Board of Education Business Meeting

Tuesday, January 10, 2023 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); and 3. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. **Reconvene in Open Session at 6:30pm**

3.1. Roll Call

4. **Pledge of Allegiance, Big Timber Elementary School**

5. **Approval of the Agenda**

6. **Recognition**

6.1. ILMEA Qualifiers

7. **Board Announcements**

7.1. Good News

8. **Superintendent Report**

8.1. School Calendar Overview 2023-2024

9. **Public Participation Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby between 6:00-6:30pm, or the start of the open meeting; be 18 years old or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this**

forum but will thoughtfully consider your statements.

10. **Items for Discussion**

10.1. Board Meeting Minutes for December 13, 2022 and December 20, 2022

10.2. Disposal Report

10.3. Donations

10.4. Treasurer's Report

10.5. 2023-2024 School Calendar

10.6. Elgin Community College CTE Course Articulation Agreement 2022-2024

10.7. Playground & Decorative Mulch Bid

10.8. Westfield Flooring & AMS Track Capital Project Bids

10.9. Professional Development Contract (Renewal)

10.10. Grounds & Maintenance Supplies/Equipment Contract (Extension)

10.11. Hampshire High School Boiler Maintenance Service Contract (Renewal)

10.12. Middle School Year End Event Venue Contract

10.13. Winterfest Event Professional Services Contract

10.14. Freedom of Information Act Report

11. **Consent Items**

11.1. Approval of Bills Payable

11.2. Approval of Human Resources Report

12. **Board Discussion**

12.1. Board Committee Reports

12.2. Board Discussion

13. **Closed Session**

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

13.2. Motion to adjourn closed session

14. **Reconvene in Open Session**

14.1. Roll Call

15. **Adjournment**

16. **Call to Order**

16.1. Roll Call

17. **Closed Session, 6:00pm-6:30pm**

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

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20. **Approval of the Agenda**

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26.1. Approval of Bills Payable

26.2. Approval of Human Resources Report

27. **Board Discussion**

27.1. Board Committee Reports

27.2. Board Discussion

28. **Closed Session**

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

28.2. Motion to adjourn closed session

29. **Reconvene in Open Session**

29.1. Roll Call

30. **Adjournment**

Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2023

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
12/6/2022	WCS	Computer Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Computer Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	T54393	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468WFSBW	255165512	T36699	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482526	T54123	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482611	T54127	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468WFSBW	255275731	T74798	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482622	T54146	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36666	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36667	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T55013	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T54124	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36680	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T79307	Obsolete	Tech recycle
12/1/2022	DCHS	Furniture	Multiple	(5) 6 ft tables, (3) round tables and 15 chairs	N/A	N/A	Damaged	Disposal
12/1/2022	SHES	Furniture	Multiple	(1) Couch, (4) Chairs, (1) 10' Table, (1) Wire rack	N/A	N/A	Damaged	Disposal
12/1/2022	HES	Furniture	Multiple	(1) rectangle Table, (2) 6' tables, (5) chairs	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	17 Small Cubbies	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	13 Offset Shelves	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	4 Bookcase - 4 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	6 Bookcase - 3 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 "Map" Drawer	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 2-Drawer Stacked	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 1/2 Cubbie - 1/2 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	15 Science Tables	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1- Big Books - Verticle Slots	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	5 Bookcase - 5 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	16 Tierd Bookshelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	7 Kitchen Pieces	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 Cabinet - 2 shelf (w/ and w/out doors)	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Poster Box	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Dowel Bin Shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Bookcase - 2 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Side Table - Short	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 3 Shelf Cabinet - rolling	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 Bookcase - 2 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	2 Bookcase - 3 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 Bookcase - 4 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	1 Bookcase - 5 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 File Cabinet - 2 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	1 File Cabinet - 3 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 File Cabinet - 4 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	2 File Cabinet - 4 drawer lateral	N/A	N/A	Damaged	Metal Recycle
12/1/2022	Transportation	Automotive Equipment	Hunter	Tire Changer TC3250	N/A	105258	Damaged	Auction
12/1/2022	Transportation	Automotive Equipment	Hunter	Tire Balancer DSP9100	N/A	105259	Damaged	Auction
12/21/2022	GES	Library Books	Multiple	775 weeded library books	Multiple	N/A	Damaged	Recycle
12/21/2022	GES	Library Books	Multiple	194 weeded library books	Multiple	N/A	Damaged	Disposal

12/23/2022	CMS	Furniture	Multiple	75 Student Desk Combo	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	2 Old wood teacher desks	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	60 Student chairs	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	4 Padded conference chairs	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	2 Old TV carts	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	4 Old overhead projector carts	N/A	N/A	Damaged	Tech Recycle
12/23/2022	CMS	Furniture	Multiple	1 Wood bookshelf	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	1 Teacher desk	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	(11) 4 drawer file cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	(2) 4 drawer lateral file cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	4 Round classroom tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	7 Old heavy wood folding tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Computer charger station	N/A	N/A	Damaged	Tech Recycle
12/23/2022	CMS	Furniture	Multiple	1 Science table	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	7 Computer tables (like DMS)	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	6 Old wood round folding tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Desk top storage unit	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(1) 6' bookshelf	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(3) 3' bookshelf	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Staff mail box, wood	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(3) 6' 2 door storage cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	1 Accordian style divider on wheels	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(1) 3' 2 door storage cabinet	N/A	N/A	Damaged	Metal Recycle

*Supporting documentation available in the Purchasing Department.

Diane C. White

Diane C. White, Director of Purchasing

01-02-2023

Date

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **January 3, 2023**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: **Donation Report - January 2023**

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

Donations Received January 2023

- **Community Member - 4/4 Cello to Westfield Community School**

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact
None

Community Unit School District 300

Tangible Stand Alone Donations

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

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project**. Use the Site and Construction Donation form.**

- **Items > $5,000** – Buildings should submit a Request for Donation Approval to the Purchasing Department for any purchases greater than $5,000. Use this form.

- **Items <$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than $5,000. Use this form.

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

Request for Donation Approval

School/Location	Westfield Community School
School Location Contact Person	Tom Ruzinok/Sheila Crotty-Kagan
Project/Item Description/Serial #	4/4 Cello
Contributor (Name)	Ricardo Cienfuegos
Contributor (Address)	2226 Dawson Lane, Algonquin, 60102
Contributor (Phone)	847-565-9438
Contributor (Email Address)	ricardo.cienfuegos@att.net
Total Projected Costs	$1,000 value
Additional Revenue Sources	
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	This is a donation of a cello valued at approx. $1,000 per the donor. Cello is in good working order and in excellent condition

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

Treasurer Report

As of November 30, 2022, the District had $205,149,248.61 of cash on hand. The cash balance by fund was:

Operating Fund	$148,065,947.21
Bond & Interest Fund	$22,200,706.50
Site & Construction Fund	$34,882,594.90
Total	**$ 205,149,248.61**

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	31.53%	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	33.52%	This fund is on trend.
Bond & Interest	4.48%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	29.58%	This fund is on trend.
IMRF/Social Security	34.09%	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	22.03%	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 40.85% of its budgeted revenue compared to 44.48% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 40.69% compared to 44.19% prior YTD.

- Local Revenues are on-trend at 43.36%;
- State Revenues are on-trend at 38.45%;
- Federal Revenues are on-trend at 26.16% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 32.08% compared to 31.48% prior to YTD.

- Salaries are at 29.72%- teacher and para salaries started on August 26, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 28.40%- teacher and para salaries started on August 26, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 39.38%;
- Supplies/Materials are at 35.92%;
- Capital Outlay are at 55.21%;
- Other/Tuition are at 26.55%;
- Non-Capitalized Equipment (any equipment under our $5,000 capitalization threshold) is 64.35%. A large portion of the expenditures were purchases for Big Timber Elementary School.

Monthly Notes:

- Short-term interest rates have increased from 2.776% in October to 3.355% in November. Total interest for the year is $965,058.
- The Tort Fund has a deficit balance of ($383,538) 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 FY22 financials will be available and incorporated within the December 2022 reports. Additional accrual journal entries need to be made once the audit is finalized.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 5
November 30, 2022
January 10, 2023

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE October 31, 2022	$ 104,825,921	$ 20,245,707	$ 21,938,540	$ 12,477,677	$ 7,487,106	$ 18,048,125	$ 39,149,006	$ (400,722)	$ 223,771,359
PRIOR PERIOD ADJUSTMENTS (Audit Related)									$ -
CASH RECEIPTS	9,037,546	352,930	262,642	101,094	50,968	72,062	34	17,184	$ 9,894,459
CASH DISBURSEMENTS	(22,084,828)	(1,686,455)	(475)	(3,947,421)	(559,798)	(237,592)	-	-	$ (28,516,570)
CASH BALANCE November 30, 2022	$ 91,778,639	$ 18,912,181	$ 22,200,707	$ 8,631,350	$ 6,978,276	$ 17,882,595	$ 39,149,040	$ (383,538)	$ 205,149,249
INTERFUND TRANSFERS/LOANS*	(11,000,000)	(6,000,000)				17,000,000	(383,538)	383,538	-
ENDING CASH BALANCE November 30, 2022	$ 80,778,639	$ 12,912,181	$ 22,200,707	$ 8,631,350	$ 6,978,276	$ 34,882,595	$ 38,765,502	$ -	$ 205,149,249

INVESTMENT INCOME YEAR TO DATE $ 965,058

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2022

INVESTMENTS AT COST:		$	205,149,248.95
(See attached schedule for investment detail)			
MONTHLY PAYROLL:			
Educational Fund	$ 12,561,665.19		
O&M Fund	$ 672,728.29		
Transportation Fund	$ 60,423.86	$	13,294,817.34
PAYROLL RELATED EXPENDITURES:			
(Not reflected in A/P Bill Listing)			
Educational and Transportation Funds;			
Teachers, Retirement System	$ 856,102.42		
Total Teachers, Retirement System		$	856,102.42
Illinois Municipal Retirement Fund			
IMRF	$ 224,443.18		
FICA	$ 157,899.58		
Medicare	$ 177,507.48		
Total IMRF/FICA/Medicare Fund		$	559,850.24
Total Payroll and Related Expenditures		$	14,710,770.00

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	107,604,774	43.72%
State	85,508,339	32,860,137	38.43%
Federal	29,062,299	6,860,876	23.61%
Other Source	-	-	
Total Revenues	360,684,118	147,325,788	40.85%
Salaries	178,380,648	53,020,528	29.72%
Benefits	47,386,856	13,455,613	28.40%
Purchased Services	56,371,145	22,195,563	39.37%
Supplies/Materials	13,154,220	4,724,811	35.92%
Capital Outlay	24,269,259	5,756,165	23.72%
Other	40,840,484	4,371,775	10.70%
Non-Capitalized Equipment	5,198,746	3,345,462	64.35%
Total Expenditures	365,601,358	106,869,918	29.23%
Revenues Over Disbursements	(4,917,240)	40,455,869	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(4,917,240)	40,455,869	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	92,902,895	43.36%
State	85,458,339	32,860,137	38.45%
Federal	26,223,454	6,860,876	26.16%
Other Sources	-	-	
Total Revenues	325,956,830	132,623,908	40.69%
Salaries	178,380,648	53,020,528	29.72%
Benefits	47,386,856	13,455,613	28.40%
Purchased Services	56,351,145	22,192,987	39.38%
Supplies/Materials	13,154,220	4,724,811	35.92%
Capital Outlay	1,235,907	682,349	55.21%
Other/Tuition	11,524,006	3,059,389	26.55%
Non-Capitalized Equipment	5,198,746	3,345,462	64.35%
Total Expenditures	313,231,528	100,481,139	32.08%
Revenues Over Disbursements	12,725,302	32,142,770	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	12,725,302	32,142,770	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 1-Educational	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	168,470,217	69,769,276	41.41%
State	76,393,073	28,717,139	37.59%
Federal	26,223,454	6,860,876	26.16%
Other Sources	-	-	
Total Revenues	271,086,744	105,347,291	38.86%
Salaries	168,404,172	49,491,472	29.39%
Benefits	38,572,977	10,408,598	26.98%
Purchased Services	32,466,712	13,795,193	42.49%
Supplies/Materials	5,646,646	2,275,332	40.30%
Capital Outlay	248,661	305,444	122.84%
Other/Tuition	11,515,006	3,058,004	26.56%
Non-Capitalized Equipment	4,929,638	3,218,576	65.29%
Total Expenditures	261,783,812	82,552,619	31.53%
Revenues Over Disbursements	9,302,932	22,794,672	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	9,302,932	22,794,672	
Fund 2-Operations & Maintenance			
Local	25,813,825	14,344,304	55.57%
State	-	-	
Other Sources	-	-	
Total Revenues	25,813,825	14,344,304	55.57%
Salaries	9,517,262	3,326,617	34.95%
Benefits	1,624,766	585,904	36.06%
Purchased Services	3,927,048	1,145,920	29.18%
Supplies/Materials	6,102,390	1,929,543	31.62%
Capital Outlay	896,610	374,997	41.82%
Other	9,000	1,385	15.39%
Non-Capitalized Equipment	269,108	126,886	47.15%
Total Expenditures	22,346,184	7,491,252	33.52%
Revenues Over Disbursements	3,467,641	6,853,053	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	3,467,641	6,853,053	
Fund 3-Bond & Interest			
Local	26,932,112	12,689,398	47.12%
Other Sources	-	-	0.00%
Total Revenues	26,932,112	13,049,102	48.45%
Purchased Services	20,000	2,577	12.88%
Other	29,316,478	1,312,386	4.48%
Total Expenditures	29,336,478	1,314,963	4.48%
Revenues Over Disbursements	(2,404,366)	11,734,139	
Other Financing Sources/(Uses)		-	
Net Change to Fund Balance	(2,404,366)	11,734,139	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 4-Transportation	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	10,727,581	4,297,239	40.06%
State	9,065,266	4,142,999	45.70%
Other Sources	-	-	
Total Revenues	19,792,847	8,440,238	42.64%
Salaries	459,214	202,439	44.08%
Benefits	11,822	14,022	118.61%
Purchased Services	17,818,247	5,114,350	28.70%
Supplies/Materials	1,405,184	519,936	37.00%
Capital Outlay	90,636	1,908	2.11%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	19,785,103	5,852,655	29.58%
Revenues Over Disbursements	7,744	2,587,583	
Other Financing Sources	-	-	
Net Change to Fund Balance	7,744	2,587,583	
Fund 5-IMRF/Social Security			
Local	7,013,342	3,389,631	48.33%
Total Revenues	7,013,342	3,389,631	48.33%
Benefits	7,177,291	2,447,089	34.09%
Total Expenditures	7,177,291	2,447,089	34.09%
Revenues Over Disbursements	(163,949)	942,542	
Other Financing Sources	-	-	
Net Change to Fund Balance	(163,949)	942,542	
Fund 6-Capital Projects			
Local	4,906,331	2,012,481	41.02%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	7,795,176	2,012,481	25.82%
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	5,073,816	22.03%
Other	-	-	
Total Expenditures	23,033,352	5,073,816	22.03%
Revenues Over Disbursements	(15,238,176)	(3,061,335)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(15,238,176)	(3,061,335)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 7-Working Cash	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	57,378	136,239	237.44%
Total Revenues	57,378	136,239	237.44%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	57,378	136,239	
Other Financing Uses	-	-	
Net Change to Fund Balance	57,378	136,239	

Fund 8-Tort	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	2,192,694	966,204	44.06%
Total Revenues	2,192,694	966,204	44.06%
Purchase Services	2,139,138	2,137,524	99.92%
Total Expenditures	2,139,138	2,137,524	99.92%
Revenues Over Disbursements	53,556	(1,171,320)	
Other Financing Uses	-	-	
Net Change to Fund Balance	53,556	(1,171,320)	

November 30, 2022

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/22
OPERTATING 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	-	-
US TREASURY N/B	SEC		365	6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	-	-
FIRST CAPITAL BANK	CD		365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.66	249,200
KS STATEBANK/KANSAS STATE BANK O	CD		365	12/17/2020	12/19/2022	732	0.151%	249,353	248,600	752.79	248,600
SERVISFIRST BANK	CD		365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100
Luana Savings Bank	CD		365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200
GBC International Bank	CD		365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200
US TREASURY N/B	SEC		365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366		4,997,366
Western Alliance Bank/Torrey Pines	CD		365	7/14/2021	1/4/2023	539	0.142%	249,956	249,400	556.12	249,400
Fed Home LN Discount	SEC		365	10/17/2022	1/11/2023	86	3.686%	2,522,000	2,499,985	22,014.54	2,499,985
Cash Mgmt Bill 912796ZJ1	SEC		365	9/13/2022	1/10/2023	119	3.130%	13,232,000	13,098,333	133,666.72	13,098,333
Cash Mgmt Bill 912796ZL6	SEC		365	9/27/2022	1/24/2023	119	3.470%	8,697,000	8,599,715	97,284.64	8,599,715
Cash Mgmt Bill 912796ZT9	SEC		365	10/17/2022	2/7/2023	113	3.828%	7,690,000	7,599,917	90,083.22	7,599,917
US TREASURY N/B	SEC		365	6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	47,406.05	6,967,594
US TREASURY N/B	SEC		365	6/17/2022	3/15/2023	271	2.530%	20,525,000	20,188,262	336,738.28	20,188,262
US TREASURY N/B	SEC		365	6/17/2022	3/15/2023	271	1.830%	7,600,000	7,486,891	113,109.37	7,486,891
US TREASURY N/B	SEC		365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,789
US TREASURY N/B	SEC		365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127		4,956,127
US TREASURY N/B	SEC		365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217

