

Board of Education Workshop/Business Meeting

Tuesday, November 15, 2022 6:00 PM

D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1.1. Roll Call

2. Closed Session, 6:00pm-6:30pm

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); 3. Student disciplinary cases 2(c)(9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance, Wright Elementary

5. Approval of the Agenda

6. Moment of Silence

7. Recognition

8. Board Announcements

8.1. Good News

8.2. Superintendent Search Update

9. 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.

10. Superintendent Report

10.1. Adopt-a-Board Member / Board Member
Recognition

10.2. FOIA Overview

10.3. School Summative Designations Discussion

10.4. GSA Update

10.5. Tentative Levy

11. Items for Discussion

11.1. Board Policy Change - 2:230 Public
Participation

12. Consent Items <\$25k

12.1. Approval of Board Meeting Minutes for
October 25, 2022

12.2. Approval of Disposal Report

12.3. Approval of Bills Payable

12.4. Approval of Treasurer's Report

12.5. Approval of Human Resources Report

12.6. Approval of Freedom of Information Act
Report

13. Consent Items >\$25k

13.1. Approval of Electronic Sign Replacement
for Hampshire High School Proposal

13.2. Approval of Seal Coating District Wide
Bid

13.3. Approval of Walk In Freezers -
Carpentersville Middle & Hampshire High School
Bid

13.4. Approval of Trade Labor Bid & Contract
Extensions

13.5. Approval of Big Timber Elementary
Construction Update & Change Orders

13.6. Approval of DMS HVAC Renovations Bid

13.7. Approval of Elgin Community College Dual
Credit Memorandum of Understanding

13.8. Approval of Northern Kane County Regional
Vocational System Intergovernmental Agreement

14. Roll Call Action Items

14.1. Approval of Tentative Levy & Resolutions
& Approval to Publish Public Hearing Notice

14.2. Consideration and action on a resolution
abating a portion of the taxes heretofore levied
for the year 2022 to pay debt service on the
District's General Obligation Refunding School

Bonds, Series 2022

14.3. Approval of Interfund Transfers
Resolution & Approval to Publish Public Hearing
Notice

14.4. Student Discipline Case #2

14.5. Employee Discipline Case #1

15. Board Discussion

15.1. Board Committee Reports

15.2. Board Discussion

16. Closed Session

16.1. 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); 3. Student disciplinary cases 2(c) (9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

16.2. Motion to adjourn closed session

17. Reconvene in Open Session

17.1. Roll Call

18. Adjournment



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

DATE: TO: Susan Harkin, Superintendent Board of Education FROM: Colleen O'Keefe Chief Legal Counsel	Presented at the following Board Meetings	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	11/15/2022
	BOE 2nd Reading	

SUBJECT: Proposed revisions to Board policy 2:230 *Public Participation at Board of Education Meetings and Petitions to the Board*

Background

Board policy 2:230 *Public Participation at Board of Education Meetings and Petitions to the Board* is revised for purposes of clarity, continuous improvements, and per the recommendation of the Board.

Per the revisions to the Board policy, attached is AP 2:230-E1-*Extended Public Participation Request Form* for your review.

Recommendation

It is recommended to approve the revisions to Board policy 2:230 *Public Participation at Board of Education Meetings and Petitions to the Board* and as presented.

BOARD OF EDUCATION

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

During each regular and special open meeting of the Board, any person may comment on or ask questions of the Board, subject to reasonable constraints established in this policy and in District Administrative Procedure. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command.

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

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Total length of time at a regular Board of Education meeting for Public Participation will be limited to two hours. However, upon the vote of a majority of the Board such time may be increased. This limitation on time does not apply to special meetings for the specific purpose of public input.
4. Individuals may be heard during Public Participation without notice by requesting permission of the President (or President Pro Tempore). Request must be made prior to adoption of the agenda.
5. Individuals (up to 40) may speak to the Board for three minutes.
6. In unusual circumstances, and when the person has given advance notice of the need to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. To request additional speaking time, the individual must:
 - a. Complete an Extended Public Participation Request Form ~~within 48 hours of~~ **no later than 8:00 a.m. on the day prior to** the Board Meeting at which the individual will be speaking. This form can be requested by contacting the Board of Education's Executive Assistant.
 - b. Provide an explanation detailing why the allotted three minutes is not sufficient for the individual's public comment.
 - c. Requests for additional time may only be granted if the requester seeks to speak on a current or previous agenda topic. **The agenda topic and date discussed (or scheduled to be discussed) must be provided.** Requests for additional time to address topics of personal interest will be denied.
 - d. Following submission of the request, the completed form will be provided to all Board members for their review.
 - e. The Board President will be responsible for individually consulting each Board member to determine if there is an objection to the request.
 - f. The decision to grant or deny the request rests with the Board President and his/her decision shall be final.

Commented [OC1]: Change allows for the individual to submit the request after the meeting agenda has posted while also allowing the Board more than a full day to review the request.

Commented [OC2]: Change requires the individual requesting additional time to specifically detail the agenda topic on which he/she would like to comment.

7. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
8. Identify oneself by name, relationship to District, state the concern, and limit comments to the designated minutes (as described above).
9. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board of Education policy.
10. Questions raised shall be assigned by the President to someone for an answer if it is determined that the question merits an answer.
11. Minors will not be heard by the Board of Education unless they are accompanied by the parent or guardian.
12. Charges, complaints, or challenges against staff members of the District will not be heard in open meeting. They shall be made in writing and discussed in closed session.
13. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

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

LEGAL REF.:

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

[5 ILCS 120/2.06](#), Open Meetings Act.

CROSS REF.: 2:220 (Board of Education Meeting Procedure)

ADOPTED: February 10, 2003

REVISED: August 8, 2011; July 13, 2021; November 9, 2021; June 28, 2022

Community Unit School District 300



2:230-E1 Exhibit – Extended Public Participation Request Form

Per Board policy **2:230 Public Participation at Board of Education Meetings and Petitions to the Board**, this form is to be used when requesting to speak to the Board of Education for longer than the allotted three minutes and must be submitted ~~within 48 hours of~~ **no later than 8:00 a.m. on the day prior to** the Board Meeting at which the individual will be speaking. Once complete, please return this form to board@d300.org.

Board Meeting Date:	
Speaker’s Name (print clearly):	
Relationship to the District:	
<u>Agenda Topic:</u>	
<u>Date Agenda Topic Was Discussed or Scheduled to Be Discussed:</u>	
Please provide an explanation detailing why the allotted three minutes is not sufficient for your comment:	

Signature

Date Submitted

FOR BOARD OF EDUCATION USE ONLY

- Received by the Board President on _____.
- Board President provided the completed form to all Board members for review on _____.
- Board President individually consulted with each Board member to determine if there is an objection to the request; therefore
- The request has been **GRANTED** to extend the speaking time from three minutes to _____ minutes.
- The request has been **DENIED** to extend the speaking time.

The above decision shall be final.

Board President’s Signature

Date

DATED: June 2022, **November 2022**

**Community Unit School District 300 Monthly
Fixed Asset Disposals
11/01/2022**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
10/20/2022	Admin	POS Equipment	Various	Lot of Aramark Point of sale equipment	N/A	N/A	Obsolete	Tech Recycle
10/24/2022	DMS	Team Jerseys	N/A	35 Jerseys/ 20 Shorts - basketball Uniforms	N/A	N/A	damaged	Diposal
10/13/2022	GES	Two way radio	Motorola	CP200	018TLGW370	26357	Broken	Tech Recycle
10/7/2022	GES	Furniture	N/A	Large Box table - Media Center	N/A	N/A	Obsolete	Diposal
10/11/2022	JHS	Audio CD's	Multiple	105 Titles - Audio CD's	N/A	N/A	Obsolete	Tech Recycle
10/20/2022	JHS	Piano	Yamaha	Accoustic Piano	102713	003033	Damaged	Disposal
10/20/2022	JHS	Timpani Drum	Rogers	accu-sonic Timpani drum	2551	0026258	Damaged	Disposal
10/20/2022	JHS	Timpani Drum	Rogers	accu-sonic Timpani drum	3007	0026259	Damaged	Disposal
10/20/2022	JHS	Timpani Drum	Rogers	accu-sonic Timpani drum	3137	0026260	Damaged	Disposal
10/20/2022	JHS	Timpani Drum	Rogers	accu-sonic Timpani drum	N/A	0026261	Damaged	Disposal
10/18/2022	LES	Books	Multiple	2181 Weeded Guided Reading Books	N/A	N/A	Damaged	Recycle
9/30/2022	LWS	Music Instruments	Multiple	Band - Orchestra instruments lot	N/A	N/A	Damaged	Disposal
10/6/2022	PES	Furniture	Hon	LLR69516 Office Chair	602716060	N/A	Damaged	Disposal
10/18/2022	SHES	Books	Multiple	2156 Weeded Guided Reading Books	N/A	N/A	Damaged	Recycle
10/27/2022	LES	Furniture	N/A	Nurse Cot-Bed	N/A	N/A	Broken	Disposal
10/24/2022	Warehouse	Furniture	Multiple	40 Computer tables	N/A	N/A	Damaged	Disposal
10/24/2022	Warehouse	Furniture	Multiple	25 Office Chairs	N/A	N/A	Damaged	Disposal
10/24/2022	Warehouse	Furniture	Multiple	Various misc furniture	N/A	N/A	Damaged	Disposal
10/19/2023	DMS	LAPTOP	LENOVO	L470	PF-10NC65	t64630	Obsolete	Tech Recycle
10/19/2023	JHS	LAPTOP	LENOVO	L470	PF-10PM3Z	T63126	Obsolete	Tech Recycle
10/5/2022	CMS	Dell keyboard	Dell	Kb212-B	01HF2Y716161BM07YAA00	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad ultra dock	Lenovo	40A2	1S40A2M2A06RY6	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Landline	Mitel	5340 IP Phone	AVAEX5633	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Headphones/Headset	Andrea	EDU-455	N/A	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Headphones	Califone	3068AV	N/A	T79912	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L440	1s20ASS24U00R90FK5PL	T007007	Obsolete	Tech Recycle
10/5/2022	CMS	charging station walkie talkie	Motorla	Radius Cp200	752TSMF713	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	charging station walkie talkie	Motorla	Radius Cp200	018THXS659	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L430	1s24653R8R9Z6LY8	T31018	Obsolete	Tech Recycle
10/5/2022	CMS	Landline	Mitel	5212 IP Phone	AVAFJ0826	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Pro Dock	Lenovo	40A1	1S40A1M3B09T1H	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	headphones	Califone	3060AV	N/A	T79859	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Pro Dock	Lenovo	40A1	1S40A1M3B072VH	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Document camera	Lenovo		N/A	T26858	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Pro Dock	Lenovo	40A1	1S40A1M3B09T1G	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad pro dock	Lenovo	40A1	1S40A1M2B2ANFX	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Pro Dock	Lenovo	40A1	1S40A1M3B09T1K	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Keyboard	Dell	Y-UK-DEL1	CN0TH8364475181O02NF	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L450	11S45N1134Z1ZS7R523LDV	T36164	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad pro dock	Lenovo	40A1	1S40A2M2A06TFG	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad pro dock	Lenovo	40A1	1S40A1M2B0VB04	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Ultra Dock	Lenovo	40A2	1S40A2M2A06TFY	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	ThinkPad Ultra Dock	Lenovo	40A2	1S40A2M2A06RXX	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Docking Station	Lenovo	ThinkPad 40AG 40AG	AGM5G001H5	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad pro dock	Lenovo	40A1	1S40A1M2B109GZ	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Thinkpad pro dock	Lenovo	40A1	1S40A1M2B2ANCK	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	Projector	Nec	M333XS	NP-M333XS 5Z00272RA	T39773	Obsolete	Tech Recycle
10/5/2022	CMS	Projector	Nec	M333XS	NP-M333XS 6100010RA	T39626	Obsolete	Tech Recycle
10/5/2022	CMS	Projector	Nec	M300WS	NP-M300WS 3900027UJK	T30171	Obsolete	Tech Recycle
10/5/2022	CMS	Projector	Nec	M333XS	NP-M333XS 5Z00288RA	T39747	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJN1	T64585	Obsolete	Tech Recycle

10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B728A	T63260	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10N1GH	T64160	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V74C006	T64169	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73B1V9	T64425	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF104SVH	T63474	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B60J2	T64105	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1134Z1ZS7R523LEE	T64895	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NBUX	T64797	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B70N1	T64993	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B71W0	T63380	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NC47	T64632	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B60TN	T63032	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10QQKK	T64902	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73995K	T64022	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73R63N	T64352	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MP4G	T64575	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L460		1s20FVS1NA00PF0QCRQ7	T54714	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72N7YM	T64200	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW578521XC	T63241	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457BA066	T63315	Obsolete	Tech Recycle
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10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF1037W5	T64014	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72N59S	T64136	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72P0Z2	T64098	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1134Z1ZS7R523L4M	T64494	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B70Z9	T63097	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF103CAV	T64054	Obsolete	Tech Recycle
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10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73986F	T64016	Obsolete	Tech Recycle
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10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B72VU	T64885	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72S1A8	T64791	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72P29Z	T64338	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72N7E4	T64142	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457BA10G	T64859	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10QDKK	T63210	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72N7NN	T64060	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73B1V5	T64065	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10PJ7D	T64997	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B70U8	T63419	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MP5E	T64257	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B6154	T63145	Obsolete	Tech Recycle
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10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72S07T	T64793	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NNU1	T64139	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72P2A7	T64258	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V71K4JB	T64735	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10N82G	T64553	Obsolete	Tech Recycle
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10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF103UZP	T64837	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V7397WH	T64035	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B72LE	T63407	Obsolete	Tech Recycle

10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10380C	T63440	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V739941	T64075	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L430		11S45N1000Z1ZKFD37SJ6X	T32974	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MGVU	T64184	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V73942Y	T64005	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1124Z1ZW457B70TC	T64898	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V7398ZY	T64037	Obsolete	Tech Recycle
10/5/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MT6Q	T64108	Obsolete	Tech Recycle
10/5/2022	CMS	Docking Station	Lenovo	ThinkPad 40AG		1S40AGM5G01KXD	N/A	Obsolete	Tech Recycle
10/5/2022	CMS	TV	Element	ELEFT291		G1400228430036674	T012756	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	PP10L		3Q0VY51	T005813	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	PP32LB		5CJLYH1	T014463	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	PP18L		D8HQKC1	T007805	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	PP18L		B9HQKC1	T004353	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	L460		11S45N1124Z1ZW457B7307	T63172	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T450		11S45N1134Z1ZS7R523LC7	T35813	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	P05G		45G55Q1	T25837	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T450		1S20BV0004USPC058B9A	T35773	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	L490		1s20Q6S2NS00PF1TLLQF	T101693	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T450		1S20BV0004USPC058BAG	T35809	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T450		11S45N1124Z1ZW457B72VY	T64755	Obsolete	Tech Recycle
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10/6/2022	CMS	Laptop	Lenovo	L450		11S45N1136Z1ZS6Z51D5LE	T36044	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	E6400		32XLYK1	T30091	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	L470		1s20J5S1UD00PF10PM8U	T64747	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	P02T		379KQS1	T27713	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	P02T		GSWBQS1	T24970	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T460		11S45N1126Z1ZW2V6BT4J7	T54593	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	P02T		F79KQS1	T27709	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T460		1s20J5S1UD00PF102TAP	T64880	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Dell	E4200		N/A	T26083	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	L460		11S45N1134Z1ZW3Z66P0JU	T54242	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	L470		11S45N1126Z1ZW2V72N70P	T64100	Obsolete	Tech Recycle
10/6/2022	CMS	Laptop	Lenovo	T450		11S45N1126Z1ZW2V6BT8PW	T35810	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10N9Z1	T64627	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103V0E	T64435	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRDF	T64639	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJYS	T64390	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRCV	T63116	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QDKW	T63243	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ZFB	T64422	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1F5	T64801	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PJ74	T64929	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103FGY	T64077	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YW7L	T64363	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQWL	T64576	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q94P	T63496	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q8QP	T63299	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032WG	T64017	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJNI	T64099	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7Y2	T64536	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJRM	T64106	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGQE	T64103	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SNB	T64892	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q990	T63311	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1H9	T63291	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1042W5	T64469	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1042YU	T64497	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q26D	T63318	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N5QU	T64508	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q28D	T64906	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NLN0	T64156	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NM3C	T64641	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1056Q8	T63166	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JUJ	T63174	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1UU	T63346	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N9YM	T64159	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1FS	T63266	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037Z7	T63282	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1AH	T63041	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103UXC	T64836	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDYY	T64313	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103FEN	T64073	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QB1P	T63201	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103HX1	T64498	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNXC	T64514	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035P4	T64780	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7L9	T64613	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QTH	T64440	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MPBJ	T64773	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037Z0	T64927	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104PV5	T63011	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035Q8	T64032	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC1U	T64407	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC2Z	T64565	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1047V7	T64426	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q1R5	T63416	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104YKM	T63463	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X79	T64441	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QRH	T64808	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PFS0	T64994	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L460	1S20BV0004USPC058B93	T35790	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PYZ3	T64931	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC1D	T64356	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103X7Y	T64464	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MP9H	T64361	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103MZJ	T64495	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QJ3L	T63221	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJPO	T64622	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10455J	T64730	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PJ0H	T63024	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q23G	T63109	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC3P	T64569	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103UWY	T64431	Obsolete	Tech Recycle
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10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QU4	T64798	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QGZK	T63213	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QWTH	T63196	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1032VA	T64013	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q95Q	T63155	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLVT	T64343	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SYH	T63575	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103XMC	T64937	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGVT	T64379	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NR0Z	T64559	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJZB	T64482	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10PVYL	T64968	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NK4S	T64520	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NF32	T64667	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNRD	T64202	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104WEC	T64841	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1DJ	T64095	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QTY	T64918	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NBPQ	T64221	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102JTG	T63169	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YA01	T64348	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104PVW	T63140	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YUFV	T64230	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10336S	T63386	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MGXG	T64278	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QJ54	T63158	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Q16F	T63101	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MRC3	T64333	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1052LX	T63320	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QJ6E	T63184	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YUG7	T64319	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103ZEX	T63570	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103CBV	T64033	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N9R3	T64225	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QWUH	T63265	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10YVD8	T64711	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1035N9	T64084	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NJVD	T64177	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NBSJ	T64165	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N1JV	T64349	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QL6U	T63252	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NGJB	T64191	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC5P	T64511	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103FFE	T64928	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MLPL	T64406	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NQU6	T64107	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103C9P	T64021	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NEZS	T64623	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QQJ8	T64913	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10Y7XV	T64242	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103EP2	T64027	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NA0L	T64175	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF1037ZP	T64450	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MH1P	T64558	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10QL7B	T64903	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7PJ	T64253	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDT1	T64128	Obsolete	Tech Recycle

10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NA6D	T63027	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNKB	T64125	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF102Y8M	T64842	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF104SMF	T63509	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF103QRT	T64067	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10N7W7	T64288	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10MJK9	T64227	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDPJ	T64280	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NNS2	T64533	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NEL3	T64181	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L430	1s24653R8R9Z6LPC	T31815	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NC1K	T64786	Obsolete	Tech Recycle
10/27/2022	DCHS	Laptop	Lenovo	L470	1s20J5S1UD00PF10NDS7	T64135	Obsolete	Tech Recycle

Diane C. White

Diane C. White, Director of Purchasing

11-1-22

Date

*Supporting documentation available in the Purchasing Department.

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

<u>Fund</u>	<u>Amount</u>
Educational	\$ 3,918,082.97
Health Insurance Fund	\$ 2,821,138.60
Grant Fund	\$ 92,414.98
COVID 19 Fund	\$ 1,125.00
Operations & Maintenance	\$ 494,804.50
Bond & Interest	
Transportation	\$ 2,030,954.00
Site & Construction	\$ 269,853.51
Impact Fees	\$ -
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 9,628,373.56</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 11/10/22
Time: 08:43

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 11/10/22
Time 08:43

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1956	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	11/16/22	Processed	770.55	USD
1957	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	11/16/22	Processed	1,622,798.85	USD
1958	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	11/16/22	Processed	50,158.00	USD
1959	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	11/16/22	Processed	2,698,962.62	USD
1960	10	3158	ACH	CDW GOVERNMENT	CHICAGO	11/16/22	Processed	105,119.96	USD
1961	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/16/22	Processed	108,899.43	USD
1962	10	16554	ACH	CONSTELLATION NEWENERGY -	CAROL STREAM	11/16/22	Processed	41,099.99	USD
1963	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	11/16/22	Processed	290.00	USD
1964	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	11/16/22	Processed	120,329.86	USD
1965	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	11/16/22	Processed	1,818,500.31	USD
1966	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	11/16/22	Processed	2,343.14	USD
1967	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	11/16/22	Processed	5,616.00	USD
1968	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	11/16/22	Processed	2,420.85	USD
1969	10	19556	ACH	VOYA FINANCIAL	CHICAGO	11/16/22	Processed	18,863.88	USD

*** Payment Code ACH Totals

Total Open Payments	14	6,596,173.44
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/10/22
Time 08:43

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
174725	10	21001		1ST PLACE SPIRITWEAR	HINCKLEY	11/15/22	Processed	8,000.00	USD
174726	10	17496	REM	ACCO BRANDS USA LLC	DALLAS	11/15/22	Processed	72.48	USD
174727	10	21159		ACS ENTERPRISES	CHICAGO	11/15/22	Processed	17,975.35	USD
174728	10	19501		AD-WEAR & SPECIALTY OF TEX	HOUSTON	11/15/22	Processed	1,479.09	USD
174729	10	21652		ADESTA LLC	CARROLLTON	11/15/22	Processed	3,451.80	USD
174730	10	19928		AGC EDUCATION INC	BRIDGEVILLE	11/15/22	Processed	335.00	USD
174731	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	11/15/22	Processed	3,730.55	USD
174732	10	3096	REM4	AIRGAS USA LLC	CHICAGO	11/15/22	Processed	279.81	USD
174733	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	11/15/22	Processed	30,633.51	USD
174734	10	15713	REM	ALLDATA	DALLAS	11/15/22	Processed	975.00	USD
174735	10	10984	REM	ALPHA GRAPHICS	CRYSTAL LAKE	11/15/22	Processed	141.57	USD
174736	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	11/15/22	Processed	475.00	USD
174737	10	8694	REM1	AMAZON.COM	ATLANTA	11/15/22	Processed	17,201.21	USD
174738	10	8694	REM3	AMAZON	SEATTLE	11/15/22	Processed	71.85	USD
174739	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	11/15/22	Processed	9,996.19	USD
174740	10	10688	REM	ANTHEM SPORTS	PAWCATUCK	11/15/22	Processed	187.27	USD
174741	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	11/15/22	Processed	16,945.00	USD
174742	10	565	REM	APPLE COMPUTER INC.	ATLANTA	11/15/22	Processed	897.00	USD
174743	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	11/15/22	Processed	21,500.00	USD
174744	10	20766	REM2	ATLAS BOBCAT LLC	CHICAGO	11/15/22	Processed	140.53	USD
174745	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	11/15/22	Processed	242.88	USD
174746	10	21005		AUTOMOTIVE EQUIPMENT SPECI	HANOVER PARK	11/15/22	Processed	6,696.39	USD
174747	10	15752		AWARDS INTERNATIONAL	NILES	11/15/22	Processed	171.00	USD
174748	10	21157		B&B NETWORKS INC	WEST CHICAGO	11/15/22	Processed	254.45	USD
174749	10	4232	REM	BARNES & NOBLE INC.	DALLAS	11/15/22	Processed	339.66	USD
174750	10	8650		BARRINGTON HIGH SCHOOL	BARRINGTON	11/15/22	Processed	350.00	USD
174751	10	13896		BATAVIA HIGH SCHOOL	BATAVIA	11/15/22	Processed	525.00	USD
174752	10	21730		BATTERIES PLUS 1028	ALGONQUIN	11/15/22	Processed	669.90	USD
174753	10	16297		BELVIDERE CUSD #100	BELVIDERE	11/15/22	Processed	225.00	USD
174754	10	7302		BELVIDERE HIGH SCHOOL	BELVIDERE	11/15/22	Processed	350.00	USD
174755	10	21640		BREEDLOVE SPORTING GOODS	KEWANEE	11/15/22	Processed	7,680.00	USD
174756	10	13706		BRIDGES FOR LANGUAGE	AURORA	11/15/22	Processed	2,650.04	USD
174757	10	9754	REM	PAUL H BROOKES PUBLISHING	BALTIMORE	11/15/22	Processed	225.44	USD
174758	10	83500	REM3	BSN SPORTS LLC	DALLAS	11/15/22	Processed	953.86	USD
174759	10	8614		BUFFALO GROVE HIGH SCHOOL	BUFFALO GROVE	11/15/22	Processed	675.00	USD
174760	10	7714	REM	CENTRAL HIGH SCHOOL	BURLINGTON	11/15/22	Processed	330.00	USD
174761	10	19997		JOHN BURNETT	ELGIN	11/15/22	Processed	80.00	USD
174762	10	9164		BURRIS EQUIPMENT CO	WAUKEGAN	11/15/22	Processed	2,463.00	USD
174763	10	21572		C&L RENTAL SALES AND SERVI	HUNTLEY	11/15/22	Processed	2,924.80	USD
174764	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	11/15/22	Processed	88,139.59	USD
174765	10	20631	REM	CANTEEN REFRESHMENT SERVIC	WOOD DALE	11/15/22	Processed	431.12	USD
174766	10	21838		KARLA CARRASCO	WEST DUNDEE	11/15/22	Processed	28.30	USD
174767	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	11/15/22	Processed	76.60	USD
174768	10	2558		CASSANDRA STRINGS	Algonquin	11/15/22	Processed	1,461.83	USD
174769	10	2664		CATALYST FOR EDUCATIONAL C	CHICAGO	11/15/22	Processed	9,600.00	USD
174770	10	16077	REM1	BEHAVIORAL HEALTH SERVICES	WINFIELD	11/15/22	Processed	857.50	USD
174771	10	7015	REM2	CINTAS	CINCINNATI	11/15/22	Processed	30,556.77	USD
174772	10	9850		CLARE WOODS ACADEMY	WHEATON	11/15/22	Processed	38,587.05	USD

Cash Payment Register

AP265 Date 11/10/22
Time 08:43

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
174773	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	11/15/22	Processed	13,274.25	USD
174774	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	11/15/22	Processed	577.50	USD
174775	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	11/15/22	Processed	2,488.32	USD
174776	10	21288	REM2	COMPASS HEALTH CENTER LLC	DETROIT	11/15/22	Processed	754.99	USD
174777	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	11/15/22	Processed	3,750.00	USD
174778	10	7450		CONNECTION DAY SCHOOL	PALATINE	11/15/22	Processed	16,483.26	USD
174779	10	49605	REM3	CONSERV FS, INC	CHICAGO	11/15/22	Processed	592.50	USD
174780	10	13327	REM1	CORNELL INTERVENTIONS LLC	PITTSBURGH	11/15/22	Processed	6,421.31	USD
174781	10	7692		COVE SCHOOL	NORTHBROOK	11/15/22	Processed	19,200.64	USD
174782	10	7304		CRYSTAL LAKE CENTRAL HIGH	CRYSTAL LAKE	11/15/22	Processed	1,490.00	USD
174783	10	92741		NATHAN DANIELSON	BELVIDERE	11/15/22	Processed	256.25	USD
174784	10	13375		DEERFIELD HIGH SCHOOL	DEERFIELD	11/15/22	Processed	250.00	USD
174785	10	4505		DEKALB HIGH SCHOOL	DELALB	11/15/22	Processed	1,370.00	USD
174786	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	11/15/22	Processed	5,802.56	USD
174787	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	11/15/22	Processed	93,190.92	USD
174788	10	3449	REM3	DEMCO INC	MILWAUKEE	11/15/22	Processed	671.02	USD
174789	10	11590		DICK BLICK	CHICAGO	11/15/22	Processed	198.80	USD
174790	10	18488	REM2	DISCOUNT SCHOOL SUPPLY	CHICAGO	11/15/22	Processed	305.83	USD
174791	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	11/15/22	Processed	4,079.20	USD
174792	10	5317		DUKE'S OIL SERVICE	BENSENVILLE	11/15/22	Processed	341.00	USD
174793	10	10777		EDS RENTAL AND SALES INC	ALGONQUIN	11/15/22	Processed	3,804.00	USD
174794	10	16947		JEFFREY EHARDT	CARPENTERSVILLE	11/15/22	Processed	255.00	USD
174795	10	30500		ELGIN KEY AND LOCK CO	ELGIN	11/15/22	Processed	332.38	USD
174796	10	21717		AMI ENGEL	SOUTH ELGIN	11/15/22	Processed	87.48	USD
174797	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	11/15/22	Processed	43,425.83	USD
174798	10	12540	REM2	EQUIPMENT DEPOT ILLINOIS	MINNEAPOLIS	11/15/22	Processed	1,140.90	USD
174799	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	11/15/22	Processed	343.00	USD
174800	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	11/15/22	Processed	16,345.98	USD
174801	10	21264		FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	11/15/22	Processed	3,259.53	USD
174802	10	7221		FED CHARLES	ALGONQUIN	11/15/22	Processed	80.00	USD
174803	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	11/15/22	Processed	1,672.94	USD
174804	10	20992		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	11/15/22	Processed	820.82	USD
174805	10	16513		MARK D FINSTEIN	ELGIN	11/15/22	Processed	160.00	USD
174806	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	11/15/22	Processed	821.00	USD
174807	10	21826		RONALDO FLAMENCO	CHICAGO	11/15/22	Processed	999.99	USD
174808	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	11/15/22	Processed	4,850.53	USD
174809	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	11/15/22	Processed	7,394.00	USD
174810	10	21335		FLUID CHOREOGRAPHY	CRYSTAL LAKE	11/15/22	Processed	5,000.00	USD
174811	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	11/15/22	Processed	21,290.31	USD
174812	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	11/15/22	Processed	5,388.56	USD
174813	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/15/22	Processed	3,771.60	USD
174814	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	11/15/22	Processed	300.00	USD
174815	10	4088	ACH	FRANCZEK PC	CHICAGO	11/15/22	Processed	1,018.00	USD
174816	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	11/15/22	Processed	350.00	USD
174817	10	14697		DAVID FRIEDERICK	EAST DUNDEE	11/15/22	Processed	160.00	USD
174818	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	11/15/22	Processed	614.98	USD
174819	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	11/15/22	Processed	13,600.00	USD
174820	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	11/15/22	Processed	310.00	USD

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174821	10	19922		EMMA GENTILE	CARPENTERSVILLE	11/15/22	Processed	18.13	USD
174822	10	17489		STEVEN GERTZ	CARPENTERSVILLE	11/15/22	Processed	193.76	USD
174823	10	20982		GIPPER MEDIA	SANTA MONICA	11/15/22	Processed	450.00	USD
174824	10	21422		GLENBROOK HIGH SCHOOL DIST	GLENVIEW	11/15/22	Processed	425.00	USD
174825	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	11/15/22	Processed	200.78	USD
174826	10	20487		GOLDSTAR PRINTING INC	ROCKFORD	11/15/22	Processed	978.75	USD
174827	10	2580	REM	GRAINGER	PALATINE	11/15/22	Processed	6,030.90	USD
174828	10	8652		GRANT HIGH SCHOOL	FOX LAKE	11/15/22	Processed	175.00	USD
174829	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	11/15/22	Processed	370.00	USD
174830	10	16427		DOUGLAS L GROOT	PALATINE	11/15/22	Processed	80.00	USD
174831	10	14327	REM	ROCKFORD GUILFORD HIGH SCH	ROCKFORD	11/15/22	Processed	250.00	USD
174832	10	10932	REM1	GUITAR CENTER	THOUSAND OAKS	11/15/22	Processed	899.95	USD
174833	10	4623	REM1	HARBOR FREIGHT TOOLS	LOS ANGELES	11/15/22	Processed	146.97	USD
174834	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	11/15/22	Processed	100.00	USD
174835	10	20376		HATCHELL & ASSOCIATES, INC	ELMHURST	11/15/22	Processed	85.00	USD
174836	10	21281		HEARTLAND SCHOOL SOLUTIONS	ATLANTA	11/15/22	Processed	6,720.75	USD
174837	10	20978	REM2	LITERACY RESOURCES LLC	CAROL STREAM	11/15/22	Processed	260.00	USD
174838	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	11/15/22	Processed	1,269.06	USD
174839	10	4057	REM	HINCKLEY SPRINGS	DALLAS	11/15/22	Processed	2,875.34	USD
174840	10	13989	REM	HOBART SERVICES	CAROL STREAM	11/15/22	Processed	378.85	USD
174841	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	11/15/22	Processed	897.85	USD
174842	10	7127	PCD	HORIZON SOFTWARE INTERNATI	ATLANTA	11/15/22	Processed	1,986.65	USD
174843	10	21839		TANYA HOUSE	ALGONQUIN	11/15/22	Processed	30.25	USD
174844	10	90799		JEANNE HOWARD	ALGONQUIN	11/15/22	Processed	24.69	USD
174845	10	8197		HUNTLEY COMM SCHOOL DIST 1	ALGONQUIN	11/15/22	Processed	875.00	USD
174846	10	16144		HYPERSTITCH INC	MARENGO	11/15/22	Processed	842.00	USD
174847	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	11/15/22	Processed	280.00	USD
174848	10	11752	REM6	IJAS REGION 5	CHICAGO	11/15/22	Processed	75.00	USD
174849	10	6455		IL ASSOC SCHOOL SOCIAL WOR	TINLEY PARK	11/15/22	Processed	420.00	USD
174850	10	14654	REM2	ILLINI HI REACH INC	CROWN POINT	11/15/22	Processed	3,150.00	USD
174851	10	7616		ILLINOIS ASSOCIATION FOR P	PEOTONE	11/15/22	Processed	65.00	USD
174852	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	11/15/22	Processed	1,277.00	USD
174853	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	11/15/22	Processed	392.00	USD
174854	10	2306		ILLINOIS SCHOOL FOR THE DE	JACKSONVILLE	11/15/22	Processed	357.50	USD
174855	10	10751	REM	ISTHA	DOWNERS GROVE	11/15/22	Processed	448.75	USD
174856	10	19972	REM	WAUBONSIE VALLEY HS CUSD 2	AURORA	11/15/22	Processed	200.00	USD
174857	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	11/15/22	Processed	8,938.15	USD
174858	10	6669		INSpra	FRANKFORT	11/15/22	Processed	35.00	USD
174859	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	11/15/22	Processed	3,500.00	USD
174860	10	19251		ISTATION	DALLAS	11/15/22	Processed	1,287.00	USD
174861	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	11/15/22	Processed	21.57	USD
174862	10	12150		SHANNON JAMROZY	ROLLING MEADOWS	11/15/22	Processed	252.75	USD
174863	10	21418		JF CONSULTING 12	HANOVER PARK	11/15/22	Processed	288.00	USD
174864	10	10904	REM1	JOHNSON CONTROLS	DALLAS	11/15/22	Processed	2,914.00	USD
174865	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	11/15/22	Processed	166.00	USD
174866	10	6220	REM	KANE CTY REG OFF of ED #31	GENEVA	11/15/22	Processed	104.50	USD
174867	10	3552	REM2	KAPLAN EARLY LEARNING CO	CHARLOTTE	11/15/22	Processed	2,099.95	USD
174868	10	21580		ADAM KASPROWICZ	GILBERTS	11/15/22	Processed	177.50	USD

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174869	10	9816	REM2	KINSEY	GLEN ELLYN	11/15/22	Processed	7,352.50	USD
174870	10	20057		KNOWBE4 INC	CLEARWATER	11/15/22	Processed	14,104.70	USD
174871	10	21848		NINA KORUNA	WEST DUNDEE	11/15/22	Processed	81.85	USD
174872	10	21450		KRANZ INC	RACINE	11/15/22	Processed	5,649.32	USD
174873	10	19579		JUSTINE KYLLOE	ELBURN	11/15/22	Processed	476.25	USD
174874	10	1002	REM	LAKE COUNTY	VERNON HILLS	11/15/22	Processed	400.00	USD
174875	10	7711		LAKE PARK HIGH SCHOOL	ROSELLE	11/15/22	Processed	125.00	USD
174876	10	1504		LAKESHORE LEARNING MATERIA	CARSON	11/15/22	Processed	229.95	USD
174877	10	13516	REM1	LEARNING A-Z	BOSTON	11/15/22	Processed	1,026.00	USD
174878	10	20295		LED RITE LLC	HAMPSHIRE	11/15/22	Processed	1,246.00	USD
174879	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	11/15/22	Processed	968.65	USD
174880	10	20183		LENZ FIELD AND SPORTS COMP	JACKSONVILLE	11/15/22	Processed	555.00	USD
174881	10	21821		LESSONPIX INC	PALM HARBOR	11/15/22	Processed	1,713.60	USD
174882	10	21831		LISA LEWIS	LAKE IN THE HILLS	11/15/22	Processed	1,284.82	USD
174883	10	13278		LEYDEN HIGH SCHOOL	FRANKLIN PARK	11/15/22	Processed	350.00	USD
174884	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	11/15/22	Processed	95.74	USD
174885	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	11/15/22	Processed	1,996.80	USD
174886	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	11/15/22	Processed	700.00	USD
174887	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	11/15/22	Processed	12,957.12	USD
174888	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	11/15/22	Processed	281.00	USD
174889	10	4152	REM	WILLIAM V MACGILL & CO	LOMBARD	11/15/22	Processed	70.94	USD
174890	10	14331		MAINE WEST HIGH SCHOOL	DES PLAINES	11/15/22	Processed	315.00	USD
174891	10	21836		MANPOWER	AURORA	11/15/22	Processed	1,624.32	USD
174892	10	21083	REM	MANSFIELD OIL CO	DALLAS	11/15/22	Processed	158,551.41	USD
174893	10	20134		MARBLESOFT	BLAINE	11/15/22	Processed	83.76	USD
174894	10	21835		MATBOSS LLC	EDINA	11/15/22	Processed	599.00	USD
174895	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	11/15/22	Processed	4,818.03	USD
174896	10	21785	REM	MEGA FABRICATION, INC	CHICAGO	11/15/22	Processed	103.55	USD
174897	10	20480	REM	SHANNON TAMPA	ALGONQUIN	11/15/22	Processed	1,080.00	USD
174898	10	13803		MEYER SIGNS	GILBERTS	11/15/22	Processed	461.00	USD
174899	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	11/15/22	Processed	5,216.36	USD
174900	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	11/15/22	Processed	6,488.00	USD
174901	10	18348		MIDWEST SALT LLC	WEST CHICAGO	11/15/22	Processed	10,143.00	USD
174902	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	11/15/22	Processed	17,500.00	USD
174903	10	21678		MINDWORKS LOVE AND LOGIC	COSTA MESA	11/15/22	Processed	400.00	USD
174904	10	21403		KATHLEEN M MITCHELL	CRYSTAL LAKE	11/15/22	Processed	20.00	USD
174905	10	11777	REM3	MOBILE MINI	DALLAS	11/15/22	Processed	414.86	USD
174906	10	15841		KENNETH S MOLINARI	LIBERTYVILLE	11/15/22	Processed	80.00	USD
174907	10	10241		ART MORTENSEN	HOFFMAN ESTATES	11/15/22	Processed	80.00	USD
174908	10	20963		ROB MOULTON	PINGREE GROVE	11/15/22	Processed	209.46	USD
174909	10	9906	REM4	MUSIC AND ARTS	FREDERICK	11/15/22	Processed	2,185.74	USD
174910	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	11/15/22	Processed	4,236.00	USD
174911	10	19522		ANGELA NAJI	SLEEPY HOLLOW	11/15/22	Processed	665.00	USD
174912	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	11/15/22	Processed	589.14	USD
174913	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	11/15/22	Processed	100.00	USD
174914	10	59320	REM	NASCO	FORT ATKINSON	11/15/22	Processed	1,886.63	USD
174915	10	9193		NATIONAL CENTER FOR YOUTH	CHATTANOOGA	11/15/22	Processed	500.00	USD
174916	10	20581		NATIONAL INST AUTOMOTIVE E	LEESBURG	11/15/22	Processed	1,725.00	USD

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174917	10	14811	REM2	NEUCO INC	CAROL STREAM	11/15/22	Processed	11,703.40	USD
174918	10	20637		NEW TRIER TOWNSHIP HS	NORTHFIELD	11/15/22	Processed	250.00	USD
174919	10	61930	REM2	NICOR GAS	CAROL STREAM	11/15/22	Processed	49.37	USD
174920	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	11/15/22	Processed	2,660.32	USD
174921	10	18274		NORTHERN ILLINOIS SCIENCE	DEKALB	11/15/22	Processed	900.00	USD
174922	10	7815	REM3	SHAW MEDIA	CRYSTAL LAKE	11/15/22	Processed	625.00	USD
174923	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	11/15/22	Processed	1,239,097.25	USD
174924	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	11/15/22	Processed	3,318.00	USD
174925	10	8528		OREGON HIGH SCHOOL	OREGON	11/15/22	Processed	175.00	USD
174926	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	11/15/22	Processed	995.77	USD
174927	10	63671	REM4	FUN EXPRESS a SUBSIDIARY o	MINNEAPOLIS	11/15/22	Processed	57.50	USD
174928	10	15355	REM	OSWEGO HIGH SCHOOL	OSWEGO	11/15/22	Processed	300.00	USD
174929	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	11/15/22	Processed	286.35	USD
174930	10	7308		PALATINE HIGH SCHOOL	PALATINE	11/15/22	Processed	550.00	USD
174931	10	21060		PANERA BREAD COMPANY	ST LOUIS	11/15/22	Processed	710.76	USD
174932	10	20958	REM	PARTS TOWN LLC	CHICAGO	11/15/22	Processed	247.32	USD
174933	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	11/15/22	Processed	3,605.17	USD
174934	10	4157		PENTEGRA SYSTEMS LLC	NAPERVILLE	11/15/22	Processed	4,531.59	USD
174935	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	11/15/22	Processed	801.55	USD
174936	10	19727		PHOENIX CONSULTING SERVICE	MCHENRY	11/15/22	Processed	1,050.00	USD
174937	10	12591	REM2	PLAINFIELD NORTH	PLAINFIELD	11/15/22	Processed	250.00	USD
174938	10	5406		PLANK ROAD PUBLISHING	WAUWATOSA	11/15/22	Processed	223.40	USD
174939	10	21759		POM EXPRESS	NORTH HAMPTON	11/15/22	Processed	578.00	USD
174940	10	7202	REM	POMP'S TIRE SERVICE	MILWAUKEE	11/15/22	Processed	3,780.87	USD
174941	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	11/15/22	Processed	8,969.67	USD
174942	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	11/15/22	Processed	235.00	USD
174943	10	16904		PRO-GRAPHICS CUSTOM SCREEN	GLENDALE HEIGHTS	11/15/22	Processed	1,087.00	USD
174944	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	11/15/22	Processed	9,752.19	USD
174945	10	19238		PUSHCOIN	GENEVA	11/15/22	Processed	2,549.50	USD
174946	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	11/15/22	Processed	1,290.54	USD
174947	10	21682		QUANTUM LEARNING LLC	WESTMONT	11/15/22	Processed	541.02	USD
174948	10	12262	REM	SHARI MURPHY d/b/a	WESTMONT	11/15/22	Processed	5,838.00	USD
174949	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	11/15/22	Processed	5,161.18	USD
174950	10	12753	REM	THE RACKET CLUB	CRYSTAL LAKE	11/15/22	Processed	24.00	USD
174951	10	39700		RALPH HELM INC	ELGIN	11/15/22	Processed	28,474.98	USD
174952	10	2647	REM4	RANDALL OAKS GOLF CLUB	WEST DUNDEE	11/15/22	Processed	925.00	USD
174953	10	12854		JAMIE RANDL	WEST DUNDEE	11/15/22	Processed	350.00	USD
174954	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	11/15/22	Processed	17,950.00	USD
174955	10	10288		REALITYWORKS	EAU CLAIRE	11/15/22	Processed	1,048.95	USD
174956	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	11/15/22	Processed	375.31	USD
174957	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	11/15/22	Processed	422.98	USD
174958	10	13572		GERALD F REEDY	HUNTLEY	11/15/22	Processed	80.00	USD
174959	10	13960		FRANK WAYNE REES	CRYSTAL LAKE	11/15/22	Processed	80.00	USD
174960	10	8648		RENAISSANCE COMMUNICATION	FRANKLIN PARK	11/15/22	Processed	29,664.83	USD
174961	10	1977		RICHMOND BURTON HIGH SCHOO	RICHMOND	11/15/22	Processed	225.00	USD
174962	10	15920	REM1	RICOH USA, Inc.	CHICAGO	11/15/22	Processed	3,700.00	USD
174963	10	3209	RE11	RICOH USA, INC	CHICAGO	11/15/22	Processed	269.85	USD
174964	10	70510		RIEKE SEPTIC SERVICE	DUNDEE	11/15/22	Processed	1,050.00	USD

