are needed, the SFA will need to follow normal procurement guidelines for those services.

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

I understand that contract modifications, including this emergency noncompetitive contract, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I will ensure that a cost or price analysis will be conducted, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs, and maintained on file and available upon request.

I understand revisions cannot be made to the executed *Emergency Noncompetitive Procurement Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

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

SFA Authorized Representative Signature	Title	E-mail	Date

Please submit signed copies of the following documents via email. All original documents should be retained in the SFA’s files.

- **Emergency Noncompetitive Procurement Contract** (Page 1)
- **Emergency Noncompetitive Procurement Contract** Certification Statement (Page 2)
- **Attachment 2- School Year 2022-2023 USDA foods order**
- **Attachment 3- Staffing Patterns** (if applicable)

Email to: nutritionprocurement@isbe.net

ATTACHEMENT 1

Nutrition Standards in the National School Lunch and School Breakfast Programs School Year 2022-23

	Breakfast Meal Pattern			Lunch Meal Pattern		
	Grades K-5	Grades 6-8	Grades 9-12	Grades K-5	Grades 6-8	Grades 9-12
Meal Pattern	Amount of Food^a Per Week (Minimum Per Day)					
Fruits (cups) ^{b,c}	5 (1) ^d	5 (1) ^d	5 (1) ^d	2½ (½)	2½ (½)	5 (1)
Vegetables (cups) ^{b,c}	0	0	0	3¾ (¾)	3¾ (¾)	5 (1)
Dark green ^e	0	0	0	½	½	½
Red/Orange ^e	0	0	0	¾	¾	1¼
Beans/Peas (Legumes) ^e	0	0	0	½	½	½
Starchy ^e	0	0	0	½	½	½
Other ^{e,f}	0	0	0	½	½	¾
Additional Veg to Reach Total ^g	0	0	0	1	1	1½
Grains (oz eq) ^h	7 (1)	8 (1)	9 (1)	8 (1)	8 (1)	10 (2)
Meats/Meat Alternates (oz eq)	0 ⁱ	0 ⁱ	0 ⁱ	8 (1)	9 (1)	10 (2)
Fluid milk (cups) ^m	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)
Other Specifications: Daily Amount Based on the Average for a 5-Day Week						
Min-max calories (kcal) ^{i,j,k}	350-500	400-550	450-600	550-650	600-700	750-850
Saturated fat (% of total calories) ^l	< 10	< 10	< 10	< 10	< 10	< 10
Sodium (mg)	≤ 540 ⁿ	≤ 600 ⁿ	≤ 640 ⁿ	≤ 1,230 ^o	≤ 1,360 ^o	≤ 1,420 ^o
<u>Trans fat</u> ^l	Nutrition label or manufacturer specifications must indicate zero grams of <u>trans fat</u> per serving.					

- a. Food items included in each food group and subgroup and amount equivalents. Minimum creditable serving of fruit and vegetables is ¼ cup. Minimum creditable serving of grain and meat/meat alternate is .25 ounce.
- b. One-quarter cup of dried fruit counts as ½ cup of fruit; 1 cup of leafy greens counts as ½ cup of vegetables. No more than half of the fruit or vegetable offerings may be in the form of juice. All juice must be 100% full-strength.
- c. For breakfast, vegetables or 100% vegetable juice may be substituted for fruits and/or fruit juice.
- d. The fruit quantity requirement for the SBP (5 cups/week and a minimum of 1 cup/day) is effective July 1, 2014. e. Larger amounts of these vegetables may be served.
- f. This category consists of “Other vegetables” as defined in §210.10(c)(2)(iii)(E). For the purposes of the NSLP, “Other vegetables” requirement may be met with any additional amounts from the dark green, red/orange, and beans/peas (legumes) vegetable subgroups as defined in §210.10(c)(2)(iii).
- g. Any vegetable subgroup may be offered to meet the total weekly vegetable requirement.
- h. At a minimum, 80% of grains offered weekly must be whole grain-rich in the NSLP and SBP effective July 1, 2022 under the *Transitional Standards for Milk, Whole Grains, and Sodium*.