US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,433
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	1.650%	1,874,000	1,982,926		1,982,926
PONCE BANK	SDA		11/30/2022			2.960%	390	390	-	390
NEXBANK, SSB-ICS	SDA		11/30/2022			2.960%	45,652,260	45,652,260	-	45,652,260
Bank of China	SDA		11/30/2022			2.960%	577,044	577,044	-	577,044
Bank of China	SDA		11/30/2022			2.880%	263,806	263,806	-	263,806
Congressional Bank	SDA		11/30/2022			2.923%	658,957	658,957	-	658,957
NEXBANK, SSB-PHLY,TX	SDA		11/30/2022			2.880%	16,198	16,198	-	16,198
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	3.355%		7,055,429	-	7,055,429
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	3.423%		3,109,046	-	3,109,046
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2022			9,918,000	9,918,000	-	9,918,000
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	3.355%		10,588,586	-	10,588,586
Total Operating Investments with PMA										166,686,971
									Outstanding Items	(3,176,897)
									Bond & Interest Fund Transfers	4,560,637
									Construction Fund Transfers	(20,004,764)
TOTALS OPERATING FUNDS AS OF				30-Nov-22						148,065,947
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):				30-Nov-22						22,200,707
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):				30-Nov-22						34,882,595
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				30-Nov-22					**$**	**205,149,249**

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquic	Short term trust deposit		365		as needed	n/a	3.355%		31	0	31
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	3.423%		460,684	0	460,684
ISDLAF+ Term Series	TS		365	11/4/2022	12/16/2022	42	3.720%	13,055,647	13,000,000		13,000,000
Treasury Bill	SEC		365	6/24/2022	12/22/2022	181	2.227%	12,132,000	11,999,515		11,999,515
Total B&I Investments with PMA											25,460,230
USBank Intercept Escrow Fund 400554.1	MMA								1,300,320	0	1,300,320
USBank Bond Pool Fund 431613.1	MMA								793	0	793
Total B&I Investments with US Bank									1,301,114		1,301,114
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Nov-22					1,301,114		26,761,343
										Outstanding Items	0
										Operating Fund Transfers	(4,560,637)
										Cash Balance Per General Ledger	22,200,707

November 30, 2022

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 11/30/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Max #10254-212	Short term trust deposit		365		as needed	n/a	3.423%		831	-	831
PMA/ISDLAF LTD #10254-212	LTD Account		365	1/19/2021	11/30/2022			14,877,000	14,877,000	-	14,877,000
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				30-Nov-22					14,877,831	-	14,877,831
										Outstanding Items	-
										Operating Fund Transfers	20,004,764
										Cash Balance Per General Ledger	34,882,595

Balance Sheet

GL292 Date 01/05/23 Company 10 - Educational Fund USD Page 1
Time 11:05 Balance Sheet
For Period 5 Ending November 30, 2022 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	85,628,676.74	92,530,657.36	6,901,980.62-	7.5-
8014-0000	Payroll Account	39,002.70	21,260.98-	60,263.68	283.4-
8015-0000	Flex Account	1,621.79-	11,342.09	12,963.88-	114.3-
8016-0000	Board Account Deposits	68,499.11	547,387.11	478,888.00-	87.5-
8017-0000	Student Payments Account	1,082.04	2,058.21	976.17-	47.4-
	Total Cash	85,735,638.80	93,070,183.79	7,334,544.99-	7.9-
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	.01-	0.00	.01-	
	Total Other Current Assets	.01-	1,194,994.30	1,194,994.31-	100.0-
	Total Receivables	75,520,032.04	77,185,116.35	1,665,084.31-	2.2-
	Total Current Assets	161,255,670.84	170,255,300.14	8,999,629.30-	5.3-
	Total Assets	161,255,670.84	170,255,300.14	8,999,629.30-	5.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	549,541.28-	310,370.60-	239,170.68-	77.1
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	0.00	94,631.20-	94,631.20	100.0-
9098-0000	Premium Group Term Life (Noncash) (	2,700.97	7,551.00-	10,251.97	135.8-
	Total Current Liabilities	72,207,610.71-	78,481,204.86-	6,273,594.15	8.0-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	684.80	0.00	684.80	
9310-0000	Annuities Payable	248.47	0.00	248.47	
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-

Balance Sheet

Consolidated | Educational Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	5,307.49	3,494.15-	8,801.64	251.9-
9321-0000	FSA	75,878.08-	69,652.81-	6,225.27-	8.9
9325-0000	Health Savings Account (HSA)	0.00	2,700.00-	2,700.00	100.0-
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	900,526.76-	925,006.29-	24,479.53	2.6-
9400	Other Payables				
9402-0000	Owed to Foundation	360.00-	278.82-	81.18-	29.1
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,326.23-	1,075.01-	251.22-	23.4
9410-0000	Owed to Building-Vending	183,055.50-	202,955.28-	19,899.78	9.8-
9411-0000	Owed to Building-Picture Money	170,301.77-	170,427.67-	125.90	.1-
9412-0000	Owed to Building-ACT Prep Program	464,240.35-	402,307.71-	61,932.64-	15.4
9413-0000	Owed to Building-Physical Education	326,388.39-	317,427.78-	8,960.61-	2.8
9414-0000	Owed to Building-Athletics	270,146.89-	393,424.90-	123,278.01	31.3-
9415-0000	Owed to Building-Yearbook	129,152.64-	128,243.64-	909.00-	.7
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	268,142.33-	267,738.01-	404.32-	.2
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	213,514.33-	349,679.95-	136,165.62	38.9-
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	29,902.15-	19,315.78-	10,586.37-	54.8
9423-0000	Owed to Building - Athletc Donation	88,862.79-	65,362.74-	23,500.05-	36.0
9424-0000	Owed To Building - Musical	126,283.85-	137,862.60-	11,578.75	8.4-
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	85,199.56-	113,615.59-	28,416.03	25.0-
9428-0000	Owed to Building - Homeless	13,680.53-	30.53-	13,650.00-	44710.1
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	100,804.09-	87,124.62-	13,679.47-	15.7
9434-0000	Owed to Buildings-Basketball	685.17-	539.90-	145.27-	26.9
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	3,670.80-	1,711.97	46.6-
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	996.25-	207.25-	789.00-	380.7
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	3,770.92-	3,152.74-	618.18-	19.6
9465-0000	Summer Camp-Boys Basketball	11,204.32-	7,790.01-	3,414.31-	43.8
9466-0000	Summer Camp-Coed Tennis	9,142.08-	6,426.97-	2,715.11-	42.2
9467-0000	Summer Camp-Football	1,505.72	1,939.69-	3,445.41	177.6-
9468-0000	Summer Camp-Coed Volleyball	2,534.87-	1,402.08	3,936.95-	280.8-
9469-0000	Summer Camp-Coed Wrestling	5,166.19-	4,197.15-	969.04-	23.1
9470-0000	Summer Camp-Boys Baseball	10,522.64-	9,437.88-	1,084.76-	11.5
9471-0000	Summer Camp-Girls Softball	1,580.32-	1,019.40-	560.92-	55.0
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	

Balance Sheet

Balance Sheet
For Period 5 Ending November 30, 2022 — Fiscal Year 2023

Consolidated — Educational Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9473-0000	Summer Camp-Coed Soccer	333.30	1,207.39-	1,540.69	127.6-
9474-0000	Summer Camp-Cheerleading	6,505.25-	103.13-	6,402.12-	6207.8
9475-0000	Custodial Services	129,611.20-	155,292.79-	25,681.59	16.5-
9477-0000	Summer Camp-Coed Basketball	233.60	138.40-	372.00	268.8-
9478-0000	Summer Camp-Girls Soccer	564.37-	54.21-	510.16-	941.1
9479-0000	Summer Camp-Coed Cross Country	104.98	1,416.95-	1,521.93	107.4-
9480-0000	Summer Camp-Boys Lacrosse	2,261.25-	1,671.71-	589.54-	35.3
9481-0000	Summer Camp-Girls Lacrosse	14.62-	.29-	14.33-	4941.4
9482-0000	Summer Camp-Dance Camp	12,324.06-	5,562.10-	6,761.96-	121.6
9483-0000	Summer Camp-Boys Soccer	20,466.54-	13,286.17-	7,180.37-	54.0
9484-0000	Summer Camp-Girls Golf	692.54-	367.54-	325.00-	88.4
9485-0000	Summer Camp-Boys Golf	1,724.65-	2,852.00-	1,127.35	39.5-
9486-0000	Summer Camp-Girls Volleyball	10,490.72-	14,566.43-	4,075.71	28.0-
9488-0000	Summer Camp-Marching Band	1,948.74-	5,964.35-	4,015.61	67.3-
9490-0000	Summer Camp-Coed Baseball	0.00	183.73-	183.73	100.0-
9491-0000	Summer Camp-Coed Lacrosse	0.00	68.72	68.72-	100.0-
9492-0000	Summer Camp-Strength & Conditioning	3,874.67-	9,136.24-	5,261.57	57.6-
9493-0000	Summer Camp-Girls Track	208.99-	0.00	208.99-	
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	27,749.84-	16,954.84-	10,795.00-	63.7
	Total Other Payables	238,699.27-	191,355.05-	47,344.22-	24.7
	Total Liabilities	73,346,836.74-	79,597,566.20-	6,250,729.46	7.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	62,655,577.55-	58,464,986.75-	4,190,590.80-	7.2
9950-0000	Current Year Net Change in Fund Balan	25,253,256.55-	32,192,747.19-	6,939,490.64	21.6-
	Total Equity	87,908,834.10-	90,657,733.94-	2,748,899.84	3.0-
	Total Liabilities & Fund Equit	161,255,670.84-	170,255,300.14-	8,999,629.30	5.3-

Balance Sheet

Consolidated

Account Nbr	Description	Health Insurance Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Cash	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Current Assets	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Assets	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	20,677.55-	0.00	20,677.55-	
	Total Current Liabilities	20,677.55-	0.00	20,677.55-	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,064,826.36	3,701,526.62-	5,766,352.98	155.8-
9323-0000	Employee Dental Payable	151,075.24-	133,447.28-	17,627.96-	13.2
9324-0000	Employee Vision Payable	15,258.46-	17,528.37-	2,269.91	12.9-
	Total Payroll Deductions	1,898,492.66	3,852,502.27-	5,750,994.93	149.3-
	Total Liabilities	1,877,815.11	3,852,502.27-	5,730,317.38	148.7-
	Total Liabilities & Fund Equit	1,877,815.11	3,852,502.27-	5,730,317.38	148.7-

Balance Sheet

Balance Sheet
For Period 5 Ending November 30, 2022 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	1,220,571.26-	764,084.54	1,984,655.80-	259.7-
	Total Cash	1,220,571.26-	764,084.54	1,984,655.80-	259.7-
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	1,220,571.25-	764,084.54	1,984,655.79-	259.7-
	Total Assets	1,220,571.25-	764,084.54	1,984,655.79-	259.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,031.87	9,704.19	7,672.32-	79.1-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	678.76-	3,224.88-	2,546.12	79.0-
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
9400	Other Payables				
9428-0000	Owed to Building - Homeless	887.63	0.00	887.63	
	Total Other Payables	887.63	0.00	887.63	
	Total Liabilities	58,209.09-	38,086.88-	20,122.21-	52.8
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	2,614,301.92	246,538.92	2,367,763.00	960.4
	Total Equity	1,278,780.34	725,997.66-	2,004,778.00	276.1-
	Total Liabilities & Fund Equit	1,220,571.25	764,084.54-	1,984,655.79	259.7-

Consolidated Grant Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
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Balance Sheet

Balance Sheet
For Period 5 Ending November 30, 2022 Fiscal Year 2023

Consolidated | Covid 19 Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Cash	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Current Assets	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Assets	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99	12,125.08-	12,137.07	100.1-
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	0.00	12,125.08-	12,125.08	100.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,177.88-	526.74-	651.14-	123.6
9321-0000	FSA	5,102.66-	3,824.94-	1,277.72-	33.4
	Total Payroll Deductions	6,280.54-	4,351.68-	1,928.86-	44.3
	Total Liabilities	6,280.54-	16,476.76-	10,196.22	61.9-
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	155,717.81-	1,281,681.32	1,437,399.13-	112.1-
	Total Equity	1,757,932.05	3,082,643.43	1,324,711.38-	43.0-
	Total Liabilities & Fund Equit	1,751,651.51	3,066,166.67	1,314,515.16-	42.9-

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	12,912,180.96	13,081,978.49	169,797.53-	1.3-
	Total Cash	12,912,180.96	13,081,978.49	169,797.53-	1.3-
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	.14-	0.00	.14-	
	Total Other Current Assets	.14-	0.00	.14-	
	Total Receivables	10,819,199.86	10,819,200.00	.14-	
	Total Current Assets	23,731,380.82	23,901,178.49	169,797.67-	.7-
	Total Assets	23,731,380.82	23,901,178.49	169,797.67-	.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	7,440.32	209,093.75-	216,534.07	103.6-
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	10,707,694.55-	12,207,285.80-	1,499,591.25	12.3-
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	0.00	245.17-	
9320-0000	Employee Disability/Life Payable	5,864.25-	6,809.29-	945.04	13.9-
9321-0000	FSA	4,765.60-	4,570.39-	195.21-	4.3
	Total Payroll Deductions	10,875.02-	11,379.68-	504.66	4.4-
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	

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	10,718,569.40-	12,218,665.31-	1,500,095.91	12.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	6,159,758.74-	7,413,716.31-	1,253,957.57	16.9-
9950-0000	Current Year Net Change in Fund Balan	6,853,052.68-	4,268,796.87-	2,584,255.81-	60.5
	Total Equity	13,012,811.42-	11,682,513.18-	1,330,298.24-	11.4
	Total Liabilities & Fund Equit	23,731,380.82-	23,901,178.49-	169,797.67	.7-

Balance Sheet

Consolidated

Account Nbr	Description	Bond & Interest Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	22,200,706.50	7,662,884.13	14,537,822.37	189.7
	Total Cash	22,200,706.50	7,662,884.13	14,537,822.37	189.7
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	35,431,451.50	20,893,629.13	14,537,822.37	69.6
	Total Assets	35,431,451.50	20,893,629.13	14,537,822.37	69.6
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	11,374,434.95-	2,103,306.37	13,477,741.32-	640.8-
	Total Equity	22,200,815.50-	7,662,993.13-	14,537,822.37-	189.7
	Total Liabilities & Fund Equit	35,431,451.50-	20,893,629.13-	14,537,822.37-	69.6

Balance Sheet

Consolidated

Account Nbr	Description	Transportation Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	8,631,349.56	9,524,795.27	893,445.71-	9.4-
	Total Cash	8,631,349.56	9,524,795.27	893,445.71-	9.4-
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	14,912,620.57	15,806,066.27	893,445.70-	5.7-
	Total Assets	14,912,620.57	15,806,066.27	893,445.70-	5.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	4,532.50-	7,229.11	11,761.61-	162.7-
9021-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9022-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,406.22-	850,557.49-	836,151.27	98.3-
	Total Current Liabilities	4,182,611.72-	5,008,566.38-	825,954.66	16.5-
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	0.00	184.58-	
9320-0000	Employee Disability/Life Payable	93.50-	95.00-	1.50	1.6-
9325-0000	Health Savings Account (HSA)	0.00	100.00-	100.00	100.0-
	Total Payroll Deductions	278.08-	195.00-	83.08-	42.6
	Total Liabilities	4,182,889.80-	5,008,761.38-	825,871.58	16.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	8,142,147.48-	7,566,594.77-	575,552.71-	7.6

Balance Sheet

Consolidated

Account Nbr	Description	Transportation Fund Current Year	Consolidated Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	2,587,583.29-	3,230,710.12-	643,126.83	19.9-
	Total Equity	10,729,730.77-	10,797,304.89-	67,574.12	.6-
	Total Liabilities & Fund Equit	14,912,620.57-	15,806,066.27-	893,445.70	5.7-