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174965	10	6362		RIO GRANDE	ALBUQUERQUE	11/15/22	Processed	458.16	USD
174966	10	8651	REM	AUBURN HIGH SCHOOL	ROCKFORD	11/15/22	Processed	275.00	USD
174967	10	7408		ROCKFORD EAST HIGH SCHOOL	ROCKFORD	11/15/22	Processed	480.00	USD
174968	10	8649		ROCKFORD JEFFERSON HIGH SC	ROCKFORD	11/15/22	Processed	300.00	USD
174969	10	21823		DAVID ROJAS	GLEN ELLYN	11/15/22	Processed	43.94	USD
174970	10	92909		AMY ROLLER	ELGIN	11/15/22	Processed	5.00	USD
174971	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	11/15/22	Processed	1,879.55	USD
174972	10	6816	REM2	SCHOLASTIC CLASSROOM MAGAZ	CINCINNATI	11/15/22	Processed	668.75	USD
174973	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	11/15/22	Processed	1,783.57	USD
174974	10	6754	REM1	SCHOOL OUTFITTERS	CHICAGO	11/15/22	Processed	2,779.12	USD
174975	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	11/15/22	Processed	44,806.41	USD
174976	10	17316	REM	SEAL OF ILLINOIS	PALATINE	11/15/22	Processed	165,495.31	USD
174977	10	21617	REM	SERVICWEAR APPAREL INC	CINCINNATI	11/15/22	Processed	493.20	USD
174978	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	11/15/22	Processed	519.10	USD
174979	10	17562		SICO AMERICA INC	MINNEAPOLIS	11/15/22	Processed	3,693.66	USD
174980	10	21827		JOSEPH SIECZKOWSKI	ELGIN	11/15/22	Processed	388.12	USD
174981	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	11/15/22	Processed	787.50	USD
174982	10	999001750		CHERYL SLAY	PINGREE GROVE	11/15/22	Processed	9.35	USD
174983	10	10966		PETER SMOK	CRYSTAL LAKE	11/15/22	Processed	80.00	USD
174984	10	4368		SOLUTION TREE	BLOOMINGTON	11/15/22	Processed	28,600.00	USD
174985	10	13718		SOUTH ELGIN HIGH SCHOOL	SOUTH ELGIN	11/15/22	Processed	300.00	USD
174986	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	11/15/22	Processed	1,493.47	USD
174987	10	21812	REM	SOUTHEASTERN PERFORMANCE A	DOTHAN	11/15/22	Processed	1,725.00	USD
174988	10	16891	REM2	SPECIAL EDUCATION SERVICES	CHICAGO	11/15/22	Processed	3,355.20	USD
174989	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	11/15/22	Processed	21,466.59	USD
174990	10	7310		ST VIATOR HIGH SCHOOL	ARLINGTON HEIGHTS	11/15/22	Processed	350.00	USD
174991	10	6033		STANDARD INDUSTRIAL & AUTO	HANOVER PARK	11/15/22	Processed	420.00	USD
174992	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	11/15/22	Processed	115.47	USD
174993	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	11/15/22	Processed	1,111.89	USD
174994	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	11/15/22	Processed	968.75	USD
174995	10	15014		MARK STEPHAN	LAKEMOOR	11/15/22	Processed	80.00	USD
174996	10	11375		STEVENSON HIGH SCHOOL	LINCOLNSHIRE	11/15/22	Processed	214.00	USD
174997	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	11/15/22	Processed	200.00	USD
174998	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	11/15/22	Processed	245.00	USD
174999	10	7311		STREAMWOOD HIGH SCHOOL	STREAMWOOD	11/15/22	Processed	300.00	USD
175000	10	8107		STUDENT SUPPLY	KENT	11/15/22	Processed	143.96	USD
175001	10	19779	REM1	SUNRISE SOUTHWEST LLC	DOWNERS GROVE	11/15/22	Processed	1,514.16	USD
175002	10	21819		SUPERIOR CHEER	CYNTHIANA	11/15/22	Processed	34.90	USD
175003	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	11/15/22	Processed	741.50	USD
175004	10	19148		T S LIVINGSTON INC	NORTH AURORA	11/15/22	Processed	877.50	USD
175005	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	11/15/22	Processed	132.00	USD
175006	10	14759		TIMEOUT SERVICES LLC	OSWEGO	11/15/22	Processed	423.00	USD
175007	10	21705		TITAN BRANDS	MEMPHIS	11/15/22	Processed	854.97	USD
175008	10	713	REM2	TRANE US INC	CHICAGO	11/15/22	Processed	2,855.28	USD
175009	10	18700		TREES R US INC	WAUCONDA	11/15/22	Processed	5,415.00	USD
175010	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	11/15/22	Processed	6,526.81	USD
175011	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	11/15/22	Processed	800.00	USD
175012	10	12213		TROPHIES BY GEORGE	BARTLETT	11/15/22	Processed	236.50	USD

Cash Payment Register

AP265 Date 11/10/22
Time 08:43

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
175013	10	11468	REM	ULINE	CHICAGO	11/15/22	Processed	1,065.87	USD
175014	10	20348	PUR1	UNIVERSITY OF WISONSIN PLA	MADISON	11/15/22	Processed	675.00	USD
175015	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	11/15/22	Processed	575.00	USD
175016	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	11/15/22	Processed	9,311.99	USD
175017	10	9847		VCP INC	ALGONQUIN	11/15/22	Processed	417.00	USD
175018	10	18279		VEX ROBOTICS INC	GREENVILLE	11/15/22	Processed	607.75	USD
175019	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	11/15/22	Processed	426.69	USD
175020	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	11/15/22	Processed	22,102.50	USD
175021	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	11/15/22	Processed	765.00	USD
175022	10	20577		VIVACITY TECH PBC	SAINT PAUL	11/15/22	Processed	37,211.05	USD
175023	10	17980	REM2	VT SERVICES INC	WHEELING	11/15/22	Processed	95.00	USD
175024	10	18131		PATRICIA WALSH	CRYSTAL LAKE	11/15/22	Processed	56.27	USD
175025	10	7851		WARREN TOWNSHIP HIGH SCHOO	GURNEE	11/15/22	Processed	275.00	USD
175026	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	11/15/22	Processed	16,918.28	USD
175027	10	3029		WEST MUSIC COMPANY	CORALVILLE	11/15/22	Processed	4,947.60	USD
175028	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	11/15/22	Processed	8,221.56	USD
175029	10	10243		SEAN WETENDORF	MCHENRY	11/15/22	Processed	80.00	USD
175030	10	7312		WHEELING HIGH SCHOOL	WHEELING	11/15/22	Processed	500.00	USD
175031	10	14943	REM1	MID-STATES WRESTLING CLASS	WHITEWATER	11/15/22	Processed	325.00	USD
175032	10	4013	REM2	WILSON LANGUAGE TRAINING C	WORCESTER	11/15/22	Processed	999.00	USD
175033	10	7313	REM	WOODSTOCK NORTH HS	WOODSTOCK	11/15/22	Processed	430.00	USD
175034	10	14776		WOODSTOCK NORTH HIGH SCHOO	WOODSTOCK	11/15/22	Processed	344.88	USD

*** Payment Code MHC Totals

Total Open Payments	310	2,775,492.17
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/10/22
Time 08:43

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
1126	10	10851		AT&T	SAGINAW	11/15/22	Processed	3,219.68	USD	
1127	10	9801	REM8	PITNEY BOWES	PITTSBURGH	11/15/22	Processed	115.50	USD	
1128	10	9724	REM3	T-MOBILE	CINCINNATI	11/15/22	Processed	214.95	USD	
*** Payment Code PCD Totals										
Total Open Payments								3	3,550.13	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date 11/10/22
Time 08:43

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3633	10	9298		ILLINOIS DEPARTMENT OF REV	SPRINGFIELD	11/15/22	Processed	17.37	USD
3634	10	42820		ILLINOIS MUNICIPAL RET FUN	OAK BROOK	11/15/22	Processed	53.59	USD
3635	10	1111		LAMP INC	ELGIN	11/15/22	Processed	29,645.00	USD
3636	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	11/15/22	Processed	17,187.00	USD
3637	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	11/15/22	Processed	975.00	USD

*** Payment Code WIR Totals

Total Open Payments	5	47,877.96
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	332	9,423,093.70
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	332	9,423,093.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/07/22
Time: 10:03

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 11/07/22
Time 10:03

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3632	10	12763		BMO HARRIS BANK	CHICAGO	10/31/22	Processed	81,277.77	USD

*** Payment Code WIR Totals

Total Open Payments	1	81,277.77
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	81,277.77
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	81,277.77
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 11/03/22
Time: 16:33

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 11/03/22
Time 16:33

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1955	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	11/04/22	Processed	5,017.82	USD

*** Payment Code ACH Totals

Total Open Payments	1	5,017.82
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 11/03/22
Time 16:33

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
174718	10	4057	REM	HINCKLEY SPRINGS	DALLAS	11/03/22	Processed	79.65	USD
174719	10	5358		SECRETARY OF STATE	SPRINGFIELD	11/03/22	Processed	4.00	USD
174720	10	12213		TROPHIES BY GEORGE	BARTLETT	11/03/22	Processed	863.15	USD
174721	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	11/03/22	Processed	15,080.06	USD

*** Payment Code MHC Totals

Total Open Payments	4	16,026.86
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	5	21,044.68
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	5	21,044.68
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/27/22
Time: 14:26

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 10/27/22
Time 14:26

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3624	10	1111		LAMP INC	ELGIN	10/11/22	Processed	97,248.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	97,248.00
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	97,248.00
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	97,248.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 10/21/22
Time: 09:00

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 10/21/22
Time 09:00

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
174683	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	10/21/22	Processed	648.00	USD
174684	10	16116	REM	NATIONAL STUDENT CLEARING	BALTIMORE	10/21/22	Processed	1,785.00	USD
174685	10	12172		SCRIPPS NATIONAL SPELLING	CINCINNATI	10/21/22	Processed	882.50	USD
174686	10	20856	REM2	SUNBELT RENTALS, INC	ATLANTA	10/21/22	Processed	1,406.62	USD
174687	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	10/21/22	Processed	527.93	USD
174688	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	10/21/22	Processed	459.36	USD

*** Payment Code MHC Totals

Total Open Payments	6	5,709.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	6	5,709.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	6	5,709.41
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Treasurer Report

As of September 30, 2022, the District had \$220,143,779.77 of cash on hand. The cash balance by fund was:

Operating Fund	\$181,131,438.74
Bond & Interest Fund	\$21,051,251.02
Site & Construction Fund	\$17,961,090.01
Total	\$ 220,143,779.77

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through August should be 25% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	15.20%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Operations & Maintenance	19.44%	This fund is on trend.
Bond & Interest	0.00%	The bond & interest fund is used to pay our debt payments made in November, December, and June.
Transportation	8.18%	We have not received a transportation invoice since school started in August.
IMRF/Social Security	18.15%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Capital Projects	15.89%	This fund is used to pay for our capital projects.
Tort	99.92%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 29.86% of its budgeted revenue compared to 33.45% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 29.70% compared to 32.72% prior YTD.

- Local Revenues are at 34.76%;
- State Revenues are on-trend at 19.95%;
- Federal Revenues are on-trend at 20.15% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 15.70% compared to 15.37% prior to YTD.

- Salaries are at 14.25%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 12.78%- teacher and para salaries started on August 31, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 18.44%;
- Supplies/Materials are at 20.90%;
- Capital Outlay is at 36.99%;
- Other/Tuition is at 10.51%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) is 55.73% due to summer purchases for the start of school.

Monthly Notes:

- Short-term interest rates have increased from 1.754% in August to 2.123% in September. Total interest for the year is \$448,941.
- The Tort Fund has a deficit balance of (\$568,112) due to payment of the District insurance premiums for worker's compensation and general liability insurance coverage. Property tax collections throughout the year will offset this deficit by the end of the fiscal year. The deficit is being covered by a loan from the working cash fund.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. Final financials will be available in December 2022. Additional accrual journal entries need to be made once the audit is finalized.

TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2022

INVESTMENTS AT COST: \$ 220,143,779.77

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 13,170,149.38	
O&M Fund	\$ 661,980.43	
Transportation Fund	<u>\$ 53,255.75</u>	\$ 13,885,385.56

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 872,321.59</u>	
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Total Teachers, Retirement System		\$ 872,321.59
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Illinois Municipal Retirement Fund

IMRF	\$ 221,746.75	
FICA	\$ 160,850.45	
Medicare	<u>\$ 185,897.94</u>	

Total IMRF/FICA/Medicare Fund		\$ 568,495.14
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Total Payroll and Related Expenditures		<u><u>\$ 15,326,202.29</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2022

By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	85,387,750	34.69%
State	85,508,339	17,044,892	19.93%
Federal	29,062,299	5,284,802	18.18%
Other Source	-	-	
Total Revenues	<u>360,684,118</u>	<u>107,717,444</u>	<u>29.86%</u>
Salaries	178,380,648	25,416,945	14.25%
Benefits	47,386,856	6,056,006	12.78%
Purchased Services	56,371,145	10,394,449	18.44%
Supplies/Materials	13,154,220	2,749,063	20.90%
Capital Outlay	24,269,259	4,116,346	16.96%
Other	40,840,484	1,211,335	2.97%
Non-Capitalized Equipment	5,198,746	2,897,236	55.73%
Total Expenditures	<u>365,601,358</u>	<u>52,841,379</u>	<u>14.45%</u>
Revenues Over Disbursements	(4,917,240)	54,876,065	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(4,917,240)</u>	<u>54,876,065</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2022

By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	74,485,692	34.76%
State	85,458,339	17,044,892	19.95%
Federal	26,223,454	5,284,802	20.15%
Other Sources	-	-	
Total Revenues	<u>325,956,830</u>	<u>96,815,385</u>	<u>29.70%</u>
Salaries	178,380,648	25,416,945	14.25%
Benefits	47,386,856	6,056,006	12.78%
Purchased Services	56,351,145	10,393,697	18.44%
Supplies/Materials	13,154,220	2,749,063	20.90%
Capital Outlay	1,235,907	457,178	36.99%
Other/Tuition	11,524,006	1,211,335	10.51%
Non-Capitalized Equipment	5,198,746	2,897,236	55.73%
Total Expenditures	<u>313,231,528</u>	<u>49,181,460</u>	<u>15.70%</u>
Revenues Over Disbursements	12,725,302	47,633,926	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>12,725,302</u>	<u>47,633,926</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2022

By Fund, By Object

Fund 1-Educational	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	168,470,217	55,787,686	33.11%
State	76,393,073	14,723,039	19.27%
Federal	26,223,454	5,284,802	20.15%
Other Sources	-	-	
Total Revenues	271,086,744	75,795,527	27.96%
Salaries	168,404,172	23,359,468	13.87%
Benefits	38,572,977	4,397,336	11.40%
Purchased Services	32,466,712	6,334,108	19.51%
Supplies/Materials	5,646,646	1,447,182	25.63%
Capital Outlay	248,661	158,514	63.75%
Other/Tuition	11,515,006	1,211,335	10.52%
Non-Capitalized Equipment	4,929,638	2,870,278	58.22%
Total Expenditures	261,783,812	39,778,223	15.20%
Revenues Over Disbursements	9,302,932	36,017,304	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	9,302,932	36,017,304	
Fund 2-Operations & Maintenance			
Local	25,813,825	11,555,271	44.76%
State	-	-	
Other Sources	-	-	
Total Revenues	25,813,825	11,555,271	44.76%
Salaries	9,517,262	1,978,677	20.79%
Benefits	1,624,766	348,375	21.44%
Purchased Services	3,927,048	611,376	15.57%
Supplies/Materials	6,102,390	1,083,004	17.75%
Capital Outlay	896,610	296,756	33.10%
Other	9,000	-	0.00%
Non-Capitalized Equipment	269,108	26,958	10.02%
Total Expenditures	22,346,184	4,345,145	19.44%
Revenues Over Disbursements	3,467,641	7,210,126	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	3,467,641	7,210,126	
Fund 3-Bond & Interest			
Local	26,932,112	10,225,731	37.97%
Other Sources	-	-	0.00%
Total Revenues	26,932,112	13,049,102	48.45%
Purchased Services	20,000	752	3.76%
Other	29,316,478	-	0.00%
Total Expenditures	29,336,478	752	0.00%
Revenues Over Disbursements	(2,404,366)	13,048,351	
Other Financing Sources/(Uses)	-	-	
Net Change to Fund Balance	(2,404,366)	13,048,351	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2022

By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 4-Transportation			
Local	10,727,581	3,438,323	32.05%
State	9,065,266	2,321,853	25.61%
Other Sources	-	-	
Total Revenues	<u>19,792,847</u>	<u>5,760,176</u>	<u>29.10%</u>
Salaries	459,214	78,799	17.16%
Benefits	11,822	7,477	63.24%
Purchased Services	17,818,247	1,310,689	7.36%
Supplies/Materials	1,405,184	218,877	15.58%
Capital Outlay	90,636	1,908	2.11%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	<u>19,785,103</u>	<u>1,617,750</u>	<u>8.18%</u>
Revenues Over Disbursements	7,744	4,142,427	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>7,744</u>	<u>4,142,427</u>	
Fund 5-IMRF/Social Security			
Local	7,013,342	2,833,301	40.40%
Total Revenues	<u>7,013,342</u>	<u>2,833,301</u>	<u>40.40%</u>
Benefits	7,177,291	1,302,818	18.15%
Total Expenditures	<u>7,177,291</u>	<u>1,302,818</u>	<u>18.15%</u>
Revenues Over Disbursements	(163,949)	1,530,482	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(163,949)</u>	<u>1,530,482</u>	
Fund 6-Capital Projects			
Local	4,906,331	676,327	13.78%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	<u>7,795,176</u>	<u>676,327</u>	<u>8.68%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	3,659,168	15.89%
Other	-	-	
Total Expenditures	<u>23,033,352</u>	<u>3,659,168</u>	<u>15.89%</u>
Revenues Over Disbursements	(15,238,176)	(2,982,841)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(15,238,176)</u>	<u>(2,982,841)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 3

September 30, 2022

By Fund, By Object

Fund 7-Working Cash	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	57,378	89,481	155.95%
Total Revenues	<u>57,378</u>	<u>89,481</u>	<u>155.95%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	57,378	89,481	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>57,378</u>	<u>89,481</u>	
 Fund 8-Tort			
Local	2,192,694	781,630	35.65%
Total Revenues	<u>2,192,694</u>	<u>781,630</u>	<u>35.65%</u>
Purchase Services	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Total Expenditures	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Revenues Over Disbursements	53,556	(1,355,894)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>53,556</u>	<u>(1,355,894)</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 @ 09/30/22
OPERATING FUND INVESTMENTS											
US TREASURY N/B	SEC	365		6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	-	-
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	-	-
Cash Mgmt Bill	SEC	365		5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	-	-
Bank of China	CD	365		12/15/2021	9/8/2022	267	0.101%	249,984	249,800	-	-
Financial Federal	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
Bank Hapoalim, NY	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
CIBC Bank USA/Private Bank	CD	365		12/15/2021	9/8/2022	267	0.100%	249,984	249,800	-	-
CIT Bank, National Association, CA	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Pinnacle Bank, TN	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
City First Bank of D.C., National Association	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
First Liberty Bank, OK	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Amarillo National Bank, TX	CDR	365		9/16/2021	9/15/2022	364	0.080%	34,391	34,364	-	-
State Bank of India	DTC	365		9/17/2021	9/16/2022	364	0.080%	249,000	249,174	-	-
US TREASURY N/B	SEC	365		7/29/2022	9/23/2022	56	2.200%	5,016,877	5,000,000	-	-
US TREASURY N/B	SEC	365		6/17/2022	10/6/2022	111	1.600%	6,125,000	6,095,350	29,650.10	6,095,349.90
US TREASURY N/B	SEC	365		6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	45,336.12	7,599,663.88
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 MO	CD	365		12/17/2020	12/19/2022	732	0.151%	349,353	248,600	100,752.79	248,600.00
SERVIFIRST 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	-	4,997,366.09
Western Alliance Bank/Torrey Pines	CD	365		7/14/2021	1/4/2023	539	0.142%	249,912	249,400	512.11	249,400.00
Cash Mgmt Bill 912796ZJ1	SEC	365		9/13/2022	1/10/2023	119	3.130%	13,232,000	13,098,333	-	13,098,333.28
Cash Mgmt Bill 912796ZL6	SEC	365		9/27/2022	1/24/2023	119	3.470%	8,697,000	8,599,715	-	8,599,715.36
US TREASURY N/B	SEC	365		6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	-	6,967,593.95
US TREASURY N/B	SEC	365		6/17/2022	2/28/2023	256	2.530%	20,525,000	20,188,262	-	20,188,261.72
US TREASURY N/B	SEC	365		6/17/2022	3/15/2023	271	1.830%	7,600,000	7,486,891	-	7,486,890.63
US TREASURY N/B	SEC	365		11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	-	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	-	4,956,127.34
US TREASURY N/B	SEC	365		7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	-	1,981,216.64
US TREASURY N/B	SEC	365		7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	-	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	-	1,982,926.25

PONCE BANK	SDA		9/30/2022		2.880%	388	388	388	
NEXBANK, SSB-ICS	SDA		9/30/2022		2.880%	59,340,447	59,340,447	59,340,447	
Bank of China	SDA		9/30/2022		2.880%	573,926	573,926	573,926	
Bank of China	SDA		9/30/2022		2.880%	262,381	262,381	262,381	
Congressional Bank	SDA		9/30/2022		2.923%	655,379	655,379	655,379	
NEXBANK, SSB-PHLY,TX	SDA		9/30/2022		2.880%	16,110	16,110	16,110	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	2.123%	121,419.77	-	121,419.77
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	2.195%	9,901,691.31	-	9,901,691.31
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	9/30/2022			9,872,000	-	9,872,000.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	2.123%	11,906,873.28	-	11,906,873.28
Total Operating Investments with PMA								\$	185,085,982.28
								Outstanding Items	17,505,606.40
								Bond & Interest Fund Transfers	(18,297,386.48)
								Construction Fund Transfers	(3,162,763.46)
TOTALS OPERATING FUNDS AS OF			30-Sep-22					\$	181,131,438.74
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):			30-Sep-22					\$	21,051,251.02
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):			30-Sep-22					\$	17,961,090.01
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)								\$	220,143,779.77

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 09/30/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	2.123%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	2.195%		892,524.27	-	892,524.27
Total B&I Investments with PMA											892,524.27
USBank Intercept Escrow Fund 400554.1	MMA								1,860,551.15	-	1,860,551.15
USBank Bond Pool Fund 431613.1	MMA								789.12	-	789.12
Total B&I Investments with US Bank											1,861,340.27
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:									1,861,340.27		2,753,864.54
										Outstanding Items	-
										Operating Fund Transfers	18,297,386.48
										Cash Balance Per General Ledger	<u>\$ 21,051,251.02</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 09/30/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Max #10254-212	Short term trust deposit	365			as needed	n/a	2.195%		826.55	-	826.55
PMA/ISDLAF LTD #10254-212	LTD Account	365		1/19/2021	9/30/2022			14,797,500	14,797,500.00	-	14,797,500.00
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				30-Sep-22					14,798,326.55	-	14,798,326.55
										Outstanding Items	-
										Operating Fund Transfers	3,162,763.46
										Cash Balance Per General Ledger	<u>\$ 17,961,090.01</u>

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000 Cash					
8010-0000	Cash	106,860,300.49	102,654,899.34	4,205,401.15	4.1
8014-0000	Payroll Account	44,268.77	31,982.11-	76,250.88	238.4-
8015-0000	Flex Account	22,870.76	18,688.63	4,182.13	22.4
8016-0000	Board Account Deposits	565.16	41,923.97	41,358.81-	98.7-
8017-0000	Student Payments Account	6.07	4,018.65	4,012.58-	99.8-
Total Cash		106,928,011.25	102,687,548.48	4,240,462.77	4.1
RECEIVABLES					
Receivables					
8100 110-122					
8110-0000	Interest Receivable	1,946.00	1,946.00	0.00	
8190-0000	Grants Receivable	4,619,873.05	4,619,873.05	0.00	
8191-0000	CPPRT Receivable	0.00	470,090.00	470,090.00-	100.0-
8192-0000	Property Taxes Receivable	70,898,213.00	70,898,213.00	0.00	
Total 110-122		75,520,032.05	75,990,122.05	470,090.00-	.6-
8400 Other Current Assets					
8440-0000	Prepaid Expenses	0.00	1,194,994.30	1,194,994.30-	100.0-
8486-0000	Invoice Tolerance	.02-	0.00	.02-	
Total Other Current Assets		.02-	1,194,994.30	1,194,994.32-	100.0-
Total Receivables		75,520,032.03	77,185,116.35	1,665,084.32-	2.2-
Total Current Assets		182,448,043.28	179,872,664.83	2,575,378.45	1.4
Total Assets		182,448,043.28	179,872,664.83	2,575,378.45	1.4
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	1,057,157.86-	376,251.18-	680,906.68-	181.0
9021-0000	Accrued Payroll	0.00	354,430.88-	354,430.88	100.0-
9022-0000	Deferred Revenue	71,042,959.23-	70,899,268.12-	143,691.11-	.2
9023-0000	Accrued Accounts Payable (Auditor A	617,811.17-	6,814,953.06-	6,197,141.89	90.9-
9025-0000	Unclaimed Property Liability	56.00	94,631.20-	94,687.20	100.1-
9098-0000	Premium Group Term Life (Noncash) (4,908.12-	4,722.79-	185.33-	3.9
Total Current Liabilities		72,722,780.38-	78,544,257.23-	5,821,476.85	7.4-
9300 Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	495.37-	0.00	495.37-	
9302-0000	SIT Payable	217.17-	0.00	217.17-	
9310-0000	Annuities Payable	738.41	0.00	738.41	

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-
9320-0000	Employee Disability/Life Payable	5,030.24-	5,353.12-	322.88	6.0-
9321-0000	FSA	44,688.33-	29,991.83-	14,696.50-	49.0
9325-0000	Health Savings Account (HSA)	3,843.75-	1,100.00-	2,743.75-	249.4
9330-0000	TRS	678,954.02-	647,261.35-	31,692.67-	4.9
9340-0000	THIS-Employee	152,763.09-	201,054.88-	48,291.79	24.0-
9360-0000	Other Payroll Deductions Payable	0.00	843.00-	843.00	100.0-
9362-0000	Garnishments	731.66	0.00	731.66	
9363-0000	Union Dues	96.01	0.00	96.01	
	Total Payroll Deductions	884,425.89-	885,604.28-	1,178.39	.1-
9400	Other Payables				
9402-0000	Owed to Foundation	360.00-	253.82-	106.18-	41.8
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	2,794.23-	1,075.01-	1,719.22-	159.9
9410-0000	Owed to Building-Vending	177,715.20-	194,298.88-	16,583.68	8.5-
9411-0000	Owed to Building-Picture Money	173,366.77-	170,219.67-	3,147.10-	1.8
9412-0000	Owed to Building-ACT Prep Program	310,132.35-	401,131.11-	90,998.76	22.7-
9413-0000	Owed to Building-Physical Education	321,998.96-	310,572.20-	11,426.76-	3.7
9414-0000	Owed to Building-Athletics	241,572.11-	357,790.94-	116,218.83	32.5-
9415-0000	Owed to Building-Yearbook	129,922.73-	127,658.64-	2,264.09-	1.8
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	234,704.86-	238,157.20-	3,452.34	1.4-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	322,539.79-	352,572.18-	30,032.39	8.5-
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	29,812.37-	19,225.30-	10,587.07-	55.1
9423-0000	Owed to Building - Athletic Donation	74,588.85-	50,725.89-	23,862.96-	47.0
9424-0000	Owed To Building - Musical	117,235.63-	128,678.33-	11,442.70	8.9-
9425-0000	Owed to Building - Summer Camps	4,812.57-	5,046.57-	234.00	4.6-
9426-0000	Owed to Building - Library	84,227.29-	103,433.77-	19,206.48	18.6-
9428-0000	Owed to Building - Homeless	3,680.53-	30.53-	3,650.00-	11955.5
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,774.09-	87,124.62-	9,649.47-	11.1
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-	1,560.00-	398.83-	25.6
9460-0000	Other Payables	2,532,208.58	2,767,207.76	234,999.18-	8.5-
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	976.25-	207.25-	769.00-	371.0
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	22,287.93-	15,468.07-	6,819.86-	44.1
9465-0000	Summer Camp-Boys Basketball	49,457.70-	41,022.32-	8,435.38-	20.6
9466-0000	Summer Camp-Coed Tennis	18,077.77-	11,552.08-	6,525.69-	56.5
9467-0000	Summer Camp-Football	58,708.99-	32,162.04-	26,546.95-	82.5
9468-0000	Summer Camp-Coed Volleyball	6,163.83-	4,804.56-	1,359.27-	28.3
9469-0000	Summer Camp-Coed Wrestling	7,824.91-	5,123.54-	2,701.37-	52.7
9470-0000	Summer Camp-Boys Baseball	14,591.36-	20,948.87-	6,357.51	30.3-
9471-0000	Summer Camp-Girls Softball	3,959.40-	3,073.56-	885.84-	28.8

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Educational Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	9,602.39-	2,634.27-	6,968.12-	264.5
9474-0000	Summer Camp-Cheerleading	16,023.49-	14,834.40-	1,189.09-	8.0
9475-0000	Custodial Services	117,538.34-	155,262.79-	37,724.45	24.3-
9477-0000	Summer Camp-Coed Basketball	138.40-	138.40-	0.00	
9478-0000	Summer Camp-Girls Soccer	1,284.21-	54.21-	1,230.00-	2269.0
9479-0000	Summer Camp-Coed Cross Country	5,913.51-	6,362.56-	449.05	7.1-
9480-0000	Summer Camp-Boys Lacrosse	5,645.21-	3,972.89-	1,672.32-	42.1
9481-0000	Summer Camp-Girls Lacrosse	536.29-	.29-	536.00-	184827.6
9482-0000	Summer Camp-Dance Camp	25,253.10-	15,496.79-	9,756.31-	63.0
9483-0000	Summer Camp-Boys Soccer	27,478.01-	23,250.94-	4,227.07-	18.2
9484-0000	Summer Camp-Girls Golf	692.54-	367.54-	325.00-	88.4
9485-0000	Summer Camp-Boys Golf	3,996.34-	2,852.00-	1,144.34-	40.1
9486-0000	Summer Camp-Girls Volleyball	33,431.85-	24,240.03-	9,191.82-	37.9
9488-0000	Summer Camp-Marching Band	11,820.73-	10,965.12-	855.61-	7.8
9490-0000	Summer Camp-Coed Baseball	9,343.73-	183.73-	9,160.00-	4985.6
9491-0000	Summer Camp-Coed Lacrosse	981.28-	1,428.31-	447.03	31.3-
9492-0000	Summer Camp-Strength & Conditioning	16,825.24-	9,136.24-	7,689.00-	84.2
9493-0000	Summer Camp-Girls Track	1,275.00-	0.00	1,275.00-	
9494-0000	Summer Camp-Boys Track	225.00-	0.00	225.00-	
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	28,349.84-	16,354.84-	11,995.00-	73.3
	Total Other Payables	327,480.38-	235,994.79-	91,485.59-	38.8
	Total Liabilities	73,934,686.65-	79,665,856.30-	5,731,169.65	7.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	73,655,577.55-	58,464,986.75-	15,190,590.80-	26.0
9950-0000	Current Year Net Change in Fund Balan	34,857,779.08-	41,741,821.78-	6,884,042.70	16.5-
	Total Equity	108,513,356.63-	100,206,808.53-	8,306,548.10-	8.3
	Total Liabilities & Fund Equit	182,448,043.28-	179,872,664.83-	2,575,378.45-	1.4

Balance Sheet

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,114,663.76-	3,538,458.76	5,653,122.52-	159.8-
	Total Cash	2,114,663.76-	3,538,458.76	5,653,122.52-	159.8-
	Total Current Assets	2,114,663.76-	3,538,458.76	5,653,122.52-	159.8-
	Total Assets	2,114,663.76-	3,538,458.76	5,653,122.52-	159.8-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	6,634.32-	0.00	6,634.32-	
	Total Current Liabilities	6,634.32-	0.00	6,634.32-	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,226,574.56	3,439,099.11-	5,665,673.67	164.7-
9323-0000	Employee Dental Payable	74,585.28-	86,837.17-	12,251.89	14.1-
9324-0000	Employee Vision Payable	30,691.20-	12,522.48-	18,168.72-	145.1
	Total Payroll Deductions	2,121,298.08	3,538,458.76-	5,659,756.84	159.9-
	Total Liabilities	2,114,663.76	3,538,458.76-	5,653,122.52	159.8-
	Total Liabilities & Fund Equity	2,114,663.76	3,538,458.76-	5,653,122.52	159.8-

Balance Sheet

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,900,962.65	1,573,922.08	327,040.57	20.8
	Total Cash	1,900,962.65	1,573,922.08	327,040.57	20.8
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	.01	0.00	.01	
	Total Current Assets	1,900,962.66	1,573,922.08	327,040.58	20.8
	Total Assets	1,900,962.66	1,573,922.08	327,040.58	20.8
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	7,756.29-	2,288.09	10,044.38-	439.0-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	10,466.92-	10,640.98-	174.06	1.6-
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	34,862.00-	23,555.96-	67.6
	Total Payroll Deductions	58,417.96-	34,862.00-	23,555.96-	67.6
	Total Liabilities	68,884.88-	45,502.98-	23,381.90-	51.4
FUNDBAL	Equity				
9900-0000	Fund Balance	1,335,521.58-	972,536.58-	362,985.00-	37.3
9950-0000	Current Year Net Change in Fund Balan	496,556.20-	555,882.52-	59,326.32	10.7-
	Total Equity	1,832,077.78-	1,528,419.10-	303,658.68-	19.9
	Total Liabilities & Fund Equit	1,900,962.66-	1,573,922.08-	327,040.58-	20.8

Balance Sheet

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Company 19 - Covid 19 Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Current Year	Previous Year	Change	Percent
Covid 19 Fund					
Account Nbr	Description				
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,248,032.22-	2,482,663.24-	1,234,631.02	49.7-
	Total Cash	1,248,032.22-	2,482,663.24-	1,234,631.02	49.7-
	Total Current Assets	1,248,032.22-	2,482,663.24-	1,234,631.02	49.7-
	Total Assets	1,248,032.22-	2,482,663.24-	1,234,631.02	49.7-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99	5,637.00-	5,648.99	100.2-
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	0.00	5,637.00-	5,637.00	100.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	471.68-	187.20-	284.48-	152.0
9321-0000	FSA	2,800.94-	1,199.98-	1,600.96-	133.4
	Total Payroll Deductions	3,272.62-	1,387.18-	1,885.44-	135.9
	Total Liabilities	3,272.62-	7,024.18-	3,751.56	53.4-
FUNDBAL					
Equity					
9900-0000	Fund Balance	1,913,649.86	1,800,962.11	112,687.75	6.3
9950-0000	Current Year Net Change in Fund Balan	662,345.02-	688,725.31	1,351,070.33-	196.2-
	Total Equity	1,251,304.84	2,489,687.42	1,238,382.58-	49.7-
	Total Liabilities & Fund Equit	1,248,032.22	2,482,663.24	1,234,631.02-	49.7-

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2023

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	19,444,609.39	14,136,143.92	5,308,465.47	37.6
	Total Cash	19,444,609.39	14,136,143.92	5,308,465.47	37.6
RECEIVABLES Receivables					
8100 110-122					
8110-0000	Interest Receivable	210.00	210.00	0.00	
8192-0000	Property Taxes Receivable	10,818,990.00	10,818,990.00	0.00	
	Total 110-122	10,819,200.00	10,819,200.00	0.00	
8400 Other Current Assets					
8486-0000	Invoice Tolerance	.11-	0.00	.11-	
	Total Other Current Assets	.11-	0.00	.11-	
	Total Receivables	10,819,199.89	10,819,200.00	.11-	
	Total Current Assets	30,263,809.28	24,955,343.92	5,308,465.36	21.3
	Total Assets	30,263,809.28	24,955,343.92	5,308,465.36	21.3
LIABFBAL					
LIABILITIES & Fund Equity					
LIABILITIES Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	172,666.09-	67,574.87-	105,091.22-	155.5
9021-0000	Accrued Payroll	0.00	277,832.00-	277,832.00	100.0-
9022-0000	Deferred Revenue	10,819,104.00-	10,819,104.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	103,969.13	901,256.05-	1,005,225.18	111.5-
	Total Current Liabilities	10,887,800.96-	12,065,766.92-	1,177,965.96	9.8-
9300 Payroll Deductions					
9310-0000	Annuities Payable	73.17-	0.00	73.17-	
9320-0000	Employee Disability/Life Payable	3,461.16-	4,153.97-	692.81	16.7-
9321-0000	FSA	2,589.36-	2,848.67-	259.31	9.1-
	Total Payroll Deductions	6,123.69-	7,002.64-	878.95	12.6-
9400 Other Payables					
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2023

Consolidated		Operations & Maintenance Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	10,893,924.48-	12,072,769.39-	1,178,844.91	9.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	12,159,758.74-	7,413,716.31-	4,746,042.43-	64.0
9950-0000	Current Year Net Change in Fund Balan	7,210,126.06-	5,468,858.22-	1,741,267.84-	31.8
	Total Equity	19,369,884.80-	12,882,574.53-	6,487,310.27-	50.4
	Total Liabilities & Fund Equit	30,263,809.28-	24,955,343.92-	5,308,465.36-	21.3

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	21,051,251.02	21,045,497.50	5,753.52	
	Total Cash	21,051,251.02	21,045,497.50	5,753.52	
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	239.00	239.00	0.00	
8192-0000	Property Taxes Receivable	13,230,506.00	13,230,506.00	0.00	
	Total 110-122	13,230,745.00	13,230,745.00	0.00	
	Total Receivables	13,230,745.00	13,230,745.00	0.00	
	Total Current Assets	34,281,996.02	34,276,242.50	5,753.52	
	Total Assets	34,281,996.02	34,276,242.50	5,753.52	
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,230,636.00-	13,230,636.00-	0.00	
	Total Current Liabilities	13,230,636.00-	13,230,636.00-	0.00	
	Total Liabilities	13,230,636.00-	13,230,636.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	10,826,380.55-	9,766,299.50-	1,060,081.05-	10.9
9950-0000	Current Year Net Change in Fund Balan	10,224,979.47-	11,279,307.00-	1,054,327.53	9.3-
	Total Equity	21,051,360.02-	21,045,606.50-	5,753.52-	
	Total Liabilities & Fund Equit	34,281,996.02-	34,276,242.50-	5,753.52-	

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	10,187,633.79	10,354,865.38	167,231.59-	1.6-
	Total Cash	10,187,633.79	10,354,865.38	167,231.59-	1.6-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	154.00	154.00	0.00	
8190-0000	Grants Receivable	2,117,528.00	2,117,528.00	0.00	
8192-0000	Property Taxes Receivable	4,163,589.00	4,163,589.00	0.00	
	Total 110-122	6,281,271.00	6,281,271.00	0.00	
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	6,281,271.00	.01	
	Total Current Assets	16,468,904.80	16,636,136.38	167,231.58-	1.0-
	Total Assets	16,468,904.80	16,636,136.38	167,231.58-	1.0-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	6,192.51-	24,945.93-	18,753.42	75.2-
9011-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9021-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9022-0000	Accrued Accounts Payable (Auditor A	14,406.22-	850,557.49-	836,151.27	98.3-
9023-0000	Total Current Liabilities	4,184,271.73-	5,040,741.42-	856,469.69	17.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	59.06-	60.16-	1.10	1.8-
	Total Payroll Deductions	59.06-	60.16-	1.10	1.8-
	Total Liabilities	4,184,330.79-	5,040,801.58-	856,470.79	17.0-
FUNDBAL					
Equity					
9900-0000	Fund Balance	8,142,147.48-	7,566,594.77-	575,552.71-	7.6
9950-0000	Current Year Net Change in Fund Balan	4,142,426.53-	4,028,740.03-	113,686.50-	2.8

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Equity	12,284,574.01-	11,595,334.80-	689,239.21-	5.9
	Total Liabilities & Fund Equit	16,468,904.80-	16,636,136.38-	167,231.58	1.0-