- i. There is no separate meat/meat alternate component in the SBP. Beginning July 1, 2013, schools may substitute 1 oz. eq. of meat/meat alternate for 1 oz. eq. of grains after the minimum daily grains' requirement is met.
- j. The average daily amount of calories for a 5-day school week must be within the range (at least the minimum and no more than the maximum values).
- k. Discretionary sources of calories (solid fats and added sugars) may be added to the meal pattern if within the specifications for calories, saturated fat, trans fat, and sodium. Foods of minimal nutritional value and fluid milk with fat content greater than 1 percent milk fat are not allowed.
- l. In the SBP, calories and trans-fat specifications take effect beginning July 1, 2013.
- m. Fat-free and low-fat (1%), unflavored and flavored milk may be offered. At least two varieties of milk must be offered during the meal service, and one must be unflavored.
- n. Under the *Transitional Standards for Milk, Whole Grains, and Sodium*, sodium Target 1 is effective July 1, 2022 through School Year 2023-24 for the SBP.
- o. Under the *Transitional Standards for Milk, Whole Grains and Sodium*, sodium Target 1 is effective July 1, 2022 for the NSLP. Interim Target 1A becomes effective July 1, 2023.

Food and Nutrition Service, United States Department of Agriculture

STAFFING PATTERN

Attachment 3

Carpentersville

As the current employer of all employees listed, the undersigned does hereby certify that all information provided in this exhibit is accurate.

Current Employer: Aramark Educational Services, LLC.
 Signature of current employer authorized representative:

Date: 6/03/2022

Medical, Dental, Vision, Prescription Coverage, Health & Wellness Program, Life Insurance, Accidental Death & Disbursement Insurance, Short Term Disability, EAP Service

Benefits offered to Full-Time Employees

30 hours or more:

Eligible employees may elect to purchase voluntary benefits by paying 100% of the cost of those benefit programs (Limited Medical, Disability, Life, Critical Illness, and other benefit types)

Benefits offered to Part-Time Employees less than

20 hours:

*Type of Health Insurance: E=Employee; E+1; E+2; etc.; F=Family; D=Dental; V=Vision; N=None

** The employer paid % benefit match ranges from 63% to 78%

School Name	Position	Daily Hours Worked	Hourly Wages	Annual Work Days	Annual Open/Close Days	Annual Paid Sick Days	Annual Paid Vacation	Annual Paid Holidays	Type of Health Insurance*	Employer-Paid % Benefit Match	Salary Total
Office	General Manager	8		174							0
Office	Chef Manager	8		174							\$0.00
Office	Food Service Director	8		174							\$0.00
Office	Controller Holly	8	\$31.00	174	5	0	18	5			\$50,096.00
Office	Office Manager - Mary We nee	8	\$16.00	174	5	0	2	5			\$23,808.00
Office	Operations Support Manager -	8	\$21.45	174	5	0	2	5			\$31,917.60
DCHS	Lead FSW	8	\$18.43	174	4	0	2	5			\$27,276.40
DCHS	FSW	6	\$12.28	174	2	0		5			\$13,336.08
DCHS	FSW	6.25	\$12.00	174	2	0		5			\$13,575.00
DCHS	FSW	5.25	\$12.28	174	2	0		5			\$11,669.07
DCHS	FSW	7.25	\$13.90	174	2	0	8	5			\$19,046.48
DCHS	FSW	6.75	\$12.28	174	2	0		5			\$15,003.09
DCHS	FSW	5	\$12.00	174	2	0		5			\$10,860.00
DCHS	FSW	8	\$12.28	174	2	0	4	5			\$18,174.40
DCHS	FSW	7	\$12.73	174	2	0		5			\$16,128.91
DCHS	FSW	6.75	\$12.00	174	2	0		5			\$14,661.00
DCHS	FSW	5	\$12.00	174	2	0		5			\$10,860.00
DCHS	FSW	7	\$12.28	174	2	0	4	5			\$15,902.60
DCHS	FSW	6	\$12.00	174	2	0		5			\$13,032.00
DCHS	FSW	7	\$12.00	174	2	0		5			\$15,204.00
DCHS	FSW	7	\$12.00	174	2	0		5			\$15,204.00
DCHS	FSW	4	\$12.00	174	2	0		5			\$8,688.00
JHS	Lead FSW	8	\$17.19	174	4	0	2	5			\$25,441.20
JHS	FSW	7	\$12.00	174	2	0		5			\$15,204.00
JHS	FSW	4.5	\$12.28	174	2	0		5			\$10,002.06
JHS	FSW	6.5	\$13.00	174	2	0	2	5			\$15,463.50
JHS	FSW	8	\$13.75	174	2	0	8	5			\$20,790.00