Balance Sheet

Consolidated

Account Nbr	Description	Municipal Retirement Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,186,032.92	4,777,187.11	408,845.81	8.6
	Total Cash	5,186,032.92	4,777,187.11	408,845.81	8.6
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	8,026,204.92	7,617,359.11	408,845.81	5.4
	Total Assets	8,026,204.92	7,617,359.11	408,845.81	5.4
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	334,887.94-	178,614.55-	156,273.39-	87.5
	Total Equity	5,185,277.08-	4,777,254.11-	408,022.97-	8.5
	Total Liabilities & Fund Equit	8,026,204.92-	7,617,359.11-	408,845.81-	5.4

Balance Sheet

Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Cash	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Current Assets	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Assets	1,792,242.94	1,815,980.14	23,737.20-	1.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,081.27-	16,983.30-	1,097.97-	6.5
9305-0000	Medicare Only Payable	8,226.35-	8,258.57-	32.22	.4-
	Total Payroll Deductions	26,307.62-	25,241.87-	1,065.75-	4.2
	Total Liabilities	26,307.62-	25,241.87-	1,065.75-	4.2
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	607,654.01-	611,338.09-	3,684.08	.6-
9999-0000	Error Suspense	1.54	0.00	1.54	
	Total Equity	1,765,935.32-	1,790,738.27-	24,802.95	1.4-
	Total Liabilities & Fund Equit	1,792,242.94-	1,815,980.14-	23,737.20	1.3-

Balance Sheet

Consolidated | Site & Construction Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	19,688,717.69	22,759,555.99	3,070,838.30-	13.5-
	Total Cash	19,688,717.69	22,759,555.99	3,070,838.30-	13.5-
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	19,689,870.69	22,760,708.99	3,070,838.30-	13.5-
	Total Assets	19,689,870.69	22,760,708.99	3,070,838.30-	13.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	5,300.00-	5,300.00	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-	4,805,811.74-	3,778,206.03	78.6-
	Total Liabilities	1,027,605.71-	4,805,811.74-	3,778,206.03	78.6-
FUNDBAL	Equity				
9900-0000	Fund Balance	21,775,489.65-	27,762,093.88-	5,986,604.23	21.6-
9950-0000	Current Year Net Change in Fund Balan	3,113,224.67	9,807,196.63	6,693,971.96-	68.3-
	Total Equity	18,662,264.98-	17,954,897.25-	707,367.73-	3.9
	Total Liabilities & Fund Equit	19,689,870.69-	22,760,708.99-	3,070,838.30	13.5-

Balance Sheet

Consolidated Impact Fees Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Cash	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Current Assets	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Assets	15,193,877.67	14,617,052.20	576,825.47	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	51,889.52-	17,593.17-	34,296.35-	194.9
	Total Equity	15,193,877.67-	14,617,052.20-	576,825.47-	3.9
	Total Liabilities & Fund Equit	15,193,877.67-	14,617,052.20-	576,825.47-	3.9

Balance Sheet

Consolidated

Account Nbr	Description	Working Capital Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,149,040.29	38,959,454.36	189,585.93	.5
	Total Cash	39,149,040.29	38,959,454.36	189,585.93	.5
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	39,151,901.29	38,962,315.36	189,585.93	.5
	Total Assets	39,151,901.29	38,962,315.36	189,585.93	.5
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	136,239.46-	29,492.53-	106,746.93-	361.9
	Total Equity	39,149,476.29-	38,959,890.36-	189,585.93-	.5
	Total Liabilities & Fund Equit	39,151,901.29-	38,962,315.36-	189,585.93-	.5

Balance Sheet

Balance Sheet
For Period 5 Ending November 30, 2022 | 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	383,538.44-	401,761.91-	18,223.47	4.5-
	Total Cash	383,538.44-	401,761.91-	18,223.47	4.5-
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	572,687.56	554,464.09	18,223.47	3.3
	Total Assets	572,687.56	554,464.09	18,223.47	3.3
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	1,171,320.21	1,136,995.52	34,324.69	3.0
	Total Equity	383,528.44	401,751.91	18,223.47-	4.5-
	Total Liabilities & Fund Equit	572,687.56-	554,464.09-	18,223.47-	3.3

Income Statement

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Income Statement

For Period 5 Through 5 Ending November 30, 2022 | Fiscal Year 2023 Budget 99

Consolidated | Educational Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	14,271,878.44	66,109,149.00	21.59
1112-0000	First PR YR General Levy	913,890.11	0.00	0.00	38,180,939.51	61,864,248.00	61.72
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	0.00	0.00	0.00	4,003,422.38	17,630,298.00	22.71
1142-0000	First PR YR Special Education	256,368.85	0.00	0.00	10,700,643.52	16,985,607.00	63.00
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	0.00	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	99,600.25	0.00	0.00	496,919.44	869,428.00	57.15
1611-0000	Sales to Pupils - Lunch	108,319.95	0.00	0.00	353,094.55	2,890,000.00	12.22
1612-0000	Sales to Pupils - Breakfast	10,091.69	0.00	0.00	31,434.21	0.00	0.00
1613-0000	Sales to Pupils - A La Carte	52,890.84	0.00	0.00	268,438.29	0.00	0.00
1621-0000	Sales to Adults	3,898.69	0.00	0.00	12,143.84	0.00	0.00
1691-0000	Other Food Service Revenue	12,455.65	0.00	0.00	20,254.86	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	37,176.57	0.00	0.00	179,975.42	421,000.00	42.75
1728-0000	Driver Education Behind the Wh	3,630.01	0.00	0.00	28,135.60	55,686.00	50.53
1729-0000	Flex PE Fees	300.00	0.00	0.00	12,790.00	21,722.00	58.88
1792-0000	Music Special Events	0.00	0.00	0.00	170.00-	25,861.00	.66-
1811-0000	Regular Textbook Rental	9,593.55	0.00	0.00	98,528.34	300,000.00	32.84
1812-0000	Summer School Textbook Rental	276.00	0.00	0.00	1,343.20	10,135.00	13.25
1819-0000	Other Textbook Rental	110.45	0.00	0.00	2,240.43	11,732.00	19.10
1892-0000	Heart Rate Monitors Fee	200.00	0.00	0.00	2,182.00	2,522.00	86.52
1898-0000	Merchant Processing Fee	3,614.41	0.00	0.00	18,550.14	36,000.00	51.53
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	601.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	192,381.42	0.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	263.08	0.00	0.00	150,545.82	170,000.00	88.56
1990-0000	P-Card Inadvertent	3.44	0.00	0.00	498.25	1,500.00	33.22
1991-0000	Payment from Other LEAs	490.00	0.00	0.00	136,566.79	450,000.00	30.35
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	107,946.67	0.00	0.00	574,657.77	900,000.00	63.85
	Total Revenue from Local Sourc	1,621,120.21	0.00	0.00	69,746,909.79	168,417,368.00	41.41
STATE	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	6,127,482.00	0.00	0.00	24,509,928.00	67,402,295.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,778,298.67	3,242,162.00	54.85
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	339,903.41	124,038.00	274.03
3130-0000	Special Ed-Orphange Summer	0.00	0.00	0.00	0.00	15,483.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	6,821.79	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	50,542.14	101,608.00	49.74
3696-0000	Safe School Grant	12,907.73	0.00	0.00	407,361.75	51,172.00	796.06
3999-0000	ALOP ROE Revenue	461,758.24	0.00	0.00	640,427.84	2,072,000.00	30.91
	Total Revenue from State Sourc	6,602,147.97	0.00	0.00	27,733,283.60	73,008,758.00	37.99
FEDERAL	Revenue from Federal Sources						

Income Statement

Consolidated | Educational Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	596,579.50	0.00	0.00	1,716,670.63	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	160,219.64	0.00	0.00	436,651.77	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	48,806.80	0.00	0.00	79,352.02	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	2,946.56	0.00	0.00	5,873.69	26,137.00	22.47
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	192,146.59	178,992.00	107.35
4950-0000	Dept of Rehab Svcs	5,725.00	0.00	0.00	5,725.00	33,000.00	17.35
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	751,501.47	2,400,000.00	31.31
	Total Revenue from Federal Sou	814,277.50	0.00	0.00	3,799,009.18	10,753,178.00	35.33
	Total Revenue	9,037,545.68	0.00	0.00	101,279,202.57	252,179,304.00	40.16
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	836,569.78	0.00	0.00	4,651,181.64	11,533,195.00	40.33
112-0000	Certified Directors/Superviors	340,039.12	0.00	0.00	1,866,869.78	4,293,787.00	43.48
113-0000	Certified Teachers	7,468,036.81	0.00	0.00	26,319,240.90	99,760,636.00	26.38
114-0000	Other Certified	959,213.62	0.00	0.00	3,456,274.45	13,237,722.00	26.11
115-0000	Non-Certified Supervision/Head	235,487.88	0.00	0.00	1,179,617.80	2,786,053.00	42.34
116-0000	Non-Certified Sec/Spec	560,148.88	0.00	0.00	2,626,451.38	7,398,365.00	35.50
117-0000	Non-Certified Paras/Custodial	818,597.01	0.00	0.00	2,559,659.86	8,995,140.00	28.46
118-0000	Other Non-Certified	105,268.19	0.00	0.00	284,037.81	984,271.00	28.86
119-0000	Other	123,188.99	0.00	0.00	411,167.27	1,335,386.00	30.79
121-0000	Substitute-Teacher	262,390.85	0.00	0.00	686,590.58	1,477,727.00	46.46
122-0000	Substitute-Paraprofessionals	12,530.00	0.00	0.00	55,430.00	209,720.00	26.43
123-0000	Substitute-Conferences	11,410.00	0.00	0.00	32,685.00	327,529.00	9.98
132-0000	1.5 Overtime	13,093.36	0.00	0.00	76,449.26	98,256.00	77.81
133-0000	2.0 Overtime	0.00	0.00	0.00	139.40	3,985.00	3.50
134-0000	Subs-Conferences/Prof Develop	1,475.00	0.00	0.00	16,715.00	0.00	0.00
135-0000	Long Term Certified Subs	102,405.94	0.00	0.00	320,270.94	854,607.00	37.48
138-0000	Subs-Grants	0.00	0.00	0.00	545.00	0.00	0.00
143-0000	Overload	3,218.45	0.00	0.00	74,671.58	314,579.00	23.74
148-0000	Extra Pay-Non-Certified	10,760.79	0.00	0.00	103,586.51	107,677.00	96.20
149-0000	Extra Pay-Certified	98,320.33	0.00	0.00	2,013,636.01	4,624,499.00	43.54
161-0000	Mileage Stipend	14,025.68	0.00	0.00	76,617.55	182,051.00	42.09
	Total Salaries	11,976,180.68	0.00	0.00	46,811,837.72	158,525,185.00	29.53
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	714,695.14	0.00	0.00	2,773,765.75	9,809,769.00	28.28
212-0000	Municipal Retirement (IMRF)	53.59	0.00	0.00	53.59	125,543.00	.04
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	24,023.01	52,499.00	45.76

Income Statement

Consolidated Educational Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	83,275.39	0.00	0.00	343,039.08	1,150,571.00	29.81
221-0000	Life Insurance	6,679.74	0.00	0.00	27,094.41	91,455.00	29.63
222-0000	Medical Insurance	1,849,895.26	0.00	0.00	6,045,209.01	21,743,035.00	27.80
223-0000	Dental Insurance	93,701.02	0.00	0.00	308,021.89	1,067,264.00	28.86
224-0000	Vision Insurance	18,578.12	0.00	0.00	60,334.36	249,756.00	24.16
225-0000	Disability Insurance	1,813.62	0.00	0.00	9,786.42	22,484.00	43.53
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	148,984.74	1,259,978.00	11.82
231-0000	Certified Tuition Reimbursemen	24,961.80	0.00	0.00	36,168.70	104,998.00	34.45
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,100.00	0.00
233-0000	DESPA Tuition Reimbursement	0.00	0.00	0.00	516.00	0.00	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	0.00	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	2,793,653.68	0.00	0.00	9,780,896.96	35,737,201.00	27.37
300	Purchased Services						
311-0000	Professional Services-Administ	43,709.23	0.00	0.00	212,377.06	703,113.00	30.21
312-0000	Staff Development-On Site	250.00	0.00	0.00	2,375.68	59,935.00	3.96
313-0000	Staff Development	10,236.33	0.00	0.00	42,110.36	209,860.00	20.07
314-0000	Professional Services-Instruct	49,619.94	0.00	0.00	70,041.19	564,842.00	12.40
315-0000	Food-Contracted	10,639.42	0.00	0.00	68,239.59	123,815.00	55.11
316-0000	Charter School Payment	2,038,494.07	0.00	0.00	3,719,794.09	8,102,852.00	45.91
317-0000	Audit/Financial Services	17,500.00	0.00	0.00	41,725.00	58,000.00	71.94
318-0000	Legal Services	7,288.35	0.00	0.00	46,813.71	350,000.00	13.38
319-0000	Other Professional & Technical	97,088.35	0.00	0.00	513,869.82	3,768,434.00	13.64
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	290,692.48	0.00	0.00	345,569.73	395,095.00	87.46
325-0000	Rentals	15,834.83	0.00	0.00	81,970.26	231,680.00	35.38
327-0000	Computer Maintenance	0.00	0.00	0.00	2.57	732.00	.35
331-0000	Pupil Transportation-General	4,819.30	0.00	0.00	4,819.30	0.00	0.00
333-0000	District Travel	22,481.09	0.00	0.00	66,420.01	286,534.00	23.18
334-0000	Professional Meetings	684.59-	0.00	0.00	2,794.79	36,050.00	7.75
336-0000	Pupil Transportation-Field Tri	2,507.13	0.00	0.00	7,021.92	26,988.00	26.02
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	150.71	0.00	0.00
339-0000	Other Transporation Services	116.40	0.00	0.00	116.40	6,259.00	1.86
341-0000	Postage & Shipping Charges	1,352.99	0.00	0.00	2,459.66	61,185.00	4.02
342-0000	Telephone-Local	19,725.11	0.00	0.00	103,265.62	195,249.00	52.89
346-0000	Telephone - WAN and Internet	34,374.94	0.00	0.00	137,924.49	302,637.00	45.57
347-0000	Telephone-Cellular	0.00	0.00	0.00	51,655.64	110,902.00	46.58
351-0000	Recruiting	350.00	0.00	0.00	6,567.00	14,300.00	45.92
352-0000	Legal Notices	1,109.15	0.00	0.00	2,082.71	25,500.00	8.17
361-0000	Printing & Binding	3,033.98	0.00	0.00	36,679.57	84,543.00	43.39
385-0000	Unemployment Insurance	0.00	0.00	0.00	67,607.65	35,000.00	193.16
391-0000	Officials-IHSA Sponsored	22,520.48	0.00	0.00	77,734.48	175,661.00	44.25
392-0000	License & Registrations	16,554.37	0.00	0.00	32,230.37	2,400.00	1342.93
393-0000	Investigations	960.00	0.00	0.00	11,060.00	0.00	0.00

Income Statement

Consolidated — Educational Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
395-0000	Management Fees	1,620,219.48	0.00	0.00	2,040,521.12	8,300,000.00	24.58
397-0000	Software Licensing	183,275.92	0.00	0.00	3,249,332.12	3,240,386.00	100.28
398-0000	Banking/Credit Card Fees	6,272.50	0.00	0.00	36,858.94	141,100.00	26.12
	Total Purchased Services	4,520,341.25	0.00	0.00	11,082,191.56	27,614,052.00	40.13
400	Supplies & Materials						
411-0000	Supplies-General	228,138.64	0.00	0.00	1,271,699.15	2,215,919.00	57.39
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	50,988.00	237,900.00	21.43
415-0000	Supplies-Computer	145.41	0.00	0.00	10,004.88	31,815.00	31.45
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	251.64	0.00	0.00
417-0000	Supplies-Uniform	5,485.04	0.00	0.00	116,490.84	87,850.00	132.60
421-0000	Textbooks- Approved Standard	400.00	0.00	0.00	109,565.29	2,200.00	4980.24
422-0000	Textbooks-Consumables	1,743.71	0.00	0.00	27,143.09	10,616.00	255.68
424-0000	Textbooks-Suppl/Innovation Mat	28,578.24	0.00	0.00	84,091.38	15,200.00	553.23
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	9,732.32	0.00	0.00	42,104.44	95,400.00	44.13
441-0000	Periodicals	232.63	0.00	0.00	9,442.86	30,950.00	30.51
464-0000	Gasoline	128.73	0.00	0.00	2,885.39	6,700.00	43.07
471-0000	System Software	0.00	0.00	0.00	1,311.28	105,701.00	1.24
472-0000	Instructional Software	1,625.00	0.00	0.00	3,344.28	80,393.00	4.16
481-0000	Equipment < $500	12,686.15	0.00	0.00	127,786.27	77,564.00	164.75
482-0000	Parts-Transportation	0.00	0.00	0.00	882.20	2,800.00	31.51
484-0000	Computer Related Equip < $500	19,369.39	0.00	0.00	122,258.62	118,150.00	103.48
491-0000	Mat & Sup-Shipping	70.87	0.00	0.00	70.87	2,642.00	2.68
	Total Supplies & Materials	308,336.13	0.00	0.00	2,031,178.56	4,770,719.00	42.58
500	Capital Outlay						
541-0000	Equipment	10,326.14-	0.00	0.00	222,159.78	88,559.00	250.86
545-0000	Computer Equipment > $500	0.00	0.00	0.00	1,292.92	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	10,326.14-	0.00	0.00	223,452.70	130,526.00	171.19
600	Other Objects						
641-0000	Dues & Fees	21,506.60	0.00	0.00	174,543.48	268,939.00	64.90
651-0000	Judgments/Claims	0.00	0.00	0.00	6,473.73	0.00	0.00
671-0000	Private Facility Tuition	865,047.85	0.00	0.00	2,652,973.48	9,877,270.00	26.86
672-0000	Room and Board	33,710.95	0.00	0.00	133,570.05	632,080.00	21.13
673-0000	General Tuition	0.00	0.00	0.00	34,873.30	594,195.00	5.87
691-0000	Miscellaneous Objects	1,457.88	0.00	0.00	4,299.44	95,272.00	4.51
	Total Other Objects	921,723.28	0.00	0.00	3,006,733.48	11,467,756.00	26.22
900	System Accounts						
750	Capital Outlay - Capitalized						