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,382,237.07	5,102,656.55	279,580.52	5.5
	Total Cash	5,382,237.07	5,102,656.55	279,580.52	5.5
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	147.00	147.00	0.00	
8192-0000	Property Taxes Receivable	2,840,025.00	2,840,025.00	0.00	
	Total 110-122	2,840,172.00	2,840,172.00	0.00	
	Total Receivables	2,840,172.00	2,840,172.00	0.00	
	Total Current Assets	8,222,409.07	7,942,828.55	279,580.52	3.5
	Total Assets	8,222,409.07	7,942,828.55	279,580.52	3.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,840,105.00-	2,840,105.00-	0.00	
	Total Current Liabilities	2,840,105.00-	2,840,105.00-	0.00	
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	0.00	822.84-	
	Total Payroll Deductions	822.84-	0.00	822.84-	
	Total Liabilities	2,840,927.84-	2,840,105.00-	822.84-	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,850,389.14-	4,598,639.56-	251,749.58-	5.5
9950-0000	Current Year Net Change in Fund Balan	531,092.09-	504,083.99-	27,008.10-	5.4
	Total Equity	5,381,481.23-	5,102,723.55-	278,757.68-	5.5
	Total Liabilities & Fund Equit	8,222,409.07-	7,942,828.55-	279,580.52-	3.5

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
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Fiscal Year 2023

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	2,184,222.07	1,773,733.40	410,488.67	23.1
	Total Cash	2,184,222.07	1,773,733.40	410,488.67	23.1
	Total Current Assets	2,184,222.07	1,773,733.40	410,488.67	23.1
	Total Assets	2,184,222.07	1,773,733.40	410,488.67	23.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,276.87-	16,983.30-	1,293.57-	7.6
9305-0000	Medicare Only Payable	8,272.09-	8,258.57-	13.52-	.2
	Total Payroll Deductions	26,548.96-	25,241.87-	1,307.09-	5.2
	Total Liabilities	26,548.96-	25,241.87-	1,307.09-	5.2
FUNDBAL	Equity				
9900-0000	Fund Balance	1,158,282.85-	1,179,400.18-	21,117.33	1.8-
9950-0000	Current Year Net Change in Fund Balan	999,390.26-	569,091.35-	430,298.91-	75.6
	Total Equity	2,157,673.11-	1,748,491.53-	409,181.58-	23.4
	Total Liabilities & Fund Equit	2,184,222.07-	1,773,733.40-	410,488.67-	23.1

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS		Assets			
CURASSETS		Current Assets			
8000	Cash				
8010-0000	Cash	2,785,216.20	26,946,494.43	24,161,278.23-	89.7-
	Total Cash	2,785,216.20	26,946,494.43	24,161,278.23-	89.7-
RECEIVABLES		Receivables			
8100	110-122				
8110-0000	Interest Receivable	1,153.00	1,153.00	0.00	
	Total 110-122	1,153.00	1,153.00	0.00	
	Total Receivables	1,153.00	1,153.00	0.00	
	Total Current Assets	2,786,369.20	26,947,647.43	24,161,278.23-	89.7-
	Total Assets	2,786,369.20	26,947,647.43	24,161,278.23-	89.7-
LIABFBAL		Liabilities & Fund Equity			
LIABILITIES		Liabilities			
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	2,931.90-	2,931.90	100.0-
9014-0000	Construction Contracts Payable	670,396.00-	670,396.00-	0.00	
9022-0000	Deferred Revenue	625.00-	625.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	356,584.71-	4,129,490.74-	3,772,906.03	91.4-
	Total Current Liabilities	1,027,605.71-	4,803,443.64-	3,775,837.93	78.6-
	Total Liabilities	1,027,605.71-	4,803,443.64-	3,775,837.93	78.6-
FUNDBAL		Equity			
9900-0000	Fund Balance	4,775,489.65-	27,762,093.88-	22,986,604.23	82.8-
9950-0000	Current Year Net Change in Fund Balan	3,016,726.16	5,617,890.09	2,601,163.93-	46.3-
	Total Equity	1,758,763.49-	22,144,203.79-	20,385,440.30	92.1-
	Total Liabilities & Fund Equit	2,786,369.20-	26,947,647.43-	24,161,278.23	89.7-

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Company 61 - Impact Fees Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,175,873.81	14,612,233.59	563,640.22	3.9
	Total Cash	15,175,873.81	14,612,233.59	563,640.22	3.9
	Total Current Assets	15,175,873.81	14,612,233.59	563,640.22	3.9
	Total Assets	15,175,873.81	14,612,233.59	563,640.22	3.9
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,141,988.15-	14,599,459.03-	542,529.12-	3.7
9950-0000	Current Year Net Change in Fund Balan	33,885.66-	12,774.56-	21,111.10-	165.3
	Total Equity	15,175,873.81-	14,612,233.59-	563,640.22-	3.9
	Total Liabilities & Fund Equit	15,175,873.81-	14,612,233.59-	563,640.22-	3.9

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,102,281.47	38,946,350.79	155,930.68	.4
	Total Cash	39,102,281.47	38,946,350.79	155,930.68	.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	952.00	952.00	0.00	
8192-0000	Property Taxes Receivable	1,909.00	1,909.00	0.00	
	Total 110-122	2,861.00	2,861.00	0.00	
	Total Receivables	2,861.00	2,861.00	0.00	
	Total Current Assets	39,105,142.47	38,949,211.79	155,930.68	.4
	Total Assets	39,105,142.47	38,949,211.79	155,930.68	.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,425.00-	2,425.00-	0.00	
	Total Current Liabilities	2,425.00-	2,425.00-	0.00	
	Total Liabilities	2,425.00-	2,425.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	39,013,236.83-	38,930,397.83-	82,839.00-	.2
9950-0000	Current Year Net Change in Fund Balan	89,480.64-	16,388.96-	73,091.68-	446.0
	Total Equity	39,102,717.47-	38,946,786.79-	155,930.68-	.4
	Total Liabilities & Fund Equit	39,105,142.47-	38,949,211.79-	155,930.68-	.4

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 3 Ending September 30, 2022

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Fiscal Year 2023

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	568,112.21-	529,313.04-	38,799.17-	7.3
	Total Cash	568,112.21-	529,313.04-	38,799.17-	7.3
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	18.00	18.00	0.00	
8192-0000	Property Taxes Receivable	956,208.00	956,208.00	0.00	
	Total 110-122	956,226.00	956,226.00	0.00	
	Total Receivables	956,226.00	956,226.00	0.00	
	Total Current Assets	388,113.79	426,912.96	38,799.17-	9.1-
	Total Assets	388,113.79	426,912.96	38,799.17-	9.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	956,216.00-	956,216.00-	0.00	
	Total Current Liabilities	956,216.00-	956,216.00-	0.00	
	Total Liabilities	956,216.00-	956,216.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	787,791.77-	735,243.61-	52,548.16-	7.1
9950-0000	Current Year Net Change in Fund Balan	1,355,893.98	1,264,546.65	91,347.33	7.2
	Total Equity	568,102.21	529,303.04	38,799.17	7.3
	Total Liabilities & Fund Equit	388,113.79-	426,912.96-	38,799.17	9.1-

Income Statement

Consolidated

Educational Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	11,218,317.24	0.00	0.00	14,271,878.44	66,109,149.00	21.59
1112-0000	First PR YR General Levy	28,147,127.56	0.00	0.00	28,182,994.50	61,864,248.00	45.56
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	359,237.00	0.00
1141-0000	CUR YR Special Education Levy	3,147,011.10	0.00	0.00	4,003,422.38	17,630,298.00	22.71
1142-0000	First PR YR Special Education	7,895,970.93	0.00	0.00	7,895,970.93	16,985,607.00	46.49
1195-0000	Property Tax Revenue Recapture	0.00	0.00	0.00	430.10	0.00	0.00
1311-0000	Tuition from Pupils or Parents	2,919.00	0.00	0.00	8,755.00	20,000.00	43.78
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1511-0000	Interest on Investments	82,648.81	0.00	0.00	226,167.62	869,428.00	26.01
1611-0000	Sales to Pupils - Lunch	114,312.39	0.00	0.00	122,928.92	2,890,000.00	4.25
1612-0000	Sales to Pupils - Breakfast	10,135.13	0.00	0.00	10,135.13	0.00	0.00
1613-0000	Sales to Pupils - A La Carte	53,118.48	0.00	0.00	156,809.25	0.00	0.00
1621-0000	Sales to Adults	3,915.46	0.00	0.00	3,915.46	0.00	0.00
1691-0000	Other Food Service Revenue	7,799.21	0.00	0.00	7,799.21	0.00	0.00
1726-0000	Musical Instrument Rental	50.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	83,961.25	0.00	0.00	113,360.46	421,000.00	26.93
1728-0000	Driver Education Behind the Wh	3,868.00	0.00	0.00	18,164.06	55,686.00	32.62
1729-0000	Flex PE Fees	1,030.00	0.00	0.00	11,396.76	21,722.00	52.47
1792-0000	Music Special Events	170.00	0.00	0.00	175.00	25,861.00	.68
1811-0000	Regular Textbook Rental	14,210.97	0.00	0.00	72,785.83	300,000.00	24.26
1812-0000	Summer School Textbook Rental	0.00	0.00	0.00	1,050.00	10,135.00	10.36
1819-0000	Other Textbook Rental	448.92	0.00	0.00	1,843.01	11,732.00	15.71
1892-0000	Heart Rate Monitors Fee	217.00	0.00	0.00	1,832.00	2,522.00	72.64
1898-0000	Merchant Processing Fee	4,419.61	0.00	0.00	12,890.03	36,000.00	35.81
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	601.00	0.00
1941-0000	Technology E-Rate Revenue	192,381.42	0.00	0.00	192,381.42	0.00	0.00
1951-0000	Refund of PR YRs' Expenditure	12,872.91	0.00	0.00	141,236.21	170,000.00	83.08
1990-0000	P-Card Inadvertent	21.36	0.00	0.00	474.11	1,500.00	31.61
1991-0000	Payment from Other LEAs	229.97	0.00	0.00	136,076.79	450,000.00	30.24
1995-0000	SEARS EDA	0.00	0.00	0.00	280.47	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	0.00	80.00	0.00
1999-0000	Other Revenue-General	8,915.91	0.00	0.00	170,466.45	900,000.00	18.94
	Total Revenue from Local Sourc	50,987,900.81	0.00	0.00	55,765,319.54	168,417,368.00	33.11
STATE Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,127,482.00	0.00	0.00	12,254,964.00	67,402,295.00	18.18
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	802,491.66	3,242,162.00	24.75
3120-0000	Special Ed-Orphanage Individua	305,716.84	0.00	0.00	305,716.84	124,038.00	246.47
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	15,483.00	0.00
3360-0000	State Free Lunch & Breakfast	5,345.59	0.00	0.00	5,345.59	0.00	0.00
3370-0000	Driver Education	25,271.07	0.00	0.00	50,542.14	101,608.00	49.74
3696-0000	Safe School Grant	394,454.02	0.00	0.00	394,454.02	51,172.00	770.84
3999-0000	ALOP ROE Revenue	0.00	0.00	0.00	178,669.60	2,072,000.00	8.62
	Total Revenue from State Sourc	6,858,269.52	0.00	0.00	13,992,183.85	73,008,758.00	19.17
FEDERAL Revenue from Federal Sources							

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Company 10 - Educational Fund
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Educational Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	846,485.18	0.00	0.00
4211-0000	NSLP Supply Chain Assistance	0.00	0.00	0.00	345,996.90	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	208,608.40	0.00	0.00
4225-0000	Summer Food Program	0.00	0.00	0.00	67,716.14	6,915,049.00	.98
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	17,453.36	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00	0.00	0.00	2,927.13	26,137.00	11.20
4625-0000	Special Ed-IDEA Room & Board	62,291.60	0.00	0.00	192,146.59	178,992.00	107.35
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	33,000.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	197,374.97	1,200,000.00	16.45
4992-0000	Medicaid FFS	0.00	0.00	0.00	540,453.53	2,400,000.00	22.52
	Total Revenue from Federal Sou	62,291.60	0.00	0.00	2,419,162.20	10,753,178.00	22.50
	Total Revenue	57,908,461.93	0.00	0.00	72,176,665.59	252,179,304.00	28.62
EXPENSE							
	Expense						
100	Salaries						
111-0000	Certified Administrator	836,039.13	0.00	0.00	2,978,042.08	11,533,195.00	25.82
112-0000	Certified Directors/Supervisors	340,039.12	0.00	0.00	1,186,791.54	4,293,787.00	27.64
113-0000	Certified Teachers	7,532,161.30	0.00	0.00	11,348,619.45	99,760,636.00	11.38
114-0000	Other Certified	996,271.72	0.00	0.00	1,530,425.53	13,237,722.00	11.56
115-0000	Non-Certified Supervision/Head	212,723.68	0.00	0.00	698,698.16	2,786,053.00	25.08
116-0000	Non-Certified Sec/Spec	546,317.21	0.00	0.00	1,484,153.84	7,398,365.00	20.06
117-0000	Non-Certified Paras/Custodial	803,639.82	0.00	0.00	926,703.83	8,995,140.00	10.30
118-0000	Other Non-Certified	92,585.02	0.00	0.00	72,961.69	984,271.00	7.41
119-0000	Other	120,079.22	0.00	0.00	163,167.38	1,335,386.00	12.22
121-0000	Substitute-Teacher	174,814.04	0.00	0.00	185,787.76	1,477,727.00	12.57
122-0000	Substitute-Paraprofessionals	21,855.00	0.00	0.00	21,855.00	209,720.00	10.42
123-0000	Substitute-Conferences	7,125.00	0.00	0.00	7,125.00	327,529.00	2.18
132-0000	1.5 Overtime	20,196.67	0.00	0.00	49,627.93	98,256.00	50.51
133-0000	2.0 Overtime	0.00	0.00	0.00	139.40	3,985.00	3.50
134-0000	Subs-Conferences/Prof Develop	6,670.00	0.00	0.00	6,870.00	0.00	0.00
135-0000	Long Term Certified Subs	96,590.00	0.00	0.00	98,110.00	854,607.00	11.48
138-0000	Subs-Grants	415.00	0.00	0.00	415.00	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	0.00	314,579.00	0.00
148-0000	Extra Pay-Non-Certified	21,355.85	0.00	0.00	68,256.66	107,677.00	63.39
149-0000	Extra Pay-Certified	713,738.88	0.00	0.00	972,177.54	4,624,499.00	21.02
161-0000	Mileage Stipend	14,025.68	0.00	0.00	48,566.19	182,051.00	26.68
	Total Salaries	12,556,642.34	0.00	0.00	21,848,493.98	158,525,185.00	13.78
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	727,252.85	0.00	0.00	1,336,746.82	9,809,769.00	13.63
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	125,543.00	0.00
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	7,188.43	52,499.00	13.69

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	80,319.19	0.00	0.00	170,125.46	1,150,571.00	14.79
221-0000	Life Insurance	6,717.08	0.00	0.00	13,730.09	91,455.00	15.01
222-0000	Medical Insurance	1,895,544.71	0.00	0.00	2,332,476.58	21,743,035.00	10.73
223-0000	Dental Insurance	96,210.45	0.00	0.00	120,216.28	1,067,264.00	11.26
224-0000	Vision Insurance	18,812.84	0.00	0.00	23,354.66	249,756.00	9.35
225-0000	Disability Insurance	1,824.10	0.00	0.00	6,148.70	22,484.00	27.35
226-0000	HRA/HSA Board Contributions	2,000.00	0.00	0.00	63,268.75	1,259,978.00	5.02
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	3,458.10	104,998.00	3.29
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,100.00	0.00
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	0.00	2,100.00	0.00
235-0000	Admin Tuition Reimbursement	1,800.00	0.00	0.00	3,900.00	52,499.00	7.43
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,150.00	0.00
	Total Employee Benefits	2,830,481.22	0.00	0.00	4,080,613.87	35,737,201.00	11.42
300	Purchased Services						
311-0000	Professional Services-Administ	81,944.08	0.00	0.00	105,010.88	703,113.00	14.94
312-0000	Staff Development-On Site	1,415.00	0.00	0.00	1,659.97	59,935.00	2.77
313-0000	Staff Development	6,387.78	0.00	0.00	22,276.51	209,860.00	10.61
314-0000	Professional Services-Instruct	4,261.27	0.00	0.00	5,077.63	564,842.00	.90
315-0000	Food-Contracted	29,014.67	0.00	0.00	52,036.20	123,815.00	42.03
316-0000	Charter School Payment	1,681,300.02	0.00	0.00	1,681,300.02	8,102,852.00	20.75
317-0000	Audit/Financial Services	0.00	0.00	0.00	6,225.00	58,000.00	10.73
318-0000	Legal Services	12,847.96	0.00	0.00	29,472.54	350,000.00	8.42
319-0000	Other Professional & Technical	101,837.15	0.00	0.00	225,216.96	3,768,434.00	5.98
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	33,751.17	0.00	0.00	49,688.41	395,095.00	12.58
325-0000	Rentals	42,420.47	0.00	0.00	54,520.78	231,680.00	23.53
327-0000	Computer Maintenance	0.00	0.00	0.00	2.57	732.00	.35
333-0000	District Travel	11,875.05	0.00	0.00	28,746.86	286,534.00	10.03
334-0000	Professional Meetings	400.63	0.00	0.00	1,564.19	36,050.00	4.34
336-0000	Pupil Transportation-Field Tri	1,350.00	0.00	0.00	1,350.00	26,988.00	5.00
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	25.00	0.00	0.00
339-0000	Other Transporation Services	0.00	0.00	0.00	0.00	6,259.00	0.00
341-0000	Postage & Shipping Charges	334.52	0.00	0.00	675.48	61,185.00	1.10
342-0000	Telephone-Local	19,887.22	0.00	0.00	58,368.82	195,249.00	29.89
346-0000	Telephone - WAN and Internet	20,307.42	0.00	0.00	55,629.87	302,637.00	18.38
347-0000	Telephone-Cellular	12,502.80	0.00	0.00	31,848.77	110,902.00	28.72
351-0000	Recruiting	962.00	0.00	0.00	962.00	14,300.00	6.73
352-0000	Legal Notices	247.25	0.00	0.00	465.75	25,500.00	1.83
361-0000	Printing & Binding	18,292.65	0.00	0.00	23,334.60	84,543.00	27.60
385-0000	Unemployment Insurance	0.00	0.00	0.00	67,607.65	35,000.00	193.16
391-0000	Officials-IHSA Sponsored	2,460.00	0.00	0.00	2,790.00	175,661.00	1.59
392-0000	License & Registrations	65,103.00	0.00	0.00	65,130.00	2,400.00	2713.75
393-0000	Investigations	0.00	0.00	0.00	6,220.00	0.00	0.00
395-0000	Management Fees	400,755.52	0.00	0.00	400,915.05	8,300,000.00	4.83
397-0000	Software Licensing	631,159.07	0.00	0.00	2,973,294.10	3,240,386.00	91.76

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
398-0000	Banking/Credit Card Fees	3,376.54	0.00	0.00	15,669.37	141,100.00	11.11
	Total Purchased Services	3,184,193.24	0.00	0.00	5,967,084.98	27,614,052.00	21.61
400	Supplies & Materials						
411-0000	Supplies-General	535,014.96	0.00	0.00	839,980.01	2,215,919.00	37.91
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	50,988.00	237,900.00	21.43
415-0000	Supplies-Computer	1,378.40	0.00	0.00	6,358.91	31,815.00	19.99
416-0000	Supplies-Athletic Fields	251.64	0.00	0.00	251.64	0.00	0.00
417-0000	Supplies-Uniform	37,752.73	0.00	0.00	51,313.67	87,850.00	58.41
421-0000	Textbooks- Approved Standard	53,400.00	0.00	0.00	107,940.00	2,200.00	4906.36
422-0000	Textbooks-Consumables	15,073.80	0.00	0.00	19,467.65	10,616.00	183.38
424-0000	Textbooks-Suppl/Innovation Mat	6,427.59	0.00	0.00	14,417.06	15,200.00	94.85
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	50,858.08	1,648,919.00	3.08
431-0000	Library Books	17,925.11	0.00	0.00	22,664.69	95,400.00	23.76
441-0000	Periodicals	3,569.57	0.00	0.00	7,130.69	30,950.00	23.04
464-0000	Gasoline	439.76	0.00	0.00	588.61	6,700.00	8.79
471-0000	System Software	0.00	0.00	0.00	18.00	105,701.00	.02
472-0000	Instructional Software	315.00	0.00	0.00	1,243.00	80,393.00	1.55
481-0000	Equipment < \$500	36,147.10	0.00	0.00	90,584.47	77,564.00	116.79
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	31,477.74	0.00	0.00	37,659.01	118,150.00	31.87
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	0.00	2,642.00	0.00
	Total Supplies & Materials	739,173.40	0.00	0.00	1,301,463.49	4,770,719.00	27.28
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	122,357.72	88,559.00	138.17
545-0000	Computer Equipment > \$500	346.92	0.00	0.00	1,273.92	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	346.92	0.00	0.00	123,631.64	130,526.00	94.72
600	Other Objects						
641-0000	Dues & Fees	20,372.54	0.00	0.00	113,018.54	268,939.00	42.02
651-0000	Judgments/Claims	6,473.73	0.00	0.00	6,473.73	0.00	0.00
671-0000	Private Facility Tuition	573,383.87	0.00	0.00	969,125.38	9,877,270.00	9.81
672-0000	Room and Board	32,033.85	0.00	0.00	84,835.70	632,080.00	13.42
673-0000	General Tuition	0.00	0.00	0.00	33,700.00	594,195.00	5.67
691-0000	Miscellaneous Objects	1,640.07	0.00	0.00	2,341.70	95,272.00	2.46
	Total Other Objects	633,904.06	0.00	0.00	1,209,495.05	11,467,756.00	10.55
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	814,188.67	0.00	0.00	1,007,950.44	845,213.00	119.25
755-0000	Computer Equipment < \$5000	134,071.19	0.00	0.00	1,715,084.97	3,637,450.00	47.15

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Company 10 - Educational Fund USD
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Educational Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
757-0000	Network Equipment < \$5000	37,801.20	0.00	0.00	65,068.09	148,270.00	43.88
	Total Capital Outlay - Capita	986,061.06	0.00	0.00	2,788,103.50	4,630,933.00	60.21
	Total System Accounts	986,061.06	0.00	0.00	2,788,103.50	4,630,933.00	60.21
	Total Expense	20,930,802.24	0.00	0.00	37,318,886.51	242,876,372.00	15.37
	Total Net Change in Fund Balan	36,977,659.69	0.00	0.00	34,857,779.08	9,302,932.00	374.70

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Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	1,566.42	0.00	0.00	3,366.67	33,372.00	10.09
1921-0000	Contributions & Donations from	0.00	0.00	0.00	19,000.00	2,500.00	760.00
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	1,566.42	0.00	0.00	22,366.67	52,849.00	42.32
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	93,597.00	240,077.00	38.99
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	8,667.00	13,837.00	62.64
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	263,641.00	0.00	0.00	395,460.00	1,581,831.00	25.00
3706-0000	Early Childhood-Prevention	60,437.00	0.00	0.00	60,437.00	630,372.00	9.59
3707-0000	Early Childhood-PreSchool For	143,844.00	0.00	0.00	143,844.00	791,133.00	18.18
3992-0000	After School Program Grant	0.00	0.00	0.00	28,850.00	101,531.00	28.41
	Total Revenue from State Sourc	467,922.00	0.00	0.00	730,855.00	3,384,315.00	21.60
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	59,632.00	0.00	0.00	808,757.00	2,740,479.00	29.51
4400-0000	Title IV-Safe & Drug Free Scho	6,066.00	0.00	0.00	62,656.00	192,747.00	32.51
4600-0000	Special Ed-Preschool Flow Thro	2,547.00	0.00	0.00	10,921.00	102,605.00	10.64
4620-0000	Special Ed-IDEA Flow Through	250,856.00	0.00	0.00	332,561.00	4,363,666.00	7.62
4745-0000	Perkins-III	0.00	0.00	0.00	9,878.00	122,689.00	8.05
4909-0000	LIPLEPS-III	0.00	0.00	0.00	103,663.00	300,560.00	34.49
4932-0000	Title II-Teacher Quality	57,259.00	0.00	0.00	186,397.00	377,577.00	49.37
4944-0000	McKinney-Vento Homeless	506.00	0.00	0.00	506.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	9,635.00	0.00	0.00	40,585.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,250,961.00	0.00
	Total Revenue from Federal Sou	386,501.00	0.00	0.00	1,555,924.00	9,551,284.00	16.29
	Total Revenue	855,989.42	0.00	0.00	2,309,145.67	12,988,448.00	17.78
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	173,215.70	0.00	0.00	269,079.04	2,522,002.00	10.67
114-0000	Other Certified	4,733.92	0.00	0.00	7,100.88	1,036,656.00	.68
116-0000	Non-Certified Sec/Spec	4,834.17	0.00	0.00	19,574.58	0.00	0.00
117-0000	Non-Certified Paras/Custodial	39,619.13	0.00	0.00	41,998.13	202,806.00	20.71
118-0000	Other Non-Certified	86,347.90	0.00	0.00	342,995.23	1,074,870.00	31.91
132-0000	1.5 Overtime	0.00	0.00	0.00	275.54	0.00	0.00

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Consolidated

Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	5,185.00	0.00	0.00	5,185.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	1,210.00	3,637.00	33.27
149-0000	Extra Pay-Certified	49,467.33	0.00	0.00	278,402.33	1,095,393.00	25.42
	Total Salaries	363,403.15	0.00	0.00	965,820.73	6,096,619.00	15.84
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	13,146.37	0.00	0.00	20,881.71	307,316.00	6.79
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	16,831.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	73,386.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	41,492.00	0.00
217-0000	TRS Federal Contribution	33,468.00	0.00	0.00	145,667.26	305,146.00	47.74
218-0000	THIS Fund Employer Contributio	1,294.49	0.00	0.00	3,818.17	38,463.00	9.93
221-0000	Life Insurance	81.57	0.00	0.00	274.67	57,251.00	.48
222-0000	Medical Insurance	29,602.18	0.00	0.00	77,115.95	527,321.00	14.62
223-0000	Dental Insurance	1,867.48	0.00	0.00	4,899.94	150,528.00	3.26
224-0000	Vision Insurance	377.60	0.00	0.00	1,020.21	57,251.00	1.78
226-0000	HRA/HSA Board Contributions	125.00	0.00	0.00	125.00	0.00	0.00
	Total Employee Benefits	79,962.69	0.00	0.00	253,802.91	1,574,985.00	16.11
300	Purchased Services						
313-0000	Staff Development	0.00	0.00	0.00	0.00	329,650.00	0.00
314-0000	Professional Services-Instruct	718.53	0.00	0.00	779.53	120,457.00	.65
315-0000	Food-Contracted	0.00	0.00	0.00	1,656.80	0.00	0.00
319-0000	Other Professional & Technical	5,010.00	0.00	0.00	31,617.50	3,111,868.00	1.02
323-0000	Repair & Maintenance	115.00	0.00	0.00	210.00	3,000.00	7.00
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	325.00	0.00	0.00	375.00	81,258.00	.46
333-0000	District Travel	1,914.89	0.00	0.00	3,883.63	0.00	0.00
334-0000	Professional Meetings	11,895.00	0.00	0.00	22,944.94	732,517.00	3.13
336-0000	Pupil Transportation-Field Tri	2,922.76	0.00	0.00	2,922.76	0.00	0.00
361-0000	Printing & Binding	840.00	0.00	0.00	840.00	0.00	0.00
397-0000	Software Licensing	99,257.54	0.00	0.00	258,224.53	56,410.00	457.76
399-0000	Other Purchased Services	2,574.72	0.00	0.00	4,390.87	0.00	0.00
	Total Purchased Services	125,573.44	0.00	0.00	328,349.56	4,435,160.00	7.40
400	Supplies & Materials						
411-0000	Supplies-General	31,269.47	0.00	0.00	108,793.88	575,737.00	18.90
412-0000	Supplies-Testing Materials	116.27	0.00	0.00	116.27	0.00	0.00
415-0000	Supplies-Computer	299.00	0.00	0.00	6,846.18	0.00	0.00
422-0000	Textbooks-Consumables	3,608.30	0.00	0.00	10,805.30	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	326.70	0.00	0.00	9,883.50	0.00	0.00
431-0000	Library Books	310.99	0.00	0.00	310.99	16,857.00	1.84
481-0000	Equipment < \$500	5,614.72	0.00	0.00	8,962.78	0.00	0.00

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Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
	Total Supplies & Materials	41,545.45	0.00	0.00	145,718.90	592,594.00	24.59
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	34,882.50	0.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	118,135.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	34,882.50	118,135.00	29.53
600	Other Objects						
641-0000	Dues & Fees	1,400.00	0.00	0.00	1,840.00	47,250.00	3.89
	Total Other Objects	1,400.00	0.00	0.00	1,840.00	47,250.00	3.89
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	17,636.47	0.00	0.00	24,782.44	123,705.00	20.03
755-0000	Computer Equipment < \$5000	24,436.75	0.00	0.00	57,392.43	0.00	0.00
	Total Capital Outlay - Capita	42,073.22	0.00	0.00	82,174.87	123,705.00	66.43
	Total System Accounts	42,073.22	0.00	0.00	82,174.87	123,705.00	66.43
	Total Expense	653,957.95	0.00	0.00	1,812,589.47	12,988,448.00	13.96
	Total Net Change in Fund Balan	202,031.47	0.00	0.00	496,556.20	0.00	0.00

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Company 19 - Covid 19 Fund
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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
REVENUE							
FEDERAL							
4942-0000	Revenue from Federal Sources	0.00	0.00	0.00	267,859.00	1,689,945.00	15.85
4943-0000	ESSER II	213,424.00	0.00	0.00	991,666.00	4,229,047.00	23.45
4997-0000	ESSER III	50,191.00	0.00	0.00	50,191.00	0.00	0.00
	ESSER I						
	Total Revenue from Federal Sou	263,615.00	0.00	0.00	1,309,716.00	5,918,992.00	22.13
	Total Revenue	263,615.00	0.00	0.00	1,309,716.00	5,918,992.00	22.13
EXPENSE							
EXPENSE							
100							
	Salaries						
113-0000	Certified Teachers	185,415.00	0.00	0.00	269,595.87	1,785,932.00	15.10
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	20,833.87	0.00	0.00	24,989.71	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,332.34	0.00	0.00	2,332.34	534,066.00	.44
118-0000	Other Non-Certified	37,032.38	0.00	0.00	43,027.33	0.00	0.00
132-0000	1.5 Overtime	641.55	0.00	0.00	648.51	0.00	0.00
143-0000	Overload	0.00	0.00	0.00	1,090.71	257,529.00	.42
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	993.75	0.00	0.00
149-0000	Extra Pay-Certified	3,848.75	0.00	0.00	204,656.85	1,019,612.00	20.07
	Total Salaries	250,103.89	0.00	0.00	545,153.65	3,782,368.00	14.41
200							
	Employee Benefits						
211-0000	Teachers Retirement (TRS)	8,171.33	0.00	0.00	18,497.35	145,750.00	12.69
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	22,584.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	15,866.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	0.00	9,443.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	0.00	265,390.00	0.00
218-0000	THIS Fund Employer Contributio	8,114.61	0.00	0.00	3,110.77	10,918.00	28.49
221-0000	Life Insurance	66.50	0.00	0.00	168.49	3,785.00	4.45
222-0000	Medical Insurance	19,395.01	0.00	0.00	39,255.08	773,793.00	5.07
223-0000	Dental Insurance	772.40	0.00	0.00	1,548.58	9,477.00	16.34
224-0000	Vision Insurance	168.19	0.00	0.00	339.00	3,785.00	8.96
	Total Employee Benefits	36,688.04	0.00	0.00	62,919.27	1,260,791.00	4.99
300							
	Purchased Services						
319-0000	Other Professional & Technical	3,750.00	0.00	0.00	3,750.00	0.00	0.00
321-0000	Sanitation Services	0.00	0.00	0.00	1,470.00	0.00	0.00
325-0000	Rentals	7,678.09	0.00	0.00	23,034.27	417,500.00	5.52
331-0000	Pupil Transportation-General	10,419.68	0.00	0.00	10,419.68	0.00	0.00
	Total Purchased Services	21,847.77	0.00	0.00	38,673.95	417,500.00	9.26
400							
	Supplies & Materials						

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400	Supplies & Materials						
411-0000	Supplies-General	301.27	0.00	0.00	624.11	283,333.00	.22
	Total Supplies & Materials	301.27	0.00	0.00	624.11	283,333.00	.22
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total System Accounts	0.00	0.00	0.00	0.00	175,000.00	0.00
	Total Expense	308,940.97	0.00	0.00	647,370.98	5,918,992.00	10.94
	Total Net Change in Fund Balan	45,325.97-	0.00	0.00	662,345.02	0.00	0.00

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

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	2,950,320.18	0.00	0.00	3,753,203.98	12,774,127.00	29.38
1112-0000	First PR YR General Levy	7,402,452.48	0.00	0.00	7,402,452.48	12,028,238.00	61.54
1390-0000	Transition Fees	83,712.64	0.00	0.00	138,307.84	340,051.00	40.67
1511-0000	Interest on Investments	16,022.65	0.00	0.00	31,521.13	8,600.00	366.52
1791-0000	Parking Permits	9,766.77	0.00	0.00	140,239.03	162,156.00	86.48
1910-0000	Building Rental	2,150.00	0.00	0.00	15,208.75	69,244.00	21.96
1951-0000	Refund of PR YRs' Expenditure	1,232.78	0.00	0.00	17,115.30	1,613.00	1061.08
1997-0000	Revenue From Sale of Assets	22.13	0.00	0.00	22.13	89,796.00	.02
1999-0000	Other Revenue-General	585.70	0.00	0.00	57,200.31	340,000.00	16.82
	Total Revenue from Local Sourc	10,466,265.33	0.00	0.00	11,555,270.95	25,813,825.00	44.76
	Total Revenue	10,466,265.33	0.00	0.00	11,555,270.95	25,813,825.00	44.76
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	159,230.33	0.00	0.00	496,286.64	2,118,498.00	23.43
116-0000	Non-Certified Sec/Spec	3,955.60	0.00	0.00	11,592.55	52,915.00	21.91
117-0000	Non-Certified Paras/Custodial	445,540.77	0.00	0.00	1,331,506.97	6,867,604.00	19.39
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37-	0.00	0.00
119-0000	Other	13,547.38	0.00	0.00	42,511.42	227,452.00	18.69
132-0000	1.5 Overtime	33,494.27	0.00	0.00	80,938.58	211,531.00	38.26
133-0000	2.0 Overtime	5,812.08	0.00	0.00	15,669.60	31,507.00	49.73
161-0000	Mileage Stipend	400.00	0.00	0.00	1,400.00	7,755.00	18.05
	Total Salaries	661,980.43	0.00	0.00	1,978,677.39	9,517,262.00	20.79
200							
Employee Benefits							
221-0000	Life Insurance	395.32	0.00	0.00	1,282.59	4,283.00	29.95
222-0000	Medical Insurance	115,314.37	0.00	0.00	325,868.08	1,522,548.00	21.40
223-0000	Dental Insurance	5,907.54	0.00	0.00	17,593.43	78,823.00	22.32
224-0000	Vision Insurance	1,187.95	0.00	0.00	3,498.39	18,603.00	18.81
225-0000	Disability Insurance	39.06	0.00	0.00	132.15	509.00	25.96
	Total Employee Benefits	122,844.24	0.00	0.00	348,374.64	1,624,766.00	21.44
300							
Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	1,010.18	0.00	0.00	2,245.36	5,200.00	43.18
319-0000	Other Professional & Technical	51,511.08	0.00	0.00	89,545.99	1,383,500.00	6.47
321-0000	Sanitation Services	19,791.33	0.00	0.00	33,484.53	182,522.00	18.35
322-0000	Cleaning Services	0.00	0.00	0.00	16,395.53	0.00	0.00
323-0000	Repair & Maintenance	133,517.38	0.00	0.00	232,932.64	381,509.00	61.06
325-0000	Rentals	17,592.87	0.00	0.00	42,602.14	270,140.00	15.77

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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	4,320.00	0.00	0.00	4,685.00	104,000.00	4.50
333-0000	District Travel	359.56	0.00	0.00	359.56	0.00	0.00
347-0000	Telephone-Cellular	430.50	0.00	0.00	860.70	2,600.00	33.10
353-0000	License & Registration	0.00	0.00	0.00	0.00	52.00	0.00
363-0000	Repair & Maint-Equip Elec	0.00	0.00	0.00	9,513.80	42,120.00	22.59
364-0000	Repair & Maint-Finishing Matl	986.00	0.00	0.00	7,750.00	15,600.00	49.68
365-0000	Repair & Maint-Plumbing	13,124.54	0.00	0.00	13,124.54	72,800.00	18.03
366-0000	Repair & Maint-Roofing	3,167.81	0.00	0.00	7,610.98	79,040.00	9.63
367-0000	Repair & Maint-HVAC	57,225.00	0.00	0.00	82,368.58	371,280.00	22.19
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	624,000.00	0.00
371-0000	Water/Sewer Services	35,697.53	0.00	0.00	63,731.49	282,105.00	22.59
385-0000	Unemployment Insurance	0.00	0.00	0.00	2,729.79	7,280.00	37.50
392-0000	License & Registrations	27.00	0.00	0.00	144.00	1,560.00	9.23
397-0000	Software Licensing	0.00	0.00	0.00	1,047.92	96,540.00	1.09
399-0000	Other Purchased Services	243.01	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	339,003.79	0.00	0.00	611,375.56	3,927,048.00	15.57
400	Supplies & Materials						
411-0000	Supplies-General	75,459.83	0.00	0.00	210,086.14	920,624.00	22.82
415-0000	Supplies-Computer	0.00	0.00	0.00	0.00	1,000.00	0.00
416-0000	Supplies-Athletic Fields	9,383.20	0.00	0.00	16,089.55	43,160.00	37.28
417-0000	Supplies-Uniform	6,532.32	0.00	0.00	34,891.04	44,720.00	78.02
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	2,691.50	0.00	0.00	4,520.19	38,480.00	11.75
465-0000	Natural Gas	57,178.67	0.00	0.00	106,207.56	528,627.00	20.09
466-0000	Electricity	230,702.72	0.00	0.00	449,093.57	3,376,059.00	13.30
481-0000	Equipment < \$500	16,209.52	0.00	0.00	17,248.00	30,160.00	57.19
482-0000	Parts-Transportation	0.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	933.70	0.00	0.00	1,382.85	54,184.00	2.55
486-0000	Supplies - Mop Heads Towels Ma	17,150.01	0.00	0.00	18,703.11	34,216.00	54.66
493-0000	Supplies-Equip Elec	12,180.88	0.00	0.00	23,604.07	197,600.00	11.95
494-0000	Supplies-Finishing Matl	36,009.38	0.00	0.00	85,877.91	263,640.00	32.57
495-0000	Supplies-Plumbing	22,014.42	0.00	0.00	31,558.95	76,960.00	41.01
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	41,686.71	0.00	0.00	83,580.89	312,000.00	26.79
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	31,200.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	46,800.00	0.00
	Total Supplies & Materials	528,132.86	0.00	0.00	1,083,003.83	6,102,390.00	17.75
500	Capital Outlay						
521-0000	Buildings	4,616.89	0.00	0.00	209,659.13	300,000.00	69.89
541-0000	Equipment	6,211.00	0.00	0.00	87,096.61	561,610.00	15.51
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	0.00	35,000.00	0.00
	Total Capital Outlay	10,827.89	0.00	0.00	296,755.74	896,610.00	33.10
600	Other Objects						

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	0.00	9,000.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	9,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	9,826.77	0.00	0.00	26,357.73	268,108.00	9.83
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	9,826.77	0.00	0.00	26,957.73	269,108.00	10.02
	Total System Accounts	9,826.77	0.00	0.00	26,957.73	269,108.00	10.02
	Total Expense	1,672,615.98	0.00	0.00	4,345,144.89	22,346,184.00	19.44
	Total Net Change in Fund Balan	8,793,649.35	0.00	0.00	7,210,126.06	3,467,641.00	207.93

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Company 30 - Bond & Interest Fund USD
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	2,681,449.13	0.00	0.00	3,416,463.31	13,545,405.00	25.22
1112-0000	First PR YR General Levy	6,793,236.34	0.00	0.00	6,793,236.34	13,370,207.00	50.81
1511-0000	Interest on Investments	11,006.86	0.00	0.00	16,031.57	16,500.00	97.16
	Total Revenue from Local Sourc	9,485,692.33	0.00	0.00	10,225,731.22	26,932,112.00	37.97
	Total Revenue	9,485,692.33	0.00	0.00	10,225,731.22	26,932,112.00	37.97
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	750.00	0.00	0.00	750.00	20,000.00	3.75
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	1.75	0.00	0.00
	Total Purchased Services	750.00	0.00	0.00	751.75	20,000.00	3.76
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	16,225,000.00	0.00
612-0000	Lease Purchase-Principle	0.00	0.00	0.00	0.00	1,645,000.00	0.00
621-0000	Interest	0.00	0.00	0.00	0.00	11,446,478.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	29,316,478.00	0.00
	Total Expense	750.00	0.00	0.00	751.75	29,336,478.00	0.00
	Total Net Change in Fund Balan	9,484,942.33	0.00	0.00	10,224,979.47	2,404,366.00	- 425.27-