STAFFING PATTERN

Attachment 3

WMS	FSW	5.5	\$12.50	174	2	0	5	\$12,443.75
WMS	FSW	5.5	\$12.00	174	2	0	5	\$11,946.00
WMS	FSW	5.5	\$12.00	174	2	0	5	\$11,946.00
WMS	FSW	6.5	\$12.00	174	2	0	5	\$14,118.00
ALAKES	Lead FSW	7.25	\$14.00	174	4	0	2	\$18,777.50
ALAKES	FSW	5.5	\$12.00	174	2	0	5	\$11,946.00
ALAKES	FSW	5.25	\$12.00	174	2	0	5	\$11,403.00
DHES	Lead FSW	6.25	\$13.88	174	4	0	2	\$16,048.75
DHES	FSW	5	\$12.28	174	2	0	5	\$11,113.40
DHES	FSW	6	\$13.00	174	2	0	5	\$14,118.00
Delacy	Lead FSW	6	\$13.50	174	4	0	5	\$14,823.00
Eastview	Lead FSW	7	\$14.00	174	4	0	5	\$17,934.00
Eastview	FSW	7	\$12.00	174	2	0	5	\$15,204.00
Eastview	FSW	7	\$12.28	174	2	0	5	\$15,902.60
Gilberts	Lead FSW	7.25	\$15.00	174	4	0	4	\$20,336.25
Gilberts	FSW	6.5	\$12.28	174	2	0	4	\$14,766.70
Gilberts	FSW	6	\$12.28	174	2	0	5	\$13,336.08
Golfview	Lead FSW	8	\$14.00	174	4	0	5	\$20,496.00
Golfview	FSW	8	\$13.00	174	2	0	5	\$19,032.00
Golfview	FSW	8	\$13.00	174	2	0	6	\$19,448.00
HES	Lead FSW	7	\$13.77	174	4	0	6	\$18,217.71
HES	FSW	5.75	\$12.00	174	2	0	5	\$12,489.00
LITH	Lead FSW	7	\$13.77	174	4	0	4	\$18,024.93
LITH	FSW	7	\$12.00	174	2	0	5	\$15,204.00
LITH	FSW	4.5	\$12.00	174	2	0	5	\$9,774.00
Lakewood	Lead FSW	8	\$16.06	174	4	0	4	\$24,025.76
Lakewood	FSW	7	\$12.28	174	2	0	5	\$15,730.68
Lakewood	FSW	6	\$12.28	174	2	0	2	\$13,336.08
Lakewood	FSW	8	\$12.28	174	2	0	5	\$17,977.92
Lakewood	FSW	6	\$12.00	174	2	0	5	\$13,032.00
Lakewood	FSW	3	\$12.28	174	2	0	5	\$6,668.04
Liberty	Lead FSW	7.25	\$13.77	174	4	0	2	\$18,469.01
Liberty	FSW	6.5	\$12.28	174	2	0	2	\$14,607.06
Liberty	FSW	5	\$12.48	174	2	0	5	\$11,294.40
Lincoln Prairie	Lead FSW	7	\$13.77	174	4	0	2	\$17,832.15
Lincoln Prairie	FSW	5.5	\$12.28	174	2	0	5	\$12,224.74
Lincoln Prairie	FSW	6.25	\$12.24	174	2	0	5	\$13,846.50
Meadowdale	Lead FSW	8	\$13.77	174	4	0	5	\$20,159.28
Meadowdale	FSW	8	\$12.50	174	2	0	4	\$18,500.00
Meadowdale	FSW	8	\$12.50	174	2	0	4	\$18,500.00
Meadowdale	Lead FSW	6.75	\$14.00	174	4	0	8	\$18,049.50
Neubert	FSW	6.75	\$12.28	174	2	0	2	\$15,168.87
Neubert	FSW	6.75	\$13.40	174	2	0	5	\$16,371.45
Parkview	Lead FSW	7	\$13.77	174	4	0	8	\$18,410.49
Parkview	FSW	7	\$12.52	174	2	0	8	\$16,563.96
Parkview	FSW	4	\$12.00	174	2	0	5	\$8,688.00
Perry	Lead FSW	7	\$14.00	174	4	0	6	\$18,522.00
Perry	FSW	7	\$12.85	174	2	0	2	\$16,460.85
Perry	FSW	6.5	\$12.40	174	2	0	5	\$14,588.60
Perry	FSW	6.5	\$12.50	174	2	0	5	\$14,706.25
Sleepy Hollow	Lead FSW	7	\$13.50	174	4	0	4	\$17,671.50

Diversion to Processor (Detail)

Home Annual Order Forms Monthly Process Reports Administration

Recipient Agency: COMM UNIT SCH DIST 300 - Carpentersville
Agreement Nbr: 31045300026A1
Contract Nbr: 04501000A2023
Representative: Mr. Fred Heid
Phone Nbr: (847) 551-8308