Income Statement

Consolidated Educational Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	133,887.40	0.00	0.00	1,250,037.08	845,213.00	147.90
755-0000	Computer Equipment < $5000	29,092.97	0.00	0.00	1,774,549.87	3,637,450.00	48.79
757-0000	Network Equipment < $5000	0.00	0.00	0.00	65,068.09	148,270.00	43.88
	Total Capital Outlay - Capita	162,980.37	0.00	0.00	3,089,655.04	4,630,933.00	66.72
	Total System Accounts	162,980.37	0.00	0.00	3,089,655.04	4,630,933.00	66.72
	Total Expense	20,672,889.25	0.00	0.00	76,025,946.02	242,876,372.00	31.30
	Total Net Change in Fund Balan	11,635,343.57-	0.00	0.00	25,253,256.55	9,302,932.00	271.45

Consolidated | Grant Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	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	0.00	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	109,544.00	240,077.00	45.63
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	11,765.00	13,837.00	85.03
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	527,279.00	1,581,831.00	33.33
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	90,652.00	630,372.00	14.38
3707-0000	Early Childhood-PreSchool For	0.00	0.00	0.00	215,765.00	791,133.00	27.27
3992-0000	After School Program Grant	0.00	0.00	0.00	28,850.00	101,531.00	28.41
	Total Revenue from State Sourc	0.00	0.00	0.00	983,855.00	3,384,315.00	29.07
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	0.00	0.00	813,301.00	2,740,479.00	29.68
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	62,656.00	192,747.00	32.51
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	10,921.00	102,605.00	10.64
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	332,561.00	4,363,666.00	7.62
4745-0000	Perkins-III	0.00	0.00	0.00	32,680.00	122,689.00	26.64
4909-0000	LIPLEPS-III	0.00	0.00	0.00	103,663.00	300,560.00	34.49
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	195,797.00	377,577.00	51.86
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	1,006.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	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	0.00	0.00	0.00	1,593,170.00	9,551,284.00	16.68
	Total Revenue	0.00	0.00	0.00	2,599,391.67	12,988,448.00	20.01
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	180,778.64	0.00	0.00	629,752.12	2,522,002.00	24.97
114-0000	Other Certified	4,733.92	0.00	0.00	16,568.72	1,036,656.00	1.60
116-0000	Non-Certified Sec/Spec	4,834.17	0.00	0.00	29,242.93	0.00	0.00
117-0000	Non-Certified Paras/Custodial	37,764.84	0.00	0.00	119,597.37	202,806.00	58.97
118-0000	Other Non-Certified	84,615.39	0.00	0.00	512,243.38	1,074,870.00	47.66
132-0000	1.5 Overtime	0.00	0.00	0.00	275.54	0.00	0.00

Income Statement

Consolidated Grant Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	13,920.00	0.00	0.00	26,555.00	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	3,950.00	0.00	0.00	286,247.00	1,095,393.00	26.13
	Total Salaries	330,596.96	0.00	0.00	1,621,692.06	6,096,619.00	26.60
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	13,049.99	0.00	0.00	46,908.60	307,316.00	15.26
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	29,917.47	0.00	0.00	204,582.18	305,146.00	67.04
218-0000	THIS Fund Employer Contributio	1,395.83	0.00	0.00	6,591.79	38,463.00	17.14
221-0000	Life Insurance	150.68	0.00	0.00	576.96	57,251.00	1.01
222-0000	Medical Insurance	53,491.73	0.00	0.00	184,215.57	527,321.00	34.93
223-0000	Dental Insurance	3,408.56	0.00	0.00	11,766.73	150,528.00	7.82
224-0000	Vision Insurance	690.06	0.00	0.00	2,408.18	57,251.00	4.21
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	125.00	0.00	0.00
	Total Employee Benefits	102,104.32	0.00	0.00	457,175.01	1,574,985.00	29.03
300	Purchased Services						
312-0000	Staff Development-On Site	1,301.00	0.00	0.00	48,422.46	0.00	0.00
313-0000	Staff Development	3,076.25	0.00	0.00	3,076.25	329,650.00	.93
314-0000	Professional Services-Instruct	0.00	0.00	0.00	2,119,469.03	120,457.00	1759.52
315-0000	Food-Contracted	15,035.02	0.00	0.00	16,691.82	0.00	0.00
319-0000	Other Professional & Technical	2,477.49	0.00	0.00	42,497.99	3,111,868.00	1.37
323-0000	Repair & Maintenance	0.00	0.00	0.00	305.00	3,000.00	10.17
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	575.00	0.00	0.00	1,000.00	81,258.00	1.23
333-0000	District Travel	71.46	0.00	0.00	4,561.17	0.00	0.00
334-0000	Professional Meetings	13,862.18	0.00	0.00	43,829.39	732,517.00	5.98
336-0000	Pupil Transportation-Field Tri	9,777.48	0.00	0.00	12,700.24	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	840.00	0.00	0.00
397-0000	Software Licensing	8,813.55	0.00	0.00	322,838.08	56,410.00	572.31
399-0000	Other Purchased Services	5,340.23	0.00	0.00	12,378.95	0.00	0.00
	Total Purchased Services	60,329.66	0.00	0.00	2,629,114.38	4,435,160.00	59.28
400	Supplies & Materials						
411-0000	Supplies-General	15,685.52	0.00	0.00	158,978.38	575,737.00	27.61
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	207.06	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	6,846.18	0.00	0.00
422-0000	Textbooks-Consumables	4,558.81	0.00	0.00	50,328.79	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,047.50	0.00	0.00	12,931.00	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	310.99	16,857.00	1.84
481-0000	Equipment < $500	3,207.96	0.00	0.00	13,927.42	0.00	0.00

Income Statement

Consolidated — Grant Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
	Total Supplies & Materials	26,499.79	0.00	0.00	243,529.82	592,594.00	41.10
500	Capital Outlay						
541-0000	Equipment	12,660.88	0.00	0.00	81,990.96	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	12,660.88	0.00	0.00	81,990.96	118,135.00	69.40
600	Other Objects						
641-0000	Dues & Fees	11,916.75	0.00	0.00	51,270.44	47,250.00	108.51
	Total Other Objects	11,916.75	0.00	0.00	51,270.44	47,250.00	108.51
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	19,778.00	0.00	0.00	69,648.74	123,705.00	56.30
755-0000	Computer Equipment < $5000	4,645.25-	0.00	0.00	59,272.18	0.00	0.00
	Total Capital Outlay - Capita	15,132.75	0.00	0.00	128,920.92	123,705.00	104.22
	Total System Accounts	15,132.75	0.00	0.00	128,920.92	123,705.00	104.22
	Total Expense	559,241.11	0.00	0.00	5,213,693.59	12,988,448.00	40.14
	Total Net Change in Fund Balan	559,241.11-	0.00	0.00	2,614,301.92-	0.00	0.00

Income Statement

Consolidated | Covid 19 Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
FEDERAL	Revenue from Federal Sources						
4942-0000	ESSER II	0.00	0.00	0.00	267,859.00	1,689,945.00	15.85
4943-0000	ESSER III	0.00	0.00	0.00	1,150,647.00	4,229,047.00	27.21
4997-0000	ESSER I	0.00	0.00	0.00	50,191.00	0.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	1,468,697.00	5,918,992.00	24.81
	Total Revenue	0.00	0.00	0.00	1,468,697.00	5,918,992.00	24.81
EXPENSE	Expense						
100	Salaries						
113-0000	Certified Teachers	192,816.68	0.00	0.00	653,555.79	1,785,932.00	36.59
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	12,507.50	0.00	0.00	53,899.84	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,585.93	0.00	0.00	8,783.79	534,066.00	1.64
118-0000	Other Non-Certified	40,907.51	0.00	0.00	124,921.10	0.00	0.00
132-0000	1.5 Overtime	689.93	0.00	0.00	1,552.25	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	5,380.00	0.00	0.00	215,326.85	1,019,612.00	21.12
	Total Salaries	254,887.55	0.00	0.00	1,057,942.66	3,782,368.00	27.97
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	11,905.24	0.00	0.00	42,074.23	145,750.00	28.87
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	1,247.17	0.00	0.00	5,581.45	10,918.00	51.12
221-0000	Life Insurance	131.25	0.00	0.00	434.31	3,785.00	11.47
222-0000	Medical Insurance	38,790.02	0.00	0.00	116,835.12	773,793.00	15.10
223-0000	Dental Insurance	1,522.62	0.00	0.00	4,604.91	9,477.00	48.59
224-0000	Vision Insurance	324.20	0.00	0.00	995.67	3,785.00	26.31
	Total Employee Benefits	53,920.50	0.00	0.00	170,525.69	1,260,791.00	13.53
300	Purchased Services						
319-0000	Other Professional & Technical	8,613.00	0.00	0.00	12,363.00	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	38,390.45	417,500.00	9.20
331-0000	Pupil Transportation-General	10,621.80	0.00	0.00	31,663.28	0.00	0.00
	Total Purchased Services	26,912.89	0.00	0.00	83,886.73	417,500.00	20.09
400	Supplies & Materials						

Income Statement

Income Statement
For Period 5 Through 5 Ending November 30, 2022 | Fiscal Year 2023 Budget 99

Consolidated | Covid 19 Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	624.11	283,333.00	.22
	Total Supplies & Materials	0.00	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	335,720.94	0.00	0.00	1,312,979.19	5,918,992.00	22.18
	Total Net Change in Fund Balan	335,720.94-	0.00	0.00	155,717.81	0.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,753,203.98	12,774,127.00	29.38
1112-0000	First PR YR General Levy	240,345.22	0.00	0.00	10,031,825.99	12,028,238.00	83.40
1390-0000	Transition Fees	76,433.28	0.00	0.00	214,741.12	340,051.00	63.15
1511-0000	Interest on Investments	4,904.95	0.00	0.00	60,416.06	8,600.00	702.51
1791-0000	Parking Permits	2,880.00	0.00	0.00	146,954.19	162,156.00	90.63
1910-0000	Building Rental	2,607.50	0.00	0.00	21,782.50	69,244.00	31.46
1951-0000	Refund of PR YRs' Expenditiure	3.33	0.00	0.00	17,118.63	1,613.00	1061.29
1997-0000	Revenue From Sale of Assets	2,950.00	0.00	0.00	18,256.19	89,796.00	20.33
1999-0000	Other Revenue-General	22,805.44	0.00	0.00	80,005.75	340,000.00	23.53
	Total Revenue from Local Sourc	352,929.72	0.00	0.00	14,344,304.41	25,813,825.00	55.57
	Total Revenue	352,929.72	0.00	0.00	14,344,304.41	25,813,825.00	55.57
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	161,148.04	0.00	0.00	820,920.73	2,118,498.00	38.75
116-0000	Non-Certified Sec/Spec	3,955.60	0.00	0.00	19,503.75	52,915.00	36.86
117-0000	Non-Certified Paras/Custodial	457,838.81	0.00	0.00	2,243,435.86	6,867,604.00	32.67
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37-	0.00	0.00
119-0000	Other	13,524.55	0.00	0.00	69,132.84	227,452.00	30.39
132-0000	1.5 Overtime	27,934.67	0.00	0.00	145,254.98	211,531.00	68.67
133-0000	2.0 Overtime	7,926.62	0.00	0.00	27,397.18	31,507.00	86.96
161-0000	Mileage Stipend	400.00	0.00	0.00	2,200.00	7,755.00	28.37
	Total Salaries	672,728.29	0.00	0.00	3,326,616.97	9,517,262.00	34.95
200	Employee Benefits						
221-0000	Life Insurance	403.98	0.00	0.00	2,087.31	4,283.00	48.73
222-0000	Medical Insurance	111,207.82	0.00	0.00	548,684.88	1,522,548.00	36.04
223-0000	Dental Insurance	5,747.12	0.00	0.00	29,109.03	78,823.00	36.93
224-0000	Vision Insurance	1,157.28	0.00	0.00	5,812.95	18,603.00	31.25
225-0000	Disability Insurance	39.06	0.00	0.00	210.27	509.00	41.31
	Total Employee Benefits	118,555.26	0.00	0.00	585,904.44	1,624,766.00	36.06
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,050.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	560.62	0.00	0.00	3,369.22	5,200.00	64.79
319-0000	Other Professional & Technical	40,694.46	0.00	0.00	160,683.94	1,383,500.00	11.61
321-0000	Sanitation Services	14,868.31	0.00	0.00	67,403.51	182,522.00	36.93
322-0000	Cleaning Services	0.00	0.00	0.00	16,395.53	0.00	0.00
323-0000	Repair & Maintenance	73,885.34	0.00	0.00	365,177.86	381,509.00	95.72

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	58,252.45	0.00	0.00	103,604.13	270,140.00	38.35
326-0000	Alarm System Services	1,380.00	0.00	0.00	53,383.99	104,000.00	51.33
333-0000	District Travel	0.00	0.00	0.00	982.23	0.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	1,075.65	2,600.00	41.37
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	11,692.30	42,120.00	27.76
364-0000	Repair & Maint-Finishing Matl	741.50	0.00	0.00	8,491.50	15,600.00	54.43
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	13,124.54	72,800.00	18.03
366-0000	Repair & Maint-Roofing	7,319.71	0.00	0.00	32,186.97	79,040.00	40.72
367-0000	Repair & Maint-HVAC	21,497.69	0.00	0.00	161,969.50	371,280.00	43.62
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	624,000.00	0.00
371-0000	Water/Sewer Services	43,376.17	0.00	0.00	122,914.14	282,105.00	43.57
385-0000	Unemployment Insurance	0.00	0.00	0.00	2,729.79	7,280.00	37.50
392-0000	License & Registrations	246.00	0.00	0.00	444.00	1,560.00	28.46
397-0000	Software Licensing	17,950.00	0.00	0.00	18,997.92	96,540.00	19.68
399-0000	Other Purchased Services	0.00	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	280,772.25	0.00	0.00	1,145,919.73	3,927,048.00	29.18
400	Supplies & Materials						
411-0000	Supplies-General	111,262.85	0.00	0.00	392,652.84	920,624.00	42.65
415-0000	Supplies-Computer	0.00	0.00	0.00	806.85	1,000.00	80.69
416-0000	Supplies-Athletic Fields	4,817.45	0.00	0.00	21,684.21	43,160.00	50.24
417-0000	Supplies-Uniform	660.48	0.00	0.00	38,952.00	44,720.00	87.10
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	1,134.75	0.00	0.00	35,048.31	38,480.00	91.08
465-0000	Natural Gas	0.00	0.00	0.00	208,682.27	528,627.00	39.48
466-0000	Electricity	174,648.28	0.00	0.00	723,769.97	3,376,059.00	21.44
481-0000	Equipment < $500	4,063.61	0.00	0.00	21,696.70	30,160.00	71.94
482-0000	Parts-Transportation	0.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	26,065.93	0.00	0.00	27,448.78	54,184.00	50.66
486-0000	Supplies - Mop Heads Towels Ma	15,066.16	0.00	0.00	67,788.26	34,216.00	198.12
493-0000	Supplies-Equip Elec	8,052.49	0.00	0.00	38,493.65	197,600.00	19.48
494-0000	Supplies-Finishing Matl	29,517.59	0.00	0.00	132,669.56	263,640.00	50.32
495-0000	Supplies-Plumbing	21,267.55	0.00	0.00	64,590.42	76,960.00	83.93
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	53,700.64	0.00	0.00	155,098.70	312,000.00	49.71
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	450,257.78	0.00	0.00	1,929,542.52	6,102,390.00	31.62
500	Capital Outlay						
521-0000	Buildings	1,161.49	0.00	0.00	220,376.81	300,000.00	73.46
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	6,865.08	0.00	0.00
541-0000	Equipment	8,350.29	0.00	0.00	147,755.22	561,610.00	26.31
545-0000	Computer Equipment > $500	0.00	0.00	0.00	0.00	35,000.00	0.00