Income Statement

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	899,490.78	0.00	0.00	1,144,271.17	4,913,346.00	23.29
1112-0000	First PR YR General Levy	2,256,827.72	0.00	0.00	2,256,827.72	4,626,453.00	48.78
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	994,482.00	0.00
1511-0000	Interest on Investments	8,394.76	0.00	0.00	20,981.06	7,300.00	287.41
1994-0000	Field Trips	12,677.79	0.00	0.00	16,243.22	186,000.00	8.73
	Total Revenue from Local Sourc	3,177,391.05	0.00	0.00	3,438,323.17	10,727,581.00	32.05
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	908,223.13	3,683,255.00	24.66
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	1,413,629.76	5,382,011.00	26.27
	Total Revenue from State Sourc	0.00	0.00	0.00	2,321,852.89	9,065,266.00	25.61
	Total Revenue	3,177,391.05	0.00	0.00	5,760,176.06	19,792,847.00	29.10
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	25,806.14	97,121.00	26.57
116-0000	Non-Certified Sec/Spec	3,245.40	0.00	0.00	9,663.42	43,202.00	22.37
132-0000	1.5 Overtime	0.00	0.00	0.00	7.61	102.00	7.46
148-0000	Extra Pay-Non-Certified	96.21	0.00	0.00	96.21	1,331.00	7.23
149-0000	Extra Pay-Certified	42,353.36	0.00	0.00	42,603.36	315,000.00	13.52
161-0000	Mileage Stipend	177.78	0.00	0.00	622.20	2,458.00	25.31
	Total Salaries	53,255.75	0.00	0.00	78,798.94	459,214.00	17.16
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	279.58	0.00	0.00	280.95	1,270.00	22.12
218-0000	THIS Fund Employer Contributio	275.17	0.00	0.00	276.78	1,837.00	15.07
221-0000	Life Insurance	17.12	0.00	0.00	58.31	228.00	25.57
222-0000	Medical Insurance	2,471.30	0.00	0.00	6,429.13	6,675.00	96.32
223-0000	Dental Insurance	114.10	0.00	0.00	322.82	1,405.00	22.98
224-0000	Vision Insurance	26.16	0.00	0.00	71.94	261.00	27.56
225-0000	Disability Insurance	10.72	0.00	0.00	36.74	146.00	25.16
	Total Employee Benefits	3,194.15	0.00	0.00	7,476.67	11,822.00	63.24
300 Purchased Services							
313-0000	Staff Development	0.00	0.00	0.00	0.00	4,464.00	0.00
319-0000	Other Professional & Technical	12,450.00	0.00	0.00	12,450.00	20,757.00	59.98
321-0000	Sanitation Services	445.82	0.00	0.00	2,054.22	25,085.00	8.19
323-0000	Repair & Maintenance	16,597.82	0.00	0.00	17,979.20	35,836.00	50.17
325-0000	Rentals	1,751.12	0.00	0.00	3,502.24	35,891.00	9.76

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Company 40 - Transportation Fund USD
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	135,858.58	0.00	0.00	208,226.61	1,523,380.00	13.67
333-0000	District Travel	677.60	0.00	0.00	677.60	10,600.00	6.39
334-0000	Professional Meetings	30.00	0.00	0.00	30.00	615.00	4.88
336-0000	Pupil Transportation-Field Tri	20,806.85	0.00	0.00	20,806.85	384,293.00	5.41
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	52.04	0.00	0.00	78.06	772.00	10.11
353-0000	License & Registration	4.00	0.00	0.00	4.00	724.00	.55
361-0000	Printing & Binding	1,002.06	0.00	0.00	2,177.06	8,950.00	24.32
371-0000	Water/Sewer Services	370.98	0.00	0.00	1,215.79	6,264.00	19.41
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	49,200.00	53,803.00	91.44
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,263.00	0.00
394-0000	Managment Fees-Transportation	992,287.40	0.00	0.00	992,287.40	15,705,125.00	6.32
	Total Purchased Services	1,182,334.27	0.00	0.00	1,310,689.03	17,818,247.00	7.36
400	Supplies & Materials						
411-0000	Supplies-General	5,587.40	0.00	0.00	5,587.40	16,935.00	32.99
462-0000	Oil	3,564.53	0.00	0.00	6,577.35	32,305.00	20.36
464-0000	Gasoline	148,295.89	0.00	0.00	204,311.30	1,313,394.00	15.56
465-0000	Natural Gas	1,249.53	0.00	0.00	2,400.84	14,943.00	16.07
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	158,697.35	0.00	0.00	218,876.89	1,405,184.00	15.58
500	Capital Outlay						
541-0000	Equipment	1,908.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Capital Outlay	1,908.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Expense	1,399,389.52	0.00	0.00	1,617,749.53	19,785,103.00	8.18
	Total Net Change in Fund Balan	1,778,001.53	0.00	0.00	4,142,426.53	7,744.00	0.00
	Large Percent of Budget			0.00			53492.08

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Company 50 - Municipal Retirement Fund USD
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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	282,633.14	0.00	0.00	359,548.44	1,544,015.00	23.29
1112-0000	First PR YR General Levy	709,149.35	0.00	0.00	709,149.35	1,453,860.00	48.78
1511-0000	Interest on Investments	4,435.04	0.00	0.00	10,950.90	5,800.00	188.81
Total Revenue from Local Sourc		996,217.53	0.00	0.00	1,079,648.69	3,003,675.00	35.94
Total Revenue		996,217.53	0.00	0.00	1,079,648.69	3,003,675.00	35.94
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	221,746.75	0.00	0.00	548,556.60	2,780,818.00	19.73
Total Employee Benefits		221,746.75	0.00	0.00	548,556.60	2,780,818.00	19.73
Total Expense		221,746.75	0.00	0.00	548,556.60	2,780,818.00	19.73
Total Net Change in Fund Balan		774,470.78	0.00	0.00	531,092.09	222,857.00	238.31

Income Statement

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Company 51 - Social Security/Medicare Fund USD
Income Statement
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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	330,506.81	0.00	0.00	420,447.79	1,806,783.00	23.27
1152-0000	First PR YR Soc Sec/Medicare L	829,236.33	0.00	0.00	829,236.33	1,701,284.00	48.74
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	1,799.83	0.00	0.00	3,967.92	1,600.00	248.00
Total Revenue from Local Sourc		1,161,542.97	0.00	0.00	1,753,652.04	4,009,667.00	43.74
Total Revenue		1,161,542.97	0.00	0.00	1,753,652.04	4,009,667.00	43.74
EXPENSE							
Expense							
200							
Employee Benefits							
213-0000	Federal Insurance Contribution	160,850.45	0.00	0.00	396,781.66	1,976,877.00	20.07
214-0000	Medicare Only	185,897.94	0.00	0.00	357,480.12	2,419,615.00	14.77
Total Employee Benefits		346,748.39	0.00	0.00	754,261.78	4,396,492.00	17.16
Total Expense		346,748.39	0.00	0.00	754,261.78	4,396,492.00	17.16
Total Net Change in Fund Balan		814,794.58	0.00	0.00	999,390.26	386,825.00-	258.36-

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Company 60 - Site & Construction Fund USD
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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	4,478.64	0.00	0.00	5,019.34	0.00	0.00
1112-0000	First PR YR General Levy	11,151.13	0.00	0.00	11,151.13	0.00	0.00
1195-0000	Property Tax Revenue Recapture	112,224.71	0.00	0.00	120,368.75	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	491,750.84	3,793,461.00	12.96
1511-0000	Interest on Investments	27,704.94-	0.00	0.00	14,151.68	417,273.00	3.39
	Total Revenue from Local Sourc	100,149.54	0.00	0.00	642,441.74	4,210,734.00	15.26
STATE Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	0.00	50,000.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	0.00	50,000.00	0.00
FEDERAL Revenue from Federal Sources							
4942-0000	ESSER II	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	0.00	2,838,845.00	0.00
	Total Revenue	100,149.54	0.00	0.00	642,441.74	7,099,579.00	9.05
EXPENSE							
500 Capital Outlay							
521-0000	Buildings	1,698,331.13	0.00	0.00	3,659,167.90	23,033,352.00	15.89
	Total Capital Outlay	1,698,331.13	0.00	0.00	3,659,167.90	23,033,352.00	15.89
	Total Expense	1,698,331.13	0.00	0.00	3,659,167.90	23,033,352.00	15.89
	Total Net Change in Fund Balan	1,598,181.59-	0.00	0.00	3,016,726.16-	15,933,773.00-	18.93

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Company 61 - Impact Fees Fund USD
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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	12,505.15	0.00	0.00	33,885.66	92,727.00	36.54
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	0.00	100,000.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	0.00	100,000.00	0.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	100,000.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	100,000.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1981-0000	ERATE Funding	0.00	0.00	0.00	0.00	101,435.00	0.00
Total Revenue from Local Sourc		12,505.15	0.00	0.00	33,885.66	695,597.00	4.87
Total Revenue		12,505.15	0.00	0.00	33,885.66	695,597.00	4.87
EXPENSE							
Expense							
Total Net Change in Fund Balan		12,505.15	0.00	0.00	33,885.66	695,597.00	4.87

Income Statement

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Company 70 - Working Capital Fund USD
Income Statement
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Fiscal Year 2023 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	413.08	0.00	0.00	525.66	2,255.00	23.31
1112-0000	First PR YR General Levy	1,038.50	0.00	0.00	1,038.50	2,123.00	48.92
1511-0000	Interest on Investments	32,220.86	0.00	0.00	87,916.48	53,000.00	165.88
Total Revenue from Local Sourc		33,672.44	0.00	0.00	89,480.64	57,378.00	155.95
Total Revenue		33,672.44	0.00	0.00	89,480.64	57,378.00	155.95
EXPENSE							
Expense							
Total Net Change in Fund Balan		33,672.44	0.00	0.00	89,480.64	57,378.00	155.95

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Company 80 - Tort Immunity Fund USD
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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	725,375.29	0.00	0.00	781,630.02	1,129,215.00	69.22
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,063,279.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	200.00	0.00
Total Revenue from Local Sourc		725,375.29	0.00	0.00	781,630.02	2,192,694.00	35.65
Total Revenue		725,375.29	0.00	0.00	781,630.02	2,192,694.00	35.65
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	2,150.00	20,082.00	10.71
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,161,478.00	1,145,685.00	101.38
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	973,896.00	973,371.00	100.05
Total Purchased Services		0.00	0.00	0.00	2,137,524.00	2,139,138.00	99.92
Total Expense		0.00	0.00	0.00	2,137,524.00	2,139,138.00	99.92
Total Net Change in Fund Balan		725,375.29	0.00	0.00	1,355,893.98-	53,556.00	2531.73-

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

10/3/2022	27 - Ec - Lou Malnatis	154.83	STAFF
9/12/2022	Adobe 800-833-6687	29.99	STAFF
10/5/2022	Adobe Inc	9.99	STAFF
10/5/2022	Adobe Inc	179.88	STAFF
9/29/2022	Airgas Usa, Llc	74.20	BUILDING
9/21/2022	Aldi 40029	7.64	FACS
9/30/2022	Aldi 40037	127.68	STAFF
9/19/2022	Amazon Prime 1m8fg30c0	139.00	STAFF
9/8/2022	Amazon.Com 1f1xp3ok0	12.55	STAFF
9/8/2022	Amzn Mktp US 1f4eh7l80	44.97	STAFF
9/14/2022	Amzn Mktp US 1f5r78qg2	33.99	STAFF
9/15/2022	Aquarium Adventure	28.46	STUDENT
9/16/2022	Aquarium Adventure	8.99	STUDENT
9/20/2022	Arbys 5463	15.18	TRAVEL
9/16/2022	Att Bill Payment	3219.68	AP BOARD APPROVED
9/29/2022	Autozone # 2549	25.99	BG
9/12/2022	Avantis Ristorante Eas	225.51	STUDENT
9/12/2022	Avantis Ristorante Eas	480.00	STUDENT
10/4/2022	Batteries Plus #0456	1003.53	BG
9/13/2022	Batteries+bulbs #1028	144.28	BG
10/5/2022	Batteries+bulbs #1028	413.85	BG
9/8/2022	Berlands Inc	339.90	BG
9/15/2022	Best Buy Mht 00011692	19.95	STAFF
9/28/2022	Best Buy Mht 00011692	29.99	STAFF
9/14/2022	Bowlero Randall Road	263.54	STAFF
9/12/2022	Bp#2020469capl lloqps	93.66	STUDENT
10/3/2022	Bt Illinois Associat	400.00	STAFF
10/3/2022	Buona Algonquin #20	147.80	BG
10/4/2022	Buona Algonquin #20	63.22	STAFF
9/8/2022	Butera Fruit Market	130.05	FACS
9/30/2022	Butera Fruit Market	33.87	FACS
9/28/2022	Calendly	144.00	STAFF
9/26/2022	Chick-Fil-A #02927	-358.41	STAFF
9/26/2022	Chick-Fil-A #02927	358.41	STAFF
9/9/2022	Chipotle 0399	959.00	STUDENT
9/21/2022	Chipotle 0999	474.00	STAFF
9/29/2022	Comcast Business	7500.00	AP BOARD APPROVED
9/16/2022	Comed Payment	4031.98	AP BOARD APPROVED
9/16/2022	Comed Payment	5000.00	AP BOARD APPROVED
9/22/2022	Comfort Suites	2642.93	STUDENT
10/3/2022	Culvers Of Carpentersv	5.99	STUDENT
9/30/2022	Culvers Of Elgin	73.60	STUDENT
9/19/2022	Dd/Br #356491	13.99	STUDENT

9/19/2022	Dd/Br #356491	63.96	STUDENT
9/26/2022	Dd/Br #356491	16.97	STUDENT
9/15/2022	Dicks Clothing&sporti	-138.57	STUDENT
9/15/2022	Dicks Clothing&sporti	128.97	STUDENT
9/9/2022	Dollar Tree	10.00	STUDENT
9/12/2022	Dollar Tree	8.75	STAFF
9/14/2022	Dollar Tree	3.00	STAFF
9/19/2022	Dollar Tree	47.50	FACS
9/19/2022	Dollar Tree	30.00	STUDENT
9/19/2022	Dollar Tree	21.25	STUDENT
9/22/2022	Dollar Tree	20.00	STUDENT
9/23/2022	Dollar Tree	34.65	STUDENT
9/26/2022	Dollar Tree	11.25	STUDENT
9/29/2022	Dollar Tree	90.00	STAFF
10/5/2022	Dollar Tree	12.50	STUDENT
10/5/2022	Dollar Tree	75.00	STUDENT
9/23/2022	Dollartree	23.75	STUDENT
9/29/2022	Doubletree Ab Lincoln	140.22	TRAVEL
9/30/2022	Dr. Dish Bball	144.67	STUDENT
9/20/2022	Duck Inn L L C	95.00	STUDENT
9/20/2022	Duck Inn L L C	1785.60	STUDENT
9/15/2022	Dundee Ford	219.96	BG
9/16/2022	Dunkin #337637 Q35	86.49	STAFF
9/23/2022	Dunkin #337637 Q35	47.97	STAFF
9/26/2022	Dunkin #352141	119.92	STUDENT
9/14/2022	Dunkin #352571 Q35	35.97	STAFF
9/28/2022	Dunkin #354558 Q35	67.36	STAFF
9/23/2022	Dunkin #356714 Q35	60.97	STAFF
9/19/2022	Dunkin #358733	26.98	STUDENT
10/3/2022	Dunkin #358733	26.98	STUDENT
9/20/2022	Eastern Il University	75.00	STAFF
9/20/2022	Eastern Il University	75.00	STAFF
9/13/2022	Eb 2022 Raising Stude	107.00	STAFF
9/29/2022	Eb Ihstca Tennis Coac	120.00	STAFF
9/15/2022	Ed S Rental And Sales	217.50	BG
10/5/2022	Ed S Rental And Sales	30.00	BG
9/28/2022	Eig Constantcontact.Co	45.00	STAFF
9/21/2022	Einstein Bros-Online C	170.97	STAFF
9/12/2022	El Motor Mexican Resta	45.84	STUDENT
9/26/2022	Elgin Key & Lock Co In	227.38	BG
9/28/2022	Elgin Key & Lock Co In	78.79	BG
9/28/2022	Elgin Key & Lock Co In	155.14	BUILDING
9/28/2022	Elgin Key & Lock Co In	298.16	BUILDING
9/6/2022	Esa Chicago Elgin	-100.00	STUDENT
9/26/2022	Esa Chicago Elgin	386.40	STUDENT
10/3/2022	Exxonmobil 97555395	13.69	STAFF
9/19/2022	Fedex 85391396	21.00	POSTAGE
9/29/2022	Fedex 85498512	32.37	POSTAGE

9/30/2022	Fedex 85509987	25.82	POSTAGE
9/30/2022	Fedex Offic53400005348	34.36	STUDENT
9/7/2022	Ferguson Ent #1123	57.27	BG
9/13/2022	Ferguson Ent #1123	3.24	BG
9/16/2022	Ferguson Ent #1123	138.02	BG
9/23/2022	Ferguson Ent #1123	150.54	BG
9/27/2022	Ferguson Ent #1123	7.55	BG
9/29/2022	Ferguson Ent #1123	212.40	BG
9/29/2022	Five Below 716	57.25	STUDENT
9/12/2022	Foxford Hills Golf Clu	17.98	STUDENT
9/28/2022	G.W. Berkheimer Eg	11.83	BG
10/3/2022	Garibaldis Italian Eat	187.36	STUDENT
9/12/2022	Gaylord Opry Resort	252.40	STAFF
9/13/2022	Grammarly Co9vafxjs	139.95	STAFF
9/13/2022	Gustave A Larson Compa	127.80	BG
9/14/2022	Gustave A Larson Compa	37.84	BG
9/14/2022	Gustave A Larson Compa	121.68	BG
9/14/2022	Gustave A Larson Compa	271.68	BG
9/20/2022	Gustave A Larson Compa	138.73	BG
9/23/2022	Gustave A Larson Compa	568.33	BG
9/23/2022	Gustave A Larson Compa	104.80	BG
9/28/2022	Gustave A Larson Compa	85.49	BG
9/29/2022	Gustave A Larson Compa	100.45	BG
9/30/2022	Gustave A Larson Compa	12.92	BG
9/12/2022	Hobby-Lobby #520	29.99	STAFF
9/12/2022	Holiday Inn Exp Morton	2745.12	STUDENT
9/7/2022	Hotelscom7238341480605	325.25	TRAVEL
9/23/2022	Hotelscom7239492348380	771.06	TRAVEL
9/30/2022	Hotelscom7240006973183	225.11	TRAVEL
10/3/2022	Hotelscom7240095783063	233.21	TRAVEL
10/5/2022	Hotelscom7240375014029	429.14	TRAVEL
9/19/2022	lahperd	50.00	STAFF
9/19/2022	lahperd	115.00	STAFF
9/22/2022	lahperd	50.00	STAFF
9/22/2022	lahperd	50.00	STAFF
9/22/2022	lahperd	50.00	STAFF
9/22/2022	lahperd	115.00	STAFF
9/22/2022	lahperd	115.00	STAFF
9/22/2022	lahperd	115.00	STAFF
9/9/2022	lasb	513.97	STAFF
9/23/2022	lasb	96.00	STAFF
9/19/2022	Illinois Association O	835.00	STAFF
9/26/2022	Ilmea	35.00	STAFF
9/16/2022	In Illinois Associati	200.00	STAFF
10/3/2022	Indeed	255.00	STAFF
9/20/2022	Jc Licht - 1250 - Algo	123.00	BG
9/23/2022	Jc Licht - 1250 - Algo	26.70	BG
9/23/2022	Jc Licht - 1250 - Algo	153.48	BG

9/28/2022	Jc Licht - 1250 - Algo	44.50	BG
10/5/2022	Jc Licht - 1250 - Algo	93.00	BG
9/16/2022	Jersey Mikes 27009	101.28	BG
9/22/2022	Jewel Osco 1256	11.98	STUDENT
9/28/2022	Jewel Osco 1256	30.47	STAFF
9/30/2022	Jewel Osco 1256	359.89	STAFF
10/3/2022	Jewel Osco 1256	128.17	STAFF
10/3/2022	Jewel Osco 1256	-70.53	STAFF
9/12/2022	Jewel Osco 1306	44.96	STUDENT
9/19/2022	Jewel Osco 1306	9.99	STUDENT
9/26/2022	Jewel Osco 1306	12.00	STUDENT
10/5/2022	Jewel Osco 1306	83.50	STAFF
9/23/2022	Jewel Osco 2310	36.96	STUDENT
9/26/2022	Jewel Osco 2310	10.78	STUDENT
9/30/2022	Jewel Osco 2310	68.32	STUDENT
9/30/2022	Jewel Osco 2310	113.80	STAFF
10/3/2022	Jewel Osco 2310	25.98	STUDENT
10/5/2022	Jewel Osco 3341	83.55	FACS
9/19/2022	Jewel Osco 3394	57.82	STUDENT
9/23/2022	Jewel Osco 3394	279.88	STAFF
9/26/2022	Jimmy Johns # 466	44.62	STAFF
9/27/2022	Jimmy Johns # 466	54.88	STAFF
9/30/2022	Jimmy Johns # 466	164.78	STAFF
9/9/2022	Jimmy Johns # 466 - M	51.19	STAFF
9/12/2022	Jimmy Johns # 466 - M	274.28	STAFF
9/22/2022	Jimmy Johns # 466 - M	80.47	FACS
9/28/2022	Jimmy Johns # 466 - M	77.93	STAFF
9/12/2022	Jimmy Johns # 500	163.82	STUDENT
9/6/2022	Joann Stores #2465	199.26	FACS
9/13/2022	Joann Stores #2465	61.78	STUDENT
9/8/2022	Learning Forward	1042.00	STAFF
10/3/2022	Lou Malnatis - Carpenter	290.65	STUDENT
9/22/2022	Lowes #01739	119.00	BG
9/26/2022	Ls Pinecrest Golf Club	140.00	STUDENT
9/27/2022	Ls Pinecrest Golf Club	220.00	STUDENT
10/3/2022	Ls Pinecrest Golf Club	148.00	STUDENT
9/26/2022	Marianos #506	51.23	STUDENT
9/22/2022	Meijer # 183	333.43	STUDENT
9/8/2022	Meijer # 206	21.29	FACS
9/8/2022	Meijer # 206	121.21	STAFF
9/12/2022	Meijer # 206	19.35	FACS
9/12/2022	Meijer # 206	155.59	FACS
9/12/2022	Meijer # 206	186.01	STUDENT
9/12/2022	Meijer # 206	66.21	STUDENT
9/16/2022	Meijer # 206	135.10	FACS
9/16/2022	Meijer # 206	12.38	STUDENT
9/19/2022	Meijer # 206	64.75	BG
9/19/2022	Meijer # 206	12.71	FACS

9/19/2022	Meijer # 206	120.22	STUDENT
9/19/2022	Meijer # 206	106.88	STAFF
9/20/2022	Meijer # 206	90.79	STUDENT
9/21/2022	Meijer # 206	95.06	FACS
9/22/2022	Meijer # 206	46.78	STUDENT
9/22/2022	Meijer # 206	27.17	STUDENT
9/23/2022	Meijer # 206	38.33	FACS
9/23/2022	Meijer # 206	105.44	STUDENT
9/28/2022	Meijer # 206	80.92	FACS
9/28/2022	Meijer # 206	82.34	FACS
9/30/2022	Meijer # 206	29.94	STAFF
9/30/2022	Meijer # 206	86.26	STAFF
10/3/2022	Meijer # 206	13.38	FACS
10/5/2022	Meijer # 206	27.23	FACS
10/3/2022	Meijer # 218	50.44	STAFF
9/8/2022	Menards Carpentersvill	22.20	BUILDING
9/9/2022	Menards Carpentersvill	101.86	BG
9/9/2022	Menards Carpentersvill	327.00	BG
9/9/2022	Menards Carpentersvill	82.40	BG
9/12/2022	Menards Carpentersvill	42.14	BG
9/12/2022	Menards Carpentersvill	110.66	BUILDING
9/14/2022	Menards Carpentersvill	16.14	BG
9/14/2022	Menards Carpentersvill	35.07	BG
9/14/2022	Menards Carpentersvill	29.98	BG
9/14/2022	Menards Carpentersvill	40.70	BG
9/14/2022	Menards Carpentersvill	30.43	BUILDING
9/14/2022	Menards Carpentersvill	39.98	STAFF
9/14/2022	Menards Carpentersvill	169.98	BUILDING
9/15/2022	Menards Carpentersvill	41.27	BG
9/15/2022	Menards Carpentersvill	53.54	BUILDING
9/16/2022	Menards Carpentersvill	49.05	BG
9/16/2022	Menards Carpentersvill	128.90	BG
9/16/2022	Menards Carpentersvill	27.74	BG
9/19/2022	Menards Carpentersvill	16.08	BG
9/19/2022	Menards Carpentersvill	430.78	BG
9/22/2022	Menards Carpentersvill	219.12	BUILDING
9/22/2022	Menards Carpentersvill	116.44	BUILDING
9/26/2022	Menards Carpentersvill	92.98	BG
9/26/2022	Menards Carpentersvill	95.24	BG
9/26/2022	Menards Carpentersvill	90.48	BG
9/26/2022	Menards Carpentersvill	100.97	BUILDING
9/28/2022	Menards Carpentersvill	13.96	BG
9/28/2022	Menards Carpentersvill	4.17	BUILDING
9/29/2022	Menards Carpentersvill	23.78	BG
9/30/2022	Menards Carpentersvill	157.68	BG
9/30/2022	Menards Carpentersvill	102.97	BG
9/30/2022	Menards Carpentersvill	10.27	BG
9/30/2022	Menards Carpentersvill	391.61	STUDENT

9/30/2022	Menards Carpentersvill	13.98	STUDENT
10/3/2022	Menards Carpentersvill	365.88	BG
10/3/2022	Menards Carpentersvill	29.94	STUDENT
10/5/2022	Menards Carpentersvill	61.84	BG
9/26/2022	Menards Crystal Lake I	180.42	BUILDING
9/29/2022	Menards Crystal Lake I	140.84	BG
10/3/2022	Menards Woodstock II	86.10	BG
10/3/2022	Menards Woodstock II	11.38	BG
9/13/2022	Metra Mobile	40.00	STUDENT
9/6/2022	Michaels #9490	67.80	STUDENT
9/12/2022	Michaels #9490	-67.80	STUDENT
9/14/2022	Michaels #9490	36.78	STUDENT
9/29/2022	Michaels #9490	116.59	STUDENT
9/26/2022	Michaels Stores 1266	72.41	STUDENT
9/12/2022	Michaels Stores 4802	254.17	STUDENT
9/15/2022	Michaels Stores 4802	31.18	STUDENT
9/20/2022	Michaels Stores 4802	44.30	STUDENT
10/4/2022	Michaels Stores 4802	40.93	STUDENT
9/28/2022	Munchs Supply 8	325.96	BG
10/3/2022	Music Theatre Intl	400.00	STUDENT
9/8/2022	N A E Y C Conference	500.00	STAFF
9/30/2022	Naehcy.Org	50.00	STAFF
9/14/2022	Nametagcountry.Com	41.10	STAFF
9/19/2022	Napa Auto Parts	122.75	BUILDING
9/8/2022	National School Boards	280.00	STAFF
9/30/2022	Nationalass	948.00	STAFF
9/14/2022	Niaaa	380.00	STAFF
9/9/2022	Nicor Gas Bill	626.70	AP BOARD APPROVED
9/9/2022	Nicor Gas Bill	1400.00	AP BOARD APPROVED
9/9/2022	Nicor Gas Bill	1500.00	AP BOARD APPROVED
9/26/2022	Nicor Gas Bill	821.72	AP BOARD APPROVED
9/29/2022	Niu Outreach	105.00	STAFF
9/26/2022	Noodles & Co 623	87.60	STUDENT
9/12/2022	North Of The Border 1	108.68	STAFF
9/12/2022	North Of The Border 1	92.25	STAFF
9/13/2022	Nspra	127.00	STAFF
9/14/2022	Nueva Azteca Carpenter	85.00	STUDENT
9/16/2022	Officemax/Depot 6370	30.99	STAFF
9/26/2022	Officemax/Depot 6370	115.96	STAFF
9/28/2022	Oreilly Auto Parts 34	76.54	BG
9/15/2022	Original Country Donut	98.24	STAFF
10/4/2022	Original Country Donut	30.84	STAFF
9/13/2022	Panera Bread #203286 O	424.15	STAFF
9/22/2022	Panera Bread #203286 O	243.73	STAFF
9/23/2022	Panera Bread #203286 O	278.54	STAFF
10/5/2022	Panera Bread #203291 O	77.63	STAFF
10/4/2022	Panera Bread #203291 P	21.16	STUDENT
9/19/2022	Panera Bread #204091 O	50.97	STAFF

10/4/2022	Panera Bread #204091 O	71.15	STAFF
9/15/2022	Panera Bread #600913 P	78.95	STAFF
9/19/2022	Papa Saverios - Huntle	336.61	STUDENT
9/12/2022	Party City 5318	50.70	STUDENT
9/12/2022	Party City 5318	150.30	STUDENT
9/12/2022	Party City 5318	50.00	STAFF
9/14/2022	Party City 5318	41.89	STUDENT
9/19/2022	Party City 5318	40.00	STAFF
9/19/2022	Party City 5318	105.00	STUDENT
9/19/2022	Party City 5318	150.00	STUDENT
9/22/2022	Party City 5318	68.00	STUDENT
9/23/2022	Party City 5318	114.00	STUDENT
9/23/2022	Party City 5318	85.10	STUDENT
9/29/2022	Paypal Astoneworks	89.00	BUILDING
10/3/2022	Paypal Ictfl	60.00	STAFF
10/3/2022	Paypal Ictfl	250.00	STAFF
9/7/2022	Paypal Tea Of Il Tea	80.00	STAFF
9/15/2022	Pb Leasing	273.75	AP BOARD APPROVED
9/9/2022	Petco 647 63506471	7.99	STUDENT
9/15/2022	Petsmart # 0421	80.97	STUDENT
9/26/2022	Pitney Bowes Pi	84.99	POSTAGE
9/29/2022	Pitney Bowes Pi	27.49	AP BOARD APPROVED
9/29/2022	Pitney Bowes Pi	122.85	AP BOARD APPROVED
9/15/2022	Randall Roadhouse Tave	100.29	STAFF
9/16/2022	Randall Roadhouse Tave	64.47	STAFF
9/16/2022	Randall Roadhouse Tave	350.93	STAFF
9/19/2022	Randall Roadhouse Tave	340.56	STUDENT
9/19/2022	Randall Roadhouse Tave	156.85	STAFF
9/26/2022	Randall Roadhouse Tave	246.66	STAFF
9/29/2022	Randall Roadhouse Tave	127.38	STAFF
9/12/2022	Road Ranger #203	50.00	TRAVEL
9/13/2022	Rosatis Pizza - Carpen	111.95	STUDENT
9/12/2022	Russo Power Equipment	160.99	BUILDING
9/12/2022	Russo Power Equipment	221.98	BUILDING
9/13/2022	Russo Power Equipment	56.91	BUILDING
9/27/2022	Sammys Mexican Grill A	144.80	STAFF
10/5/2022	Sams Club #4942	29.66	STAFF
9/12/2022	Sams Club #6339	94.18	STUDENT
9/19/2022	Sams Club #6339	893.20	STUDENT
9/26/2022	Sams Club #6339	45.28	STUDENT
9/26/2022	Sams Club #6339	-112.34	FACS
9/27/2022	Sams Club #6339	224.32	STAFF
9/29/2022	Sams Club #6339	614.48	STUDENT
9/19/2022	Samsclub #6339	137.92	STUDENT
9/19/2022	Samsclub #6339	295.10	STUDENT
9/20/2022	Samsclub #6339	112.34	FACS
9/26/2022	Samsclub #6339	348.04	STUDENT
9/26/2022	Samsclub #6339	473.04	STUDENT

9/26/2022	Samsclub #6339	108.28	FACS
9/26/2022	Samsclub #6339	114.16	STAFF
9/28/2022	Samsclub #6339	129.36	STAFF
9/30/2022	Samsclub #6339	109.56	FACS
10/3/2022	Samsclub #6339	236.16	STAFF
10/5/2022	Samsclub #6339	103.92	STAFF
9/16/2022	Samsclub.Com	359.20	STUDENT
10/3/2022	Samsclub.Com	351.72	STUDENT
9/7/2022	Sherwin Williams 70304	139.96	BG
9/12/2022	Sherwin Williams 70304	69.98	BG
9/14/2022	Sherwin Williams 70304	155.25	BG
9/23/2022	Siteone Landscape Supp	117.25	BG
9/23/2022	Siteone Landscape Supp	105.00	BG
9/23/2022	Siteone Landscape Supp	107.45	BG
9/26/2022	Siteone Landscape Supp	210.00	BG
9/26/2022	Sp Logic Of English	79.53	STUDENT
10/3/2022	Springfield Dwtm Park-	7.50	TRAVEL
9/21/2022	Sq All Seasons Orchar	50.00	STUDENT
9/12/2022	Sq Andersens Engravin	-262.50	STUDENT
9/12/2022	Sq Andersens Engravin	-262.50	STUDENT
9/12/2022	Sq Andersens Engravin	262.50	STUDENT
9/12/2022	Sq Andersens Engravin	262.50	STUDENT
9/12/2022	Sq Andersens Engravin	262.50	STUDENT
9/28/2022	Sq Andersens Engravin	385.00	STUDENT
9/28/2022	Sq Dukes Blues-N-Bbq	897.00	STAFF
9/19/2022	Sq Garvin Gardens	70.00	STAFF
9/14/2022	Sq Kane County Region	175.00	STAFF
10/4/2022	Sq Labor Arbitration	-750.00	STAFF
9/26/2022	Sq Square Weebly	144.00	STAFF
9/26/2022	Sq Square Weebly	144.00	STAFF
9/26/2022	Sq Square Weebly	144.00	STAFF
9/26/2022	Sq Square Weebly	144.00	STAFF
9/26/2022	Sq Square Weebly	144.00	STAFF
10/4/2022	Sq Tennis27 Inc	218.00	STUDENT
9/27/2022	Starbucks Store 02626	40.00	STAFF
9/12/2022	Subway 29459	476.06	STUDENT
10/4/2022	Taqueria El Tio Ramos	7.39	STAFF
9/9/2022	Target 00018010	14.19	STAFF
9/14/2022	Target 00018010	11.69	STAFF
9/15/2022	Target 00018010	12.99	STAFF
9/21/2022	Target 00018010	192.48	STAFF
9/21/2022	Target 00018010	2.58	FACS
9/23/2022	Target 00018010	49.95	STUDENT
9/12/2022	Target 00021220	28.66	STAFF
9/30/2022	Target 00021220	53.76	STUDENT
9/13/2022	Taylor Street Pizza Of	61.16	STAFF
9/19/2022	Taylor Street Pizza Of	195.41	BG
9/16/2022	Telly Awards	-83.15	STAFF

9/30/2022	The Flag Store	350.00	BG
9/14/2022	The Flolo Corporation	25.18	BG
9/27/2022	The Highlands Of Elgin	174.00	STUDENT
9/30/2022	The Highlands Of Elgin	282.00	STUDENT
9/30/2022	The Highlands Of Elgin	15.00	STUDENT
9/30/2022	The Highlands Of Elgin	15.00	STUDENT
9/30/2022	The Highlands Of Elgin	15.00	STUDENT
9/30/2022	The Highlands Of Elgin	15.00	STUDENT
9/8/2022	The Home Depot #1934	12.45	BG
9/30/2022	The Home Depot #1934	89.29	BG
10/3/2022	The Home Depot #1934	278.97	STUDENT
9/6/2022	The Home Depot #1940	44.00	BG
9/6/2022	The Home Depot #1940	42.42	BG
9/6/2022	The Home Depot #1940	97.59	BG
9/8/2022	The Home Depot #1940	468.55	BG
9/9/2022	The Home Depot #1940	9.96	BG
9/9/2022	The Home Depot #1940	249.86	BG
9/9/2022	The Home Depot #1940	44.09	BG
9/12/2022	The Home Depot #1940	83.88	BG
9/12/2022	The Home Depot #1940	77.01	BG
9/12/2022	The Home Depot #1940	81.94	BG
9/14/2022	The Home Depot #1940	12.98	BG
9/14/2022	The Home Depot #1940	26.32	BG
9/14/2022	The Home Depot #1940	8.76	BG
9/14/2022	The Home Depot #1940	16.48	BG
9/15/2022	The Home Depot #1940	13.67	BG
9/15/2022	The Home Depot #1940	123.28	BG
9/15/2022	The Home Depot #1940	698.00	BG
9/15/2022	The Home Depot #1940	34.92	BG
9/15/2022	The Home Depot #1940	112.97	BG
9/16/2022	The Home Depot #1940	51.40	BG
9/16/2022	The Home Depot #1940	78.74	BG
9/16/2022	The Home Depot #1940	867.80	BG
9/16/2022	The Home Depot #1940	63.81	STAFF
9/19/2022	The Home Depot #1940	131.29	BUILDING
9/19/2022	The Home Depot #1940	176.65	BG
9/19/2022	The Home Depot #1940	16.72	BG
9/19/2022	The Home Depot #1940	116.48	BG
9/19/2022	The Home Depot #1940	106.31	BG
9/19/2022	The Home Depot #1940	59.94	BG
9/19/2022	The Home Depot #1940	481.09	BG
9/21/2022	The Home Depot #1940	48.34	BG
9/21/2022	The Home Depot #1940	160.74	BG
9/22/2022	The Home Depot #1940	144.78	BG
9/23/2022	The Home Depot #1940	5.96	BG
9/23/2022	The Home Depot #1940	11.95	BG
9/23/2022	The Home Depot #1940	30.94	BG
9/23/2022	The Home Depot #1940	145.96	STAFF

9/26/2022	The Home Depot #1940	19.97	BG
9/26/2022	The Home Depot #1940	34.83	BG
9/26/2022	The Home Depot #1940	54.92	BG
9/26/2022	The Home Depot #1940	7.27	BG
9/28/2022	The Home Depot #1940	77.84	BG
9/28/2022	The Home Depot #1940	39.80	BG
9/29/2022	The Home Depot #1940	84.82	BG
9/29/2022	The Home Depot #1940	796.12	BG
9/29/2022	The Home Depot #1940	75.74	BG
9/29/2022	The Home Depot #1940	31.74	STAFF
9/30/2022	The Home Depot #1940	44.20	BG
9/30/2022	The Home Depot #1940	48.61	BG
9/30/2022	The Home Depot #1940	450.91	BG
9/30/2022	The Home Depot #1940	6.26	BG
9/30/2022	The Home Depot #1940	246.15	STAFF
9/30/2022	The Home Depot #1940	8.78	STAFF
10/3/2022	The Home Depot #1940	256.96	BG
10/3/2022	The Home Depot #1940	36.04	BG
10/3/2022	The Home Depot #1940	25.98	BG
10/3/2022	The Home Depot #1940	107.62	BG
10/3/2022	The Home Depot #1940	17.11	BUILDING
10/4/2022	The Home Depot #1940	39.96	STAFF
10/5/2022	The Home Depot #1940	31.77	BG
10/5/2022	The Home Depot #1940	19.44	BG
10/5/2022	The Home Depot #1940	99.82	BUILDING
10/5/2022	The Home Depot #1940	8.78	STAFF
10/5/2022	The Home Depot #1940	-17.11	BUILDING
10/5/2022	The Home Depot #1940	15.84	BUILDING
10/5/2022	The Home Depot #1940	3.97	STUDENT
9/8/2022	The Home Depot #1948	113.64	BG
9/9/2022	The Home Depot #1948	50.28	STAFF
9/9/2022	The Home Depot #1948	125.50	BUILDING
9/12/2022	The Home Depot #1948	55.82	BG
9/15/2022	The Home Depot #1948	51.92	BG
9/15/2022	The Home Depot #1948	131.98	BUILDING
9/16/2022	The Home Depot #1948	9.36	BG
9/16/2022	The Home Depot #1948	89.96	BG
9/19/2022	The Home Depot #1948	28.88	BG
9/19/2022	The Home Depot #1948	220.29	STUDENT
9/21/2022	The Home Depot #1948	222.86	BUILDING
9/22/2022	The Home Depot #1948	44.14	BUILDING
9/23/2022	The Home Depot #1948	17.16	BG
9/23/2022	The Home Depot #1948	92.33	BG
9/26/2022	The Home Depot #1948	219.00	BG
9/26/2022	The Home Depot #1948	228.76	BUILDING
9/26/2022	The Home Depot #1948	86.86	BUILDING
9/29/2022	The Home Depot #1948	13.95	BG
9/29/2022	The Home Depot #1948	21.90	BUILDING

10/3/2022	The Home Depot #1948	438.22	BG
10/3/2022	The Home Depot #1948	21.96	STAFF
10/5/2022	The Home Depot #1948	36.62	STAFF
9/29/2022	The Rust Store	216.98	BG
9/19/2022	The Webstaurant Store	125.75	STUDENT
9/16/2022	Thorntons #0119	50.00	TRAVEL
9/15/2022	Tmobile Postpaid Tel	5405.80	AP BOARD APPROVED
9/15/2022	Tmobile Postpaid Web	3789.77	AP BOARD APPROVED
9/20/2022	Top Flight Volleyball	361.80	STUDENT
9/26/2022	Topaz Labs Software	199.99	STAFF
9/20/2022	Tractor Supply # 131	12.88	BUILDING
9/20/2022	Tractor Supply # 131	12.99	BUILDING
9/21/2022	Tractor Supply # 131	-12.88	BUILDING
9/12/2022	Trane Supply-112411	138.84	BG
9/9/2022	Trane Supply-112420	209.27	BG
9/9/2022	Trane Supply-112420	81.92	BG
9/9/2022	Trane Supply-112420	209.27	BG
9/12/2022	Trane Supply-112420	211.10	BG
9/14/2022	Trane Supply-112420	151.26	BG
9/14/2022	Trane Supply-112420	209.27	BG
9/14/2022	Trane Supply-112420	209.27	BG
9/14/2022	Trane Supply-112420	384.74	BG
9/19/2022	Trane Supply-112420	10.24	BG
9/19/2022	Trane Supply-112420	12.13	BG
9/19/2022	Trane Supply-112420	16.50	BG
9/21/2022	Trane Supply-112420	40.17	BG
9/23/2022	Trane Supply-112420	14.86	BG
9/26/2022	Trane Supply-112420	19.97	BG
10/3/2022	Trane Supply-112420	100.08	BG
10/3/2022	Trane Supply-112420	53.58	BG
10/4/2022	Trello.Com Atlassian	56.87	STAFF
9/8/2022	Tst Algonquin Sub Sho	281.00	STAFF
9/19/2022	Tst Algonquin Sub Sho	94.50	STAFF
10/5/2022	Tst Algonquin Sub Sho	434.70	STAFF
10/4/2022	Tst Burnt Toast Elgin	102.47	STUDENT
9/19/2022	Tst Harts Garage	91.63	STAFF
9/14/2022	Tst Smallcakes South	43.18	STAFF
10/3/2022	Tst Smallcakes South	41.60	STAFF
10/5/2022	Tst Smallcakes South	-43.18	STAFF
9/26/2022	Tst Syrup	458.99	STUDENT
9/9/2022	United 01624340788464	317.20	TRAVEL
9/21/2022	United 01624363917142	774.60	TRAVEL
9/21/2022	United 01624364775331	238.20	TRAVEL
9/30/2022	Usps Po 1600960102	120.00	POSTAGE
9/16/2022	Usps Po 1613080110	132.00	POSTAGE
9/14/2022	Usps Po 1638940042	60.00	POSTAGE
9/14/2022	Village Fresh Market	143.92	STUDENT
9/26/2022	Village Pizza & Pub	54.00	BG