Beginning PAL Balance: \$624,032.2000
DOD Fresh Allotment: \$175,001.8920
Diversion to Processing: \$446,870.2183



Available for USDA Foods Requests: \$2,160.0897
Value of USDA Foods Requested: (can exceed available by up to 35%): \$0.0000
Bonus Processing: \$0.0000

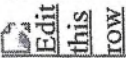


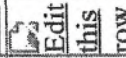

USDA Foods Received YTD: \$0.0000
Remaining PAL Balance YTD: \$2,160.0897

Select Program Year:
2023 ▼

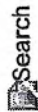
USDA Foods Diverted for Processing:

Processor	USDA Foods	PAL/Bonus Cost/lb	Pounds	Total PAL	Updated By	Updated On	Edit
Basic American Food	POTATOES, DEHYDRATED [110227]	0.0746	7,018	523.5428	AHANCOCK	03/21/2022	Edit this row
	CHEESE, MOZZ [110244]	1.8369	1,434	2,634.1146	AHANCOCK	03/22/2022	Edit this row
CONAGRA FOODS	POLLOCK [110601]	1.7364	1,153	2,002.0692	AHANCOCK	03/23/2022	Edit this row
	FLOUR, BHW UNBLEACHED [100420]	0.2300	4,962	1,141.2600	AHANCOCK	03/22/2022	Edit this row

JENNIE-O TURKEY STORE	TURKEY, BULK [100124]	PAL	1.3614	5,755	7,834.8570	AHANCOCK	03/23/2022	
Kraft Heinz	TOMATO PASTE TOTES [100332]	PAL	0.5921	5,762	3,411.6802	AHANCOCK	03/22/2022	
LAND O'LAKES	CHEESE, NATURAL AMERICAN [110242]	PAL	1.7375	71,449	124,142.6375	AHANCOCK	03/22/2022	
MCCAIN FOODS USA	POTATOES, BULK [100506]	PAL	0.1093	585,165	63,958.5345	AHANCOCK	03/22/2022	
MCCAIN FOODS USA	POTATOES, SWEET [100980]	PAL	0.2054	21,176	4,349.5504	AHANCOCK	03/22/2022	
MICHAELS FOODS	EGGS [100047]	PAL	0.6136	5,401	3,314.0536	AHANCOCK	03/23/2022	
Peterson Farms Fresh	Apples [110149]	PAL	0.3884	15,110	5,868.7240	AHANCOCK	03/22/2022	
RICH PRODUCTS CORPORATION	CHEESE, MOZZ [110244]	PAL	1.8369	3,146	5,778.8874	AHANCOCK	03/22/2022	
RICH PRODUCTS CORPORATION	FLOUR, BREAD [100912]	PAL	0.2627	33,973	8,924.7071	AHANCOCK	03/22/2022	
SCHWAN'S FOOD SERVICE, INC.	CHEESE, MOZZ [110244]	PAL	1.8369	5,015	9,212.0535	AHANCOCK	03/22/2022	
SCHWAN'S FOOD SERVICE, INC.	FLOUR, BHW UNBLEACHED [100418]	PAL	0.2721	10,489	2,854.0569	AHANCOCK	03/22/2022	

										
SCHWAN'S FOOD SERVICE, INC.	TOMATO PASTE TOTES [100332]	PAL	0.5921	1,702	1,007.7542	AHANCOCK	03/22/2022			
Tyson (Advance-Pierre)	BEEF FRESH COMBO [100155]	PAL	3.0530	27,000	82,431.0000	AHANCOCK	03/22/2022			
Tyson (Bosco's)	CHEESE, MOZZ [110244]	PAL	1.8369	576	1,058.0544	AHANCOCK	03/22/2022			
Tyson Foods	CHICKEN, LG BIRD [100103]	PAL	0.9970	116,773	116,422.6810	AHANCOCK	03/23/2022			

Eç - Edit Record Sa- Save Changes Ca- Cancel Edit





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

DATE: July 8, 2022
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	07/19/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/19/2022
BOE 2nd Reading	07/19/2022

SUBJECT: 2022/2023 Student Meal Prices

Background

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

Annually, the District must review its paid lunch price to assure compliance with the Paid Lunch Equity (PLE) requirement. When the average paid lunch price is less than the target weighted average price for the new year, the District must determine how it will meet the requirement by increasing paid lunch prices by up to \$0.10 or by contributing non-federal funds to the nonprofit school food service account.