Income Statement

Consolidated | Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	9,511.78	0.00	0.00	374,997.11	896,610.00	41.82
600	Other Objects						
641-0000	Dues & Fees	100.00	0.00	0.00	100.00	9,000.00	1.11
651-0000	Judgments/Claims	1,284.82	0.00	0.00	1,284.82	0.00	0.00
	Total Other Objects	1,384.82	0.00	0.00	1,384.82	9,000.00	15.39
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	36,466.48	0.00	0.00	126,286.14	268,108.00	47.10
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	36,466.48	0.00	0.00	126,886.14	269,108.00	47.15
	Total System Accounts	36,466.48	0.00	0.00	126,886.14	269,108.00	47.15
	Total Expense	1,569,676.66	0.00	0.00	7,491,251.73	22,346,184.00	33.52
	Total Net Change in Fund Balan	1,216,746.94-	0.00	0.00	6,853,052.68	3,467,641.00	197.63

Income Statement

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	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,416,463.31	13,545,405.00	25.22
1112-0000	First PR YR General Levy	220,017.89	0.00	0.00	9,205,355.30	13,370,207.00	68.85
1511-0000	Interest on Investments	42,624.02	0.00	0.00	58,655.59	16,500.00	355.49
1999-0000	Other Revenue-General	0.00	0.00	0.00	8,923.96	0.00	0.00
	Total Revenue from Local Sourc	262,641.91	0.00	0.00	12,689,398.16	26,932,112.00	47.12
	Total Revenue	262,641.91	0.00	0.00	12,689,398.16	26,932,112.00	47.12
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	475.00	0.00	0.00	2,575.00	20,000.00	12.88
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	1.75	0.00	0.00
	Total Purchased Services	475.00	0.00	0.00	2,576.75	20,000.00	12.88
600	Other Objects						
611-0000	Redemption of Principle	0.00	0.00	0.00	1,312,386.46	16,225,000.00	8.09
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	1,312,386.46	29,316,478.00	4.48
	Total Expense	475.00	0.00	0.00	1,314,963.21	29,336,478.00	4.48
	Total Net Change in Fund Balan	262,166.91	0.00	0.00	11,374,434.95	2,404,366.00-	473.07-

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	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,144,271.17	4,913,346.00	23.29
1112-0000	First PR YR General Levy	73,275.63	0.00	0.00	3,058,460.08	4,626,453.00	66.11
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	994,482.00	0.00
1511-0000	Interest on Investments	1,495.41	0.00	0.00	37,261.79	7,300.00	510.44
1994-0000	Field Trips	26,322.99	0.00	0.00	57,246.25	186,000.00	30.78
	Total Revenue from Local Sourc	101,094.03	0.00	0.00	4,297,239.29	10,727,581.00	40.06
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,535,224.16	3,683,255.00	41.68
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,607,774.66	5,382,011.00	48.45
	Total Revenue from State Sourc	0.00	0.00	0.00	4,142,998.82	9,065,266.00	45.70
	Total Revenue	101,094.03	0.00	0.00	8,440,238.11	19,792,847.00	42.64
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	40,572.14	97,121.00	41.77
116-0000	Non-Certified Sec/Spec	3,245.40	0.00	0.00	16,154.22	43,202.00	37.39
132-0000	1.5 Overtime	0.00	0.00	0.00	22.82	102.00	22.37
148-0000	Extra Pay-Non-Certified	497.08	0.00	0.00	593.29	1,331.00	44.57
149-0000	Extra Pay-Certified	49,120.60	0.00	0.00	144,118.36	315,000.00	45.75
161-0000	Mileage Stipend	177.78	0.00	0.00	977.76	2,458.00	39.78
	Total Salaries	60,423.86	0.00	0.00	202,438.59	459,214.00	44.08
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	288.32	0.00	0.00	873.22	1,270.00	68.76
218-0000	THIS Fund Employer Contributio	327.87	0.00	0.00	951.24	1,837.00	51.78
221-0000	Life Insurance	17.12	0.00	0.00	92.55	228.00	40.59
222-0000	Medical Insurance	2,471.30	0.00	0.00	11,371.73	6,675.00	170.36
223-0000	Dental Insurance	114.10	0.00	0.00	551.02	1,405.00	39.22
224-0000	Vision Insurance	26.16	0.00	0.00	124.26	261.00	47.61
225-0000	Disability Insurance	10.72	0.00	0.00	58.18	146.00	39.85
	Total Employee Benefits	3,255.59	0.00	0.00	14,022.20	11,822.00	118.61
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	406.24	0.00	0.00	16,369.54	20,757.00	78.86
321-0000	Sanitation Services	786.82	0.00	0.00	3,688.36	25,085.00	14.70
323-0000	Repair & Maintenance	7,283.34	0.00	0.00	25,685.48	35,836.00	71.68
325-0000	Rentals	3,502.24	0.00	0.00	7,004.48	35,891.00	19.52

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
300	Purchased Services						
331-0000	Pupil Transportation-General	134,557.25	0.00	0.00	469,897.79	1,523,380.00	30.85
333-0000	District Travel	448.75	0.00	0.00	1,126.35	10,600.00	10.63
334-0000	Professional Meetings	0.00	0.00	0.00	30.00	615.00	4.88
336-0000	Pupil Transportation-Field Tri	121,171.94	0.00	0.00	141,978.79	384,293.00	36.95
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	104.06	772.00	13.48
353-0000	License & Registration	4.00	0.00	0.00	8.00	724.00	1.10
361-0000	Printing & Binding	0.00	0.00	0.00	4,039.06	8,950.00	45.13
371-0000	Water/Sewer Services	842.86	0.00	0.00	2,119.13	6,264.00	33.83
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	3,400,811.67	0.00	0.00	4,393,099.07	15,705,125.00	27.97
	Total Purchased Services	3,669,815.11	0.00	0.00	5,114,350.11	17,818,247.00	28.70
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,537.15	16,935.00	38.60
462-0000	Oil	2,132.55	0.00	0.00	13,827.94	32,305.00	42.80
464-0000	Gasoline	213,919.35	0.00	0.00	494,798.45	1,313,394.00	37.67
465-0000	Natural Gas	0.00	0.00	0.00	4,772.38	14,943.00	31.94
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	216,051.90	0.00	0.00	519,935.92	1,405,184.00	37.00
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Capital Outlay	0.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Expense	3,949,546.46	0.00	0.00	5,852,654.82	19,785,103.00	29.58
	Total Net Change in Fund Balan	3,848,452.43-	0.00	0.00	2,587,583.29	7,744.00	0.00
	Large Percent of Budget			0.00			33414.04

Income Statement

Consolidated — Municipal Retirement Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	359,548.44	1,544,015.00	23.29
1112-0000	First PR YR General Levy	23,024.75	0.00	0.00	961,041.14	1,453,860.00	66.10
1511-0000	Interest on Investments	469.89	0.00	0.00	17,803.99	5,800.00	306.97
	Total Revenue from Local Sourc	23,494.64	0.00	0.00	1,338,393.57	3,003,675.00	44.56
	Total Revenue	23,494.64	0.00	0.00	1,338,393.57	3,003,675.00	44.56
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Employee Benefits	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Expense	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Net Change in Fund Balan	200,894.95-	0.00	0.00	334,887.94	222,857.00	150.27

Income Statement

Consolidated Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	420,447.79	1,806,783.00	23.27
1152-0000	First PR YR Soc Sec/Medicare L	26,924.03	0.00	0.00	1,123,783.80	1,701,284.00	66.06
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	549.46	0.00	0.00	7,005.97	1,600.00	437.87
	Total Revenue from Local Sourc	27,473.49	0.00	0.00	2,051,237.56	4,009,667.00	51.16
	Total Revenue	27,473.49	0.00	0.00	2,051,237.56	4,009,667.00	51.16
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	157,899.58	0.00	0.00	716,476.95	1,976,877.00	36.24
214-0000	Medicare Only	177,507.48	0.00	0.00	727,106.60	2,419,615.00	30.05
	Total Employee Benefits	335,407.06	0.00	0.00	1,443,583.55	4,396,492.00	32.83
	Total Expense	335,407.06	0.00	0.00	1,443,583.55	4,396,492.00	32.83
	Total Net Change in Fund Balan	307,933.57-	0.00	0.00	607,654.01	386,825.00-	157.09-

Income Statement

Income Statement
For Period 5 Through 5 Ending November 30, 2022 Fiscal Year 2023 Budget 99

Consolidated | Site & Construction Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	5,019.34	0.00	0.00
1112-0000	First PR YR General Levy	363.13	0.00	0.00	15,113.79	0.00	0.00
1195-0000	Property Tax Revenue Recapture	2,643.16	0.00	0.00	152,676.86	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	1,690,692.59	3,793,461.00	44.57
1511-0000	Interest on Investments	69,055.30	0.00	0.00	97,089.10	417,273.00	23.27
	Total Revenue from Local Sourc	72,061.59	0.00	0.00	1,960,591.68	4,210,734.00	46.56
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	72,061.59	0.00	0.00	1,960,591.68	7,099,579.00	27.62
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	328,127.95	0.00	0.00	5,072,040.35	23,033,352.00	22.02
541-0000	Equipment	1,776.00	0.00	0.00	1,776.00	0.00	0.00
	Total Capital Outlay	329,903.95	0.00	0.00	5,073,816.35	23,033,352.00	22.03
	Total Expense	329,903.95	0.00	0.00	5,073,816.35	23,033,352.00	22.03
	Total Net Change in Fund Balan	257,842.36-	0.00	0.00	3,113,224.67-	15,933,773.00-	19.54

Income Statement

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	0.00	0.00	0.00	51,889.52	92,727.00	55.96
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	0.00	0.00	0.00	51,889.52	695,597.00	7.46
	Total Revenue	0.00	0.00	0.00	51,889.52	695,597.00	7.46
EXPENSE	Expense						
	Total Net Change in Fund Balan	0.00	0.00	0.00	51,889.52	695,597.00	7.46

Income Statement

Consolidated

Account Nbr	Description	Working Capital Fund Period Amount	Period Budget	Pct Of Budget	Consolidated Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	525.66	2,255.00	23.31
1112-0000	First PR YR General Levy	33.68	0.00	0.00	1,407.34	2,123.00	66.29
1511-0000	Interest on Investments	.69	0.00	0.00	134,306.46	53,000.00	253.41
	Total Revenue from Local Sourc	34.37	0.00	0.00	136,239.46	57,378.00	237.44
	Total Revenue	34.37	0.00	0.00	136,239.46	57,378.00	237.44
EXPENSE	Expense						
	Total Net Change in Fund Balan	34.37	0.00	0.00	136,239.46	57,378.00	237.44

Income Statement

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	16,840.01	0.00	0.00	965,860.12	1,129,215.00	85.53
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	343.67	0.00	0.00	343.67	200.00	171.84
	Total Revenue from Local Sourc	17,183.68	0.00	0.00	966,203.79	2,192,694.00	44.06
	Total Revenue	17,183.68	0.00	0.00	966,203.79	2,192,694.00	44.06
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	17,183.68	0.00	0.00	1,171,320.21-	53,556.00	2187.09-

Pcard Statement Posting Date December 2022	Merchant	Transaction Amount	Comments
11/22/2022	53 - Ec - Lou Malnatis	957.53	STAFF
11/30/2022	Aaa Ssp Fl0994	210.14	STUDENT
11/14/2022	Adobe 800-833-6687	29.99	STAFF
11/7/2022	Adobe Products	9.99	STAFF
12/5/2022	Adobe Products	9.99	STAFF
11/30/2022	Ahw Hampshire	354.58	BUILDING
12/2/2022	Ahw Hampshire	88.38	BUILDING
11/21/2022	Aladdin - Roosevelt Un	391.00	STAFF
11/21/2022	Aladdin - Roosevelt Un	391.13	STAFF
11/11/2022	Aldi 40029	164.61	STUDENT
11/7/2022	Aldi 40037	25.27	FACS
11/14/2022	Allianz Travel Ins	67.92	TRAVEL
12/5/2022	American 0010278614347	30.00	TRAVEL
11/14/2022	American 0010615844815	81.31	TRAVEL
11/14/2022	American 0010615844816	81.31	TRAVEL
11/14/2022	American 0012350228496	536.20	TRAVEL
11/14/2022	American 0012350228497	536.20	TRAVEL
12/5/2022	Amzn Mktp US Lm6655rq3	44.87	STAFF
11/23/2022	Anderson Lock Co	264.30	BG
11/14/2022	Around The Clock Resta	46.60	TRAVEL
11/17/2022	Att Bill Payment	3219.68	AP BOARD APPROVED
11/15/2022	Att Bus Phone Pmt	10217.79	AP BOARD APPROVED
11/14/2022	Batteries Plus #0456	10.95	BUILDING
11/16/2022	Batteries+bulbs #1028	23.77	BG
11/18/2022	Best Buy Mht 00011692	39.98	STAFF
11/7/2022	Biaggis Bloomington	138.00	STUDENT
11/7/2022	Biaggis Bloomington	167.00	STUDENT
11/7/2022	Biaggis Bloomington	178.00	STUDENT
11/7/2022	Biaggis Bloomington	195.00	STUDENT
12/5/2022	Blockj Fresh Market	9.95	FACS
11/17/2022	Bp#8078099bridgman Qps	16.36	TRAVEL
11/9/2022	Brianas Pancake House	406.62	STUDENT
12/2/2022	Bsn Sports Llc	828.80	STUDENT
11/14/2022	Buffalo Wild Wings 074	92.06	STAFF
11/23/2022	Buona Ctr 20	904.28	STAFF

11/22/2022	Cali Bbq Llc	14.88	STAFF
11/18/2022	Cassidy Tire And Servi	34.00	BUILDING
12/1/2022	Chicago Logistic Servi	50.00	STAFF
11/14/2022	Chipotle 0322	45.00	STUDENT
11/16/2022	Chubby Gyros	96.24	STAFF
11/7/2022	City Wok	17.16	TRAVEL
12/2/2022	Comcast Business	7500.00	AP BOARD APPROVED
11/30/2022	Cosn	655.00	STAFF
11/30/2022	Cosn	825.00	STAFF
11/7/2022	Coyote South	205.26	TRAVEL
11/7/2022	Coyote South	205.26	TRAVEL
11/7/2022	Coyote South	205.26	TRAVEL
11/21/2022	Curb Svc Chicago	15.00	TRAVEL
11/30/2022	Curb Svc Lv Ycs	38.51	TRAVEL
12/5/2022	Dennys #2269 180073	23.38	TRAVEL
11/18/2022	Dkg Media, Lp	79.00	STAFF
11/21/2022	Dollar Tree	32.40	STUDENT
11/22/2022	Dollar Tree	125.00	STUDENT
11/29/2022	Dollar Tree	18.75	STAFF
11/29/2022	Dollar-General #4336	25.02	FACS
11/21/2022	Dominicks Pizzeria	491.95	STAFF
11/10/2022	Dunkin #344970 Q35	69.95	STAFF
11/23/2022	Dunkin #347245 Q35	105.96	STAFF
11/14/2022	Dunkin #353718 Q35	31.45	STUDENT
12/5/2022	Dunkin #353718 Q35	7.28	STUDENT
11/16/2022	Dunkin #354558 Q35	44.97	STAFF
11/11/2022	Dunkin #356714 Q35	35.98	STAFF
11/28/2022	Eig Constantcontact.Co	45.00	STAFF
11/14/2022	Einstein Bros-Online C	55.49	STAFF
11/16/2022	Einstein Bros-Online C	136.45	STAFF
11/21/2022	El Fuego	360.00	STAFF
11/17/2022	Elgin Key & Lock Co In	14.16	BG
11/30/2022	Elgin Key & Lock Co In	132.85	BG
12/2/2022	Elgin Key & Lock Co In	54.07	BUILDING
11/30/2022	Farm & Fleet Of Elgin	1246.68	BG
11/7/2022	Farm & Flt Of Woodstoc	79.99	BG
11/15/2022	Farm & Flt Of Woodstoc	1829.91	BG
11/21/2022	Farm & Flt Of Woodstoc	1299.35	BG
12/2/2022	Farm & Flt Of Woodstoc	439.98	BG