9/26/2022	Village Pizza & Pub	61.10	STUDENT
9/12/2022	Wal-Mart #1413	66.50	STUDENT
9/13/2022	Wal-Mart #1413	9.85	STUDENT
9/14/2022	Wal-Mart #1413	50.18	STAFF
9/20/2022	Wal-Mart #1413	104.06	STUDENT
9/21/2022	Wal-Mart #1413	23.82	STUDENT
9/22/2022	Wal-Mart #1413	52.05	STUDENT
9/28/2022	Wal-Mart #1413	25.41	STUDENT
9/8/2022	Wal-Mart #1531	89.15	STUDENT
9/9/2022	Wal-Mart #1531	33.11	STUDENT
9/9/2022	Wal-Mart #1531	126.42	FACS
9/12/2022	Wal-Mart #1531	27.64	FACS
9/12/2022	Wal-Mart #1531	20.97	FACS
9/13/2022	Wal-Mart #1531	17.16	FACS
9/13/2022	Wal-Mart #1531	33.92	BUILDING
9/14/2022	Wal-Mart #1531	52.82	STUDENT
9/14/2022	Wal-Mart #1531	96.56	STUDENT
9/14/2022	Wal-Mart #1531	100.96	FACS
9/14/2022	Wal-Mart #1531	66.30	STAFF
9/14/2022	Wal-Mart #1531	109.25	STAFF
9/15/2022	Wal-Mart #1531	29.28	STUDENT
9/16/2022	Wal-Mart #1531	67.92	STUDENT
9/16/2022	Wal-Mart #1531	112.14	FACS
9/19/2022	Wal-Mart #1531	-44.84	STUDENT
9/19/2022	Wal-Mart #1531	57.24	STUDENT
9/20/2022	Wal-Mart #1531	67.47	STAFF
9/20/2022	Wal-Mart #1531	47.92	FACS
9/21/2022	Wal-Mart #1531	65.98	STAFF
9/22/2022	Wal-Mart #1531	-67.47	STAFF
9/22/2022	Wal-Mart #1531	61.90	STAFF
9/22/2022	Wal-Mart #1531	39.20	FACS
9/22/2022	Wal-Mart #1531	124.02	STAFF
9/26/2022	Wal-Mart #1531	119.52	STUDENT
9/26/2022	Wal-Mart #1531	148.47	FACS
9/26/2022	Wal-Mart #1531	21.92	STUDENT
9/26/2022	Wal-Mart #1531	52.10	FACS
9/27/2022	Wal-Mart #1531	11.74	STUDENT
9/27/2022	Wal-Mart #1531	111.38	STAFF
9/28/2022	Wal-Mart #1531	44.75	STUDENT
9/28/2022	Wal-Mart #1531	21.76	STUDENT
9/28/2022	Wal-Mart #1531	125.76	STAFF
9/29/2022	Wal-Mart #1531	103.90	FACS
9/30/2022	Wal-Mart #1531	84.40	FACS
10/3/2022	Wal-Mart #1531	139.37	STUDENT
10/3/2022	Wal-Mart #1531	119.06	STUDENT
10/3/2022	Wal-Mart #1531	10.72	STUDENT
10/3/2022	Wal-Mart #1531	436.12	STUDENT
10/4/2022	Wal-Mart #1531	70.16	FACS

10/4/2022	Wal-Mart #1531	34.66	FACS
10/5/2022	Wal-Mart #1531	13.94	STAFF
10/5/2022	Wal-Mart #1531	84.11	STAFF
10/3/2022	Wal-Mart #1814	26.50	STUDENT
9/8/2022	Wal-Mart #4641	15.12	STUDENT
9/13/2022	Wal-Mart #4641	109.97	BG
9/16/2022	Wal-Mart #4641	10.00	STUDENT
10/4/2022	Wal-Mart #4641	68.46	STUDENT
10/4/2022	Wal-Mart #4641	222.55	FACS
9/8/2022	Wal-Mart #5060	20.48	STUDENT
9/9/2022	Wal-Mart #5060	39.28	STUDENT
9/12/2022	Wal-Mart #5060	50.04	STUDENT
9/13/2022	Wal-Mart #5060	109.76	STAFF
9/15/2022	Wal-Mart #5060	48.28	FACS
9/16/2022	Wal-Mart #5060	19.98	FACS
9/19/2022	Wal-Mart #5060	111.40	STAFF
9/22/2022	Wal-Mart #5060	273.65	STUDENT
9/22/2022	Wal-Mart #5060	57.14	STAFF
9/22/2022	Wal-Mart #5060	485.49	STUDENT
9/23/2022	Wal-Mart #5060	96.26	STAFF
9/26/2022	Wal-Mart #5060	107.92	STUDENT
9/29/2022	Wal-Mart #5060	14.98	STAFF
9/29/2022	Wal-Mart #5060	109.74	FACS
9/30/2022	Wal-Mart #5060	35.00	STUDENT
10/3/2022	Wal-Mart #5060	12.35	STUDENT
10/3/2022	Wal-Mart #5060	36.65	STAFF
10/4/2022	Wal-Mart #5060	111.78	STAFF
10/5/2022	Wal-Mart #5060	179.72	STUDENT
9/19/2022	Walmart.Com Aa	45.97	FACS
10/3/2022	Wendys	134.37	STUDENT
10/3/2022	West Side Electric Sup	210.44	BG
9/19/2022	Wm Supercenter #1404	142.90	STUDENT
9/19/2022	Wm Supercenter #1404	348.09	STUDENT
9/16/2022	Wm Supercenter #1413	49.23	STAFF
9/23/2022	Wm Supercenter #1814	16.48	STUDENT
10/3/2022	Wm Supercenter #3434	19.53	STUDENT
9/9/2022	Wm Supercenter #4641	69.88	STAFF
9/14/2022	Wm Supercenter #4641	-118.77	BG
9/15/2022	Wm Supercenter #4641	166.33	STAFF
9/16/2022	Wm Supercenter #4641	351.72	FACS
9/19/2022	Wm Supercenter #4641	9.88	STUDENT
9/29/2022	Wm Supercenter #4641	48.16	STUDENT
9/29/2022	Wm Supercenter #4641	47.20	FACS
9/8/2022	Wm Supercenter #5060	99.72	STUDENT
9/13/2022	Wm Supercenter #5060	23.52	STUDENT
9/14/2022	Wm Supercenter #5060	39.93	STUDENT
9/15/2022	Wm Supercenter #5060	18.36	STUDENT
9/19/2022	Wm Supercenter #5060	310.99	STUDENT

9/19/2022	Wm Supercenter #5060	113.86	FACS
9/19/2022	Wm Supercenter #5060	71.76	STUDENT
9/19/2022	Wm Supercenter #5060	105.16	STAFF
9/22/2022	Wm Supercenter #5060	7.12	STAFF
9/23/2022	Wm Supercenter #5060	150.00	STUDENT
9/26/2022	Wm Supercenter #5060	61.00	STUDENT
9/28/2022	Wm Supercenter #5060	34.00	STAFF
9/28/2022	Wm Supercenter #5060	135.23	STAFF
10/4/2022	Wm Supercenter #5060	2.35	STUDENT
10/4/2022	Wm Supercenter #5060	112.36	STUDENT
9/12/2022	Ziegler-Carpentersvill	57.98	BUILDING
9/19/2022	Ziegler-Carpentersvill	3.59	BUILDING
9/27/2022	Ziegler-Carpentersvill	38.36	BUILDING
9/28/2022	Ziegler-Carpentersvill	16.57	BUILDING
9/29/2022	Ziegler-Carpentersvill	68.30	BUILDING
9/30/2022	Ziegler-Carpentersvill	39.56	BUILDING
10/3/2022	Ziegler-Carpentersvill	16.77	BG
10/3/2022	Ziegler-Carpentersvill	15.99	BUILDING
10/5/2022	Ziegler-Carpentersvill	139.51	BUILDING
9/7/2022	Ziegler's Ace Hdwe	147.96	BG

TOTAL \$114,997.51

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: SEPTEMBER 30, 2022

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2022 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 1,938	\$ 1,440	\$ 498	\$ 7,193	\$ 1,955	\$ 1,440	\$ 7,709
Algonquin M.S.	\$ 771	\$ 1,304	\$ (534)	\$ 16,522	\$ 810	\$ 2,108	\$ 15,224
Big Timber ES	\$ -	\$ -	\$ -	\$ -			
Carpentersville M.S.	\$ 38	\$ 1,189	\$ (1,151)	\$ 22,290	\$ 113	\$ 1,189	\$ 21,214
DeLacey	\$ 7	\$ -	\$ 7	\$ 4,025	\$ 17	\$ -	\$ 4,041
Dundee-Crown H.S.	\$ 15,536	\$ 13,022	\$ 2,514	\$ 188,792	\$ 57,153	\$ 27,081	\$ 218,864
Dundee Highlands	\$ 3	\$ -	\$ 3	\$ 1,296	\$ 6	\$ -	\$ 1,302
Dundee M.S.	\$ 3,226	\$ 13,289	\$ (10,063)	\$ 143,189	\$ 5,611	\$ 17,837	\$ 130,963
Eastview	\$ 2	\$ -	\$ 2	\$ 1,057	\$ 4	\$ -	\$ 1,061
Gary D Wright	\$ 11	\$ -	\$ 11	\$ 7,543	\$ 28	\$ 1,462	\$ 6,109
Gilberts	\$ 6	\$ -	\$ 6	\$ 3,291	\$ 14	\$ -	\$ 3,305
Golfview	\$ 9	\$ -	\$ 9	\$ 5,077	\$ 21	\$ -	\$ 5,098
Hampshire Elem	\$ 344	\$ 117	\$ 227	\$ 5,063	\$ 356	\$ 117	\$ 5,302
Hampshire H.S.	\$ 33,429	\$ 44,887	\$ (11,458)	\$ 231,926	\$ 64,894	\$ 57,558	\$ 239,261
Hampshire M.S.	\$ 1,018	\$ 5,044	\$ (4,026)	\$ 72,533	\$ 5,468	\$ 5,044	\$ 72,957
H.D. Jacobs H.S.	\$ 18,690	\$ 25,800	\$ (7,110)	\$ 153,345	\$ 58,181	\$ 61,816	\$ 149,711
Lake In The Hills	\$ 11	\$ -	\$ 11	\$ 6,172	\$ 26	\$ -	\$ 6,197
Lakewood	\$ 35	\$ 140	\$ (105)	\$ 20,065	\$ 84	\$ 140	\$ 20,009
Liberty	\$ 5	\$ -	\$ 5	\$ 2,965	\$ 12	\$ -	\$ 2,978
Lincoln Prairie	\$ 1,061	\$ 111	\$ 950	\$ 4,843	\$ 1,874	\$ 111	\$ 6,607
Meadowdale	\$ 3	\$ -	\$ 3	\$ 1,584	\$ 7	\$ -	\$ 1,591
Neubert	\$ 5	\$ -	\$ 5	\$ 2,472	\$ 12	\$ -	\$ 2,484
Parkview	\$ 7	\$ -	\$ 7	\$ 4,235	\$ 18	\$ -	\$ 4,252
Perry	\$ 24	\$ -	\$ 24	\$ 8,839	\$ 46	\$ -	\$ 8,885
Sleepy Hollow	\$ 511	\$ 320	\$ 192	\$ 699	\$ 513	\$ 616	\$ 596
Westfield	\$ 4,959	\$ 1,382	\$ 3,578	\$ 48,067	\$ 5,663	\$ 7,578	\$ 46,151
Total	\$ 81,647	\$ 108,044	\$ (26,397)	\$ 963,082	\$ 202,887	\$ 184,097	\$ 981,872

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,193.23	1,955.45	1,440.00		7,708.68
Total Cash Accounts	7,193.23	1,955.45	1,440.00	0.00	7,708.68
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	0.00				0.00
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	174.62				174.62
2031-00-00 Class of 2031	41.69				41.69
2032-00-00 Class of 2032	126.26				126.26
2033-00-00 Class of 2033	407.61				407.61
2034-00-00 Class of 2034	54.98				54.98
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	460.04				460.04
2590-20-00 Boys Running Club	1,639.36	1,925.00	1,440.00		2,124.36
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	1,854.26				1,854.26
5100-00-00 General Fund	425.98				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	245.00				245.00
5900-10-10 Bank Correction Entries	0.00				0.00
6000-00-00 Interest Income	290.20	30.45			320.65
Total Other Accounts	7,193.23	1,955.45	1,440.00	0.00	7,708.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	16,521.70	810.27	2,108.30		15,223.67
Total Cash Accounts	16,521.70	810.27	2,108.30	0.00	15,223.67
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	446.33				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	743.89		743.89		0.00
2027-00-00 Class of 2027	2.42				2.42
2028-00-00 Class of 2028	323.52				323.52
2029-00-00 Class of 2029	0.00				0.00
2110-10-00 Band	49.47				49.47
2140-10-00 Chorus	1,766.30				1,766.30
2150-30-00 Musical	5,058.90				5,058.90
2151-10-00 Music Club	2,144.71		88.30		2,056.41
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	0.00	225.00			225.00
2230-10-00 Beta Club	2,139.48				2,139.48
2240-00-00 Baking Club	393.80				393.80
2250-00-00 Chess Club	0.10				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)	0.00
2391-10-00 AVID	769.89		341.61		428.28
2430-10-00 Special Ed Community Trips	5.50				5.50
2481-10-00 Yearbook - M.S.	0.00				0.00
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	227.86				227.86
3100-10-00 Volleyball-7th grade	0.00				0.00
3100-20-00 Volleyball - 8th grade	143.27				143.27
3110-10-00 Cross Country	17.05		874.50		(857.45)
3210-00-00 Boys Basketball	79.88				79.88
3210-10-00 Girls Basketball	8.36				8.36
3230-10-00 Track and Field	138.75				138.75
3250-20-10 Poms	161.54				161.54
3350-20-10 Cheerleading	12.67				12.67
4100-10-00 PBIS	0.54				0.54
4100-20-00 Low Incidence Class Supplies	17.05			(17.05)	0.00
4100-30-00 General	9.60			(9.60)	0.00
4300-30-00 Staff Account	31.45	419.00	60.00	29.00	419.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	835.68	98.87			934.55
6000-30-00 Interest Income	19.14	67.40			86.54
Total Other Accounts	16,521.70	810.27	2,108.30	0.00	15,223.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	0.00				0.00
Total Cash Accounts	0.00	0.00	0.00	0.00	0.00
Other Accounts					
2000-10-10 Student Council	0.00				0.00
2000-20-20 LEAP Classrooms	0.00				0.00
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00				0.00
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
2035-00-00 Class of 2035	0.00				0.00
4100-30-00 General	0.00				0.00
5100-10-00 PBIS	0.00				0.00
5100-10-10 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	0.00	0.00	0.00	0.00	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,290.28	112.73	1,189.00		21,214.01
Total Cash Accounts	22,290.28	112.73	1,189.00	0.00	21,214.01
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-Inactive	0.00				0.00
2015-00-20 Class of 2015-Inactive	0.00				0.00
2015-00-30 Class of 2015-Inactive	0.00				0.00
2016-00-10 Class of 2016-Inactive	0.00				0.00
2016-00-20 Class of 2016-Inactive	0.00				0.00
2016-00-30 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.07				0.07
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	0.84				0.84
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	13.85				13.85
2024-00-00 Class of 2024-Inactive	205.85				205.85
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	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,871.76				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	2,099.05		1,189.00		910.05
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	858.75				858.75
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	175.56				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	4,031.98				4,031.98
4210-20-00 General	0.00	19.00			19.00
4300-30-00 Sunshine	769.83				769.83
6000-00-00 Interest	1,314.05	93.73			1,407.78
Total Other Accounts	22,290.28	112.73	1,189.00	0.00	21,214.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,024.56	16.83			4,041.39
Total Cash Accounts	4,024.56	16.83	0.00	0.00	4,041.39
Other Accounts					
4500-10-00 Box Top Label Collection	54.59				54.59
4600-30-00 Postage-Inactive	0.00				0.00
4700-00-00 Pyramid Model Committee	647.18				647.18
5100-00-00 General Student Activities	350.22				350.22
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,558.13				2,558.13
5300-00-00 Relay for Life-Inactive	0.00				0.00
5400-00-00 deLacey Diaper Drive-Inactive	0.00				0.00
6000-00-00 Interest Income	53.69	16.83			70.52
Total Other Accounts	4,024.56	16.83	0.00	0.00	4,041.39

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	188,791.77	57,153.29	27,080.80		218,864.26
Total Cash Accounts	188,791.77	57,153.29	27,080.80	0.00	218,864.26
Other Accounts					
1000-10-10 Banking Corrections	(63.00)	(75.00)			(138.00)
2000-10-00 Student Council	31,417.82	2,373.89	4,150.00		29,641.71
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	154.49				154.49
2110-10-00 Instrumental Music	0.00				0.00
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	9,506.27				9,506.27
2120-20-00 Musical Account	6,153.83				6,153.83
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,456.13				5,456.13
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	10,488.55	9,910.00	1,037.00		19,361.55
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	7,027.06				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	1,587.13	350.00	500.00		1,437.13
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	0.00				0.00
2252-10-00 Culinary	2,416.08				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: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	2,038.26	266.00			2,304.26
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	2,993.62				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	598.48				598.48
2282-10-00 GirlUp	656.83				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	4,246.60				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	40.00	100.00			140.00
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,780.00				1,780.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	1,457.57		363.94		1,093.63
2390-10-00 National Honor Society	1,882.91	280.00	1,885.00		277.91
2391-10-00 AVID	3,737.02		1,000.00		2,737.02
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	628.18				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	1,786.74				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	315.38				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	500.00			756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,858.00	472.00			3,330.00
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	13,817.37				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: 7/1/2022 through 9/30/2022

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	131.87	323.66			455.53
3150-20-10 Softball	1,393.80		363.09		1,030.71
3200-20-10 Girls Basketball	1,063.45	3,380.00	32.90		4,410.55
3200-20-20 Boys Basketball	9,084.59	1,050.00	387.00		9,747.59
3210-20-10 Girls Bowling	576.81				576.81
3250-00-00 Dance Team (Poms)	1,221.07	2,790.00	2,300.00		1,711.07
3252-20-10 Winter Guard	0.00				0.00
3300-20-10 Girls Soccer	1,995.18		55.00		1,940.18
3300-20-20 Boys Soccer	1,785.81	2,422.00	2,069.50		2,138.31
3350-20-10 Cheerleading	33.19	14,485.00	4,343.79		10,174.40
3400-20-10 Girls Tennis	1,304.69		1,162.00		142.69
3400-20-20 Boys Tennis	2,113.52				2,113.52
3450-20-10 Girls Swimming	174.49	2,175.00	450.00		1,899.49
3500-20-10 Girls Track	3,136.90				3,136.90
3500-20-20 Boys Track	615.88				615.88
3600-20-10 Girls Golf	288.08	295.00			583.08
3600-20-20 Boys Golf	4,259.40				4,259.40
3650-20-10 Boys Lacrosse	811.11				811.11
3700-20-10 Football	3,530.14	14,862.50	2,219.00		16,173.64
3800-20-00 Cross Country	4,775.84	325.00			5,100.84
3850-20-00 Wrestling	2,889.46				2,889.46
3900-20-00 Volleyball	7,164.11		1,532.58		5,631.53
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	3,564.02		1,230.00		2,334.02
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	1,341.07				1,341.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	1,935.67		2,000.00		(64.33)
4750-10-00 Testing Prep	2,618.00				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	687.98	868.24			1,556.22
Total Other Accounts	188,791.77	57,153.29	27,080.80	0.00	218,864.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,295.52	6.30			1,301.82
Total Cash Accounts	1,295.52	6.30	0.00	0.00	1,301.82
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten-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
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-inactive	0.00				0.00
2024-10-00 Class of 2024 FT-inactive	0.00				0.00
2025-00-00 Class of 2025-inactive	0.00				0.00
2025-10-00 Class of 2025 FT-inactive	0.00				0.00
2026-00-00 Class of 2026-inactive	0.00				0.00
2026-10-00 Class of 2026 FT-inactive	0.00				0.00
2027-00-00 Class of 2027-inactive	0.00				0.00
2027-10-00 Class of 2027 FT-inactive	0.00				0.00
2028-00-00 Class of 2028-inactive	0.00				0.00
2028-10-00 Class of 2028 FT-inactive	0.00				0.00
2029-00-00 Class of 2029-inactive	0.00				0.00
2029-10-00 Class of 2029 FT-inactive	0.00				0.00
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	126.67				126.67
2035-00-00 Class of 2035	0.00				0.00
2035-10-00 Class of 2035 Field Trips	0.00				0.00
2216-00-00 White Pines-inactive	0.00				0.00
2550-10-00 Chorus	67.73				67.73
2560-30-00 Media Center-inactive	0.00				0.00
2590-40-00 Relay for Life-inactive	0.00				0.00
2618-40-00 Girls on the Run-inactive	0.00				0.00
4100-30-00 General Fund	156.16				156.16
4101-00-00 Field Trips-inactive	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-inactive	0.00				0.00
5110-20-00 Spirit Wear Faculty-inactive	0.00				0.00
5200-00-00 Fundraiser-Cookie Dough-inacti	0.00				0.00
5300-10-00 Fun Run-inactive	0.00				0.00
5310-00-00 iReady	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5400-00-00 NED Assembly-inactive	0.00				0.00
6000-00-00 Interest Income	89.52	6.30			95.82
Total Other Accounts	1,295.52	6.30	0.00	0.00	1,301.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	143,189.24	5,611.37	17,837.27		130,963.34
Total Cash Accounts	143,189.24	5,611.37	17,837.27	0.00	130,963.34
Other Accounts					
2000-10-00 Cardinal Council (Student)	1,315.68				1,315.68
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	961.02				961.02
2026-10-00 Class of 2026-B	1,577.33				1,577.33
2026-20-00 Class of 2026-C	216.54				216.54
2027-10-00 Class of 2027-A	0.00				0.00
2027-20-00 Class of 2027-B	0.00				0.00
2028-10-00 Class of 2028-A	77.92				77.92
2028-20-00 Class of 2028-B	535.00				535.00
2029-10-00 Class of 2029-A	0.00	252.05			252.05
2029-20-00 Class of 2029-B	0.00	252.04			252.04
20TG-00-00 Universal Team (PBIS)	2,146.69				2,146.69
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	5,595.43			10,000.00	15,595.43
2130-10-00 Music Department	31,928.32		1,347.25	(30,000.00)	581.07
2140-10-00 Chorus/Vocal	4,740.46		90.00	10,000.00	14,650.46
2150-30-00 Musical/Ensembles	21,460.46		1,900.00		19,560.46
2155-10-00 Orchestra	12,522.22		2,230.46	10,000.00	20,291.76
2220-10-00 Art Club	4,068.15				4,068.15
2230-10-00 Beta Club	1,504.75				1,504.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	2,687.82	790.00	100.00		3,377.82
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)	560.07				560.07
2433-10-00 Special Ed/Balleteo (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,602.30		1,289.85		312.45
2436-10-00 SWANS	40.00				40.00
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	0.00	300.00			300.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	630.17				630.17
2580-30-00 Incentive	0.00				0.00
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		9,996.81		8,900.45
2619-10-00 Cardinal Care	662.84	1,638.75			2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	2,330.79				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	35.02				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	178.49				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	302.45	1,514.00			1,816.45
3800-20-00 Cross Country	315.42		300.00		15.42
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	377.17				377.17
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	422.55				422.55
4110-10-00 Outdoor Club	4,901.74				4,901.74
4210-00-00 Fall Play	4,368.45		520.00		3,848.45
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	42.35	270.00	62.90		249.45
6000-00-00 Interest Income	3,684.93	594.53			4,279.46
6000-10-00 Bank Corrections	(150.00)				(150.00)
Total Other Accounts	143,189.24	5,611.37	17,837.27	0.00	130,963.34

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,056.55	4.34			1,060.89
Total Cash Accounts	1,056.55	4.34	0.00	0.00	1,060.89
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	0.00				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
2035-00-00 Class of 2035	0.00				0.00
2036-00-00 Class of 2036	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	71.97	4.34			76.31
Total Other Accounts	1,056.55	4.34	0.00	0.00	1,060.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	28.02	1,462.09		6,108.98
Total Cash Accounts	7,543.05	28.02	1,462.09	0.00	6,108.98
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	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	0.00				0.00
2029-00-00 Class of 2029-Inactive	1,462.09		1,462.09		0.00
2030-00-00 Class of 2030	638.10				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	18.50				18.50
2035-00-00 Class of 2035	0.00				0.00
2140-10-10 Chorus	1,671.35				1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
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	0.00				0.00
4100-30-00 General	638.73				638.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,491.65				1,491.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	779.73	28.02			807.75
Total Other Accounts	7,543.05	28.02	1,462.09	0.00	6,108.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,290.70	13.80			3,304.50
Total Cash Accounts	3,290.70	13.80	0.00	0.00	3,304.50
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	757.59				757.59
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	263.04				263.04
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
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	164.18				164.18
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 General	444.78	13.80			458.58
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.34				4.34
Total Other Accounts	3,290.70	13.80	0.00	0.00	3,304.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,077.01	21.19			5,098.20
Total Cash Accounts	5,077.01	21.19	0.00	0.00	5,098.20
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	427.62				427.62
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	493.23				493.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	493.71	21.19			514.90
Total Other Accounts	5,077.01	21.19	0.00	0.00	5,098.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	5,063.10	356.48	117.25		5,302.33
Total Cash Accounts	5,063.10	356.48	117.25	0.00	5,302.33
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-Inactive	0.00				0.00
2028-00-00 Class of 2028-Inactive	0.00				0.00
2029-00-00 Class of 2029-Inactive	22.16			(22.16)	0.00
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	448.00			(448.00)	0.00
2032-00-00 Class of 2032	619.50			(619.50)	0.00
2033-00-00 Class of 2033	0.00				0.00
2034-00-00 Class of 2034	137.11		117.25		19.86
2035-00-00 Class of 2035	0.00				0.00
2120-10-00 Birthday Books-Inactive	0.00				0.00
2120-20-00 One School One Book-Inactive	0.00				0.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science	0.00				0.00
2276-10-00 Field Trips	225.49			448.00	673.49
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	603.28	33.21		641.66	1,278.15
5000-50-50 D300 United-Inactive	0.00				0.00
5100-00-00 Scholastic Book Fair	2,313.33				2,313.33
5110-00-00 Yearbook	0.00				0.00
5120-00-00 Playground-Inactive	0.00				0.00
5200-00-00 Sunshine Staff Account	246.58	302.00			548.58
6000-00-00 Interest Income	447.65	21.27			468.92
6000-10-00 Banking Corrections	0.00				0.00
Total Other Accounts	5,063.10	356.48	117.25	0.00	5,302.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	231,925.69	64,893.61	57,557.81		239,261.49
Total Cash Accounts	231,925.69	64,893.61	57,557.81	0.00	239,261.49
Other Accounts					
1000-10-10 Banking Corrections	(150.00)				(150.00)
2000-10-00 Student Council	848.77		69.91		778.86
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	21,402.66		4,950.00		16,452.66
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-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	3,115.55				3,115.55
2023-00-00 Class of 2023	2,950.11				2,950.11
2024-00-00 Class of 2024	723.49	541.00	15.00		1,249.49
2025-00-00 Class of 2025	3,833.23	48.00	37.91	25.00	3,868.32
2026-00-00 Class of 2026	4,128.77				4,128.77
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	63.73	1,696.02			1,759.75
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	588.64				588.64
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	944.54				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	22,773.60	187.00	8,050.00		14,910.60
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,638.20				2,638.20
2225-10-00 Black Student Alliance	4,330.00				4,330.00
2230-10-00 Debate Team	927.55	515.00	70.00		1,372.55
2240-10-00 Drama Club	17,067.95	1,349.00	1,650.00		16,766.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				1,591.92
2265-10-00 Environmental Club/Med Careers	356.10				356.10
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	418.58				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	242.00				242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2360-00-00 Multicultural Club	0.00				0.00
2390-10-00 National Honor Society	3,233.37	4,353.12			7,586.49
2390-20-00 Robotics	100.91				100.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	5,679.79	406.75			6,086.54
2393-10-00 PBIS	1,314.77			(25.00)	1,289.77
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	435.00				435.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	763.10	178.00			941.10
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	4,151.57				4,151.57
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	99.59				99.59
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	31.67				31.67
2680-10-00 Marketing Class	681.65				681.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	0.00				0.00
2695-00-00 Video Game Club	0.00				0.00
2700-10-10 Theater Fest	0.00				0.00
3100-10-00 Athletic Development	2,812.88	546.67			3,359.55
3100-20-20 Baseball	4,543.82	2,095.00			6,638.82
3150-20-10 Softball	1,655.72		182.60		1,473.12
3200-20-10 Girls Basketball	2,263.28	175.00			2,438.28
3200-20-20 Boys Basketball	2,076.14	3,910.00	303.75		5,682.39
3250-20-10 Poms	1,593.41	4,728.25	796.00		5,525.66
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	9,532.95				9,532.95
3300-20-20 Boys Soccer	616.01	4,284.00			4,900.01
3350-20-10 Cheerleading	10,559.49	29,520.75	33,889.02		6,191.22
3400-20-10 Girls Tennis	150.72		127.00		23.72
3400-20-20 Boys Tennis	1,051.26	2,993.36			4,044.62
3500-20-10 Girls Track & Field	864.73				864.73
3500-20-20 Boys Track	216.52				216.52
3600-20-10 Boys Golf	3,355.08	2,580.00	2,138.66		3,796.42
3600-20-20 Girls Golf	3,738.80	1,490.00			5,228.80
3610-10-00 Boys Lacrosse	949.21				949.21
3610-20-00 Girls LaCrosse	1,154.75	380.10			1,534.85
3700-20-10 Football	3,785.31		362.96		3,422.35
3700-30-10 Powder Puff	1,050.00				1,050.00
3800-20-00 Boys and Girls Cross Country	2,452.27	290.40			2,742.67
3850-20-00 Wrestling	2,240.09				2,240.09
3900-20-00 Volleyball	5,468.36		4,915.00		553.36
3900-20-10 Volleyball Club	16.00				16.00
3990-10-00 Gatorade Fundraiser	888.91				888.91
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	1,005.98				1,005.98
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-40 2021 Gene Haas Scholarship	14,000.00				14,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	2,750.00	1,540.00			4,290.00
4700-40-00 Drama Club Scholarship	350.00				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	4,008.88	1,086.19			5,095.07
Total Other Accounts	231,925.69	64,893.61	57,557.81	0.00	239,261.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	5,468.30	5,043.98		72,957.09
Total Cash Accounts	72,532.77	5,468.30	5,043.98	0.00	72,957.09
Other Accounts					
2001-10-00 Student Council - MS	1,091.51		149.00		942.51
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	0.00				0.00
2027-00-00 Class of 2027	7,643.67				7,643.67
2028-00-00 Class of 2028	4,370.16				4,370.16
2029-00-00 Class of 2029	0.00	1,462.09			1,462.09
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	2,938.77				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	11,428.01	15.50	1,221.00		10,222.51
2140-10-00 Chorus	2,701.09		60.00		2,641.09
2155-10-00 MS Orchestra	2,891.65				2,891.65
2210-00-00 Cafe 10A	506.87				506.87
2221-10-00 Art - MS	65.15				65.15
2230-10-00 Beta Club	2,285.40				2,285.40
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	9,682.64				9,682.64
2400-00-00 PBIS	720.00	179.00			899.00
2560-30-00 Library	2,340.98		2,340.98		0.00
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				0.00
2631-10-27 Washington DC 2027	6,562.66	2,894.20	650.00		8,806.86
2631-10-28 Washington DC 2028	510.00				510.00
2631-10-29 Washington DC 2029	0.00				0.00
2635-10-00 Snowflake - Snowball	1,205.16				1,205.16
2666-00-00 MS Science	739.88				739.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2667-00-00 MS Sports	366.59	607.00	623.00		350.59
2669-00-00 MS Yearbook	5,719.89				5,719.89
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	227.63				227.63
3901-20-00 Volleyball - MS	0.00				0.00
4100-30-00 General	272.33				272.33
4200-10-10 MS PE	5,425.50				5,425.50
4250-30-00 Student Activity	1,971.16				1,971.16
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	115.80	310.51			426.31
Total Other Accounts	72,532.77	5,468.30	5,043.98	0.00	72,957.09

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	153,344.91	58,181.42	61,815.71		149,710.62
Total Cash Accounts	153,344.91	58,181.42	61,815.71	0.00	149,710.62
Other Accounts					
1000-10-10 Banking Corrections	0.00	350.00			350.00
2000-10-00 Student Council	20,801.58	3,777.00	18,033.32		6,545.26
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)	0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22			(38.22)	0.00
2019-00-00 Class of 2019	118.70			(118.70)	0.00
2020-00-00 Class of 2020	2,774.12				2,774.12
2021-00-00 Class of 2021	52.39				52.39
2022-00-00 Class of 2022	11,262.85		42.00		11,220.85
2023-00-00 Class of 2023	1,848.62	1,053.42	5,678.00		(2,775.96)
2024-00-00 Class of 2024	1,161.54				1,161.54
2025-00-00 Class of 2025	526.09				526.09
2026-00-00 Class of 2026	0.00	3,930.60			3,930.60
2110-00-10 Prom	2,098.88	1,545.00	944.00		2,699.88
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	4,540.94		693.96		3,846.98
2140-10-00 Choral	1,610.00				1,610.00
2150-30-00 Musical	0.00				0.00
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	792.90				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)	0.00
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	3,820.87				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	169.44				169.44
2330-20-00 World Language Department	1,347.38				1,347.38
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	1,235.99	5.81			1,241.80
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00			(342.00)	0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2380-10-00 Newspaper	1,649.10			(1,649.10)	0.00
2390-10-00 National Honor Society	3,075.17	100.00	145.60		3,029.57
2391-10-00 AVID	2,978.17		338.80		2,639.37
2393-10-00 PBIS	1,026.67				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	102.95				102.95
2405-10-00 Debate Team	2,108.22				2,108.22
2406-10-00 DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00 GSA (Gay Straight Alliancne)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	75.00				75.00
2409-20-00 AAPIA-Asian Amer Pac Islander	145.54	155.89	99.98		201.45
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)	0.00
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,886.14				1,886.14
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00			(510.00)	0.00
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	(146.52)				(146.52)
3100-20-20 Baseball	6,320.10		1,094.95		5,225.15
3150-20-10 Softball	6,167.51				6,167.51
3200-20-10 Girls Basketball	660.47	955.00			1,615.47
3200-20-20 Boys Basketball	4,111.08		2,255.16		1,855.92
3210-20-10 Bowling	227.95				227.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,683.55	7,862.00	509.99		9,035.56
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	94.97				94.97
3300-20-20 Boys Soccer	1,121.41				1,121.41
3350-20-10 Cheerleaders	11,306.55	4,784.39	14,174.86		1,916.08
3400-20-10 Girls Tennis	386.34				386.34
3400-20-20 Boys Tennis	2,007.80	44.54			2,052.34
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	114.47				114.47
3500-20-10 Girls Track & Field	392.57				392.57
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	251.43				251.43
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	1,648.46				1,648.46
3700-20-10 Football	3,253.94	29,783.50	13,551.69		19,485.75
3800-20-00 Cross Country	591.28	1,193.00	902.80		881.48
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	1,932.93	1,927.01			3,859.94
3900-20-00 Volleyball	7,306.92		258.35		7,048.57
4100-30-00 General	932.98		3,092.25	3,758.62	1,599.35
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	14,009.75				14,009.75
4300-30-00 Faculty Fund	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	2,106.55	714.26			2,820.81
Total Other Accounts	153,344.91	58,181.42	61,815.71	0.00	149,710.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,171.55	25.74			6,197.29
Total Cash Accounts	6,171.55	25.74	0.00	0.00	6,197.29
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	562.56				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
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	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				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	343.85	25.74			369.59
Total Other Accounts	6,171.55	25.74	0.00	0.00	6,197.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,064.93	83.88	139.95		20,008.86
Total Cash Accounts	20,064.93	83.88	139.95	0.00	20,008.86
Other Accounts					
2001-10-10 PBIS (Student Council)	5,086.06				5,086.06
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-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.15				0.15
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	112.59				112.59
2029-00-00 Class of 2029-Inactive	460.10				460.10
2030-00-00 Class of 2030	82.90				82.90
2031-00-00 Class of 2031	1,604.95				1,604.95
2032-00-00 Class of 2032	281.98				281.98
2033-00-00 Class of 2033	283.08				283.08
2034-00-00 Class of 2034	750.20		50.00		700.20
2035-00-00 Class of 2035	0.00				0.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	9.49				9.49
2151-10-00 Music Club	5,647.43		40.00		5,607.43
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	778.25				778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,954.24				1,954.24
4100-30-00 Miscellaneous/General	292.68				292.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	275.97		49.95		226.02
6000-00-00 Interest Income	947.44	83.88			1,031.32
Total Other Accounts	20,064.93	83.88	139.95	0.00	20,008.86

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

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	2,965.45	12.47			2,977.92
Total Cash Accounts	2,965.45	12.47	0.00	0.00	2,977.92
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	0.00				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	1,170.87				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	204.51	12.47			216.98
Total Other Accounts	2,965.45	12.47	0.00	0.00	2,977.92

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	1,874.18	110.54		6,606.97
Total Cash Accounts	4,843.33	1,874.18	110.54	0.00	6,606.97
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	38.27				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
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class 2035	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	2,093.82				2,093.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00				0.00
4100-30-00 General	304.64				304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	91.44				91.44
4300-20-00 Sunshine	0.00	1,851.21	110.54		1,740.67
6000-00-00 Interest Income	117.99	22.97			140.96
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	1,874.18	110.54	0.00	6,606.97

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,584.47	6.62			1,591.09
Total Cash Accounts	1,584.47	6.62	0.00	0.00	1,591.09
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-Inactive	0.00				0.00
3000-10-00 McDonald Fundraiser	0.00				0.00
4100-30-00 General	647.56				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				0.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	0.00				0.00
5000-10-00 Yearbook	299.42				299.42
6000-00-00 Interest Income	3.81	6.62			10.43
Total Other Accounts	1,584.47	6.62	0.00	0.00	1,591.09

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	11.93			2,483.77
Total Cash Accounts	2,471.84	11.93	0.00	0.00	2,483.77
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-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	0.00				0.00
2029-00-00 Class of 2029-Inactive	0.00				0.00
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
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
20CC-00-00 Cross Categorical-Inactive	0.00				0.00
2151-10-00 Choir-Inactive	0.00				0.00
2151-20-00 Music	0.00				0.00
2160-00-00 Literacy-Inactive	0.00				0.00
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life-Inactive	0.00				0.00
3000-20-00 After School Rec-Inactive	0.00				0.00
3500-10-00 PBIS-Inactive	0.00				0.00
3500-20-00 Student Council-Inactive	0.00				0.00
4100-30-00 General	2,000.31				2,000.31
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 Commi-Inactive	0.00				0.00
6000-00-00 Interest Income	33.53	11.93			45.46
Total Other Accounts	2,471.84	11.93	0.00	0.00	2,483.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	17.70			4,252.44
Total Cash Accounts	4,234.74	17.70	0.00	0.00	4,252.44
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	1,752.06				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	644.40				644.40
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	94.84	17.70			112.54
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	17.70	0.00	0.00	4,252.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,839.36	45.86			8,885.22
Total Cash Accounts	8,839.36	45.86	0.00	0.00	8,885.22
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	1,077.08				1,077.08
2014-10-05 5th Grade Level Funds	818.86				818.86
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	0.00				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	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	0.00				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	258.18				258.18
3300-20-00 Perry Fundraising	1,671.03				1,671.03
3310-10-00 Girls On The Run	337.00				337.00
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	258.85	8.90			267.75
4200-00-00 Perry Teacher Social Account	756.70				756.70
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	3.57	36.96			40.53
Total Other Accounts	8,839.36	45.86	0.00	0.00	8,885.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	699.23	512.90	616.24		595.89
Total Cash Accounts	699.23	512.90	616.24	0.00	595.89
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	0.00				0.00
2029-00-00 Class of 2029	296.74		296.74		0.00
2030-00-00 Class of 2030 - 5th Grade	123.16				123.16
2031-00-00 Class of 2031 - 4th Grade	0.00	510.00	319.50		190.50
2032-00-00 Class of 2032 - 3rd Grade	0.00				0.00
2033-00-00 Class of 2033 - 2nd Grade	0.00				0.00
2034-00-00 Class of 2034 - 1st Grade	0.00				0.00
2035-00-00 Class of 2035 - 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	64.97				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	216.28	2.90			219.18
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	699.23	512.90	616.24	0.00	595.89

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	5,662.57	7,578.18		46,151.45
Total Cash Accounts	48,067.06	5,662.57	7,578.18	0.00	46,151.45
Other Accounts					
2000-10-00 Student Council	3,959.47	3,120.00	2,430.00		4,649.47
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	0.00				0.00
2025-00-20 Class of 2025-B	0.00				0.00
2026-00-00 Class of 2026-A	156.39		156.39		0.00
2026-10-00 Class of 2026-B	3,774.21		3,774.21		0.00
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-A	90.57	507.19			597.76
2029-10-00 Class of 2029-B	0.00				0.00
2030-00-00 Class of 2030	0.43				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	755.00	447.00		308.00
2034-00-00 Class of 2034	0.00				0.00
2035-00-00 Class of 2035	0.00				0.00
2036-00-00 Class of 2036	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 9/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2115-00-00 Music - Elementary	750.07	120.00			870.07
2150-30-00 Musicals	8,683.26				8,683.26
2151-10-00 Music Dept.	874.14	616.00	434.58		1,055.56
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	363.79				363.79
2230-10-00 Beta Club	9,606.74				9,606.74
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	66.00	336.00		3,453.28
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	465.81				465.81
2393-20-00 PBIS Elementary	1,037.95				1,037.95
2481-10-00 Yearbook - MS	6,263.28	275.00			6,538.28
2482-10-00 Yearbook - ELE	763.39				763.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	216.83				216.83
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	58.02				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	0.86				0.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				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	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	813.63				813.63
4105-30-00 Student Assistance Account	1,649.32				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				0.00
6000-00-00 Interest Income	765.03	203.38			968.41
Total Other Accounts	48,067.06	5,662.57	7,578.18	0.00	46,151.45

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 15, 2022

Page 1

ADMINISTRATORS

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

Name	Position	Location	Annual Salary	Effective
Battaglia, Nancy	Director of Instructional Technology	Central Office	\$107,203	December 1, 2022

RESIGNATION - ADMINISTRATORS

None

RETIREMENT - ADMINISTRATORS

None

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
Herevia Garza, Abiel	5 th Grade Dual Language	Meadowdale Elementary School	1.0	BA Step M	Replacement
Whitaker, Melissa	6 th Grade Science (.17) & 7 th Grade Science (.83)	Hampshire Middle School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Schwebemeyer, Elizabeth	Board Certified Behavior Specialist	Central Office	November 18, 2022

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 15, 2022

Page 2

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

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
Acevedo, Erika	Paraeducator	deLacey Family Education Center	\$17.10	Replacement
Khan, Mahrukh	Paraeducator	Dundee Middle School	\$13.92	Replacement
Ramirez, Jasmine	Paraeducator	deLacey Family Education Center	\$17.10	Additional
Rosas, Alexis	Family School Liaison	Liberty Elementary School	\$20.85	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 15, 2022

Page 3

Name	Position	Location	Hourly Rate	Type
Sanchez, Adrian	Technology Coordinator I	Jacobs High School	\$23.25	Replacement
Sheldon, Brianna	Paraeducator	Big Timber Elementary School	\$17.10	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Burke, Lauren	Paraeducator	Jacobs High School	September 21 2022
Lizama, Drina	Paraeducator	Lincoln Prairie Elementary School	October 25, 2022
Westfall, Ian	Technology Coordinator I	Hampshire High School	October 21, 2022
White, Rosa	Paraeducator	Eastview Elementary School	November 29, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Gilly, Jacqueline	Principal's Secretary	Oak Ridge School	January 6, 2023

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following volunteers:

Name	Position	Location
Mullen, Joseph	Assistant Wrestling Coach	Hampshire High School
Zonta, Nicholas	Assistant Football Coach	Jacobs High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

November 15, 2022

Page 4

DISTRICT POSITION TRANSFERS

None

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

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

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
162-2022	10/27/2022	Jennifer MacDonald Plumbers Local 130	Requesting any and all backflow test reports (cross-connection control devices) for the years: 2020, 2021, 2022. Any and all Fire sprinkler test reports for the years: 2020,2021,2022. Any and all certified payroll records for the contractors performing backflow tests for years: 2020,2021,2022. Any and all certified payroll records for the contractors performing the fire sprinkler testing for years :2020,2021,2022.	Completed 11/1/2022	1.5
163-2022	10/31/2022	JB Lowe Community Member	Requesting FOIA request report 154-2022	Completed 10/31/2022	1
164-2022	11/1/2022	Cal Skinner McHenry County Blog	Requesting the proposed levy total for next year	Completed 11/2/2022	1
165-2022	11/7/2022	Steven Muscat Community Member	Requesting all emails and text messages from Eberto Mora regarding the District 300 Painting Position Pay Level dated August 1, 2022-November 4,2022. All emails and text messages form Eberto Mora regarding Steven Muscat initials S.M. All emails and text messages from Eberto Mora to Jennifer Porter regarding the District 300 Lead Painter position. All emails and text messages from Jennifer Porter regarding the reason why Steven Muscat is not able to be moved to Lane H. All email and text messages from Jennifer Porter requiring Steven Muscat. All email and text messages from Eberto Mora rereading the DESPA Job Classification Level Matrix. All Building and Grounds Certifications for employees that are a Level 7-25, Lane H. Carpenter III, Electrician III, HVAC-R Technician III, Mason III, Plumber III. Any changes made to the current DESPA contract made on September 1, 2022.	Pending	



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

DATE: November 8, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Ex. Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	8/9/2022 & 11/7 2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Electronic Sign Replacement for Hampshire High School

Background

Hampshire High School requires a replacement of their electronic message center (EMC) for their exterior school sign. The CFOC approved the project on August 9, 2022. Purchasing, the Director of Facilities, and the HHS Associate Principal met with a representative from Express Signs for a site visit on September 15, 2022. Purchasing received pricing for the EMC from Daktronics based upon the Sourcwell cooperative contract number 050919-DAK on October 4, 2022. The EMC cost includes a viewing area of 3'10" x 7'3", an LED color screen, a lifetime cellular data plan, a five-year warranty for parts coverage, a ten-year subscription to Venus Control Suite, Venus training videos, and freight.