During the past two school years, the District operated a meal program under the Summer Food Service Program (2020/2021) and Seamless Summer Option (2021/2022), allowing all students to be served breakfast and a lunch meal at no cost. The last school year meals were charged to students was the first half of the 2019/2020 school year. At that time, meal prices were as follows:

Student Lunches: \$3.00 / Student Breakfast: \$1.50
Adult Lunches: \$3.50 / Adult Breakfast: \$2.00
Milk: \$0.50

In July of 2021, paid meal prices for the 2021/2022 school year were approved as reflected below:
Student Lunches: \$3.10 / Student Breakfast: \$1.60
Adult Lunches: \$3.60 / Adult Breakfast: \$2.10
Milk: \$0.55

The current 22/23 PLE tool suggests that our paid price for the 2022/2023 school year be increased to \$3.30. However, due to the balance of funds in the District's nonprofit food service account and to minimize the impact of returning to paid lunches for our students, the recommendation for the

2022/2023 school year is to hold the meal prices at the current pricing, except for the milk price returning to \$0.50. The meal price recommendations for 2022/2023 are as follows:

Student Lunches: \$3.10 / Student Breakfast: \$1.60

Adult Lunches: \$3.60 / Adult Breakfast: \$2.10

Milk: \$0.50

Administrative Recommendation

The Administration recommends approval of the 2022/2023 school year meal prices as presented above.

Fiscal Impact

Expenses: The total expected contract cost for 2022-2023 is \$8.5M.

Revenue: Student meal fees.

Approximately \$345,997 in Supply Chain Assistance from the USDA will help us offset this meal rate increase.

State and Federal meal reimbursements through the School Nutrition Program.

The District has averaged a surplus of \$1.1M in funds available to support the meal service program over the last five years.



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

DATE: July 13, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

Presented at the following Board Meetings	07/19/2022
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	07/19/2022
BOE 2nd Reading	07/19/2022

SUBJECT: Approval of the Budget Requests & Capital Project Design Work

Background

During the superintendent's report, we will provide an overview FY 2022-2023 Education and Master Facility Plan. This overview will include five-year projections and the proposed budget for the Fiscal Year 2022-2023, inclusive of budget requests and capital project design work. We will ask for approval of those requests to move forward to ensure we have sufficient time to implement these items.

Proposed Budget Requests

Maintain current staffing levels and services while adding the following positions, compensation, and services funded by the \$3.3M in new evidence base funds.

Position Title	FTE	Cost	Purpose
Coordinator of Literacy	1.0	\$93,889	Support all buildings
Coordinator of English Learners	1.0	\$93,889	Support all buildings
Hampshire High School Assistant Principal	1.0	\$93,889	Student Support
CMS Associate Principal of Operations	1.0	\$93,889	Student Support
CMS Hallway Monitors	2.0	\$50,000	Student Support
Floater Inclusion Coach	1.0	\$55,000	Student Support
K-8 Media Specialist	1.0	\$55,000	Support K-8 buildings
Program Support	2.0	\$90,000	Content Leadership Support
Total	10.0	\$625,556	

Positions below are new positions that are funding utilizing alternative funds, such as ALOP, ESSER, IDEA, Title I, and Title II grant funding.

Position Title	FTE	Cost	Purpose/Funding
Coordinator of Professional Development	1.0	\$93,889	Professional Development/Title II
Director of MTSS	1.0	\$93,889	Support all buildings/ESSER
CMS Dean	1.0	\$78,000	Student Support/Title I
Behavior Specialist	1.0	\$55,000	Student Support/IDEA
ALOP Graduation Coach	1.0	\$55,000	Student Support/ALOP
Data Advisors	5.0	\$270,000	Support all buildings/ESSER
Total	10.0	\$645,778	

Proposed Capital Project Design Work

Proposed Capital Project	Location	Cost	A&E
Replace Electric HVAC Equipment (Year 1 of 3)	DMS	\$8,253,157	Elara / Dewberry
Flooring Replacement	WCS	\$1,612,905	Legat
Kitchen Upgrade	DCHS	\$2,000,000	Legat
Intercom Replacements	EV/LB	\$1,183,357	Dewberry
Toilet Rooms	JHS	\$2,600,000	Dewberry
Corridor Flooring (last area)	SHES	\$180,000	Dewberry
Roof Repairs / Replacements	JHS	\$1,125,000	Interstate
Intercom Replacements	WCS	\$1,452,300	Dewberry
Track Replacement	AMS	\$500,000	Legat
Masonry Restoration	WCS	\$200,000	Legat
Total		\$19,106,719	

Recommendation

The administration recommends approving and authorizing the administration to move forward with the budget requests and capital design work as presented.