11/14/2022	Fedex 85968548	21.35	POSTAGE
12/2/2022	Fedex 86182789	21.13	POSTAGE
12/2/2022	Fedex 86183031	29.52	POSTAGE
11/21/2022	Ferguson Ent #1123	49.04	BG
11/29/2022	Ferguson Ent #1123	47.40	BG
12/2/2022	Ferguson Ent #1123	333.74	BG
12/5/2022	Ferguson Ent #1123	119.03	BG
11/10/2022	Fire Bar And Grill	1276.00	STAFF
11/11/2022	Five Below 716	61.60	STUDENT
11/22/2022	Five Below 716	341.25	STUDENT
11/18/2022	Gandy Dancer	62.01	TRAVEL
11/7/2022	Garibaldis Italian Eat	150.05	STUDENT
11/21/2022	Garibaldis Italian Eat	156.24	STUDENT
11/23/2022	Garibaldis Italian Eat	610.00	STAFF
12/5/2022	Garibaldis Italian Eat	508.98	STUDENT
11/21/2022	Giftshophyattregencych	5.10	TRAVEL
11/21/2022	Giftshophyattregencych	5.10	TRAVEL
11/23/2022	Glazier Clinics	450.00	STAFF
11/30/2022	Glazier Clinics	450.00	STAFF
11/30/2022	Glazier Clinics	450.00	STAFF
11/9/2022	Gofan Ihsa Girls Swim	32.50	STUDENT
11/9/2022	Gofan Ihsa Girls Swim	32.50	STUDENT
11/17/2022	Grainger	21.18	BUILDING
12/5/2022	Hampton Inn & Suites B	344.29	TRAVEL
12/1/2022	Hobby-Lobby #520	41.30	STAFF
12/1/2022	Holiday Inn Hotel	3027.84	STUDENT
11/8/2022	Hotelscom7242590149184	581.36	STUDENT
11/11/2022	Hotelscom7242784230082	158.66	STUDENT
11/11/2022	Hotelscom7242789874049	781.69	STUDENT
11/21/2022	Hyatt Regency Chicago	16.03	TRAVEL
11/21/2022	Hyatt Regency Chicago	8.38	TRAVEL
11/21/2022	Hyatt Regency Chicago	11.85	TRAVEL
11/21/2022	Hyatt Regency Chicago	26.29	TRAVEL
11/22/2022	Hyatt Regency Chicago	25.29	TRAVEL
11/22/2022	Hyatt Regency Chicago	24.00	TRAVEL
12/5/2022	Iahperd	50.00	STAFF
12/5/2022	Iahperd	175.00	STAFF
11/16/2022	Iaspa.Org	425.00	STAFF
12/2/2022	Ijas	75.00	STAFF

11/29/2022	Illinois Association O	340.00	STAFF
12/5/2022	Illinois Association O	100.00	BG
12/1/2022	Illinois Reading Counc	330.00	STAFF
11/9/2022	Jersey Mikes 27059	280.00	STAFF
11/7/2022	Jersey Mikes Online Or	200.98	BG
11/21/2022	Jersey Mikes Online Or	12.64	BG
11/21/2022	Jersey Mikes Online Or	299.97	BG
12/5/2022	Jersey Mikes Online Or	124.47	BG
12/2/2022	Jewel #3198	264.10	STUDENT
11/11/2022	Jewel Osco 0260	42.74	STUDENT
11/10/2022	Jewel Osco 1256	56.42	STAFF
11/22/2022	Jewel Osco 1256	71.38	STUDENT
11/28/2022	Jewel Osco 1256	49.44	STUDENT
11/30/2022	Jewel Osco 1256	109.75	STAFF
12/5/2022	Jewel Osco 1256	180.76	STAFF
11/18/2022	Jewel Osco 1306	102.43	STAFF
11/21/2022	Jewel Osco 1306	159.60	STUDENT
11/24/2022	Jewel Osco 1306	63.84	STUDENT
12/5/2022	Jewel Osco 1306	12.00	STUDENT
11/23/2022	Jewel Osco 2310	43.94	STAFF
11/23/2022	Jewel Osco 2310	43.92	STAFF
11/14/2022	Jewel Osco 3394	140.99	STUDENT
11/21/2022	Jewel Osco 3394	56.52	STUDENT
11/21/2022	Jewel Osco 3394	36.00	STUDENT
11/23/2022	Jewel Osco 3394	784.50	STAFF
11/24/2022	Jewel Osco 3394	155.28	STUDENT
11/28/2022	Jewel Osco 3394	42.96	STUDENT
11/16/2022	Jewel Osco 3486	99.56	STAFF
11/7/2022	Jimmy Johns - 2382	212.37	STUDENT
11/14/2022	Jimmy Johns # 466 - M	68.86	STAFF
11/7/2022	Joann Stores #2465	274.59	FACS
11/7/2022	Joann Stores #2465	20.37	STUDENT
11/23/2022	Joann Stores #2465	286.65	STUDENT
11/8/2022	Kohls #0662	250.00	STUDENT
11/14/2022	La Ilusion Restaurant	193.49	STAFF
12/5/2022	Las Vegas Convention C	17.83	TRAVEL
12/5/2022	Las Vegas Convention C	19.40	TRAVEL
12/5/2022	Lot G	75.00	TRAVEL
11/18/2022	Lou Malnatis - Lakewoo	157.21	STAFF

12/1/2022	Lukes Beef Inc	57.63	STAFF
11/22/2022	Macianos Pizza	424.98	STAFF
11/23/2022	Mainstay Suites Chicag	702.10	STUDENT
11/21/2022	Marriott Marquiswashdc	8.20	TRAVEL
11/8/2022	McAlisters Mm 101345	425.92	STAFF
11/18/2022	McDonalds F22889	78.52	STUDENT
12/2/2022	McDonalds M5509 Of	3.69	STAFF
11/7/2022	Meijer # 206	23.97	STAFF
11/9/2022	Meijer # 206	46.82	FACS
11/14/2022	Meijer # 206	42.34	FACS
11/15/2022	Meijer # 206	281.65	FACS
11/16/2022	Meijer # 206	14.97	STAFF
11/16/2022	Meijer # 206	69.38	FACS
11/16/2022	Meijer # 206	64.00	STUDENT
11/17/2022	Meijer # 206	75.86	FACS
11/18/2022	Meijer # 206	88.61	FACS
11/18/2022	Meijer # 206	135.64	STAFF
11/21/2022	Meijer # 206	12.57	FACS
11/21/2022	Meijer # 206	11.49	FACS
11/30/2022	Meijer # 206	37.29	FACS
11/30/2022	Meijer # 206	108.06	FACS
11/30/2022	Meijer # 206	291.20	STUDENT
12/2/2022	Meijer # 206	94.58	FACS
12/2/2022	Meijer # 206	39.99	STAFF
12/5/2022	Meijer # 206	115.57	FACS
11/23/2022	Meijer # 228	55.44	STAFF
11/7/2022	Menards Carpentersvill	8.70	BG
11/11/2022	Menards Carpentersvill	18.29	BUILDING
11/14/2022	Menards Carpentersvill	376.47	BUILDING
11/14/2022	Menards Carpentersvill	47.92	BUILDING
11/17/2022	Menards Carpentersvill	40.80	BG
11/18/2022	Menards Carpentersvill	12.95	BUILDING
11/21/2022	Menards Carpentersvill	46.99	BG
11/23/2022	Menards Carpentersvill	8.75	BG
11/30/2022	Menards Carpentersvill	63.08	BG
12/2/2022	Menards Carpentersvill	155.72	BUILDING
12/2/2022	Menards Carpentersvill	21.93	BUILDING
12/5/2022	Menards Carpentersvill	54.42	BG
12/5/2022	Menards Carpentersvill	58.88	BG

12/5/2022	Menards Carpentersvill	37.96	BG
12/5/2022	Menards Carpentersvill	8.75	BUILDING
12/2/2022	Menards Crystal Lake I	23.96	STUDENT
11/28/2022	Michaels #9490	50.94	STUDENT
11/7/2022	Michaels Stores 1383	45.67	STUDENT
11/14/2022	Michaels Stores 4802	221.40	STAFF
11/21/2022	Michaels Stores 4802	111.90	STUDENT
11/29/2022	Michaels Stores 4802	90.43	STAFF
12/2/2022	Michaels Stores 4802	16.97	STAFF
11/21/2022	Michaels Stores 9176	85.62	STUDENT
11/11/2022	Midwest Audio	80.00	BUILDING
11/16/2022	Midwest Audio	95.05	BUILDING
11/16/2022	Napa Auto Parts	38.38	BG
11/16/2022	Napa Parts 0025209	179.66	STUDENT
11/7/2022	Nature- Watch	60.58	STUDENT
12/2/2022	Nicor Gas Bill	1233.61	AP BOARD APPROVED
12/1/2022	Nueva Azteca Carpenter	132.40	STUDENT
11/21/2022	Officemax/Depot 6532	117.45	STAFF
11/14/2022	Olive Garden 0021156	190.23	STAFF
11/17/2022	Olive Garden 0021156	-14.77	STAFF
11/15/2022	Pacific Rim By Kana In	66.18	TRAVEL
11/30/2022	Panera Bread #203286 O	108.88	STAFF
11/14/2022	Panera Bread #204017 O	27.78	STAFF
11/7/2022	Panera Bread #204091 O	108.52	STUDENT
11/10/2022	Panera Bread #204091 O	124.50	STAFF
11/14/2022	Panera Bread #204091 O	102.55	STAFF
11/11/2022	Papa Saverios - Huntle	267.84	STUDENT
11/18/2022	Papa Saverios - Huntle	93.97	STUDENT
11/21/2022	Papa Saverios - Huntle	151.61	STAFF
11/21/2022	Papa Saverios - Huntle	169.47	STAFF
11/24/2022	Papa Saverios - Huntle	204.28	STUDENT
12/1/2022	Papa Saverios - Huntle	194.32	STUDENT
11/7/2022	Party City 5318	42.00	STUDENT
11/7/2022	Party City 932	7.00	STUDENT
11/29/2022	Paypal Sugarmammaz Su	100.00	STAFF
11/30/2022	Petco 1936 63519367	3.40	STAFF
11/17/2022	Pitney Bowes Pi	115.50	AP BOARD APPROVED
11/7/2022	Portillos Hot Dogs #23	37.76	BG
11/7/2022	Portillos Hot Dogs #29	357.43	STUDENT

11/14/2022	Portillos Hot Dogs #3	50.18	STUDENT
11/14/2022	Portillos Hot Dogs #3	14.68	STUDENT
11/30/2022	Ppass Software	87.67	STAFF
12/2/2022	Quinlan And Fabish Mus	26.36	STAFF
11/22/2022	Radisson Hotels	850.47	TRAVEL
11/14/2022	Ralph Helm Inc Elgin	125.40	BUILDING
11/16/2022	Ralph Helm Inc Elgin	103.98	BUILDING
11/23/2022	Ralph Helm Inc Elgin	53.90	BUILDING
11/9/2022	Randall Roadhouse Tave	142.46	STAFF
11/10/2022	Randall Roadhouse Tave	179.79	STAFF
11/16/2022	Randall Roadhouse Tave	227.63	STAFF
11/18/2022	Randall Roadhouse Tave	294.81	STAFF
11/22/2022	Randall Roadhouse Tave	227.84	STAFF
11/22/2022	Randall Roadhouse Tave	361.89	STAFF
11/22/2022	Randall Roadhouse Tave	326.63	STAFF
11/16/2022	Residential Dining	459.00	STUDENT
11/21/2022	Rosati S Crystal Lake	137.37	STUDENT
11/24/2022	Rosati`s Pizza	268.98	STAFF
11/18/2022	Rosatis Hampshire	289.71	STUDENT
11/24/2022	Rosatis Pizza Carpente	59.34	STUDENT
11/24/2022	Rosatis Pizza Carpente	695.72	STAFF
11/24/2022	Rosatis Pizza Carpente	500.00	STAFF
11/11/2022	Russo Power Equipment	56.97	BUILDING
12/5/2022	Rwlv Famous Foods	28.66	TRAVEL
11/7/2022	Sals Pizza Company	1910.00	STAFF
11/17/2022	Sals Pizza Company	890.35	STAFF
11/11/2022	Sams Club #4942	395.59	FACS
11/11/2022	Sams Club #4942	638.12	FACS
11/15/2022	Sams Club #4942	202.18	STAFF
11/16/2022	Sams Club #4942	34.40	FACS
11/29/2022	Sams Club #4942	126.18	FACS
11/8/2022	Sams Club #6339	123.00	STAFF
11/21/2022	Sams Club #6339	89.78	STUDENT
11/21/2022	Sams Club #6339	55.92	STAFF
11/9/2022	Sams Membership	110.00	FACS
11/8/2022	Samsclub #6339	47.57	STAFF
11/16/2022	Samsclub #6339	116.20	STAFF
11/23/2022	Samsclub #6339	173.08	STUDENT
12/5/2022	Samsclub #6339	391.42	STAFF

11/14/2022	Samsclub.Com	65.52	STAFF
12/5/2022	Samsclub.Com	125.51	STUDENT
12/2/2022	Sol Snap-On Industrial	85.00	STUDENT
11/22/2022	Sp Ftd.Com	85.86	STAFF
11/24/2022	Sp Ftd.Com	-6.37	STAFF
11/18/2022	Spothero 844-356-8054	40.65	TRAVEL
11/21/2022	Spothero 844-356-8054	93.90	TRAVEL
11/21/2022	Spothero 844-356-8054	93.90	TRAVEL
11/22/2022	Sq Andersens Engravin	900.00	STUDENT
12/5/2022	Sq Blessed Little Kit	263.53	STAFF
11/16/2022	Sq Marios Cart, Llc	1096.50	STAFF
11/17/2022	Stadium Store Inc	8.99	TRAVEL
12/5/2022	Starbucks B05 Ord	10.00	TRAVEL
11/30/2022	Starbucks Store 18024	150.00	STAFF
11/14/2022	Subway 32803	84.96	STAFF
11/29/2022	Sundberg America	65.53	BG
11/8/2022	Symplicity Corp	200.00	STAFF
11/14/2022	Target 00013235	132.28	STUDENT
11/8/2022	Target 00018010	116.71	STUDENT
11/11/2022	Target 00018010	55.00	STUDENT
11/14/2022	Target 00018010	33.44	STUDENT
11/15/2022	Target 00018010	580.26	STUDENT
11/18/2022	Target 00018010	141.40	STUDENT
11/22/2022	Target 00018010	12.00	STUDENT
12/2/2022	Target 00018010	109.96	STAFF
12/2/2022	Target 00018010	299.62	STAFF
11/22/2022	Target 00019505	50.22	STAFF
11/14/2022	Taylor Street Pizza Of	753.51	STAFF
11/14/2022	Taylor Street Pizza Of	753.51	STAFF
11/17/2022	Taylor Street Pizza Of	349.75	STAFF
11/18/2022	Taylor Street Pizza Of	493.62	STUDENT
11/22/2022	Taylor Street Pizza Of	649.25	STAFF
11/10/2022	Tec #124	45.26	BG
11/21/2022	The Banneker Hotel	27.83	TRAVEL
11/21/2022	The Banneker Hotel	483.72	TRAVEL
11/14/2022	The Home Depot #1920	75.04	BG
11/21/2022	The Home Depot #1920	271.10	BG
12/1/2022	The Home Depot #1920	199.00	STAFF
11/7/2022	The Home Depot #1940	9.12	BG

11/7/2022	The Home Depot #1940	84.83	BG
11/7/2022	The Home Depot #1940	17.01	BG
11/7/2022	The Home Depot #1940	26.94	BG
11/7/2022	The Home Depot #1940	151.90	BG
11/7/2022	The Home Depot #1940	244.17	BG
11/9/2022	The Home Depot #1940	19.44	BG
11/11/2022	The Home Depot #1940	34.91	BUILDING
11/11/2022	The Home Depot #1940	27.24	BG
11/11/2022	The Home Depot #1940	368.96	BUILDING
11/14/2022	The Home Depot #1940	149.00	BG
11/14/2022	The Home Depot #1940	8.90	BG
11/14/2022	The Home Depot #1940	57.44	BG
11/14/2022	The Home Depot #1940	57.70	BG
11/14/2022	The Home Depot #1940	169.88	BG
11/14/2022	The Home Depot #1940	128.09	BG
11/14/2022	The Home Depot #1940	18.09	BG
11/14/2022	The Home Depot #1940	29.04	BG
11/14/2022	The Home Depot #1940	22.34	BG
11/14/2022	The Home Depot #1940	130.18	BG
11/14/2022	The Home Depot #1940	11.47	BG
11/14/2022	The Home Depot #1940	83.64	BG
11/14/2022	The Home Depot #1940	602.74	BG
11/14/2022	The Home Depot #1940	149.00	BUILDING
11/16/2022	The Home Depot #1940	41.96	BG
11/16/2022	The Home Depot #1940	40.74	BG
11/17/2022	The Home Depot #1940	28.63	BG
11/17/2022	The Home Depot #1940	36.72	BG
11/17/2022	The Home Depot #1940	35.74	STAFF
11/18/2022	The Home Depot #1940	21.58	BG
11/18/2022	The Home Depot #1940	47.46	BG
11/18/2022	The Home Depot #1940	75.76	BG
11/21/2022	The Home Depot #1940	39.88	BG
11/21/2022	The Home Depot #1940	229.00	BG
11/21/2022	The Home Depot #1940	194.91	BG
11/21/2022	The Home Depot #1940	155.88	BG
11/21/2022	The Home Depot #1940	43.94	BG
11/21/2022	The Home Depot #1940	39.96	BG
11/23/2022	The Home Depot #1940	156.16	BG
11/24/2022	The Home Depot #1940	30.20	BG