Additionally, the installation cost was provided by Express Signs on October 25, 2022. Installation includes the framing of the Daktronics EMC, removal and disposal of the existing EMC, installation, connection to the current power source, and initial set-up and testing of the EMC. Daktronics EMCs have been purchased for seven other D300 schools over the last two years, and Express Signs has been the awarded bidder for the purchase and installation of the signs.

Administrative Recommendation

Award Daktronics Inc., Brookings, SD, for the electronic message center for \$34,819.00.
Award Express Signs and Lighting Maintenance, Shorewood, IL, installation of an electronic message center for \$3,980.00.

Fiscal Impact

The electronic message center and installation in the amount of \$38,799.00 will be paid for by the Hampshire High School Owed to Building Account.

Electronic Message Center at Hampshire High School

Cost Summary

Utilizing Sourcewell Purchasing Cooperative

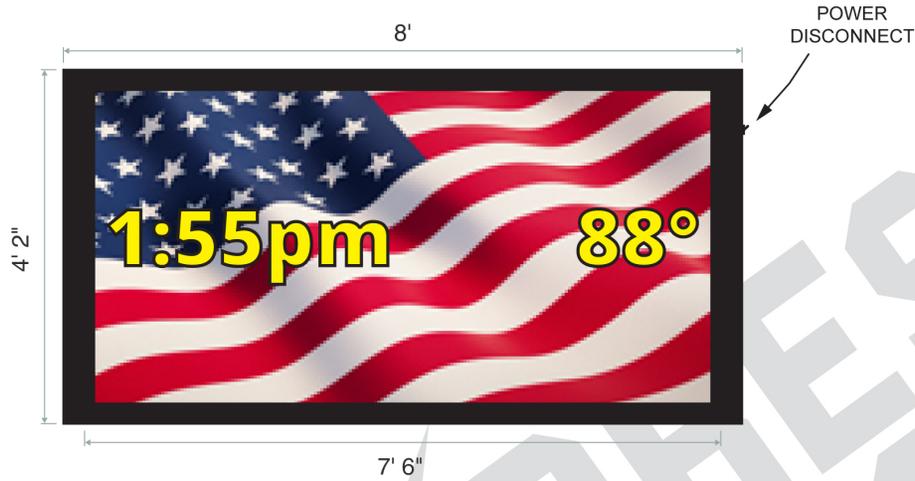
Sourcewell Contract #050819-DAK

	Cost
To be purchased directly from Daktronics	
Daktronics Model Number: GT6x-108X216-10-RGB-2V EMC	\$ 34,819.00
*Daktronics brand EMCs have been purchased for 7 other D300 schools in the last 2 years.	
Express Signs - Installation	\$ 3,480.00
*Same installer has won contracts to install signs at 7 other D300 schools in the last 2 years.	
Installation Allowance	\$ 500.00
Total Cost for EMC and Installation	\$ 38,799.00

Administration Recommends

Daktronics, Brookings, SD - Purchase of EMC for the contract amount of \$34,819.00

Express Signs, Shorewood, IL - Installation of EMC for the contract amount of \$3,980.00 including allowance for unforeseen issues.



(1) D/F EMC RETROFIT

- 10mm Daktronics Electronic Message Center
- Matrix: 108x216
- Cabinet: 4'2"x7'6"
- 13 Lines of 43 2" characters
- **Sq. Ft: 33.3**

(1) Power Needs T.B.D.

U.L. ELECTRICAL #E154882

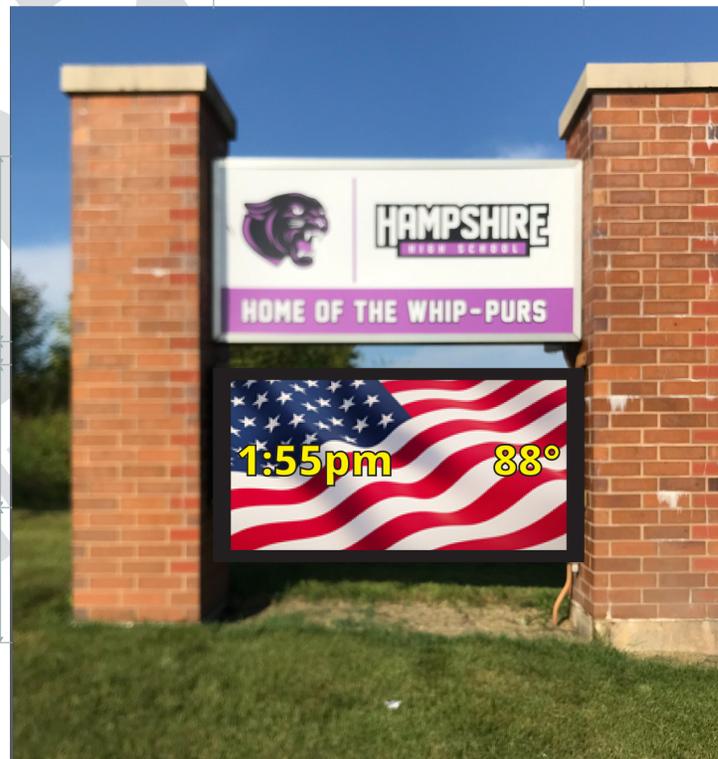


PHOTO RENDER IS FOR LAYOUT AND LOCATION ONLY. ARTWORK IS NOT TO SCALE.

1:44

THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.

<p>EXPRESS SIGNS & LIGHTING MAINTENANCE</p> <p>PHONE: 815.725.9080</p> <p>FAX: 815.725.7543</p> <p>EMAIL: SIGNS@EXPSIGNS.COM</p> <p>ADDRESS: 212 AMENDODGE SHOREWOOD, IL 60404</p>
<p>CUSTOMER: Big Timber High School</p> <p>PROJECT ADDRESS: 1600 Big Timber Rd., Hampshire, IL</p> <p>PROJECT: EMC Retrofit</p> <p>PROOF NO#: 022-215</p> <p>DESIGNER: SS</p> <p>DATE: 09.21.22</p> <p>SCALE: 1/2"=1'</p> <p>REVISION:</p>
<p>NOTES: THIS DRAWING IS THE PROPERTY OF EXPRESS SIGNS AND IS TO ONLY BE USED IN CONNECTION WITH WORK PERFORMED BY EXPRESS SIGNS. THIS DRAWING IS NOT TO BE REPRODUCED, COPIED OR EXHIBITED IN ANY FASHION WITHOUT WRITTEN CONSENT FROM EXPRESS SIGNS. CHARGES UP TO \$2,000 WILL BE ASSESSED FOR ANY MIS-USE.</p>
<p>SIGN TYPE: A1.2</p>
<p>APPROVED BY:</p>
<p>DATE APPROVED:</p>
<p>© 2022 EXPRESS SIGNS</p>

Community Unit School District 300
Supplemental Funding Request Form

This request is for:	Capital Equipment	Building/Grounds Modifications or Improvements
Submitter's Name:	Jeff Ehardt	
Submitter's Phone Number:	X3554	
Building:	Hampshire High School	
Date Submitted:	June 29th, 2022	
Project Title:	HHS Digital Sign	
Project Start Date:	August 2022	
Project End Date:	October 2022	
Funding Source:	HHS OTB	
Estimated Cost: (including materials and labor):	\$37,260.00 bulding secured quote	
Manufacturer/Vendor Name	Doyle Signs	
Contact Name:	Larry Spence	
Contact Phone Number:	630-543-9490	

Project Description: (Attach additional information including drawings, material list, specifications, quotes, etc.)
 Manufacturer of sign is Watchfire
 10MM, full color (RGB) digital sign
8/5/2022 The administration recommends the committee approve this project go through the district bid price, due to the quote received by the Building is over \$25K.

Administration Use Only

	Yes	No
1. Does the capital equipment item provide a learning opportunity that other district students are not privy to receiving?		
2. Does the capital equipment item commit the district to a future financial obligation? Note: The is no commitment by the district to replace the item at the end of its useful life?		
3. Does the capital equipment item require periodic maintenance?		
4. Does the capital equipment require support for our computer network?		
5. Does the capital equipment item supplement an item on the district replacement schedule?		
6. Does the capital equipment item supplement require periodic maintenance?		
7. Is the manufacture/supplier/contract approved?		
8. Is a municipal permit		
9. Does the computer/network equipment match the District Standard?		

Cost Estimate of District Funds to Complete Project

Labor	\$	For:
Materials	\$	For:
Initial Project Cost	\$	For:
Ongoing Maintenance	\$	For:

Request Routing

	Signature	Date
1. Principal	<i>Jeffrey Ehardt</i>	
2. Assistant Superintendent	90BFF07D304482CF48E870A368315C9C contractworks	2022-08-08
3. Exec Director of Operations/Technology		2022-08-05
4. Chief Operating Officer	<i>Daniel Opels</i>	
Date Approved:	Date Denied: 0055FEB437AF68B73EC2DDD8B82E66F6C contractworks	Reason:

Confirmation of Project Status

Final Approval:	Notification of Request to Requester	Date:
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DOYLE SIGNS, INC.
 232 Interstate Road Addison, IL 60101
 (630)543-9490 FAX (630)543-9493

Proposal submitted to Hampshire High School	Phone Number 847-792-3529	Date 6-22-22 REV2
Street 1600 Big Timber Rd.	Fax Number	Project Location: Hampshire High School
City, State and Zip Code Hampshire, IL 60140	E-Mail Address dan.dold@d300.org	1600 Big Timber Rd.
Contact: Dan Dold	Mobile Number: 847-792-3529	Hampshire, IL 60140

Description: Remove & Replace Digital Sign	Price	Extension
<i>Remove & dispose of existing 37"H x 8"W, DF, 35mm monochrome (red) digital sign</i>	\$360.00	\$360.00
Opt 1 <i>Provide & install, (1) DF, 41"H x 7'-3"W x 5"D, 10mm, full-color (RGB) digital sign with 3x7' viewing area & 90 x 120 LED matrix; broadband wireless communication and temperature sensor; capable of 11 lines/42 characters at 3" type; also includes: > Ignite software > Extensive library of EasyArt graphics > Webinar software training on Ignite content management > Life-of-sign data plan on Verizon network > Standard 5-year warranty on all parts, 1 year labor > Award-winning tech support</i>	\$36,900.00	\$36,900.00
Opt 2 <i>Provide & install, (1) DF, 41"H x 7'-3"W x 5"D, 8mm, full-color, (RGB) digital sign with 3x7' viewing area & 108 x 252 LED matrix; broadband wireless communication & temperature sensor; capable of 11 lines/50.4 characters at 3" type</i>	\$41,500.00	
Opt 3 <i>Provide & install, (1) DF, 41"H x 7'-3"W x 5"D, 6mm, full-color, (RGB) digital sign with 3x7' viewing area & 144 x 336 LED matrix; broadband wireless communication & temperature sensor; capable of 11 lines/67.2 characters at 3" type</i>	\$46,900.00	
<i>Estimated sales tax (unless tax exempt certificate is received)</i>	additional	additional
<i>Required permit fees are additional (at cost of each permit, plus stafftime)</i>	additional	additional
		TOTAL:

We propose to furnish material and labor - complete in accordance with above specifications, for the sum of: **\$37,260.00**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner may carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

REQUIRED DEPOSIT \$18,630.00

- * Landlord approval is by others.
- * Hook-up to your 120V primary service within 5'0" of electrical wall signs and at the base of electrical ground signs is included.
- * Engineering is additional if required.
- * There will be additional charges for any poor soil conditions that require additional excavation, fill or concrete.
- * Doyle Signs, Inc. is not responsible for damage to underground sprinkler systems.
- * Any insurance required in addition to our standard insurance coverages will be added to the price of this quote at cost plus 10% and includes, but is not limited to requests for any special endorsements, primary, non-contributory umbrella coverage, waivers of subrogations, performance and payment bonds.
- * The customer agrees that in the event that the invoice is not paid in full within the payment terms, Doyle Signs, Inc. reserves the right to remove the signage in question.
- * Cancellation expense: 50% of the sale price if work has not been started, and 90% if work has been started but not completed.
- * Digital artwork is to be provided with order for custom logos. Any computer time by Doyle to 'vectorize' art is additional.
- * The customer is responsible for the cost of all products furnished and installed per approved drawing including content, design, color and trademark.

Payment to be made as follows:

50% down payment with order and balance due upon completion.
 A 3% service charge for the use of a credit card will be incurred in addition to the proposed price listed above.
 Your order will be processed only when the deposit is received.

Authorized Signature Larry Spence
LARRY SPENCE

Note: This proposal may be withdrawn if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Sealcoating District Wide

Background

As part of the comprehensive parking lot maintenance plan, District 300 year-over-year has developed a cycle of sealcoating using a non-coal tar-based product to help preserve and extend the life of our asphalt surfaces. This process also includes crack sealing and line striping. We look to complete each school on an every-other-year basis. Because we have a sealcoating schedule for schools scheduled for each year, and to combat the ever-changing volatility of the raw materials pricing, we sought contract pricing for a two-year contract (2023 and 2024).

The scope of work was developed in September 2022 and bid out in October 2022, with the bid opening occurring on October 6, 2022. There were two (2) companies that bid on this project. The lowest responsible bidder is Patriot Pavement Maintenance, located in Des Plaines, IL.

Recommendation

The administration recommends that the contract for sealcoating is awarded for two years to Patriot Pavement Maintenance located in Des Plaines, IL, for a total award of \$675,337. Unit pricing has also been secured under this contract.

Year one of the contract is for Neubert, Westfield, Carpentersville Middle School, Transportation (Carpentersville), Oakridge, Meadowdale, Administration, Golden Eagle Drive, Transportation (Bunker Hill), and Gary D Wright.

Year two includes; Jacobs, Lincoln Prairie, Lake in the Hills, Liberty, Dundee Crown, Perry, Algonquin Middle, Eastview, Algonquin Lakes, Gilberts, Hampshire Elementary, Hampshire Middle, Dundee Middle, Sleepy Hollow, Dundee Highlands, Golfview, Parkview, deLacey, Lakewood, and Hampshire High School.

Fiscal Impact

The award of \$675,337 will be funded by the operations and maintenance fund (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
SEALCOATING
Thursday, October 6, 2022 9:00 AM**

Trade Contractor	References	Certificates	Vendor Application	W-9	Response Form A	Response Form B	Addendum 1	Labor Rate Sheet	Bid Bond	Subcontractors/Suppliers Form	Sealcoating Bid Grand Total
Hastings Asphalt Services Inc	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$855,741.33
Patriot Pavement Maintenance	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$675,337.00

Administration Recommends

**Patriot Pavement Maintenance, Wheeling, IL -
Contract award for sealcoating for the bid amount of
\$675,337.00 for a two year agreement.**

Community Unit School District 300

Parking Lot Improvement

Bid Opening: October 6, 2022 9:00 AM

Sealcoating

Trade Contractor	Bid Package 01S1 ADMIN/TRANS, GOLDEN EAGLE DR.		Bid Package 01S2 NES, WCS		Bid Package 01S3 CMS, TRANS, OAK RIDGE, MES		Bid Package 01S4 GWE		Bid Pkg 01S5 Crack Fill	Total Sealcoating & Crack Fill		Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Sealcoat\$/SF	Crack Fill \$/LF	Striping \$/LF
Hastings Asphalt Services Inc	\$62,407.83	\$62,407.83	\$50,473.00	\$50,473.00	\$69,638.00	\$69,638.00	\$19,342.12	\$19,342.12	\$22,910.00	\$224,770.95	\$224,770.95	\$0.15	\$0.79	\$0.28
Patriot Pavement	\$53,099.00	\$53,099.00	\$40,332.00	\$40,322.00	\$54,427.00	\$54,427.00	\$17,766.00	\$17,766.00	\$16,320.00	\$181,944.00	\$181,934.00	\$0.12	\$0.48	\$0.30

**Sealcoating
Alternate Year 1 & 2**

Trade Contractor	Bid Package 01S1 ADMIN/TRANS, GOLDEN EAGLE DR.		Bid Package 01S2 NES, WCS		Bid Package 01S3 CMS, TRANS, OAK RIDGE, MES		Bid Package 01S4 GWE		Bid Pkg 01S5 Crack Fill	Combination Bid		Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Sealcoat\$/SF	Crack Fill \$/LF	Striping \$/LF
Hastings Asphalt Services Inc	\$62,407.83	\$62,407.83	\$50,473.00	\$50,473.00	\$69,638.00	\$69,638.00	\$19,342.12	\$19,342.12	\$22,910.00	\$224,770.95	\$224,770.95	\$0.15	\$0.79	\$0.28
Patriot Pavement	\$53,099.00	\$53,099.00	\$40,332.00	\$40,332.00	\$54,427.00	\$54,427.00	\$17,766.00	\$17,766.00	\$16,320.00	\$181,944.00	\$181,944.00	\$0.13	\$0.50	\$0.32

Trade Contractor	Bid Package 02S1 JHS, LPES, LITHES, LES		Bid Package 02S2 DCHS, PES		Bid Package 02S3 AMS,EVE,ALE		Bid Package 02S4 GES, HES, HMS		Bid Package 02S5 DMS, SHE, DHE		Bid Pkg 02S6 GVE, PVE, deLACEY, LWS		Bid Package 02S7 HHS		Bid Pkg 02S8 Crack Fill	Combination Bid		Combination Bid Totals		Unit Prices		
	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY	SPRAY	SQG & SPRAY		SPRAY	SQG & SPRAY	Years 1 & 2	Sealcoat \$/SF	Crack Fill \$/LF	Striping \$/LF	
Hastings Asphalt Services Inc	\$113,951.29	\$113,951.29	\$114,062.05	\$114,062.05	\$53,633.60	\$53,633.60	\$74,939.99	\$74,939.99	\$55,041.66	\$55,041.66	\$59,204.41	\$59,204.41	\$89,037.38	\$89,037.38	\$71,100.00	\$630,970.38	\$630,970.38	\$855,741.33	\$0.15	\$0.79	\$0.28	
Patriot Pavement	\$90,048.00	\$90,048.00	\$90,039.00	\$90,039.00	\$44,548.00	\$44,548.00	\$57,233.00	\$57,233.00	\$45,703.00	\$45,703.00	\$45,661.00	\$45,661.00	\$76,961.00	\$76,961.00	\$43,200.00	\$493,393.00	\$493,393.00	\$675,337.00	\$0.13	\$0.50	\$0.32	



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

DATE: November 8, 2022,
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	11/7/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Purchase and Installation of Two Walk-In Freezers

Background

As part of the annual evaluation of food service equipment, it was determined that additional frozen storage was needed to expand a centralized hub for storage at Carpentersville Middle School to service the eastside locations. Hampshire High School will serve as a central hub for Big Timber Elementary School and Hampshire area schools in anticipation of increased student enrollment.

Bid documents were released on Thursday, September 22, 2022. The bid requested to furnish and install one indoor walk-in freezer for Carpentersville Middle School and one outdoor walk-in freezer at Hampshire High School. Bids were due on Thursday, October 13, 2022, at 11:00 am. Solicitation for bids was made via BidNet. Fifteen vendors downloaded bid documents, and three bid responses were received.

Administrative Recommendation

The administration recommends the bid be awarded to ATSCo, Elgin, IL, for purchasing and installing two walk-in freezers for Carpentersville Middle School and Hampshire High School.

Fiscal Impact

The contract award for the bid amount of \$64,088.15 will be funded from the food service equipment budget.

**COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASE AND INSTALL OF WALK-IN FREEZERS AT CMS & HHS
THURSDAY, OCTOBER 13, 2022 11:00 AM**

COMPANY	References	Certifications	Vendor App	W-9	Bid Bond	Signed Bid Form	Addendum 1	Base Bid Grand Total	Comments
ATSCo	X	X	X	X	X	X	X	\$ 64,088.15	
Trimark									
Top Shot Commercial Kitchen Repair									
Studio Plza Group									
Chicagoland									
Mopec									
Ack Temp Mechanical Services, Inc.									
Fizz Industrie	X	X	X	N	N	X	X	\$ 67,003.25	
School Wholesale Supplies LLC									
Federal Supply USA									
Tiles in Style DBA Taza Supplies									
Douglas Food Stores Inc.	X	X	X	X	X	X	N	\$ 65,327.86	Bid bond only for 5%; not required 10%
Allied Solutions									
DataBid									

Administration Recommendation:

ATSCo, Elgin, IL, award contract for the purchase and installation of walk-in freezers at CMS & HHS in bid amount of \$64,088.15. Expense will be funded by the Food Service equipment budget.

**COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASE AND INSTALL OF WALK-IN FREEZERS AT CMS & HHS
THURSDAY, OCTOBER 13, 2022 11:00 AM**

Atsco	Carpentersville Middle School	Hampshire High School
Cost of Freezer	\$ 22,539.71	\$ 27,492.44
Cost of Installation	\$ 6,028.00	\$ 6,028.00
Bid Allowance	\$ 1,000.00	\$ 1,000.00
Base Bid Grand Total	\$ 29,567.71	\$ 34,520.44

Labor Unit Cost	Carpentersville Middle School	Hampshire High School
Labor Hours	Included	Included
Labor Cost/Hour	Included	Included
5yr Addt'l compressor warranty	Included	Included

Douglas Equipment	Carpentersville Middle School	Hampshire High School
Cost of Freezer	\$ 22,259.93	\$ 25,732.48
Cost of Installation	\$ 7,667.73	\$ 7,667.72
Bid Allowance	\$ 1,000.00	\$ 1,000.00
Base Bid Grand Total	\$ 30,927.66	\$ 34,400.20

Labor Unit Cost	Carpentersville Middle School	Hampshire High School
Labor Hours	N/A	N/A
Labor Cost/Hour	N/A	N/A
5yr Addt'l compressor warranty	N/A	N/A

Fizz Industrie	Carpentersville Middle School	Hampshire High School
Cost of Freezer	\$ 23,434.00	\$ 22,793.00
Cost of Installation	\$ 11,122.36	\$ 7,653.89
Bid Allowance	\$ 1,000.00	\$ 1,000.00
Base Bid Grand Total	\$ 35,556.36	\$ 31,446.89

Labor Unit Cost	Carpentersville Middle School	Hampshire High School
Labor Hours	80 HOUR/PERSON	80 HOUR/PERSON
Labor Cost/Hour	\$150/HOUR	\$150/HOUR
5yr Addt'l compressor warranty		



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

DATE: 10/27/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	11/7/2022
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Time and Material (Trade Labor)

Background

District 300 seeks contractual pricing for time and material for the following Trade Labor categories - Cabling, Concrete Installation, Electrical, Food Service Equipment, Gutter Repair and Installation, HVAC, Plumbing, Refrigeration, Roofing, Sewer, Tuck-pointing, etc. The original scope of work was developed and bid on in October 2022, with the bid opening occurring on October 26th, 2022.

Recommendation: (Pricing available in the bid tab document)

The administration recommends awarding time and material contracts to the following contractors. All contracts are for a one (1) year period (1/1/2023 - 12/31/2023) with the possibility of two (2) renewals (potential for three years total).

Paving - One (1) bidder submitted proposals for the Time and Material bid. The lowest responsible bidder is Accu-Paving, Broadview, IL.

Electrical - Five (5) bidders submitted proposals for the Time and Material bid. The lowest responsible bidder is Ron Jones Electric, Elgin, IL.

The following contracts are being extended with no price increase -

- Alarm - Oak Fire and Security Systems, Inc.
- Overhead Doors - Superior Overhead Door
- Concrete - Copenhaver Construction, Inc.
- Data Wiring - Renaissance Communications, Inc.
- Food Services Equipment, HVAC, Plumbing, Sewer Work Core Mechanical Inc.
- Roofing, Gutters - Weatherguard Roofing Co.
- Stadium Lighting - Ron Jones Electric, Inc.
- Tree Maintenance - Trees "R" Us, Inc.
- Tuckpointing - Seyller's Inc.

Fiscal Impact

The use of contractors' services is paid from the Operations and Maintenance budget (Fund 20)

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving
Wednesday, October 26, 2022
Virtual Opening

COMPANY	References	Certifications	W-9	Vendor Application	Addendum 1	Bid Response Form A	Bid Response Form B	TRADES & SERVICES BID	Electrical	Paving	Comments
Accu-Paving Company	Y	Y	Y	Y	Y	Y	Y			Y	
Allied Solutions											
Benson Electrical	Y	Y	Y	Y	N	Y	Y		Y		
Builders Paving, Llc											
Carey Electric											Declined
Champion Paving Corp											
Chicagoland											
Chicagoland Paving Contractors, Inc.											
Connelly Electric Co.	Y	Y	Y	Y	Y	Y	Y		Y		
Databid											
Evans And Son Blacktop											
Ficek Electric & Communication Systems, Inc.											
Kellenberger Electric Inc	Y	Y	N	Y	Y	N	Y		Y		
Maneval Construction											
Murphy Construction Services, Llc											
North America Procurement Council, Inc. Pbc											
Otto Baum Co., Inc.											
Patriot Pavement Maintenance											
Pavement Systems Inc.											Declined
Ron Jones Electric Inc	Y	Y	Y	Y	Y	Y	Y		Y		
School Wholesale Supplies Llc											
Schroeder Asphalt Services, Inc.											

Administration Recommendation:
Administration recommends award to the lowest responsive, responsible bidder for contract pricing for paving and electric work:
Electrical:
Ron Jones Electric, South Elgin, IL 60177
Paving:
Accu-Paving Company, Broadview, IL 60155

**COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving**

Wednesday, October 26, 2022

Virtual Opening

TRADE/SERVICE - ELECTRICAL

Vendor	Benson Electrical	Connolly Electric Co.	Kellenberger Electric Inc	Ron Jones Electric Inc
HOURLY - STRAIGHT TIME				
Apprentice 1	\$62.50	\$59.85	no bid	\$49.50
Apprentice 2	\$75.00	\$73.15	no bid	\$58.75
Apprentice 3	\$87.50	\$86.45	no bid	\$76.00
Apprentice 4	\$100.00	\$99.75	no bid	\$94.00
Apprentice 5	\$112.50	\$113.05	\$100.00	\$103.00
Journeyman	\$125.00	\$133.00	\$130.00	\$116.00
Foreman	*	\$144.00	\$140.00	\$124.00
HOURLY - OVERTIME				
Apprentice 1	\$93.75	\$83.25	no bid	\$67.75
Apprentice 2	\$112.50	\$101.75	no bid	\$81.00
Apprentice 3	\$131.25	\$120.25	no bid	\$108.00
Apprentice 4	\$150.00	\$138.75	no bid	\$128.00
Apprentice 5	\$168.75	\$157.25	\$150.00	\$141.00
Journeyman	\$187.50	\$185.00	\$195.00	\$162.00
Foreman	*	\$199.00	\$210.00	\$173.00
HOURLY - PREMIUM or DOUBLE-OVERTIME				
Apprentice 1	\$125.00	\$106.20	no bid	\$85.00
Apprentice 2	\$150.00	\$129.80	no bid	\$103.00
Apprentice 3	\$175.00	\$153.40	no bid	\$135.00
Apprentice 4	\$200.00	\$177.00	no bid	\$162.00
Apprentice 5	\$225.00	\$200.60	\$200.00	\$179.50
Journeyman	\$250.00	\$236.00	\$260.00	\$207.00
Foreman	*	\$255.00	\$280.00	\$222.00
PERCENTAGE OF MARKUP				
Materials	40%	15%	15%	10%
Equipment	2%	15%	15%	10%
Performance Bond	\$40 per \$1000**	\$500.00	\$300.00	\$900.00
ADDITIONAL COMMENTS	* Vendor did not use Addendum 1	1) Bond cost is 2% of the \$25,000 listed. 2) Rate Change Becomes Effective June 1st of each year.		

(**this computes to \$1,000 for \$25,000 Bond)

COMMUNITY UNIT SCHOOL DISTRICT 300
LABOR AND MATERIAL RATES - Electrical & Paving
Wednesday, October 26, 2022
Virtual Opening

TRADE/SERVICE - PAVING

Vendor	Accu-Paving Company
HOURLY - STRAIGHT TIME	
Apprentice 1	\$110.00
Apprentice 2	\$110.00
Apprentice 3	\$110.00
Apprentice 4	\$110.00
Apprentice 5	\$110.00
Journeyman	\$135.00
Foreman	\$115.00
HOURLY - OVERTIME	
Apprentice 1	\$145.00
Apprentice 2	\$145.00
Apprentice 3	\$145.00
Apprentice 4	\$145.00
Apprentice 5	\$145.00
Journeyman	\$170.00
Foreman	\$150.00
HOURLY - PREMIUM or DOUBLE-OVERTIME	
Apprentice 1	\$185.00
Apprentice 2	\$185.00
Apprentice 3	\$185.00
Apprentice 4	\$185.00
Apprentice 5	\$185.00
Journeyman	\$215.00
Foreman	\$190.00
PERCENTAGE OF MARKUP	
Materials	15%
Equipment	15%
Performance Bond	\$350.00
ADDITIONAL COMMENTS	



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

September 24, 2022

Ms. Kelli A Wasielewski
 Oak Fire and Security Systems Inc.
 14007 S. Bell Road Suite 234
 Homer Glen, IL 60491

Bid – Time and Material Rates – Alarm Service and Repair – First Extension
 Via email: info@oakfireandsecurity.com

Dear Ms. Wasielewski,

On December 14, 2021, District 300 awarded the Alarm Service and Repair portion of the Time and Material Rates bid to Oak Fire and Security Systems Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$750.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	\$180.00		
Foreman	No Bid	No Bid	No Bid		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Kelli Wasielewski

B4839D0B9F1A94C6DDDDC68B1948C6B5 contractworks. 2022-09-26

Service Provider

Kelli Wasielewski

President



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

September 24, 2022

Mr. Michael J. Montford
 Superior Overhead Door
 8733 Ridgefield Road, Unit B
 Crystal Lake, IL 60012

Bid – Time and Material Rates – Bay/Overhead Door - First Extension
 Via email: mike@callsuperiordoor.com

Dear Mr. Montford,

On December 14, 2021, District 300 awarded the Bay/Overhead Door portion of the Time and Material Rates bid to Superior Overhead Door. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$175.00	\$225.00	No Bid	Materials	50%
Apprentice 2	\$175.00	\$225.00	No Bid	Equipment	50%
Apprentice 3	\$175.00	\$225.00	No Bid	Performance Bond	\$750.00
Apprentice 4	\$175.00	\$225.00	No Bid	See attached documents for comments	
Apprentice 5	\$175.00	\$225.00	No Bid		
Journeyman	\$175.00	\$225.00	No Bid		
Foreman	\$175.00	\$225.00	No Bid		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Michael Montford

A2E3FD8EDA28CBACC9F68C2269598DE1 contractworks 2022-09-25

Service Provider

Michael Montford

President



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

September 24, 2022

Mr. Ken Copenhaver
 Copenhaver Construction, Inc.
 75 Koppie Drive
 Gilberts, IL 60136

Bid – Time and Material Rates – Concrete – First Extension

Via email: copenhaverinc@yahoo.com

Dear Mr. Copenhaver,

On December 14, 2021, District 300 awarded the Concrete portion of the Time and Material Rates bid to Copenhaver Construction, Inc..The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$150.00	\$210.00	\$300.00	Materials	10%
Apprentice 2	\$150.00	\$210.00	\$300.00	Equipment	35%
Apprentice 3	\$150.00	\$210.00	\$300.00	Performance Bond	\$3000.00
Apprentice 4	\$150.00	\$210.00	\$300.00	See attached documents for comments	
Apprentice 5	\$150.00	\$210.00	\$300.00		
Journeyman	\$159.00	\$230.00	\$318.00		
Foreman	\$165.00	\$240.00	\$330.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Ken Copenhaver

C3FB471ACF8431C88264355C0BA19197 contractworks. 2022-09-28

Service Provider

Ken Copenhaver

President



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

September 24, 2022

Mr. Michael Shares
 Renaissance Communications Systems, Inc.
 3509 Martens Street
 Franklin Park, IL 60131

Bid – Time and Material Rates – Data Cabling – First Extension

Via email: mike@rcs134.com

Dear Mr. Shares,

On December 14, 2021, District 300 awarded the Data Cabling portion of the Time and Material Rates bid to Renaissance Communications Systems, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$45.00	\$67.50	\$90.00	Materials	10%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$350.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$88.00	\$132.00	\$176.00		
Foreman	\$88.00	\$132.00	\$176.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Michael Shares

0FF1B8488086B4D9957A51BCEF4596E5 contractworks. 2022-09-29

Service Provider

Michael Shares

vp



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Food Service Equipment Repair - First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Food Service Equipment Repair portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks 2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

September 24, 2022

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Gutter Repair/Installation – First Extension

Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

On December 14, 2021, District 300 awarded the Gutter Repair/Installation portion of the Time and Material Rates bid to Weatherguard Roofing Co. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$120.00	\$157.00	No Bid	Materials	20%
Apprentice 2	\$120.00	\$157.00	No Bid	Equipment	20%
Apprentice 3	\$120.00	\$157.00	No Bid	Performance Bond	250 per \$25,000
Apprentice 4	\$134.00	\$157.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$134.00	\$157.00	No Bid		
Foreman	\$134.00	\$157.00	No Bid		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White
 8375D43F716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dan Wahl
 70F6D3E45C6CA88E33DB27868215473A contractworks. 2022-09-26

Service Provider

Dan Wahl

Service Manager



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – HVAC – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the HVAC portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2022-09-25**

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks. **2022-09-26**

Service Provider

Chrissy O'Donnell

VP of Operations



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Plumbing – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Plumbing portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,
Diane White
 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell
 4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

September 24, 2022

Mr. Dan Wahl
 Weatherguard Roofing Co.
 345 Renner Drive
 Elgin, IL 60123

Bid – Time and Material Rates – Roof Repair – First Extension

Via email: dan@weatherguardroofing.net

Dear Mr. Wahl,

On December 14, 2021, District 300 awarded the Roof Repair portion of the Time and Material Rates bid to Weatherguard Roofing Co. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$60.00	\$110.00	No Bid	Materials	10%
Apprentice 2	\$65.00	\$110.00	No Bid	Equipment	10%
Apprentice 3	\$70.00	\$110.00	No Bid	Performance Bond	\$250.00
Apprentice 4	\$75.00	\$135.00	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$90.00	\$135.00	No Bid		
Foreman	\$95.00	\$135.00	No Bid		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Dan Wahl

70F6D3E45C6CA88E33DB27868215473A contractworks. 2022-09-26

Service Provider

Dan Wahl

Service Manager



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

September 24, 2022

Ms. Chrissy O'Donnell
 Core Mechanical Inc.
 4632 W. Lawrence Avenue
 Chicago, IL 60630

Bid – Time and Material Rates – Sewer Work – First Extension

Via email: chrissy@coremechanicalinc.com

Dear Ms. O'Donnell,

On December 14, 2021, District 300 awarded the Sewer Work portion of the Time and Material Rates bid to Core Mechanical Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$100.00	\$130.00	\$135.00	Materials	10%
Apprentice 2	\$100.00	\$130.00	\$135.00	Equipment	10%
Apprentice 3	\$100.00	\$130.00	\$135.00	Performance Bond	3.00%
Apprentice 4	\$100.00	\$130.00	\$135.00	See attached documents for comments	
Apprentice 5	\$100.00	\$130.00	\$135.00		
Journeyman	\$107.00	\$140.00	\$150.00		
Foreman	\$111.00	\$145.00	\$150.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Chrissy O'Donnell

4DC13832E8B840A570C4AF6C158B3DFF contractworks. 2022-09-26

Service Provider

Chrissy O'Donnell

VP of Operations



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

September 24, 2022

Mr. Tim Brusek
 Ron Jones Electric, Inc.
 695 Schneider Drive
 South Elgin, IL 60177

Bid – Time and Material Rates – Stadium Lighting – First Extension

Via email: tb1@rjeil.com

Dear Mr. Brusek,

On December 14, 2021, District 300 awarded the Stadium Lighting portion of the Time and Material Rates bid to Ron Jones Electric, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$49.50	\$67.75	\$85.00	Materials	10%
Apprentice 2	\$58.75	\$81.50	\$103.00	Equipment	10%
Apprentice 3	\$76.00	\$105.00	\$135.00	Performance Bond	\$900.00
Apprentice 4	\$94.00	\$128.00	\$162.00	See attached documents for comments	
Apprentice 5	\$103.00	\$141.00	\$179.50		
Journeyman	\$116.00	\$162.00	\$207.00		
Foreman	\$124.00	\$173.00	\$222.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Tim Brusek

DFB99C870331D0D2CAB57EAF69DDCA9C contractworks. 2022-09-26

Service Provider

Tim Brusek

Treasurer



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

September 24, 2022

Ms. Jenni Willis
 Trees "R" Us, Inc.
 PO Box 6014
 Wauconda, IL 60084

Bid – Time and Material Rates – Tree Maintenance – First Extension
 Via email: bill@treesrusinc.com

Dear Ms. Willis,

On December 14, 2021, District 300 awarded the Tree Maintenance portion of the Time and Material Rates bid to Trees "R" Us, Inc. The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	\$95.00	\$150.00	\$195.00	Materials	0%
Apprentice 2	\$95.00	\$150.00	\$195.00	Equipment	0%
Apprentice 3	\$95.00	\$150.00	\$195.00	Performance Bond	\$375.00
Apprentice 4	\$95.00	\$150.00	\$195.00	See attached documents for comments	
Apprentice 5	\$95.00	\$150.00	\$195.00		
Journeyman	\$95.00	\$150.00	\$195.00		
Foreman	\$95.00	\$150.00	\$195.00		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-09-25

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Jenni Willis

0C372F2186922037E104CE393CA6787C contractworks. 2022-09-29

Service Provider

Jenni Willis

President



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

September 24, 2022

Mr. Arthur M. Seyller
 Seyller's Inc.
 30600 Southwoods Drive
 Genoa, IL 60135

Bid – Time and Material Rates – Tuck Pointing
 Via email: seyller@seyllers.com

Dear Mr. Seyller,

On December 14, 2021, District 300 awarded the Tuck-Pointing portion of the Time and Material Rates bid to Seyller's Inc.! The current contract expires on December 31, 2022. This contract included the possibility of two one-year extensions. District 300 would like to exercise the first extension which would extend the current contract to December 31, 2023.