11/30/2022	The Home Depot #1940	21.78	BG
11/30/2022	The Home Depot #1940	228.94	BG
11/30/2022	The Home Depot #1940	19.44	BG
12/1/2022	The Home Depot #1940	32.74	BG
12/1/2022	The Home Depot #1940	108.89	BG
12/1/2022	The Home Depot #1940	19.97	BG
12/1/2022	The Home Depot #1940	24.16	BG
12/1/2022	The Home Depot #1940	145.45	BUILDING
12/1/2022	The Home Depot #1940	91.29	BUILDING
12/2/2022	The Home Depot #1940	26.76	BG
12/5/2022	The Home Depot #1940	49.51	BG
12/5/2022	The Home Depot #1940	11.97	BG
12/5/2022	The Home Depot #1940	23.94	BG
11/7/2022	The Home Depot #1948	12.26	BG
11/7/2022	The Home Depot #1948	85.45	BG
11/7/2022	The Home Depot #1948	234.51	BUILDING
11/9/2022	The Home Depot #1948	47.04	BG
11/9/2022	The Home Depot #1948	88.00	BUILDING
11/14/2022	The Home Depot #1948	50.37	BG
11/14/2022	The Home Depot #1948	47.88	BG
11/16/2022	The Home Depot #1948	155.82	BG
11/16/2022	The Home Depot #1948	64.92	BUILDING
11/18/2022	The Home Depot #1948	8.78	BG
11/18/2022	The Home Depot #1948	139.46	BG
11/21/2022	The Home Depot #1948	36.99	BG
11/23/2022	The Home Depot #1948	129.67	BG
11/24/2022	The Home Depot #1948	25.70	BG
11/30/2022	The Home Depot #1948	39.88	BUILDING
12/2/2022	The Home Depot #1948	17.47	BG
12/2/2022	The Home Depot #1948	190.13	BUILDING
12/5/2022	The Home Depot #1948	20.18	BG
12/5/2022	The Home Depot #1948	24.91	BG
11/11/2022	The Home Depot #6923	37.83	STUDENT
11/23/2022	The Ups Store 2361	4.31	POSTAGE
11/14/2022	Tmobile Postpaid Tel	16157.00	AP BOARD APPROVED
11/14/2022	Tmobile Postpaid Web	3890.82	AP BOARD APPROVED
11/14/2022	Toms Farm Market	215.88	STAFF
11/18/2022	Tractor Supply # 131	4.19	BUILDING
11/9/2022	Trane Supply-112420	830.62	BG

12/2/2022	Trane Supply-112420	19.86	BG
11/14/2022	Tropical Smoothie Cafe	13.38	STAFF
11/14/2022	Tropical Smoothie Cafe	58.82	STAFF
11/7/2022	Tst El Rey Court	18.95	TRAVEL
11/7/2022	Tst El Rey Court	15.16	TRAVEL
12/1/2022	Tst Nothing Bundt Cak	234.00	STUDENT
11/21/2022	Uber Trip	35.64	TRAVEL
11/7/2022	United 01624452159772	456.35	TRAVEL
11/7/2022	United 01624452159783	456.35	TRAVEL
11/7/2022	United 01624452159794	456.35	TRAVEL
11/7/2022	United 01624452159805	456.35	TRAVEL
11/7/2022	United 01624452159816	456.35	TRAVEL
11/7/2022	United 01624452159820	456.35	TRAVEL
11/7/2022	United 01624452159831	456.35	TRAVEL
11/30/2022	United 01698133826970	35.00	TRAVEL
12/5/2022	United 01698143901952	35.00	TRAVEL
11/23/2022	Usps Po 1600960102	17.04	POSTAGE
11/17/2022	Ventris Learning	2120.00	STAFF
12/5/2022	Ventris Learning	90.00	STAFF
12/1/2022	Village Fresh Market	85.95	STUDENT
11/21/2022	Village Pizza & Pub	53.00	STAFF
11/7/2022	Wal-Mart #1413	49.85	STAFF
11/7/2022	Wal-Mart #1531	9.38	STUDENT
11/8/2022	Wal-Mart #1531	133.94	STUDENT
11/8/2022	Wal-Mart #1531	103.91	FACS
11/8/2022	Wal-Mart #1531	105.71	STUDENT
11/9/2022	Wal-Mart #1531	-105.71	STUDENT
11/11/2022	Wal-Mart #1531	60.11	STAFF
11/11/2022	Wal-Mart #1531	15.64	FACS
11/14/2022	Wal-Mart #1531	79.30	FACS
11/15/2022	Wal-Mart #1531	88.30	STAFF
11/15/2022	Wal-Mart #1531	159.46	STAFF
11/16/2022	Wal-Mart #1531	17.72	FACS
11/16/2022	Wal-Mart #1531	186.40	STAFF
11/18/2022	Wal-Mart #1531	44.43	FACS
11/21/2022	Wal-Mart #1531	29.62	STUDENT
11/21/2022	Wal-Mart #1531	300.00	STUDENT
11/22/2022	Wal-Mart #1531	25.20	STAFF
11/28/2022	Wal-Mart #1531	21.66	STUDENT

11/28/2022	Wal-Mart #1531	19.73	STUDENT
11/29/2022	Wal-Mart #1531	101.83	FACS
11/30/2022	Wal-Mart #1531	5.78	FACS
12/1/2022	Wal-Mart #1531	59.57	STUDENT
12/2/2022	Wal-Mart #1531	86.52	FACS
12/5/2022	Wal-Mart #1531	47.12	STUDENT
12/5/2022	Wal-Mart #1531	218.80	STAFF
11/9/2022	Wal-Mart #2204	378.04	STUDENT
11/15/2022	Wal-Mart #4641	22.83	STUDENT
11/21/2022	Wal-Mart #4641	259.76	STAFF
11/7/2022	Wal-Mart #5060	-10.78	STAFF
11/8/2022	Wal-Mart #5060	250.00	STUDENT
11/11/2022	Wal-Mart #5060	24.62	STUDENT
11/15/2022	Wal-Mart #5060	50.72	FACS
11/18/2022	Wal-Mart #5060	350.00	STUDENT
11/21/2022	Wal-Mart #5060	15.52	STAFF
11/30/2022	Wal-Mart #5060	28.56	FACS
11/30/2022	Wal-Mart #5060	26.69	STAFF
12/1/2022	Wal-Mart #5060	67.25	STAFF
12/1/2022	Wal-Mart #5060	38.36	STUDENT
11/15/2022	Wal-Mart #5276	213.25	STUDENT
11/30/2022	Wal-Mart #5276	120.76	STUDENT
11/7/2022	Walmart.Com	61.74	STUDENT
11/21/2022	Walmart.Com 8009666546	34.07	STUDENT
11/17/2022	Webers Restaurant And	419.58	TRAVEL
11/15/2022	Weissmans Theatrical	459.54	STUDENT
11/17/2022	West Side Electric Sup	2288.00	BG
12/1/2022	West Side Electric Sup	235.20	BG
12/2/2022	Wlv Banquets	18.00	TRAVEL
11/22/2022	Wm Supercenter #1413	57.16	STAFF
11/8/2022	Wm Supercenter #4641	235.80	FACS
11/29/2022	Wm Supercenter #4641	267.87	FACS
11/29/2022	Wm Supercenter #4641	38.17	STUDENT
11/30/2022	Wm Supercenter #4641	53.72	STAFF
11/8/2022	Wm Supercenter #5060	22.88	STUDENT
11/15/2022	Wm Supercenter #5060	120.06	STAFF
11/17/2022	Wm Supercenter #5060	30.26	STAFF
11/17/2022	Wm Supercenter #5060	32.42	STAFF
11/18/2022	Wm Supercenter #5060	57.84	STUDENT

11/29/2022	Wm Supercenter #5060	56.16	STAFF
11/29/2022	Wm Supercenter #5060	32.84	STAFF
11/30/2022	Wm Supercenter #5060	150.00	STUDENT
11/17/2022	Woodworkers Supply Inc	150.00	STUDENT
11/24/2022	Woodworkers Supply Inc	194.22	STUDENT
11/17/2022	Woodworkers Supply, I	602.50	STUDENT
11/18/2022	Www.Sewingconcepts.Com	86.35	FACS
11/10/2022	Ziegler-Carpentersvill	51.96	BUILDING
11/14/2022	Ziegler-Carpentersvill	9.98	BUILDING
11/29/2022	Ziegler-Carpentersvill	43.98	BUILDING
12/2/2022	Ziegler-Carpentersvill	23.98	BG
12/5/2022	Ziegler-Carpentersvill	65.98	BG
	TOTAL	**$126,242.37**	

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: NOVEMBER 30, 2022

	Month to Date			Year To Date			
School	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
Algonquin Lakes	$ 5,546.05	$ -	$ 5,546	$ 7,193	$ 8,347	$ 1,970	$ 13,570
Algonquin M.S.	$ 5,817.01	$ 3,047.45	$ 2,770	$ 16,522	$ 11,037	$ 7,670	$ 19,890
Big Timber Elementary	$ 10.75	$ 610.24	$ -	$ -	$ 5,648	$ 3,439	$ 2,209
Carpentersville M.S.	$ 104.53	$ 708.66	$ (604)	$ 22,290	$ 3,568	$ 3,345	$ 22,513
DeLacey	$ 12.32	$ -	$ 12	$ 4,025	$ 2,771	$ 2,309	$ 4,487
Dundee-Crown H.S.	$ 18,541.53	$ 16,500.53	$ 2,041	$ 188,792	$ 112,916	$ 103,627	$ 198,081
Dundee Highlands	$ 5.40	$ -	$ 5	$ 1,296	$ 672	$ -	$ 1,967
Dundee M.S.	$ 53,390.82	$ 33,369.53	$ 20,021	$ 143,189	$ 78,352	$ 68,467	$ 153,074
Eastview	$ 3.07	$ -	$ 3	$ 1,057	$ 790	$ 756	$ 1,090
Gary D Wright	$ 13.67	$ 840.08	$ (826)	$ 7,543	$ 3,720	$ 6,847	$ 4,416
Gilberts	$ 1,415.14	$ 928.00	$ 487	$ 3,291	$ 1,557	$ 1,080	$ 3,768
Golfview	$ 14.00	$ 63.00	$ (49)	$ 5,077	$ 47	$ 63	$ 5,061
Hampshire Elem	$ 2,257.61	$ 1,455.15	$ 802	$ 5,063	$ 4,674	$ 3,786	$ 5,951
Hampshire H.S.	$ 19,133.88	$ 30,837.41	$ (11,704)	$ 231,926	$ 150,483	$ 123,451	$ 258,958
Hampshire M.S.	$ 3,420.61	$ 3,163.50	$ 257	$ 72,533	$ 16,232	$ 12,588	$ 76,177
H.D. Jacobs H.S.	$ 7,274.58	$ 19,978.07	$ (12,703)	$ 153,345	$ 126,307	$ 93,796	$ 185,856
Lake In The Hills	$ 1,069.07	$ 1,364.29	$ (295)	$ 6,172	$ 1,891	$ 1,495	$ 6,567
Lakewood	$ 60.32	$ 2,477.50	$ (2,417)	$ 20,065	$ 6,112	$ 5,094	$ 21,083
Liberty	$ 8.23	$ -	$ 8	$ 2,965	$ 28	$ -	$ 2,993
Lincoln Prairie	$ 1,955.48	$ 1,951.68	$ 4	$ 4,843	$ 5,253	$ 2,891	$ 7,206
Meadowdale	$ 5,670.75	$ -	$ 5,671	$ 1,584	$ 6,305	$ -	$ 7,889
Neubert	$ 833.79	$ 823.64	$ 10	$ 2,472	$ 2,734	$ 2,288	$ 2,918
Parkview	$ 813.86	$ -	$ 814	$ 4,235	$ 842	$ -	$ 5,076
Perry	$ 225.31	$ 70.66	$ 155	$ 8,839	$ 367	$ 71	$ 9,136
Sleepy Hollow	$ 1.40	$ -	$ 1	$ 699	$ 516	$ 735	$ 480
Westfield	$ 5,314.87	$ 6,378.11	$ (1,063)	$ 48,067	$ 23,871	$ 19,330	$ 52,608
Total	$ 132,914	$ 124,568	$ 8,946	$ 963,082	$ 575,039	$ 465,098	$ 1,073,023

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,193.23	8,346.87	1,970.33		13.569.77
Total Cash Accounts	7,193.23	8,346.87	1,970.33	0.00	13,569.77
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	17.00			58.69
2032-00-00 Class of 2032	126.26	313.00			439.26
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	2,011.00	1,767.00		1,883.36
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	935.00	24.83		995.17
4200-20-00 Book Fair	0.00	4,918.39			4.918.39
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,854.26	80.00	178.50		1,755.76
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	72.48			362.68
Total Other Accounts	7,193.23	8,346.87	1,970.33	0.00	13,569.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	11,037.38	7,669.53		19,889.55
	Total Cash Accounts	16,521.70	11,037.38	7,669.53	0.00	19,889.55
Other Accounts						
1500-00-00	Bank Corrections	0.00				0.00
2000-10-00	Student Council	446.33	2,276.27	2,118.58		604.02
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	2,540.00	1,359.00		1,181.00
2110-10-00	Band	49.47	1,493.50			1,542.97
2140-10-00	Chorus	1,766.30		146.00		1,620.30
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	315.00			315.00
2230-10-00	Beta Club	2,139.48	210.00			2,349.48
2240-00-00	Baking Club	393.80	295.00	146.06		542.74
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	1,040.00	972.45		837.44
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		117.33		25.94
3110-10-00	Cross Country	17.05	925.00	874.50		67.55
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	55.18			216.72
3350-20-10	Cheerleading	12.67	34.90			47.57
4100-10-00	PBIS	0.54	1,000.00	211.74		788.80
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	439.00	183.98	29.00	315.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	253.62	707.70		381.60
6000-30-00 Interest Income	19.14	159.91			179.05
Total Other Accounts	16,521.70	11,037.38	7,669.53	0.00	19,889.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	0.00	5,648.00	3,439.24		2,208.76
Total Cash Accounts	0.00	5,648.00	3,439.24	0.00	2,208.76
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	1,150.00	1,084.51		65.49
2031-00-00 Class of 2031	0.00	75.00			75.00
2032-00-00 Class of 2032	0.00	130.00			130.00
2033-00-00 Class of 2033	0.00	145.00			145.00
2034-00-00 Class of 2034	0.00	1,415.00	1,105.22		309.78
2035-00-00 Class of 2035	0.00	1,301.00	1,249.51		51.49
4100-30-00 General	0.00	170.00			170.00
5100-10-00 PBIS	0.00	390.00			390.00
5100-10-10 Staff Sunshine Account	0.00	860.00			860.00
6000-00-00 Interest Income	0.00	12.00			12.00
Total Other Accounts	0.00	5,648.00	3,439.24	0.00	2,208.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	22,290.28	3,568.31	3,345.38		22,513.21
	Total Cash Accounts	22,290.28	3,568.31	3,345.38	0.00	22,513.21
Other Accounts						
1000-10-10	Banking Corrections	0.00				0.00
2000-10-00	Student Council	627.53	2,020.13	1,153.22		1,494.44
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)	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	0.84			(0.84)	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	13.85			(13.85)	0.00
2024-00-00	Class of 2024-Inactive	205.85			(205.85)	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	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	184.75			1,043.50
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		212.80		3,593.34
3350-20-10	Cheerleading	4,676.57				4,676.57
4101-30-00	AVID	4,031.98	490.00	790.36		3,731.62
4210-20-00	General	0.00	19.00		220.61	239.61
4300-30-00	Sunshine	769.83	645.00			1,414.83
6000-00-00	Interest	1,314.05	209.43			1,523.48
	Total Other Accounts	22,290.28	3,568.31	3,345.38	0.00	22,513.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris Cash Account	4,024.56	2,771.46	2,309.26		4,486.76
	Total Cash Accounts	4,024.56	2,771.46	2,309.26	0.00	4,486.76
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	2,730.00	2,309.26		2,978.87
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	41.46			95.15
	Total Other Accounts	4,024.56	2,771.46	2,309.26	0.00	4,486.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	112,916.18	103,626.51		198,081.44
	Total Cash Accounts	188,791.77	112,916.18	103,626.51	0.00	198,081.44
Other Accounts						
1000-10-10	Banking Corrections	(63.00)				(63.00)
2000-10-00	Student Council	31,417.82	30,074.14	14,221.85	(6,500.00)	40,770.11
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	1,750.00	79.92		1,670.08
2113-10-00	Band Trip	0.00				0.00
2120-10-00	Drama Club	9,506.27		1,691.31		7,814.96
2120-20-00	Musical Account	6,153.83		9,796.71		(3,642.88)
2130-10-00	Auditorium	0.00				0.00
2140-10-00	Choral Music	5,456.13		67.25		5,388.88
2145-30-00	D300 Music Festival	0.00				0.00
2145-50-00	Orchestra	10,488.55	10,380.00	16,225.92		4,642.63
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	1,245.00	500.00		2,332.13
2235-10-00	SAFE	4,390.24		371.82		4,018.42
2240-10-00	Black History Club	0.00			500.00	500.00
2252-10-00	Culinary	2,416.08		432.38		1,983.70
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 11/30/2022