	HOURLY STRAIGHT TIME	HOURLY OVERTIME	PREMIUM/DOUBLE OT	MARKUP	
Apprentice 1	No Bid	No Bid	No Bid	Materials	5%
Apprentice 2	No Bid	No Bid	No Bid	Equipment	10%
Apprentice 3	No Bid	No Bid	No Bid	Performance Bond	\$1000.00
Apprentice 4	No Bid	No Bid	No Bid	See attached documents for comments	
Apprentice 5	No Bid	No Bid	No Bid		
Journeyman	\$97.46	\$126.16	\$163.31		
Foreman	No Bid	No Bid	No Bid		

If your firm agrees to the pricing as shown, the administration will recommend your contract extension to the Board of Education for review by the finance committee and award by the board on Tuesday, November 15, 2022.

The favor of a reply is requested by September 30, 2022.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2022-09-25**
 Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Arthur Seyller

19D95C83382D1C8837B18A5E9263620C contractworks. **2022-09-26**
 Service Provider
Arthur Seyller **President**



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 2, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Building
& Grounds

	Date
Construction/Facility	11/07/2022
Finance	11/07/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	11/15/2022
BOE 2 nd Reading	11/15/20022

SUBJECT: Change Order Big Timber Elementary

Background

The following change orders were needed for the completion of Big Timber Elementary.

Roofing - Change order for Weatherguard Roofing for \$63,948 for an increase in previously submitted unit pricing, verified by D300 purchasing through the manufacturer for rising material costs.

Asphalt Paving- Change order for Schroeder Asphalt Services for \$45,050 for an increase in previously submitted unit pricing, verified by D300 purchasing through the market increase for rising material costs.

Asphalt Paving- Change order for Schroeder Asphalt Services for \$41,834 (50% reimbursed by Crown) for the right of way, KDOT changes.

Administrative Recommendation

Administration recommends approval of these needed changes.

Fiscal Impact

The fiscal impact of these three change orders totals - \$150,832 and will be funded through the Capital Projects Fund. This amount will be offset by the remaining allowances credited to the District.



Community Unit School District 300



New Elementary School - 8 Classroom Addition

Proposed Change Orders

September 2, 2021

PKG #	TRADE PACKAGE	TRADE CONTRACTOR	CONTRACT	PROPOSED CHANGE ORDER
03A-1	Building Concrete	Martin Cement	\$ 1,124,150	\$ 188,473
04A-1	Masonry	Iwanski Masonry	\$ 3,688,000	\$ 723,691
05A-1	Structural Steel	SteelFab Inc.	\$ 1,571,000	\$ 341,415
06A-1	General Trades (incl. Doors, Frames, & F.H.)	Manusos General Contracting	\$ 2,246,009	\$ 366,581
07A-1	Roofing	Weatherguard Roofing	\$ 670,000	\$ 66,478
08B-1	Aluminum, Glass, & Glazing	Rock Valley Glass	\$ 513,240	\$ 50,526
09D-1	Acoustical Ceiling	Alpine Acoustics	\$ 392,480	\$ 36,893
09F-1	Flooring	Consolidated Flooring Chicago	\$ 562,066	\$ 55,192
09G-1	Painting	Oosterbaan & Sons	\$ 264,200	\$ 25,929
21A-1	Fire Protection	S.J. Carlson Fire Protection	\$ 214,550	\$ 18,500
22A-1	Plumbing	MO-ST Plumbing	\$ 1,117,000	\$ 195,000
23A-1	HVAC (incl. Temperature Controls)	Flotech Mechanical	\$ 3,414,845	\$ 568,000
23B-1	Test and Balance	International Test & Balance	\$ 47,092	\$ 3,850
26A-1	Electrical & Low Voltage	Carey Electrical Contracting	\$ 2,954,018	\$ 558,322
31A-1	Excavation	Reimer Engineering	\$ 1,006,400	\$ 45,858
32A-1	Asphalt Paving	Schroeder Asphalt Services	\$ 502,407	\$ 48,607
32C-1	Site Concrete	Abbey Paving Co., Inc.	\$ 340,165	\$ 24,414
32F-1	Landscaping	Breezy Hill Nursery	\$ 467,400	\$ 17,934
33A-1	Site Utilities	Reimer Engineering	\$ 783,294	\$ 20,824
				\$ 3,356,487
General Conditions (Supervision)				\$ 39,810
Project General Conditions				\$ 65,190
Construction Management Fee (2.5%)				\$ 86,537
SUBTOTAL				\$ 3,548,024
Contingency				\$ -
SUBTOTAL				\$ 3,548,024
Architectural Fees				\$ 325,450
On-Site Observation				\$ 10,000
Architectural/Engineer Reimbursables				\$ 5,000
SUBTOTAL				\$ 340,450
Owner Costs/Inspections/Testing/Commissioning/FFE				\$ 200,000
TOTAL				\$ 4,088,474
Original Addition Construction Budget				\$ (3,239,577)
Deduct from Original Budget Unused Soil Remediation /Stabilization Allowance (\$975,556)				\$ (848,897)
				\$ -



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

DATE: 11/07/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	11/07/2022
Finance	11/07/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Dundee Middle School HVAC Renovations

Background

On Wednesday, November 2, 2022, bids were received for the Community Unit School District 300 DMS HVAC Renovations. Lamp Incorporated completed a work scope review for each of the following Trade Packages and found the apparent low bidders to comply with the Contract Documents. Following is a summary of the DMS HVAC Renovations trade packages.

Asbestos Abatement- The lowest responsible bidder is Kinsale Contracting Group, LLC, for \$149,275.

General Trades- The lowest responsible bidder is SMC Construction Services for \$945,217.

Acoustic Ceiling- The lowest responsible bidder is Alpine Acoustics, for \$464,000.

Fire Protection- The lowest responsible bidder is Valley Fire Protection Systems, LLC, in the amount of \$275,800.

Plumbing- C.R. Leonard Plumbing & Heating, Inc., in the amount of \$499,600.

HVAC- Helm Mechanical for \$9,941,000.

Electrical- Associated Electrical Contractors, LLC. in the amount of \$2,815,800.

Recommendation

The administration recommends accepting the following bids:

- Kinsale Contracting Group, LLC, in the amount of \$149,275 for asbestos abatement.
- SMC Construction Services, in the amount of \$945,217 for the general trades package.
- Alpine Acoustics, in the amount of \$464,000 for the acoustic ceiling package.
- Valley Fire Protection Systems, LLC, in the amount of \$275,800 for the fire protection package.
- C.R. Leonard Plumbing & Heating, Inc., in the amount of \$499,600 for the plumbing package.
- Helm Mechanical, in the amount of \$9,941,000 for the HVAC package.
- Associated Electrical Contractors, LLC, in the amount of \$2,815,800 for the electrical package.

Fiscal Impact

The total amount of all bids in this recommendation is \$15,090,692 and will be paid out of the Capital Projects Fund utilizing ESSER funds.

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

02B-1 Asbestos Abatement



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Abel Plus Services, Inc	\$ -						
Colfax Corporation	\$ 272,400.00	X	X	X	X		
DEM Services Inc	\$ -						
EHC Industries, Inc.	\$ -						
Husar Abatement	\$ 279,000.00	X	X	X	X		
Kinsale Contracting Group, Inc.	\$ 149,725.00	X	X	X	X		
Midway Contracting Group LLC	\$ 350,000.00	X	X	X	X		
Nationwide Environmental & Demo, LLC	\$ -						
Tecnica Environmental Services, Inc.	\$ -						
Universal Asbestos Removal	\$ -						
Valor Technologies, Inc.	\$ 329,000.00	X	X	X	X		
	\$ 149,725.00						

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

06A-1 General Trades



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Manusos General Contracting, Inc.	\$ 1,063,730.00	X	X	X	X		
SMC Construction Services (Shales McNutt LLC)	\$ 945,217.00	X	X	X	X		
TOR Construction Company	\$ 1,086,900.00	X	X	NO	NO		
	\$ 945,217.00						

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

09D-1 Acoustical Ceiling



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Alpine Acoustics	\$ 464,000.00	X	X	X	X		
Heitkotter, Inc.	\$ 497,795.00	X	X	X	X		
Integrated Specialty Contractors	\$ 509,400.00	X	X	X	X		
International Decorators	\$ 566,570.00	X	X	X	X		
Just Rite Acoustics, Inc.	\$ 540,300.00	X	X	X	X		
	\$ 464,000.00						

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

21A-1 Fire Protection



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Absolute Fire Protection, Inc.	\$ 370,760.00	X	X	X	X		
Automatic Fire Systems, Inc.	\$ 439,539.00	1	X	X	X		
Nelson Fire Protection	\$ 341,821.00	X	X	X	X		
S.J. Carlson	\$ 540,756.00	X	X	NO	X		Labor rates were supplied, but not on the required form.
Valley Fire Protection Systems, LLC	\$ 275,800.00	X	X	X	X		
	\$ 275,800.00						

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

22A-1 Plumbing



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
ABITUA SEWER, WATER & PLUMBING, INC.	\$ 519,220.00	X	X	X	X		
C.R. Leonard Plumbing & Heating, Inc.	\$ 499,600.00	X	X	X	X		
DeFranco Plumbing, Inc.	\$ 518,471.00	X	X	X	X		
Hartwig Plumbing & Heating, Inc.	\$ 555,850.00	X	X	X	X		
Helm Mechanical (FKA Mechanical Inc)							
Jensen's Plumbing & Heating, Inc.	\$ 536,500.00	X	X	X	X		
Joe Bero Plumbing							
Sherman Mechanical, Inc.							
	\$ 499,600.00						

Community Unit School District 300

Dundee Middle School Renovations - Bid Release 1

Wednesday, November 2, 2022 at 2:00 PM

23A-1 HVAC



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Amber Mechanical Contractors	\$ 12,021,200.00	X	X	X	X		
Commercial Mechanical, Inc.							
Flo-Tech Mechanical Systems	\$ 11,088,000.00	X	X	X	X		
Hartwig Plumbing & Heating, Inc.							
Helm Mechanical (FKA Mechanical Inc)	\$ 9,941,000.00	X	X	NO	X		Labor rates were supplied, but not on the required form.
Jensen's Plumbing & Heating, Inc.							
MG Mechanical Contracting, Inc.	\$ 11,084,000.00	X	X	X	X		
Sherman Mechanical, Inc.							
	\$ 9,941,000.00						



460 N. Grove Ave.
Elgin, IL 60120
www.lampinc.net

O: 847.741.7220
F: 847.741.9677

November 9, 2022

Mr. Dan Opels
Executive Director of Facilities
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Letter of Bid Compliance
DMS Renovations

Dear Mr. Opels:

On Wednesday, November 2, 2022, bids were received for the Community Unit School District 300 DMS Renovations. Lamp Incorporated completed a work scope review for each of the following Trade Packages and have found the apparent low bidders to be in compliance with the Contract Documents. Please confirm Lamp Incorporated is authorized to issue contracts as outlined below.

02B-21 Asbestos Abatement

Kinsale Contracting Group LLC.

Base Bid: \$ 149,275.00
Proposed Contract Amount: \$ 149,275.00

06A-1 General Trades

SMC Construction Services

Base Bid: \$ 945,217.00
Proposed Contract Amount: \$ 945,217.00

09D-1 Acoustic Ceiling

Alpine Acoustics

Base Bid: \$ 464,000.00
Proposed Contract Amount: \$ 464,000.00

21A-1 Fire Protection

Valley Fire Protection Systems, LLC

Base Bid: \$ 275,800.00
Proposed Contract Amount: \$ 275,800.00

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

22A-1 Plumbing

C.R. Leonard Plumbing & Heating, Inc.

Base Bid: \$ 499,600.00
Proposed Contract Amount: \$ 499,600.00

23A-1 HVAC

Helm Mechanical

Base Bid: \$ 9,941,000.00
Proposed Contract Amount: \$ 9,941,000.00

26A-1

Associated Electrical Contractors, LLC.

Base Bid: \$ 2,815,800.00
Proposed Contract Amount: \$ 2,815,800.00

Should you have any questions, or require any additional information, please do not hesitate to contact me at your convenience.

Respectfully,

LAMP INCORPORATED



Chad Alexander
Vice President of Operations



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: 11/02/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Joseph Sieczkowski
Director of CTE, Pathways and College
& Career Readiness

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Elgin Community College Dual Credit Memorandum of Understanding (MOU)

Background

Since Spring 2022, Elgin Community College (ECC) and Community Unit School District 300 have been in discussions regarding updating our previous MOU related to the dual credit program that takes place at both ECC's and D300's campuses for our District's students. The proposed update is to ensure the MOU aligns with the State's published Model Partnership Agreement. Throughout this past spring and summer, we have collaboratively worked together to finalize the MOU being presented to the Board of Education. While this is a new MOU which brings us into alignment with the State's Model agreement, we have had previous D300 and ECC MOUs for dual credit, and have had a dual credit partnership with ECC for many years.

Administrative Recommendation

The Administration recommends approval of this MOU agreement between ECC and D300.

Fiscal Impact

There are no increased costs anticipated with this updated MOU agreement with ECC. Reduced tuition costs, textbooks for CTE dual credit courses, and textbooks for Free and Reduced Lunch students are included in our existing budget and are funded through local funds.

**DUAL CREDIT AGREEMENT BETWEEN
ELGIN COMMUNITY COLLEGE
AND
COMMUNITY UNIT SCHOOL DISTRICT 300 (“DISTRICT”)**

THIS DUAL CREDIT AGREEMENT (“Local Agreement”) is entered into as of the Effective Date (as defined herein) in accordance with the Dual Credit Quality Act (110 ILCS 27/1) (“DCQA”). In addition, the agreement follows the accreditation standards established by the Higher Learning Commission (HLC), Illinois Community College Board (ICCB), and National Alliance of Concurrent Enrollment Partnerships (NACEP) which ensure that college courses offered via dual credit modalities are consistent with the quality and rigor of courses offered on the college campus.

In this Local Agreement, both the College and the District are referred to as the “Parties,” and each, a “Party.” This Agreement shall serve as the agreement for the Community College District 509 between the Parties for dual credit delivery and administration (“Local Agreement”). The Parties agree to implement the following Exhibits:

Exhibit A: Definitions and General Terms

Exhibit B: Course Availability; Teacher and Course Approval

Exhibit C: Cost and Fee Structure

Exhibit D: Student Procedures, Student Supports, Data; and Partnership Review

The Parties hereby confirm their agreement to the terms set forth herein.

FOR THE COLLEGE

President

David Sam

Printed Name

Signature

Date

FOR THE DISTRICT

Superintendent

Susan Harkin

Printed Name

Signature

Date

Exhibit A: Definitions and General Terms

I. Definitions.

All capitalized terms used in this Agreement will have the meaning set forth below or as defined in the Agreement:

“College Dual Credit Lead,” or “College Lead” means an individual designated in writing by the College’s President as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the District.

“Course Documentation” is defined in Exhibit B, Section III.C.

“Course Planning” is defined in Exhibit B, Section III.A.

“Course Planning Decision Areas” is defined in Exhibit B, Section III.B.

“Course Request Form” means the online form submitted via the web-based dual credit management software.

“DCQA” means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“District Dual Credit Lead,” or “District Lead” means an individual designated in writing by the District’s Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.

“Dual Credit Course”, or “Course”, means a College course taken by a high school student enrolled in the District for credit at both the college and high school level.

“Dual Credit Faculty Liaison” means an identified appropriate content faculty member to serve as a contact for a Type A Course Instructor whose responsibilities include:

- i. Developing course-specific training materials and leading training for new Instructors
- ii. Serving as a contact and ongoing resource to the Instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the Instructor;
- iii. Coordinating course administrative tasks, such as conducting site visit, review to ensure equivalency of syllabi in quality and rigor, and course assessments;
- iv. Sharing and supporting integration of updated course content materials used on campus, and developing and leading annual professional development for returning dual credit Instructors; and
- v. Other support for implementing the Course Documentation as directed by the College.

“Effective Date” means either the date of execution by both the College and the District, or, if either Party does not execute the Agreement by the timelines required in Section 16 of the DCQA, the date established by either ISBE (with respect to the District) or ICCB (with respect to the College) as the Effective Date.

“FERPA” means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.

“ICCB” means the Illinois Community College Board.

“In-District Rate” means the College’s in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.

“Instructor” means a high school teacher proposed by the District to teach a Type A Course.

“Instructor Qualifications Review Form” means the online form submitted via the web-based dual credit management software.

“ISBE” means the Illinois State Board of Education.

“Lead” means the College Lead and the District Lead.

“Local Agreement” is defined on the signature page of this Agreement.

“Mixed Enrollment Dual Credit Course” is defined as a dual credit course delivered at the high school where enrollment is comprised of students who meet the course qualifications thus earning college credit and students who do not meet the qualifications thus earning high school credit only¹.

“Non-Priority Course” means any Dual Credit Course which is not a Priority Course.

“Parties”, and “Party”, are defined on the signature page of this Agreement.

“Priority Career Pathway Course” means a career-focused course that has been identified by the District, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.).

“Priority Course” means any course within the Illinois Articulation Initiative General Education Core Curriculum, or any Priority Career Pathway Course.

“Supplemental Requirements” is defined in Exhibit C, Section V.

“Type A Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more District teachers in any modality.

“Type B Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more College faculty members in any modality.

“Type C Course” means a Dual Credit Course that is taught by a District teacher and College faculty member that may be taught at any location in any modality.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a District-managed location) by one or more College faculty members in any modality.

II. General Terms.

- A. Leads; Disputes. Each Party will designate a Lead. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Leads. Disputes regarding the College’s basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B, Section II.B. Disputes regarding the Parties’ inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be resolved in accordance with Exhibit B, Section III. In the event any other dispute

¹ Per Illinois HB5506 signed into law effective 1/1/23

under this Agreement cannot be timely resolved, either Lead may refer the dispute to the College's President and the District's Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

- B. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- C. Term and Termination. This Agreement will remain in full force and effect for sixty (60) months following full execution by the Parties. The Parties agree that the Agreement will be reviewed minimally every two years. The Parties further agree that at any point during the term of the Agreement, either Party will have the right to terminate the Agreement by providing the other Party with a minimum of one hundred and eighty (180) days written notice which would take effect at the end of that academic term following the 180 day notice. Alternatively, either Party will have the right to terminate the Agreement by providing the other Party at least thirty (30) days written notice prior to the expiration of the Agreement.
- D. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

Exhibit B: Course Availability; Teacher and Course Approval

I. District Course Offerings.

- A. Offering of Type A Courses. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the Course Documentation in accordance with this Exhibit B, the College will approve Type A Priority Course requests. The College may disapprove Non-Priority Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Priority Courses and other aspects of its dual credit partnership with the District.
- B. Offering of Type B and Type D Courses. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type D Courses, if any, that will be subject to this Agreement. Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies. In determining the offering of Type B and Type D Courses, the Parties will prioritize Priority Courses for which the District does not have sufficient qualified teachers to meet student demand.
- C. Offering of Type C Courses. The requirements applicable to the delivery and administration of a Type C Course must be defined by Local Agreement.

II. Type A or Type B Course Request Process.

- A. Dual Credit Course Requests. To initiate a request to offer a Type A or B Course, the District Lead must submit the In-High School Dual Credit Request Form for each proposed Instructor who will be teaching a Course(s) for the first time. The requests must be submitted to the College Lead no later than 18 months in advance of the school year in which the course will be offered to ensure courses are publicly available with the same departmental designations, course descriptions, numbers, titles, and credits².
- B. Instructor Qualifications Review for Type A Courses. Each Type A Course Request will identify the instructor who will teach the course. The District Lead will attach to the Dual Credit Course Request form documentation demonstrating how the Instructor meets the DCQA Qualifications Requirements ("Instructor Qualifications Documentation"). This includes unofficial undergraduate and graduate transcripts as well as a current resume. The College Lead will disseminate the Instructor Qualifications Documentation to the appropriate college academic Dean and Vice President for approval. The instructor must meet the college's qualifications to teach the course, which will not differ from those required of college faculty³. The decision on each request will be provided to the District Lead within thirty (30) days.
 1. If preliminarily approved:
 - a. The College Liaison will indicate preliminary approval on the Course Request Form pending receipt of the Instructor's official transcripts;
 - b. If known by the College, the College will identify the ECC Dual Credit Faculty Liaison; and

² Aligns with NACEP CEP accreditation standard C1

³ Aligns with requirements of the HLC criterion 3, core component 3.C., ICCB, and NACEP CEP accreditation standard F1

c. The instructor or District Liaison will provide the official transcripts to the College, and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit.

2. If disapproved, the College Lead will identify the basis for disapproval in writing on the Instructor Qualifications Review Form and submit the written rationale to the District Lead. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the District Lead may request a meeting to discuss the disapproval among the applicable College Dean, the Leads, and the District Superintendent (or designee). The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

3. New dual credit instructors must complete an orientation session and course-specific training, which will include review of course curriculum, assessment methods and grading standards, philosophical and pedagogical practices, administrative/college policies and procedures, as well as other college-related training materials⁴. In addition, new instructors must complete an ECC onboarding form and background check in order to have access to College systems used for instruction and grading.

4/ Returning dual credit instructors who were previously approved to teach will be requested annually by the District Lead. Renewal will be approved if the instructor has met requirements for completing new instructor orientation, new course-specific training, annual discipline-specific professional development, and the instructor actively engages with their assigned Dual Credit Faculty Liaison⁵.

III. Course Planning and Documentation.

A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section III (“Course Planning”) is to ensure that the college course is implemented with integrity to ensure student learning is consistent with courses taught at the College⁶. The Leads will determine the schedule and logistics of Course Planning, provided that:

1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section III.C of this Exhibit, by a date that enables the District to ensure certainty for high school scheduling and enrollments;
2. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B of this Exhibit.

⁴ Aligns with NACEP CEP accreditation standards F2, C2, A1

⁵ Aligns with NACEP CEP accreditation standards F2, F3, F4, A1

⁶ Aligns with requirements of the HLC criterion 3, core component 3.A., ICCB, and NACEP CEP accreditation standard F1, C2

3. With respect to Type A Courses, the schedule and logistics must ensure the College Course Contact and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the Instructor.
- B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Leads on the administrative aspects and course-specific requirements for each dual credit course specified in this Section III.B (“Course Planning Decision Areas”). For Type A Courses, all of the Course Planning Decision Areas must be addressed. For Type B and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.
1. Course content and instruction, including:
 - a. Course Outline used for the Course. ECC shall maintain and exercise academic control of all College curriculum⁷ ensuring courses are fully accredited by the Illinois Community College Board (ICCB), Higher Learning Commission (HLC), and other accreditation agencies. This control ensures students who successfully complete ECC course work will earn college credit and that student learning is equivalent in learning outcomes and levels of achievement to courses taught at the college. Course-specific training will be provided to all new instructors to ensure Type A courses are equivalent to college courses taught by ECC faculty in both quality and rigor. This will include review of course curriculum, assessment methods and grading standards, philosophical and pedagogical practices, administrative/college policies and procedures, as well as other college-related training materials⁸.
 - b. Texts and materials, which will include the College identifying any required texts used by faculty for all sections of the Course taught on campus;
 - c. Facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements.
 - d. Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College’s assessment of student learning outcomes program; and
 - e. Accreditation requirements.
 2. Course administration, including:
 - a. Utilization of the College’s course management system or another system acceptable to the Parties;
 - b. The College’s academic calendar and class scheduling requirements and the impact on delivery of the Course;
 - c. The College’s course capacity limits;

⁷ Aligns with HLC criterion 4, core component 4.A.

⁸ Aligns with NACEP CEP accreditation standards F2 and HLC criterion 4, core component 4.A.

- d. The College’s processes and timing for submission of class rosters and grades; and
 - e. The District’s class meeting details including start/end dates, start/end times, locations, capacity, and anticipated number of sections.
 - 3. Course prerequisites for enrollment (if any) and any additional student registration or application requirements. Student eligibility requirements for dual credit program participation may not exceed course-specific minimum competencies.
 - 4. Instructor support and expectations, including:
 - a. Designation of the Dual Credit Faculty Liaison who will support Instructors teaching each dual credit course;
 - b. The College Lead will coordinate and implement new instructor orientation, new course-specific training, and annual discipline-specific professional development sessions to ensure Instructors are sufficiently trained in the Course content and college policies and procedures⁹;
 - c. Available training and professional development opportunities for the Instructor that is provided by to the College for faculty which may include department meetings, workshops, and other opportunities;
 - d. Annual collection of course information from each Instructor by the Dual Credit Faculty Liaison to ensure curriculum and assessment equivalency of Type A course (e.g., syllabi, student learning artifacts, etc.)¹⁰; and
 - e. A description of the site visit process to be used by the College under Section IV of this Exhibit, with student evaluation procedures as applicable, which must include the College’s provision of the instrument(s) to be used.
 - 5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:
 - a. If there is a long-term change in personnel during the school year, the District Lead must notify ECC within one (1) business day of the change.
 - b. The District Lead will partner with the College Lead to determine a contingency plan if an approved Instructor is no longer able to teach the Course.
 - 6. Other professional expectations for the Course.
- C. Course Documentation.
 - 1. The Leads will jointly document the understandings arising from the Course Planning (“Course Documentation”) by no later than thirty (30) days prior to the scheduled first day of the Course, unless a later date is approved by the District. If, however, despite good faith efforts, the Leads are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Lead may refer the disputed matter or matters to the College’s President and the District’s Superintendent for resolution. If the disputed matter(s) can still not

⁹ Aligns with NACEP CEP accreditation standards F2, F3, F4 and HLC criterion 4, core component 4.A.

¹⁰ Aligns with NACEP CEP accreditation standards A1 and HLC criterion 4, core component 4.A.

be resolved through good faith efforts within thirty (30) days, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

2. The Parties will ensure the delivery of the Course in accordance with the Course Documentation, unless variances are mutually approved during the Course's delivery. If the College reasonably determines that the District is not adhering to the Course Documentation, the College Lead will notify the District Lead and provide the District with a reasonable opportunity to correct the matter. If, following a reasonable opportunity to correct, the District is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester, and the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.
 3. The District will ensure all Type A or B courses are included in the publicly available resources for students and parents to use during the district's registration process. The course information will include the same ECC departmental designation, course descriptions, numbers, titles, and credit hours as the ECC catalog¹¹.
- D. Multiple Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

IV. Site Visit and Course Delivery.

- A. Purpose; Process. To ensure the in-high school course reflect the learning objectives, and the pedagogical, theoretical and philosophical orientation of the respective ECC discipline¹² and that the quality and rigor of the college course offerings is appropriate to higher education¹³, the College will observe and review the delivery of each Type A Course annually and any related agreements set forth in the Course Documentation. The College's designated Dual Credit Faculty Liaison will schedule and coordinate all aspects of the site visit with the Instructor in a collaborative manner (pre-visit, site visit, and post-visit). The site visit purpose is to observe course content and delivery, student discourse and rapport to ensure the courses offered through the concurrent enrollment program are equivalent to the courses offered on campus¹⁴. Site visit findings shall not impact the Instructor's District performance evaluation under Article 24A of the School Code. The findings may impact the Instructor's future eligibility as a dual credit instructor for that Course if identified corrective actions are not followed.
- B. Sharing Results. No later than thirty (30) days after the site visit, the Dual Credit Faculty Liaison will share a written report documenting observations with the Instructor. Instructors are encouraged to respond to this feedback. Dual Credit Faculty Liaisons will provide support to Instructors needing improvement as well as utilize site visit findings to strengthen course training and/or professional development. Aggregate site visit findings will be used by the College Lead for program improvement.

¹¹ Aligns with NACEP CEP accreditation standard C1

¹² Aligns with NACEP CEP accreditation standard C2, C3s

¹³ Aligns with HLC criterion 3, core components 3.A. and 4.A.

¹⁴ Aligns with NACEP CEP accreditation standard C3

V. Alternative Providers. Upon disapproval by the College of a Course request pursuant to Section II.B, disapproval of an Instructor pursuant to Section II.C, failure to reach agreement on Course Documentation pursuant to Section III, or the College's withdrawal of Course approval pursuant to Section III.C, the District may pursue an alternative provider of that Course, and will notify the College Lead of its intent to do so. Thereafter, the College will not object to, or seek to limit, the District's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that Course. Nothing in this Agreement restricts the ability of the District to pursue Dual Credit Course delivery with an in-state institution of higher learning (other than a community college) at any time, for any reason.

Exhibit C: Cost and Fee Structure

I. Cost Structure – Type A Courses.

- A. The District is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type A Courses in accordance with this Agreement.
- B. The cost structure for Type A Courses, on a per credit hour basis, shall be as follows:
 - 1. For Priority Type A Courses, a per-student enrollment fee equal to eight percent (8%) of the In-District Rate, subject to paragraphs I.C and I.D below.
 - 2. For Non-Priority Type A Courses, a per-student enrollment fee equal to twelve percent (12%) of the In-District Rate, subject to paragraphs I.C and I.D below.
- C. No other fees or costs will be charged by the College for Type A Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.
- D. The College will utilize revenue received by the District for Type A Courses for the coordination and administration of dual credit partnerships with school districts and the delivery and administration of Dual Credit Courses (which may include all Types).

II. Cost Structure – Type B Courses.

- A. The District is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type B Courses in accordance with this Agreement.
- B. The cost structure for Type B Courses, on a per credit hour basis, shall be as follows:
 - 1. For Priority Type B Courses, a per-student enrollment fee equal to seventy percent (70%) of the In-District Rate, subject to paragraphs II.C.
 - 2. For Non-Priority Type B Courses, a per-student enrollment fee equal to seventy-five (75%) of the In-District Rate, subject to paragraphs II.C below.
- C. No other fees or costs will be charged by the College for Type B Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

III. Cost Structure – Type C Courses. The cost structure for Type C Courses must be established by Local Agreement. Without a Local Agreement Type C Courses will not be offered.

IV. Cost Structure – Type D Courses.

- A. For Type D Courses, the District is responsible for making payment to the College for all Course costs on behalf of all students enrolled in accordance with this Agreement.
- B. The cost structure for Type D Courses, on a per credit hour basis, shall be as follows:
 - 1. For Priority Type D Courses, a per-student enrollment fee equal to seventy percent (70%) of the In-District Rate, subject to paragraphs IV.C.
 - 2. For Non-Priority Type D Courses, a per-student enrollment fee equal to seventy-five (75%) of the In-District Rate, subject to paragraphs IV.C.

- C. No other fees or costs will be charged by the College.

V. Supplemental Fees. If the District is not able to provide or pay for the facilities, equipment, materials, or required activities necessary to offer a Course (“Supplemental Requirements”) and the College is willing to address the Supplemental Requirements on behalf of the District to offer the course at a high school, the District and College must agree to a supplemental fee to cover the Supplemental Requirements.

VI. Textbooks and Materials.

- A. For Type A and B Courses, the District will purchase textbooks and materials on behalf of students. For Type C and D Courses, the District may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies.
- B. For Type A Courses, the College will specify whether a required text has been selected by faculty for all sections of the Course taught at the College.
 - 1. If there is no required text, the Instructor will determine text and course materials in consultation with the designated Dual Credit Faculty Liaison¹⁵; textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.
 - 2. If there is a required text and set of course materials, the required text and materials will be used unless the Dual Credit Faculty Liaison, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the District, but will retain final decision-making authority.
- C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member will consider any alternatives proposed by the District, but will retain final decision-making authority.
- D. For any Type A or Type B Course where the College specifies the textbook, the College agrees to allow the use of the textbook for at least four (4) years, provided the use of a previously published edition of the textbook does not appreciably impact the content and delivery of the Course.

VII. Charges to Students/Families; Low-income Discounts and Waivers.

- A. The District may charge students for fees, textbooks and materials in any instance where the District is paying the College for the Course or directly purchasing textbooks and materials, provided:

¹⁵ Aligns with NACEP CEP accreditation standard F2

1. The District may not charge more than amounts payable to the College or directly incurred by the District for textbook and material purchases on a per student basis under this Agreement; and
 2. For Type A and B Courses, the District must apply fee waivers or discounts to low-income families. The District's policy for fee waivers or discounts shall be described in writing and publicized to families.
- B. For Type A, B & D courses, the College will apply tuition and fee waivers to low-income families based on documentation of student eligibility for free/reduced meals. Documentation will be provided by the District Lead to the College Lead for students enrolled prior to the College's preparation of invoicing.

VIII. Invoicing and Payment Processes. For Courses where the District is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the District each semester based on enrollment numbers as of the mid-point of the Course. The District will pay the invoice within 60 business days of receipt. Failure to pay the invoice within this timeframe may impact the District's ability to register students for a subsequent semester.

ECC shall provide refunds to the District, when applicable, in accordance with the published ECC Administrative Procedure 2.102 Refunds for Credit and Non-Credit Courses. For more information, see www.elgin.edu/refunds.

**Exhibit D: Student Procedures, Student Supports,
Data, and Partnership Review**

I. Student Placement, Admissions, and Transcripts.

- A. Student Admissions. The District Lead will work directly with students to complete and submit application materials. The College Lead or their designee will monitor documentation completion and provide any needed assistance.
- B. Student Placement.
 - 1. Students must meet the established ECC prerequisites for each dual credit course¹⁶. If students do not meet minimum competencies in the areas of reading, math, and/or writing, they must complete the necessary placement testing and achieve the minimum score required to enroll in the dual credit course.
 - 2. The District will provide copies of student transcripts in accordance with admission procedures of the College. The College will provide appropriate support for students to complete placement testing.
 - 3. The District Lead will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation.
 - 4. The District may allow a high school student enrolled in a Type A course who does not otherwise meet the course prerequisite requirements to enroll in a dual credit course taught at the high school, but only for high school credit. Districts shall establish procedures, prior to the first day of class, to notify all individual high school students enrolled in a Mixed Enrollment Dual Credit Course that includes students who have and have not met the criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. Instructors, in coordination with their higher learning partner, may differentiate instruction by credit section.
- C. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts¹⁷. The College Lead or designee will provide official grades for each student to the District Lead.
- D. FERPA Consent Form. For students enrolled in Type A courses only, they may elect to sign the form to allow the dual credit instructor and/or their parent(s)/guardian(s) to share information related to their academic progress in the college course
- E. Student Accommodations. ECC and the District are committed to ensuring that individual students with disabilities have access to dual credit courses, provided that those students are able to meet the criteria for entry into a dual credit course. Once enrolled in dual credit courses, it should be noted that the student's accommodations under the Individuals with Disabilities Act listed on the student's IEP may differ from what is allowable for post-secondary institutions. Qualified students under the Americans with Disabilities Act enrolled in dual credit courses will receive accommodations accordance with the College's policies and procedures which ensure accommodations cannot fundamentally alter the objectives or standards of the college course. Type C and D students enrolled in classes at the College will receive accommodations support via the ECC Disability Services Office. Type A and B student accommodations will be established by

¹⁶ Aligns with NACEP CEP accreditation standard S2

¹⁷ Aligns with NACEP CEP accreditation standard S1

identified District personnel in consultation with the ECC Disability Services Office. The District shall document and review with the student accommodation changes between what was received in high school and what will be received in College to prepare him/her for the college experience.

- F. College and Program Policies. Students must follow established College and instructor policies and procedures, as outlined in the syllabus, and the Dual Credit Student Handbook¹⁸.

II. Student Academic Supports and Guidance

- A. The College will provide dual credit students and the District with information regarding:
- i. Dual credit programs to be used for marketing and promotion. Districts will distribute dual credit information to District students and their parent(s)/guardian(s).
 - ii. Application and placement testing processes and policies.
 - iii. The rights, responsibilities, and expectations of enrolled College students;
 - iv. Student conduct policies outlined in the student handbook, including academic integrity expectations and consequences; and
 - v. Resources on how college credits transfer.
- B. The Leads will jointly identify and establish transition services for dual credit students that includes student progress monitoring and supports to engage students in postsecondary advising including, but not limited to¹⁹:
- i. Selection of Dual Credit Courses to satisfy postsecondary education degree completion plans;
 - ii. Financial aid and scholarship options;
 - iii. Class registration and scheduling;
 - iv. Degree and certificate programs offered through the College;
 - v. Supports and services for individuals with disabilities to successfully transition into postsecondary;
 - vi. Other targeted supports for students who need additional support to successfully transition into postsecondary; and
 - vii. College policies, procedures, academic programs of study, and other support services provided by the College.

The Leads shall describe the Parties' joint approach to pre-college and college transition advising services and supports in the Dual Credit Student Handbook that is provided to all students and their guardians.

III. Data Sharing. To administer and assess the impact of this Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA and other applicable law. If a student is enrolled concurrently in the District and the College, the Parties may disclose the

¹⁸ Aligns with NACEP CEP accreditation standard S3

¹⁹ Aligns with NACEP CEP accreditation standard S4

student's education records in accordance with FERPA and will mutually share data on the performance of students in a meaningful and timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA. The Parties will institute policies and procedures designed to ensure that its employees and agents comply with FERPA and other applicable laws governing the privacy and protection of student education records, and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons.

IV. Annual Partnership Review. The College and District will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new courses in the upcoming school year. The joint meeting must include appropriate senior leadership of the Parties and address all of the following matters²⁰:

- i. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible²¹;
- ii. Review of successes and challenges pertaining to current Course offerings;
- iii. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of opportunities to broaden student access;
- iv. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;
- v. Anticipated expansion of Courses in the upcoming school year;
- vi. Anticipated modifications to Course Documentation in the upcoming school year; and
- vii. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve Dual Credit Course delivery.

²⁰ Aligns with NACEP CEP accreditation standard P2, E2

²¹ Aligns with NACEP CEP accreditation standard E2



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: November 1, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Liz Freeman,
Chief Academic Officer

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	11/15/2022
BOE 2 nd Reading	11/15/2022

SUBJECT: Northern Kane County Regional Vocational System Intergovernmental Agreement

Background

District 300 is a member of the Northern Kane County Regional Vocational System that includes School Districts U-46, Central District 301, and St. Charles District 303. The Northern Kane County Region 110 Education for Employment (EFE) System provides:

- CTE programming with a focus on fifth grade through post-secondary.
- Planning and monitoring of state and federal CTE grants.
- Support for regional pathways such as Veterinary Assistant, where D300 students go to Central High School in Burlington, and Manufacturing, where D301 students go to Hampshire High School.
- Support for Work-Based Learning activities within and outside of the school day.

A similar Intergovernmental Agreement has been in place in prior years. We are required to update the agreement because of changes in the Illinois School Code. The agreement has been reviewed by legal counsel and will be effective upon adoption.

Administrative Recommendation

The Administration recommends approval of the Intergovernmental Agreement between D300 and the Northern Kane County Region 110 Education for Employment System.

Fiscal Impact

This agreement does not impact D300 budgets. The districts in the system do share the cost of a regional director; however, this has been an existing expense and is not changing as a result of this Intergovernmental Agreement.



NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM (EFE 110)

AN INTERGOVERNMENTAL AGREEMENT AMONG:

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

THIS AGREEMENT, is made as of this 21st day of September, 2022, by and between COMMUNITY UNIT SCHOOL DISTRICT 300 (“District 300”), COMMUNITY SCHOOL DISTRICT 301 (“District 301”), COMMUNITY UNIT SCHOOL DISTRICT 303 (“District 303”), and UNIT SCHOOL DISTRICT U-46 (“District U-46”), (collectively, the “Parties”) to form the NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM EFE 110 .

WHEREAS, the Parties wish to offer shared career and technical education programs where desirable and practical; and

WHEREAS, the members of these districts would receive a wider variety of programs and more efficient services; and

WHEREAS, Sections 10-22.20a, 10-22.31a and 10-22.31b of the *School Code* of Illinois authorize school districts to enter into joint agreements for the provision of joint educational and vocational training programs (105 ILCS 5/10-22.31a, 10-22.31b, and 10-22.20a); and

WHEREAS, the 1970 Constitution of Illinois, Article VII, Section 10, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), authorize public entities to contract with one another to provide for and promote the joint interests and material benefits that each may provide.

NOW THEREFORE, in consideration of the covenants and agreements, the Parties agree as follows:

ARTICLE I – GENERAL

Section 1.1 Definitions

“ADMINISTRATIVE BOARD”¹ shall mean a group (Superintendent/designee) regularly attending meetings who are committed to the success of Career and Technical Education programs.

“ADMINISTRATIVE DISTRICT”² shall be the entity selected to act as the fiscal and legal agent for the member district of Northern Kane. The Administrative District shall have the same meaning as the “administrative agency” in 23 Il.Admin. Code 1.254.

“CEC”³ shall mean the Chief Executive Council (Superintendent/designee).

“EFFECTIVE DATE” is July 1, 2020.

“FISCAL YEAR” is from July 1 to June 30.

“ISBE” shall mean the Illinois State Board of Education.

¹ The Administrative Board serves as the “Advisory Council” described in ISBE Rules Part 254.

² The Administrative District serves as the “Administrative Agency” described in ISBE Rules Part 254.

³ The CEC serves as the “Board of Control” described in ISBE Rules Part 254.

“ICCB” shall mean the Illinois Community College Board.

“LOCAL PROGRAM/COURSE” shall mean courses serving students from only one Member District.

“MEMBER DISTRICT” or “PARTICIPATING DISTRICT” shall refer to the school districts subject to this Agreement.

“NORTHERN KANE” shall mean Northern Kane County Regional Career and Technical Education System, EFE 110.

“SHARED PROGRAM/COURSE” shall mean courses serving students from two or more member districts.

“SYSTEM” shall mean the Northern Kane County Regional Career and Technical Education System, EFE 110.

“TECHNICAL ADVISORY COMMITTEE” shall mean the advisory body established for each program.

Section 1.2 Name

The name of this organization shall be Northern Kane County Regional Vocational System, EFE 110.

Section 1.3 Purpose

The purpose of the System shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs.

Section 1.4 Membership

1.4.1 Initial membership shall initially consist of:

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

1.4.2 Membership Conditions.

1. Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an application to the CEC, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district may be admitted as a member only upon recommendation by a 2/3 vote of all the CEC members and approval by 2/3 of the current member district boards of education and the board of education of the school district seeking membership. A school district seeking membership must also meet the following conditions:
 - a. A new member school district shall agree to an initial assessment by the CEC, including, but not limited to, a fair and equitable portion of previous program developmental expenses.
 - b. A new member school district shall agree to be bound by the terms of this Agreement.
 - c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.
 - d. A new member school district shall provide a contact title and address for notices pursuant to Section 8.1.1 of this Agreement.
2. This Agreement, signed by participating districts, shall continue in force for all Member Districts for subsequent years, unless a Member District’s participation terminates in accordance with the following procedures.
 - a. Withdrawal. Member Districts may withdraw from participating in the System effective as of the end of the last day of any fiscal year. To withdraw, a Member District must give written notice to the CEC and the System Director of its intention to withdraw. This written notice must be given no later than eighteen (18) months preceding the effective date of the withdrawal. The withdrawing Member District also must provide written notice to ISBE and all other Member Districts no later than twelve (12) months preceding the effective date of withdrawal. If a

Member District gives written notice of withdrawal, that Member District is to continue participation and financial obligation until the effective date of the withdrawal.

- b. **Termination.** The CEC of the System may terminate the membership of any Member District for substantial deviation from the provisions of this Agreement. A proposal to terminate a Member District's membership must be initially approved by a 2/3 vote of all CEC members. After an initial vote by the CEC approving a proposal to terminate membership, the CEC shall notify the Member District for which it is proposing termination, and all other Member Districts, of such proposed termination. The Member District for which termination is proposed may request an informal hearing before the CEC. Subsequent to any such hearing, the CEC will take a final vote. Termination must then be approved by an affirmative vote of 2/3 of all the CEC members. The CEC shall provide notice to ISBE and all Member Districts of final action to terminate a Member District at least twelve (12) months prior to the date on which the termination is to become effective. Termination of membership shall become effective on June 30. The decision of the CEC shall be final.

- 3. **Payment on Withdrawal or Termination.** Withdrawn and terminated Member Districts shall continue to be liable for their prorated share of program costs, including financings, for the period during which they were a Member District. Withdrawing and terminating Member Districts shall forfeit any interest in System assets (funds or property) unless the terms of a related grant provide otherwise.

- 1.4.3 **List of Member Districts.** All current Member Districts shall be included on Exhibit B, which is attached hereto and incorporated herein by reference. Exhibit B shall be updated with any addition or withdrawal of members.

Section 1.5 Membership Rights

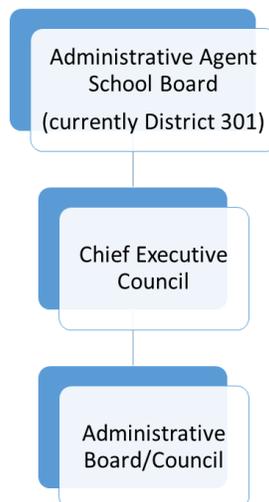
- 1.5.1 Nothing in this Agreement shall prevent the Member Districts from maintaining programs/courses separate from the System. It is recognized that Member Districts may offer programs/courses not included as part of the System; such programs/courses are not subject to the terms of this Agreement.

Section 1.6 Equal Employment and Non-Discrimination

- 1.6.1 The System and all Member Districts shall comply with all applicable federal and state laws pertaining to nondiscrimination in employment. The System shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry or disability.

ARTICLE II – ORGANIZATION AND OPERATION

Section 2.1 Organization Structure



Section 2.2 Boards of Education

The System is to be governed by the Member Districts as set forth in this Agreement. Decisions of the Member Districts related to participation in the System shall be in compliance with all applicable laws and all lawful, valid and applicable rules and regulations of the State of Illinois.

Section 2.3 Chief Executive Council

The Chief Executive Council shall be composed of one (1) superintendent and/or designated representative from each Member District, with each having one vote. Voting alternates may be designated in writing to attend in the absence of the chief executive. The CEC shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The CEC shall:

1. Hold regular meetings. Special meetings may be called by a majority of the CEC or the chairperson. Written notice of all special meetings shall be delivered to the members of the CEC no less than three (3) days prior to the meeting. Any required public notice of meetings shall be given in accordance with the requirements of the Illinois *Open Meetings Act*, 5 ILCS 120/1 et seq.
2. Prior to the commencement of each fiscal year, establish an annual operating budget for the System and forward said budget to the Administrative District (currently Central District 301 at the inception of this Agreement) for implementation.
3. Adopt procedures and policies for the operation of the System.
4. Review and approve annual budgets and financial matters of the System.
5. Recommend and approve amendments to this Agreement by the member Districts pursuant to Section 8.2.
6. Suggest discussion for information and review processes to assess the effectiveness of the Regional Planning and Delivery.
7. Engage in collaborative discussion regarding performance of System Director to improve regional operation.
8. Review and approve all career and technical programs being recommended for inclusion under Northern Kane.
9. Review for approval all recommendations from the Administrative Board.
10. Review for approval, all contracts, including, articulation agreements with community colleges and program and facility agreements with third parties.
11. Perform any other functions designated elsewhere in this Agreement.
12. Establish and define the authority of standing and ad hoc committees as appropriate, including, but not limited to, a Finance Committee.

Section 2.4 System Director

The Northern Kane Regional Vocational System Director (“System Director”) will be selected by the CEC and/or the Administrative District’s Human Resource Department. The System Director will be employed by the Administrative District. The System Director shall:

1. Be responsible for the operation of the System and will carry out the policies of the CEC and report directly to the CEC.
2. File and implement a budget as approved by the CEC and will make such other reports and perform other duties as may be required.
3. Report to the CEC all Administrative Board recommendations to be considered for action by the CEC.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.

Section 2.5 Administrative Board

The Administrative Board shall be composed of one (1) administrator assigned the responsibility of career and technical education from each of the Member Districts and Elgin Community College, as designated by the respective Superintendent/College President, with each having one vote. Voting alternates may be designated in writing to attend in the absence of an Administrative Board Member. The Administrative Board shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The Administrative Board shall:

1. Hold regular monthly meetings. Special meetings may be called by a majority of the Administrative Board or chairperson. Written notice of all special meetings shall be given to all members of the Administrative Board by the System Director or his/her designee no less than three (3) days prior to the meeting.
2. Discuss, evaluate, and make recommendations to the CEC for all activities of the System.
3. Make recommendations to the CEC as required for the operation of the System.
4. Recommend the creation of new positions for employment to the CEC.
5. Approve the form, content and sequence of programs and services offered within the framework of this Agreement and forward these recommendations to the CEC.
6. Provide input in the preparation of agendas for CEC meetings.
7. Review and recommend revisions and/or amendments of this Agreement to the CEC.
8. Perform any other functions as designated by the CEC.

Section 2.6 Technical Advisory Committees

An Occupational Program Technical Advisory Committee shall be established for each program. Committees shall be coordinated with Elgin Community College Career Programs Advisory Committees. The majority of the members of each Technical Advisory Committee will be members of the general public who are representative of private sector commerce, industry and labor. Representatives from Member District high schools will be invited to participate in appropriate Career Program Technical Advisory Committees.

Section 2.7 Administrative District (currently Central District 301 at the inception of this Agreement)

The Administrative District shall receive and implement the decisions of the CEC. The Administrative District's responsibilities for portions of System programs and services may be delegated to any Member District with the consent of the CEC and the district delegated. There shall be one Administrative District that shall act as fiscal and legal agent for the System.

The Administrative District shall:

1. Establish System accounts in accordance with the requirements of ISBE Rules Part 254; paying any and all budgeted costs of the System in accordance with the procedures to be established and approved by the CEC.
2. Employ System personnel as the legal and hiring agent for the System. This will include enrolling System personnel on the Administrative District's payroll and providing personnel with employment benefits. Payments and costs associated with the employment of System personnel beyond the Administrative District's expenses and costs as a Member District pursuant to Section 2.1.6(5) below shall be reimbursed by the System.
3. Maintain an appropriate system to document all income and expenditures of the System.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
5. File all appropriate reports and claims required by the State.
6. Implement the employment decisions of the CEC for System personnel.
7. The Administrative District shall be responsible for only those expenses and costs arising from its participation in the System as a Member District. The Administrative District shall not be liable for any expenses and costs it would not have incurred had it been anything but a Member District.

Section 2.8 Changing Administrative District

The Administrative District may be changed or altered by an affirmative vote of 2/3 of all CEC members and accepted by the Board of Education of the proposed Administrative District. The effective date of any change of designation of the Administrative District shall be July 1 of the Fiscal Year. A vote to change the designation of the Administrative District must occur prior to March 31 in order to be effective for the upcoming Fiscal Year. A vote to change the Administrative District of this Agreement shall not be considered as an amendment to this Agreement pursuant to Section 8.2 and shall be subject only to the provisions of this section. After a vote to change designation, the CEC, with agreement of the Administrative Districts (existing and proposed), may agree to accelerate or postpone the effective date of the change.

Section 2.9 Risk of Loss and Hold Harmless

Hold Harmless. It is agreed that the System and each member district under this Agreement shall indemnify and hold harmless any Member District from any claims, counterclaims or liabilities which are made during the time when such Member District is acting as the Administrative District as provided in this Agreement, when such claims are brought against said Administrative District in its capacity as the Administrative District for this Agreement. This clause shall apply only to claims arising from or attributable to the actions of the Administrative District in that capacity, and shall not apply to claims for which a Member District is to bear the risk of loss under the paragraph below.

Risk of Loss. Each Member District shall bear the sole liability for the entire risk of loss from personal injury, or damage, theft, or destruction of district property arising from classes or activities conducted under the terms of this Agreement on premises owned, leased or operated by the Member District, and the Member District shall not look to Northern Kane, the Administrative District, or any other Member District for indemnification or reimbursement for payments made as a result of such losses.

ARTICLE III - PROGRAMS

Section 3.1 Target Groups

System programs may serve the following groups:

1. High school students seeking entry-level skill training (grades 9-12).
2. Post-high school students seeking entry-level skill training.
3. Adults seeking training (upgrading, refresher programs and dislocated worker retraining).
4. Special Populations (e.g., low income, students with disabilities, bilingual, under-represented populations, etc.)
5. Business/industry training programs and partnerships.
6. Internships with business, government or community entities.
7. Elementary school districts (Career Awareness & Development).
8. Certified Personnel (Staff Development).

Section 3.1.1 Recruitment, Retention and Interventions

Career and Technical Education (CTE) programming is open to all students within member districts of the Northern Kane County Regional Vocational System. Recruitment and retention of students will be a function of member districts for stand-alone CTE programs and in collaboration with the System Director and participating member districts for regional programs. Member Districts will review their enrollment data on a yearly basis after course selection is completed and as part of the CLNA process as outlined in section 3.2. Enrollments will be examined for gaps and disparities amongst all groups of students, both regionally and within individual districts and schools.

Interventions for students will be determined by member districts for stand alone programs and in collaboration with the System Director and participating member districts for regional programs. Such reviews will be conducted on both as needed basis and as part of the CLNA process.

Section 3.2 Program Management

1. CEC shall delegate program management responsibilities for various portions of the Northern Kane program to Member Districts. Each Member District that houses a System program offering shall be responsible for:
 - a. Staffing necessary personnel for the program
 - b. Implementation of the curriculum
 - c. Program coordination
 - d. Instructional evaluation
 - e. Management of facility equipment and supplies
2. Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state

and federal authorities as required by ISBE Rules Part 256 and other regulations applicable to grant funds.

3. The Administrative Board and System Director shall review the effectiveness of each program/course using the Perkins V/State of Illinois CTE data metrics as part of the CLNA process. Districts will then be responsible for making changes or improvements to programs based on these reviews.

Section 3.2.1 Completion of the Perkins V Needs Assessment

Districts are required to complete a Local Needs Assessment (LNA) of their CTE programs, in addition to partnering with the System Director and the local community college to complete a Comprehensive Local Needs Assessment (CLNA) for all Career and Technical Education programs within the region.

The System Director will lead members of the Administrative Council through the following CLNA process starting in the fall of the year in which it is due:

1. The System Director will work with members of the Administrative Council to make sure that all courses offered in each school are correctly entered into the Illinois State Course System (ISCS).
2. The System Director will train and/or review with all members of the Administrative Council, the Program Data Review (PDR) process.
3. Members of the Administrative Council will then be required to complete the PDR for each program within their district.
4. Once the PDR is completed, the System Director will train and/or review the LNA process with members of the Administrative Council.
5. Members of the Administrative Council will then complete the LNA for their district.
6. At the first Administrative Council meeting following the completion of the LNA process members of the Administrative Council will present their district findings.

Section 3.3 Program Selection and Approval Process

Proposals for new programs may be submitted by any Member District of the CEC, the System Director, or the Administrative Board. The CEC shall establish a plan defining the criteria for program proposals, program review, and program approval. The approval process shall be as follows:

1. Any member district wishing to offer a new career and technical education program must submit a written request to the System Director for program approval. Written requests must include the following information: ISBE CIP number; course name; course type; local course code; state code and is suggested to be submitted approximately 18 months prior to implementation.
2. Request will be presented to CEC for review.
3. The System Director will notify the member district in writing of program approval/denial within fourteen (14) days after CEC decision.

Section 3.4 Regional Career Pathways

The System will develop several Regional Career Pathways that can be accessed by all Member Districts. Each Regional Career Pathway will offer students the opportunity to earn industry recognized credential/certification, articulated credit, and/or work based learning experience. Regional Career Pathway courses enrollment will be made up of all Member Districts. The Administrative District shall act as the fiscal and legal agent for Regional Career Pathways.

3.4.1 Regional Career Pathway Cost

Regional Career Pathway costs shall be determined by agreement of a majority of the member districts. Cost will cover textbooks, workbooks, certification examination fees, instructional personnel, program equipment, and supplies. Costs to districts will be no less than one thousand five hundred dollars (\$1,500.00) per student.

3.4.2 Regional Career Pathway Personnel

The Administrative District will serve as the hiring agent for the Regional Career Pathway personnel. Member Districts will be billed and invoiced as a “purchased service” to share personnel costs for Regional Career Pathways. Personnel positions will include the following:

3.4.3 Regional Career Pathway Manager

The Regional Career Pathway Manager will be appointed by the System Director and/or Administrative District's Human Resource Department. The Regional Career Pathway Manager shall:

1. Establish criteria for admission into the Regional Career Pathway.
2. Develop promotional materials and implement a plan for advertising the Regional Career Pathway.
3. Develop a regional career pathway application and oversee the application, admission, and scheduling process.
4. Plan and coordinate professional development for all counselors in the region regarding implementation of the Regional Career Pathway.
5. Work with the Systems Director to explore additional regional pathway opportunities.
6. Establish criteria for admission into the Regional Career Pathway.

3.4.4 Regional Quality Assurance Specialist(s)

This position may be created as needed for Regional Pathways and shall have the following minimum responsibilities:

1. Approve and maintain any required Quality Assurance Manual or other industry standards documentation (such as the Quality Assurance Manual in accordance with American Welding Society (AWS) standards) for member districts.
2. Review the above manual and standards documentation annually.
3. Follow Complaint Procedure Policy for resolution of conflict.
4. Prepare Resolutions for non-conformance.
5. Coordinate Technical Advisory Committee and development/sustaining of articulated agreements/programs of study.
6. Oversee the Program inspection and testing services of Member Districts.
7. Perform other duties as assigned by the System Director.

3.4.5 Other Regional Pathway Personnel

Other positions may include guidance counselors, work-based learning specialists, and other positions approved by the CEC pursuant to recommendation of the Administrative Board.

3.4.6 Transportation

Each Member District will be responsible for providing student transportation to and from the Regional Career Pathways facilities for their own district students.

3.4.7 Student Conduct

Students must follow the Code of Conduct as established by the hosting Member District of the Regional Career Pathway.

Section 3.5 Level of Participation

In order to provide effective administration for employment of personnel and budget matters, each Member District shall present to the System an annual needs/budget report on or before April 1. This report is to advise the System of the Member District's level of participation within each shared program for the following year.

ARTICLE IV – HOUSING

Section 4.1 System Programs/Courses

- 4.1.1 The CEC shall determine sites for the System programs keeping maximum accessibility and efficiency as major determinants in the selection process.
- 4.1.2 Recommendations concerning the location of shared System programs/courses to be offered shall be made to the CEC by the System Director and/or Administrative Board. Such recommendations shall be based on criteria previously agreed upon by the CEC.

Section 4.2 Official Office

The official office of the System shall be recognized as that of the Administrative District as specified in Article II, Section 2.1.6. The official office may change per provisions of that section to alter the Administrative District.

ARTICLE V – FINANCE

Section 5.1 Budget

5.1 Organization

The Administrative District shall assume responsibility for implementation of approved financial arrangements and procedures for receiving and disbursing all income credited to the System. The System may, as required, cover approved administrative costs prior to scheduled receipt of income, and receive advanced funds from one or more Member Districts. Any such advance shall be returned to the appropriate district(s) promptly upon the receipt of System income with interest at the prevailing interest rate. If the CEC establishes a Finance Committee pursuant to Article II of this Agreement, the Finance Committee shall advise and direct the Administrative District pursuant to its scope of authority.

Section 5.2 Administrative Costs

Administrative costs will be budgeted from overall grant funds unless otherwise noted and shall include:

1. 100% salary and benefits (single) for the Director
2. 100% salary and benefits (single) for Work Based Learning Specialist
3. Supplies, printing and other costs associated with the operation of the System administrative function which have been approved and budgeted by the CEC.
4. 100% salary and benefits (single) for an Administrative Assistant shall be paid by the Administrative District from local funds generated by a prorated assessment to all member districts. Currently agreed upon at a rate of \$15,000 per district.

Section 5.3 Equipment and Facilities Costs

Member Districts may request State reimbursement through the System for the purchase of capital outlay equipment used for System programs, or portions of System programs that they may offer. Any non-reimbursed portion of the costs of equipment shall be paid by the Member District sponsoring the program.

Any Member District that is purchasing System equipment or materials where current funding has not been first received shall pay for the cost from its own funds. Other special arrangements may be made through special agreement for providing equipment and/or facilities for System programs and services.

Section 5.4 Distribution of Income

Reimbursement received by the System shall be distributed to Member District as follows:

1. All funds are initially allocated to districts based on the percentage of Perkins funds received.
2. All reimbursement earmarked for equipment shall be distributed to the Member District through which such equipment was purchased as authorized by the CEC.
3. All reimbursement designed specifically for System administrative cost shall be used by the Administrative District to cover such costs.
4. All program reimbursement not used for System administrative costs shall be paid to member district based upon the State's formula for such program reimbursement. A reimbursement distribution exception can be made by the CEC for special program initiatives.

Section 5.5 Charges to Non-Members

Charges to non-member school districts, individuals, and other governmental bodies for educational and training services provided by the System shall be established by the CEC. In no case shall such charges be less than those made by or to a Member District for the same services.

ARTICLE VI – TRANSPORTATION

Section 6.1 Transportation

Transportation of students is not the responsibility of the System or the Administrative District. Where desirable, Member Districts may enter into separate agreements to facilitate the economical and efficient transportation of students. Each Member District is responsible for providing transportation for its own students to participating sites.

ARTICLE VII – AGREEMENT TERMINATION

Section 7.1 Termination

This Agreement may be terminated in the event that all Member Districts agree, as evidenced by a unanimous vote of the CEC. In such instances, the vote to terminate and notice to ISBE must occur twelve (12) months prior to the July 1 termination date. System assets shall be distributed to school districts that are Member Districts as of the date of termination, in accordance with the interest vested in each asset.

ARTICLE VII – THE AGREEMENT

Section 8.1 The Agreement

This Agreement contains all the terms, conditions, and promises of the Parties. No modifications or waiver of any provision shall be valid or binding unless in writing and signed by the Parties. The CEC is authorized to promulgate all necessary rules, regulations, and policies for the management and operation of the System not inconsistent with the terms of the Agreement. These rules and regulations shall be delivered to each Member District.

8.1.1 Notices

All notices in connection with this Agreement shall be sufficient if given by mail addressed to the parties as follows:

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

Attention: Superintendent
Community Unit School District 301
275 South Street/P.O. Box 396
Burlington, IL 60109

Attention: Superintendent
Community Unit School District 303
201 South 7th Street
St. Charles, IL 60174

Attention: Superintendent
School District U-46
355 East Chicago Street
Elgin, IL 60120

Section 8.2 Amendment

Proposed amendments to the Agreement shall be submitted to each member of the CEC in writing prior to their consideration for adoption.

8.2.1 Any proposed amendment to this document approved by a 2/3 vote of all members of the CEC shall be submitted along with a resolution to each Member District Board of Education for ratification.

8.2.2 Member Superintendents shall act on a proposed amendment within sixty (60) days. Ratification of the amendment shall be deemed to take place when 2/3 of the Member District Boards of Education have voted passage. Failure of a Board of Education to act within sixty (60) days shall be deemed as a vote against the amendment. Any amendment shall be effective on the date stated in the amendment or, if no date is stated, on the date it is approved by ratification of the districts.

8.2.3 The addition of new Member Districts or the termination of existing Member Districts pursuant to Section 1 of this Agreement, will be considered an amendment pursuant to this Section and shall be controlled by the procedures provided herein.

8.2.4 ISBE must be notified of any amendment made to this Agreement.

ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT

Section 9.1 Ratification

9.1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit A by the boards of education of the original participating school districts.

9.1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the day and year below written.

SUPERINTENDENT
SCHOOL DISTRICT 300

Date_____

SUPERINTENDENT
SCHOOL DISTRICT 301

Date_____

SUPERINTENDENT
SCHOOL DISTRICT 303

Date_____

SUPERINTENDENT/CEO
SCHOOL DISTRICT U-46

Date_____

EXHIBIT A

RESOLUTION TO FORM COOPERATIVE AGREEMENT

[insert forms prescribed by ISBE pursuant to 23 Ill. Admin. Code Section 254:740]

EXHIBIT B

List of Member Districts

Community Unit School District 300	Carpentersville, IL
Community Unit School District 301	Burlington, IL
Community Unit School District 303	St. Charles, IL
Unit School District U-46	Elgin, IL

Current as of September 21, 2022



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

DATE: November 10, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	11/07/2022
Finance	11/07/2022
Policy/Legislative	
School Utilization	
BOE 1 st Reading	11/15/2022
BOE 2 nd Reading	

SUBJECT: 2022 Tentative Levy

Background

The Board of Education is required to approve a tentative levy at least 20 days before the adoption of the aggregate levy. If the tentative levy is 105% greater than the prior year's request, the Board of Education must publish a notice in a newspaper of general local circulation. This notice must be published no more than 14 days nor less than 7 days before the date of the public hearing.

Analysis

Attached are two charts that highlight the 2022 tentative tax levy request. The first chart, "2022 Tax Extension Summary, Comparison & Assumptions", compares D300's 2021 actual, 2022 ask, and 2022 projected tax extension. The second chart, "Comparison of Projected Taxes for a Home Valued at \$200k for Tax Years 2021 & 2022", highlights and compares the estimated D300 taxes for a home valued at \$200k using the 2021 actual and 2022 projected tax rates.

Three items factor into our annual property tax levy request, which includes the consumer price index (CPI), new property, and change in our base equalized assessed valuation (EAV).

For purposes of the **2022 Levy "Ask,"** the following factors were utilized:

- CPI – Per the tax cap or property tax extension limitation law (PTELL), we can only increase our prior year extension by the lesser of CPI or 5%. The CPI used for the 2022 ask tax rate levy is 5.0%.
- New Property – Annually, the District also receives additional tax revenue outside our prior year extension through new property. Based upon preliminary information obtained from the counties and capturing the EDA in Kane and McHenry Counties, we have projected a \$248.7 million increase as follows:

<u>Ask-Basis</u>	<u>Amount</u>
EDA	150,000,000
Kane County Estimate	45,450,556
Cook County P/Y	250,494
McHenry County Estimate	2,950,953
Cushion	50,000,000
Total	248,652,003

- Prior Year EAV – Lastly, we anticipate an increase of 2% for the overall base EAV.

With the estimates from Kane and McHenry Counties, this year’s “ask” is slightly higher to protect the District should the new property actuals increase for the District.

For purposes of the **2022 Levy “Projected,”** the following factors were utilized:

- CPI –The CPI used for the 2022 projected tax rate levy is 5.0%.
- New Property – Based upon preliminary information received from the counties and with the EDA included for Kane and McHenry Counties, we have projected a \$198.7 million increase in our EAV for new property as follows:

<u>Projected-Basis</u>	<u>Amount</u>
EDA	150,000,000
Kane County Estimate	45,450,556
Cook County P/Y	250,494
McHenry County Estimate	2,950,953
Total	198,652,003

- Prior Year EAV – Lastly, we anticipate an increase of 2% for the overall base EAV.

Due to D300 residing in four counties, we have overestimated our levy request to ensure we access all of the available dollars to the District. However, the county clerks will apply PTELL to our final extension. With PTELL, we anticipate a reduction of D300’s portion on the property tax bills primarily because of the EDA coming onto the tax rolls.

In total, our levy request can be summarized as follows:

	<u>2021</u>	<u>2022</u>	<u>% Inc/</u>	<u>2022</u>	<u>% Inc/</u>
<u>Property Tax</u>	<u>Actual</u>	<u>Ask</u>	<u>(Dec)</u>	<u>Projected</u>	<u>(Dec)</u>
Corporate & Special Purpose	197,446,947	228,505,000	15.73%	214,401,049	8.59%
Debt Service	26,820,876	24,913,478	-7.11%	24,913,478	-7.11%
Total Extension	224,633,145	253,418,478	13.00%	239,314,527	6.71%

Since our “ask” is greater than 105% this year, we will need to publish a notice in a newspaper of general local circulation for the 2022 levy request.

Recommendation

The administration recommends that the Board adopt the Tentative Levy Resolution as presented and authorize the administration to publish a notice in the newspaper regarding the levy public hearing on December 13, 2022. The timeline for the levy adoption will continue as follows:

- 11/07/2022 Present Tentative Levy Resolution to Committee (JC)
- 11/15/2022 Present Tentative Levy Resolution (BOE)
- 11/15/2022 Present and Vote on Adoption of Tentative Levy Resolution (BOE)
- 12/05/2022 Place legal ad regarding Levy Hearing (D300)
- 12/13/2022 Present Levy (BOE)
- 12/13/2022 Public Hearing (BOE)
- 12/13/2022 Vote on the Adoption of the 2021 Levy Resolutions (BOE)
- 12/14/2022 File levy with counties (D300)

2022 TAX EXTENSION SUMMARY, COMPARISON & ASSUMPTIONS

ASSUMPTIONS						
Assumption	2021-Actual		2022-Ask		2022-Projected	
P/Y EAV	4,031,753,409		4,328,231,536		4,328,231,536	
New Property	211,610,842		248,652,003		198,652,003	
Total EAV	4,243,364,251		4,576,883,539		4,526,883,539	
Change in Prior Year EAV	2.40%		2.00%		2.00%	
Consumer Price Index	1.40%		5.00%		5.00%	
B&I Abatement			415,835		415,835	
TAX EXTENSION SUMMARY						

Fund	Max	2021-Actual		2022-Ask			2022-Projected		
	Rate	Amount	Rate	Amount	Rate	Change	Amount	Rate	Change
Educational	N/A	116,447,785	2.7513%	130,000,000	2.8404%		125,394,674	2.7700%	
Special Education	0.80%	32,677,036	0.7730%	40,000,000	0.8740%		36,215,068	0.8000%	
Operations & Maintenance	0.75%	30,634,751	0.7247%	38,000,000	0.8303%		33,951,627	0.7500%	
Transportation	N/A	9,336,801	0.2206%	11,000,000	0.2403%		10,279,832	0.2271%	
IMRF	N/A	2,769,794	0.0518%	3,000,000	0.0655%		2,414,782	0.0533%	
Social Security	N/A	3,430,735	0.0811%	4,000,000	0.0874%		3,777,815	0.0835%	
Working Cash	0.05%	4,283	0.0001%	5,000	0.0001%		4,660	0.0001%	
Tort Immunity	N/A	2,145,762	0.0507%	2,500,000	0.0546%		2,362,591	0.0522%	
Capped Extension/Levy		197,446,947	4.6532%	228,505,000	4.9926%	15.73%	214,401,049	4.7362%	8.59%
Bond and Interest		26,820,876	0.6609%	24,913,478	0.5443%	-7.11%	24,913,478	0.5503%	-7.11%
Total Extension/Levy		224,267,823	0.0508%	253,418,478	0.0547%	13.00%	239,314,527	5.2865%	6.71%
Recapture Adjustment							(6,878,425)	-0.1519%	
Total Extension/Levy		224,267,823	5.3140%	253,418,478	5.5369%	13.00%	232,436,102	5.1346%	3.64%

Ask-Basis

	<u>Amount</u>
EDA	150,000,000
Kane County Estimate	45,450,556
Cook County P/Y	250,494
McHenry Estimate	2,950,953
Cushion	50,000,000
Total	<u>\$ 248,652,003.00</u>

Projected-Basis

	<u>Amount</u>
EDA	150,000,000
Kane County Estimate	45,450,556
Cook County P/Y	250,494
McHenry County Estimate	2,950,953
Cushion	-
Total	<u>\$ 198,652,003.00</u>

Comparison of Projected Taxes for a Home Valued at \$200k for Tax Year 2021 & 2022

<u>Description</u>	<u>Actual 2021</u>	<u>Chg EAV 2022</u>	<u>No Chg EAV 2022</u>	<u>Formula</u>
Home Value-Current Year		200,000	200,000	C
Change in Home Value		2%	0%	D
Adjusted Value of Home Divided by 3	200,000 <u>3</u>	204,000 <u>3</u>	200,000 <u>3</u>	C * (1+D) = E F
Equalized Assessed Valuation (EAV)	66,667	68,000	66,667	E/F = G
Projected D300 Rate	5.32%	5.13%	5.13%	H
D300 Portion of Property Taxes	<u>\$3,547</u>	<u>\$3,492</u>	<u>\$3,423</u>	G * H
\$ Change from Prior Year		<u>(\$55)</u>	<u>(\$124)</u>	2022-2021 Taxes
% Change from Prior Year		<u>-1.55%</u>	<u>-3.54%</u>	

**NOTICE OF PROPOSED PROPERTY TAX
INCREASE FOR
COMMUNITY UNIT SCHOOL DISTRICT 300**

- I. A public hearing to approve a proposed property tax levy increase for Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois for 2022 will be held on Tuesday, December 13, 2022, at 6:30 p.m. at Community Unit School District Central Office, 2550 Harnish Drive, Algonquin, IL 60102.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jennifer Porter, Chief Financial Officer, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, telephone 847-551-8351.

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$197,446,947. The proposed corporate and special purpose property taxes to be levied for 2022 are \$228,505,000. This represents a 15.73% increase over the previous year.
- III. The property taxes extended for debt service for 2021 were \$26,820,876. The estimated property taxes to be levied for debt services for 2022 are \$24,913,478. This represents a 7.11% decrease over the previous year.
- IV. The total property taxes extended or abated for 2021 were \$224,267,823. The estimated total property taxes to be levied for 2022 are \$253,418,478. This represents a 13.00% increase over the previous year.

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE 2022 TAX YEAR**

WHEREAS, the truth in taxation law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days before the official adoption of the aggregate tax levy of the district; and

WHEREAS, the law requires that public notice shall be given if the tentative levy and a public hearing shall be held on the district's intent to adopt a tax levy is 105% greater than the prior year request; and

WHEREAS, the aggregate amount of property taxes extended for the year 2021 was:

Educational Purposes	116,447,7857
Special Education Purposes	32,677,036
Operations & Maintenance Purposes	30,634,751
Transportation Purposes	9,336,801
IMRF Purposes	2,769,794
Social Security Purposes	3,430,735
Working Cash Purposes	4,283
Tort Immunity Purposes	2,145,7627
Bond & Interest Purposes	26,820,876
Total	\$224,633,145

; and

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2022 is as follows:

Educational Purposes	130,000,000
Special Education Purposes	40,000,000
Operations & Maintenance Purposes	38,000,000
Transportation Purposes	11,000,000
IMRF Purposes	3,000,000
Social Security Purposes	4,000,000
Working Cash Purposes	5,000
Tort Immunity Purposes	2,500,000
Bond & Interest Purposes	24,913,478
Total	\$253,418,478

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, State of Illinois as follows:

Section 1: The aggregate amount of taxes to be levied for the year 2022 is \$253,418,478

Section 2: The aggregate amount of taxes estimated to be levied for the year 2022 for corporate and special purpose property taxes is a 15.73% increase over the taxes extended for corporate and special purpose property taxes in the year 2021.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2022 for debt service is a 7.11% decrease over the taxes extended for debt service for the year 2021.

Section 4: The aggregate amount of taxes estimated to be levied for the year 2022 for total property taxes is an 13.00% increase over the taxes extended for total property taxes for the year 2021.

Section 5: Public notice shall be given in the Daily Herald, being a newspaper of general circulation in said district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days not less than 7 days prior to the said hearing, and shall not be less than 1/8 page in size, with no smaller than twelve (12) point type, enclosed in a black border not less than ¼ inch wide and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
COMMUNITY UNIT SCHOOL DISTRICT 300

I. A public hearing to approve a proposed property tax levy increase for Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois for 2022 will be held on Tuesday, December 13, 2022, 6:30 p.m. at Community Unit School District Central Office, 2550 Harnish Drive, Algonquin, IL 60102.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jennifer Porter, Chief Financial Officer, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, telephone 847-551-8351.

II. The corporate and special purpose property taxes extended or abated for 2021 were \$197,812,269. The proposed corporate and special purpose property taxes to be levied for 2022 are \$228,505,000. This represents a 10.16% increase over the previous year.

III. The property taxes extended for debt service for 2021 were \$26,820,876. The estimated property taxes to be levied for debt services for 2022 are \$24,913,478. This represents a 7.11% decrease over the previous year.

IV. The total property taxes extended or abated for 2021 were \$224,633,144. The estimated total property taxes to be levied for 2022 are \$253,418,478. This represents an 8.09% increase over the previous year.

Note: This notice shall be in at least 12-point type, the black border must be not less than 1/4 inch wide, and this notice must be 1/8 page in size. This notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear.

Section 6: This resolution shall be in full force and effect upon its passage.

ADOPTED this 15th day of November 2022.

AYES:

NAYS:

ABSENT:

Board of Education
Community Unit School District 300
Counties of Kane, McHenry, Cook, and DeKalb
State of Illinois

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education

Date



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

DATE: 11/07/2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter, Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	11/07/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Bond & Interest Tax Abatement Resolution

Background

In August of 2021, the board approved the issuance of a \$60,375,000 General Obligation Refunding School Bonds and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (as partially abated by a related direction for abatement of taxes, the "Pledged Taxes"); It has been determined that there are lawfully available funds in the amount of \$415,835.44 (the "Available Funds") on deposit in the "Refunding Bond and Interest Sinking Fund Account of 2022" (from which principal of and interest on the Bonds is paid. Therefore, it would be in the District's best interest to abate a portion of the Pledged Taxes levied for the year 2022 by the amount of the Available Funds.

Administration Recommendation

The Administration recommends approving the resolution as presented.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, held at the District 300 Central Office, 2550 Harnish Drive, Algonquin, Illinois, in said School District at 6:30 o'clock P.M., on the 15th day of November, 2022.

* * *

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

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

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

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

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “Board”) of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (the “District”), by a resolution adopted on the 25th day of January, 2022 (as supplemented by a notification of sale dated March 11, 2022, the “Resolution”), did provide for the issue of \$60,375,000 General Obligation Refunding School Bonds, Series 2022 (the “Bonds”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, on the 29th day of September, 2022, a duly certified copy of the Resolution was filed in the offices of the County Clerks of Kane, McHenry, Cook and DeKalb Counties, Illinois (the “County Clerks”); and

WHEREAS, the Board has determined and does hereby determine that the District will have funds on hand and lawfully available to pay a portion of the interest on the Bonds due on July 1, 2023 (the “Available Funds”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Bonds and abate a portion of the taxes heretofore levied for the year 2022 to pay a portion of the interest on the Bonds due on July 1, 2023; and

WHEREAS, the Available Funds will be deposited on January 1, 2023, to the bond and interest fund (the “Bond Fund”) established pursuant to the Resolution for the purpose of paying the principal of and interest on the Bonds; and

WHEREAS, it is necessary and in the best interests of the District that a portion of the taxes heretofore levied for the year 2022 to pay the Bonds be abated:

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

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

Section 2. Abatement of Taxes. A portion of the taxes heretofore levied for the year 2022 in the Resolution shall be abated by the amount of Available Funds on deposit in the Bond Fund. The amount of the taxes currently on file for the year 2022 to pay debt service on each series of Bonds, the amounts of the taxes to be abated for said year, and the remainder of the taxes levied to be extended for said year to pay debt service on the Bonds are as follows:

LEVY YEAR	TAXES CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2022	\$1,286,562.50	\$415,835.44	\$870,727.06

Section 3. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate a portion of said taxes levied for the year 2022 in accordance with the provisions hereof.

Section 4. Severability. If any section, paragraph, clause or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 5. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 15, 2022.

President, Board of Education

Secretary, Board of Education

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

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

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

NAY:

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of November, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of November, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 15th day of November, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2022 for the payment of the General Obligation Refunding School Bonds, Series 2022, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 15th day of November, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2022 for the payment of the General Obligation Refunding School Bonds, Series 2022, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 15th day of November, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2022 for the payment of the General Obligation Refunding School Bonds, Series 2022, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DeKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating a portion of the taxes heretofore levied for the year 2022 to pay debt service on the General Obligation Refunding School Bonds, Series 2022, of Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 300, Kane, McHenry, Cook and DeKalb Counties, Illinois, on the 15th day of November, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that a portion of the taxes heretofore levied for the year 2022 for the payment of the General Obligation Refunding School Bonds, Series 2022, as described in said resolution will be abated as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk

(SEAL)



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

DATE: October 31, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	11/07/2022
Policy/Legislative	
School Utilization	
BOE 1st Reading	11/15/2022
BOE 2nd Reading	11/15/2022

SUBJECT: Interfund Transfer Resolutions

- 1. From Education Fund to Operations & Maintenance Funds**
- 2. From Operations Fund to Capital Funds**

Background

Section 105 ILCS 5/17-2A of the School Code authorizes school districts, by proper resolution and following a public hearing, to permanently transfer monies from and between its three primary operating funds (Educational Fund, Operations & Maintenance Fund, and Transportation Fund) for non-recurring expenses. Transfers from the Education Fund to the Capital Project Fund need to occur through a sequence of transfers, first to the Operations & Maintenance Fund and then from the Operations & Maintenance Fund to the Capital Projects Fund. Fund balance transfers from the Operations & Maintenance Fund to Capital Projects Fund may be permanently transferred by proper resolution.

The Capital Projects Fund is used exclusively for ongoing construction and site improvement projects. The Illinois State Board of Education established accounting guidelines requiring school districts to utilize the Capital Projects fund exclusively for earmarked construction-related projects. This system was established to separate and distinguish designated construction project costs from standard operations costs.

The administration recommends transferring \$11M from the Education Fund to the Operations & Maintenance Fund and a transfer of \$6M from the Operations & Maintenance Fund to the Capital Projects Fund. These amounts represent the audited surplus for the Education and Operations & Maintenance Funds.

The request is for a \$17M transfer to the Capital Projects Fund. This transfer will allow us to fund capital projects authorized on the Master Facility Plan. The transfer of the Education fund balance would not adversely affect the instructional and operational program we currently support. To complete these transfers, the Board must approve two resolutions. These transfers still allow the District to comply with its Fund Balance Policy. In addition, the Board will be required to hold a public hearing to transfer the funds from the Education Fund to the Operations & Maintenance Fund.

Recommendation

The administration recommends that the Board hold a hearing and adopt the resolution to transfer \$11,000,000 from the Education Fund to the Operations Fund. The administration also recommends that the Board adopt the resolution to transfer \$6,000,000 from the Operations & Maintenance Fund to the Capital Projects Fund. This transfer does not require a public hearing. As indicated above, these funds will fund future capital improvements outlined in the Master Facility Plan.

**RESOLUTION AUTHORIZING INTERFUND TRANSFERS FROM THE
OPERATIONS AND MAINTENANCE
TO THE CAPITAL PROJECTS FUND**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education ("ISBE") has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education ("Board") of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois ("School District"), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures that were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

NOW, THEREFORE, it is hereby resolved by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and Kane Counties, Illinois that:

Section 1. The accounting transfer of revenues and other sources of funds into the Capital Projects Fund by the Treasurer is hereby approved for the following funds, which are pledged for the projects described on Exhibit A:

<u>Amount</u> \$17,000,000	<u>Transfer From</u> Operations and Maintenance	<u>Transfer To</u> Capital Funds
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Section 2. Accounting transfers of revenues and other sources of funds into the Capital Projects Fund and Debt Service Fund by the Treasurer are hereby approved when and as necessary to comply with Sections 100.50(d)(1) and 100.50(d)(2) of the ISBE regulations, as long as such transfers are included in the School District's annual budget.

Section 3. All such accounting transfers shall be reflected in School District financial reports in accordance with ISBE regulations.

Section 4. All expenditures from School District funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5. All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6. The Treasurer is directed to implement this Resolution.

Section 7. This Resolution shall be in full force and effective December 13, 2022, immediately upon its adoption.

ADOPTED this 13th day of December 2022 by the following roll call vote:

AYE:

NAY:

ABSENT:

Attest:

Signature:

**Secretary
Board of Education Community School
District 300**

**Board President
Board of Education Community School
District 300**

EXHIBIT A
TO

RESOLUTION AUTHORIZING TRANSFER TO CAPITAL
PROJECTS AND DEBT SERVICE FUNDS

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Pledged For</u>
Operations and Maintenance	Capital Projects	\$17,000,000	Construction Projects

**NOTICE OF PUBLIC HEARING
CONCERNING THE INTENT OF THE BOARD OF EDUCATION
OF COMMUNITY UNIT SCHOOL DISTRICT 300,
KANE, COOK, DEKALB, AND MCHENRY COUNTIES, ILLINOIS TO EFFECT
INTERFUND TRANSFER**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Education of Community Unit School District 300, Kane, Cook, DeKalb, and McHenry Counties (the "District") will hold a public hearing on the 13th day of December 2022, at 6:30 P.M. in the D300 Central Office Building, 2550 Harnish Drive, Algonquin, IL, 60102. The purpose of the hearing will be to receive public comments on the proposal to make a permanent transfer of funds from the Education Fund to the Operations & Maintenance Fund of the District pursuant to the School Code (105 ILCS 5/17-2A).

By order of the Board of Education of Community Unit School District 300, Kane, Cook, DeKalb, and McHenry Counties

DATED the 15th day of November 2022.

Leslie LaMarca
Secretary
Board of Education
Community Unit School District 300
Kane, Cook, DeKalb, and McHenry Counties

**RESOLUTION AUTHORIZING AN INTERFUND TRANSFER
FROM THE EDUCATION FUND
TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education (“Board”) of the Community Unit School District 300, Kane, McHenry, Cook and DeKalb Counties, Illinois (“School District”), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the Central Office, 2550 Harnish Drive, Algonquin, IL 60102, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on December 13, 2022, at 6:30 p.m., at the Central Office, 2550 Harnish Drive, Algonquin, IL 60102, pursuant to the notice published on November 16, 2022, in the Daily Herald and the notice posted on November 16, 2022, on the District Webpage; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Education Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, it is hereby resolved by the Board of Education of Community Unit School District 300 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$11,000,000	Education Fund	Operations and Maintenance Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

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

ADOPTED this 13th day of December 2022, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education