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	1,443.00	94.97		1,946.51
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		296.20		3,950.40
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	628.06			2,408.06
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	1,790.00	1,885.00		1,787.91
2391-10-00	AVID	3,737.02	1,773.00	1,628.92		3,881.10
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			500.00	1,128.18
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		34.08		1,752.66
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	30.00			30.00
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		0.00
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	30.00			1,372.99
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 11/30/2022

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	6,693.41	4,670.03		2,155.25
3150-20-10	Softball	1,393.80		937.82	500.00	955.98
3200-20-10	Girls Basketball	1,063.45	3,380.00	2,146.47		2,296.98
3200-20-20	Boys Basketball	9,084.59	1,050.00	453.40		9,681.19
3210-20-10	Girls Bowling	576.81		92.20		484.61
3250-00-00	Dance Team (Poms)	1,221.07	4,329.00	3,332.70		2,217.37
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	3,817.00	3,860.50		1,742.31
3350-20-10	Cheerleading	33.19	15,410.00	13,267.40		2,175.79
3400-20-10	Girls Tennis	1,304.69	1,670.00	1,640.46		1,334.23
3400-20-20	Boys Tennis	2,113.52		551.98		1,561.54
3450-20-10	Girls Swimming	174.49	2,175.00	2,330.00		19.49
3500-20-10	Girls Track	3,136.90				3,136.90
3500-20-20	Boys Track	615.88		615.88		0.00
3600-20-10	Girls Golf	288.08	700.00	72.00		916.08
3600-20-20	Boys Golf	4,259.40				4,259.40
3650-20-10	Boys Lacrosse	811.11		90.00		721.11
3700-20-10	Football	3,530.14	14,862.50	12,857.81		5,534.83
3800-20-00	Cross Country	4,775.84	1,519.00	3,621.45		2,673.39
3850-20-00	Wrestling	2,889.46		70.92		2,818.54
3900-20-00	Volleyball	7,164.11	4,747.00	2,968.06		8,943.05
3999-20-00	Super Fans	592.72				592.72
4000-10-00	Sr. Class Gift	5,012.96			5,000.00	10,012.96
4100-30-00	General	3,564.02	125.67			3,689.69
4103-30-00	Coffee Club 2	0.00				0.00
4300-20-00	Sunshine Club/Staff Pride	1,341.07		102.90		1,238.17
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	1,956.40	133.26		2,511.12
Total Other Accounts		188,791.77	112,916.18	103,626.51	0.00	198,081.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,295.52	671.52			1,967.04
Total Cash Accounts	1,295.52	671.52	0.00	0.00	1,967.04
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	656.50			656.50
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 11/30/2022

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	15.02			104.54
Total Other Accounts	1,295.52	671.52	0.00	0.00	1,967.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	78,351.79	68,467.55		153,073.48
	Total Cash Accounts	143,189.24	78,351.79	68,467.55	0.00	153,073.48
Other Accounts						
2000-10-00	Cardunal Council (Student)	1,315.68		293.00		1,022.68
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	406.58			406.58
2029-20-00	Class of 2029-B	0.00	406.56			406.56
20TG-00-00	Universal Team (PBIS)	2,146.69	399.00	1,671.44		874.25
20TY-00-00	Secondary Team	19.59				19.59
2110-10-00	Band	5,595.43	1,020.00	1,653.54	10,000.00	14,961.89
2130-10-00	Music Department	31,928.32	55,226.00	29,320.25	(30,000.00)	27,834.07
2140-10-00	Chorus/Vocal	4,740.46	905.00	2,142.17	10,000.00	13,503.29
2150-30-00	Musical/Ensembles	21,460.46		1,900.00		19,560.46
2155-10-00	Orchestra	12,522.22		6,845.90	10,000.00	15,676.32
2220-10-00	Art Club	4,068.15				4,068.15
2230-10-00	Beta Club	1,504.75		90.00		1,414.75
2380-10-00	Targeted Intervention Team	13.53				13.53
2391-10-00	AVID	2,687.82	2,495.88	717.37		4,466.33
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/Balleto (DEL:15/16)	0.00				0.00
2435-10-00	S.O.A.R.	1,602.30		1,581.61	282.79	303.48
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 11/30/2022

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
2565-00-00	Bracelet Club	0.00			100.00	100.00
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	9,600.00	13,009.79		15,487.47
2619-10-00	Cardunal 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			(382.79)	1,948.00
2631-10-00	Washington D.C. Trip	201.77		200.00		1.77
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
2680-00-00	Yoga Club	0.00				0.00
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		(98.99)		134.01
3208-20-20	Boy's Basketball - 8th	1.92				1.92
3250-20-10	Poms	21.36				21.36
3253-20-10	Intramural Basketball	82.06				82.06
3350-20-10	Cheerleading	31.80				31.80
3400-10-00	Color Guard	178.49	240.00	206.00		212.49
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	1,489.00	1,341.85		449.60
3800-20-00	Cross Country	315.42	113.36	300.00		128.78
3800-20-10	Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00	Wiffle Ball	377.17	1,010.00	929.01		458.16
3850-20-00	Wrestling	183.92				183.92
3900-20-00	Volleyball	2.22	89.54	155.88		(64.12)
4100-30-00	General	422.55			(100.00)	322.55
4110-10-00	Outdoor Club	4,901.74	1,433.81	5,011.94	100.00	1,423.61
4210-00-00	Fall Play	4,368.45		1,133.89		3,234.56
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	1,308.31			4,993.24
6000-10-00	Bank Corrections	(150.00)				(150.00)

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	143,189.24	78,351.79	68,467.55	0.00	153,073.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	1,056.55	790.24	756.43		1,090.36
Total Cash Accounts		1,056.55	790.24	756.43	0.00	1,090.36
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	780.00	756.43		23.57
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	10.24			82.21
Total Other Accounts		1,056.55	790.24	756.43	0.00	1,090.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	3,719.75	6,847.17		4,415.63
Total Cash Accounts	7,543.05	3,719.75	6,847.17	0.00	4,415.63
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	2,760.00	2,864.58		533.52
2031-00-00 Class of 2031	248.01	900.00	975.00		173.01
2032-00-00 Class of 2032	441.28		130.00		311.28
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		855.50		815.85
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		170.00		468.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,491.65		390.00		1,101.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	779.73	59.75			839.48
Total Other Accounts	7,543.05	3,719.75	6,847.17	0.00	4,415.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,290.70	1,556.75	1,079.50		3,767.95
Total Cash Accounts	3,290.70	1,556.75	1,079.50	0.00	3,767.95
Other Accounts					
2000-20-00 LIFE Program	1,004.02	235.00	151.50		1,087.52
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	350.00			488.02
2032-00-00 Class of 2032	263.04				263.04
2033-00-00 Class of 2033	0.00	940.00	728.00		212.00
2034-00-00 Class of 2034	0.00		200.00		(200.00)
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	21.61		(21.61)	444.78
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	4.34	10.14		21.61	36.09
Total Other Accounts	3,290.70	1,556.75	1,079.50	0.00	3,767.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	5,077.01	47.22	63.00		5,061.23
	Total Cash Accounts	5,077.01	47.22	63.00	0.00	5,061.23
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
2030-00-00	Class of 2030	0.00				0.00
2030-10-00	Class of 2030 Field Trips	25.00				25.00
2031-00-00	Class of 2031	0.00				0.00
2031-10-00	Class of 2031 Field Trips	0.00				0.00
2032-00-00	Class of 2032	0.00				0.00
2032-10-00	Class of 2032 Field Trips	0.00		63.00		(63.00)
2033-00-00	Class of 2033	0.00				0.00
2033-10-00	Class of 2033 Field Trips	0.00				0.00
2034-00-00	Class of 2034	0.00				0.00
2034-10-00	Class of 2034 Field Trips	0.00				0.00
2035-00-00	Class of 2035	0.00				0.00
2035-10-00	Class of 2035 Field Trips	0.00				0.00
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	47.22			540.93
	Total Other Accounts	5,077.01	47.22	63.00	0.00	5,061.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	4,674.15	3,786.21		5,951.04
	Total Cash Accounts	5,063.10	4,674.15	3,786.21	0.00	5,951.04
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	798.00	513.00	(231.38)	501.62
2032-00-00	Class of 2032	619.50				619.50
2033-00-00	Class of 2033	0.00	770.00	546.00		224.00
2034-00-00	Class of 2034	137.11	630.00	469.00		298.11
2035-00-00	Class of 2035	0.00	1,095.00	1,036.00		59.00
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	261.00	420.00	159.00	0.00
2270-10-00	Environmental Science	0.00	50.00			50.00
2276-10-00	Field Trips	225.49			231.38	456.87
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	40.46	450.00	263.16	456.90
5000-50-50	D300 United-Inactive	0.00				0.00
5100-00-00	Scholastic Book Fair	2,313.33		171.31		2,142.02
5110-00-00	Yearbook	0.00	96.00			96.00
5120-00-00	Playground-Inactive	0.00				0.00
5200-00-00	Sunshine Staff Account	246.58	882.00	180.90	(400.00)	547.68
6000-00-00	Interest Income	447.65	51.69			499.34
6000-10-00	Banking Corrections	0.00				0.00
	Total Other Accounts	5,063.10	4,674.15	3,786.21	0.00	5,951.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	231,925.69	150,483.14	123,450.52		258,958.31
	Total Cash Accounts	231,925.69	150,483.14	123,450.52	0.00	258,958.31
Other Accounts						
1000-10-10	Banking Corrections	(150.00)			150.00	0.00
2000-10-00	Student Council	848.77	169.00	358.90		658.87
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	22,540.00	8,032.46	(750.00)	35,160.20
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		135.05	220.00	3,035.06
2024-00-00	Class of 2024	723.49	541.00	15.00	146.00	1,395.49
2025-00-00	Class of 2025	3,833.23	48.00	128.84	167.00	3,919.39
2026-00-00	Class of 2026	4,128.77		213.84	242.00	4,156.93
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	318.00	9,050.00		14,041.60
2156-10-10	Winter Dance-Inactive	0.00				0.00
2220-10-00	Art Club	2,638.20	375.00			3,013.20
2225-10-00	Black Student Alliance	4,330.00				4,330.00
2230-10-00	Debate Team	927.55	690.00	186.00		1,431.55
2240-10-00	Drama Club	17,067.95	2,687.00	6,699.32		13,055.63
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	536.00	536.00		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	17,118.62	12,757.78		7,594.21
2390-20-00	Robotics	100.91				100.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	5,679.79	9,514.75	5,651.50		9.543.04
2393-10-00 PBIS	1,314.77	699.00	601.71	(25.00)	1,387.06
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	120.00			219.59
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	58.00			58.00
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	475.00	1,787.00		951.28
3200-20-20 Boys Basketball	2,076.14	3,910.00	570.87		5.415.27
3250-20-10 Poms	1,593.41	7,924.25	6,302.60	1,500.00	4.715.06
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	35,977.75	42,574.52	1,350.00	5,312.72
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	2,581.69		3,353.39
3600-20-20 Girls Golf	3,738.80	5,739.25	3,269.00		6,209.05
3610-10-00 Boys Lacrosse	949.21	55.00			1,004.21
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	1,500.00	1,543.50		1,006.50
3800-20-00 Boys and Girls Cross Country	2,452.27	290.40	1,875.81		866.86
3850-20-00 Wrestling	2,240.09				2,240.09
3900-20-00 Volleyball	5,468.36	7,052.00	7,043.23		5,477.13
3900-20-10 Volleyball Club	16.00	102.00	102.00		16.00
3990-10-00 Gatorade Fundraiser	888.91	262.00	430.00		720.91
4000-30-00 General	6,708.73	13,000.00	10,000.00	(3,000.00)	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 11/30/2022

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	2,487.97	331.34		6,165.51
Total Other Accounts		231,925.69	150,483.14	123,450.52	0.00	258,958.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	16,232.29	12,588.33		76,176.73
Total Cash Accounts	72,532.77	16,232.29	12,588.33	0.00	76,176.73
Other Accounts					
1000-10-00 Banking Corrections	0.00				0.00
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		125.00		7,518.67
2028-00-00 Class of 2028	4,370.16		150.00		4,220.16
2029-00-00 Class of 2029	0.00	1,462.09	125.00		1,337.09
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	2,631.50	2,242.00		3,328.27
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	1,259.00		10,184.51
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	119.25	253.55		372.57
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	0.00				0.00
2230-10-00 Beta Club	2,285.40	1,490.00	242.00		3,533.40
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	2,935.33	2,545.92		10,072.05
2400-00-00 PBIS	720.00	179.00			899.00
2560-20-00 Book Fair	0.00				0.00
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	5,860.20	2,315.97		10,106.89
2631-10-28 Washington DC 2028	510.00				510.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
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
2667-00-00	MS Sports	366.59	842.25	779.91		428.93
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	697.17			812.97
Total Other Accounts		72,532.77	16,232.29	12,588.33	0.00	76,176.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	126,306.67	93,795.91		185,855.67
	Total Cash Accounts	153,344.91	126,306.67	93,795.91	0.00	185,855.67
Other Accounts						
1000-10-10	Banking Corrections	0.00	350.00	350.00		0.00
2000-10-00	Student Council	20,801.58	40,904.00	23,315.97	1,356.63	39,746.24
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		0.00
2021-00-00	Class of 2021	52.39		7.55		44.84
2022-00-00	Class of 2022	11,262.85		42.00		11,220.85
2023-00-00	Class of 2023	1,848.62	13,346.81	8,451.30	(1,356.63)	5,387.50
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	3,993.99		47.98	4,041.97
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	3,707.00	4,447.96		3,799.98
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		110.13		682.77
2249-10-00	Business Club	0.00				0.00
2251-20-00	Anime Club	0.00				0.00
2253-10-00	Conservation	809.01	410.00	42.00		1,177.01
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	731.00			982.80
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		1,000.01		347.37
2330-30-00	Spanish	0.00				0.00
2335-10-00	J Step	0.00				0.00
2340-10-10	Key Club	1,235.99	111.61	50.70		1,296.90
2370-10-00	FCCLA	79.42				79.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2375-10-00	Literacy Magazine	342.00			(342.00)	0.00
2380-10-00	Newspaper	1,649.10			(1,649.10)	0.00
2390-10-00	National Honor Society	3,075.17	190.49	145.60	(47.98)	3,072.08
2391-10-00	AVID	2,978.17	3,149.00	773.18		5,353.99
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		75.00		2,033.22
2406-10-00	DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00	GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00	Hispanic Youth Alliance	75.00	349.00			424.00
2409-20-00	AAPIA-Asian Amer Pac Islander	145.54	155.89	160.96		140.47
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	65.00	1,094.95		5,290.15
3150-20-10	Softball	6,167.51				6,167.51
3200-20-10	Girls Basketball	660.47	955.00	375.00		1,240.47
3200-20-20	Boys Basketball	4,111.08		4,041.92		69.16
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	10,167.00	3,921.11		7,929.44
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	256.00			1,377.41
3350-20-10	Cheerleaders	11,306.55	6,084.05	14,406.44		2,984.16
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		(90.00)		482.57
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	30,302.50	17,851.54		15,704.90
3800-20-00	Cross Country	591.28	5,792.07	5,911.37		471.98
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		355.35		6,951.57
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	2,106.55	1,769.71	145.50		3,730.76
Total Other Accounts	153,344.91	126,306.67	93,795.91	0.00	185,855.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	6,171.55	1,890.55	1,495.29		6.566.81
	Total Cash Accounts	6,171.55	1,890.55	1,495.29	0.00	6,566.81
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		0.00
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	720.00	411.23		308.77
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	60.00			1,897.67
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		0.00
5010-00-10	Jump Rope for Heart	0.00	50.00			50.00
5020-00-00	Ned Show / Yo-yo-Inactive	0.00				0.00
5030-00-00	Kiva-Inactive	0.00				0.00
5030-10-00	Heavenly Hats-Inactive	0.00				0.00
5040-00-00	Kane County Cougars Reading	0.00				0.00
5100-00-00	Leopards Holiday Giving	0.00	1,000.00			1,000.00
5900-00-00	General	48.86				48.86
6000-00-00	Interest Income	343.85	60.55			404.40
	Total Other Accounts	6,171.55	1,890.55	1,495.29	0.00	6,566.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	20,064.93	6,112.21	5,093.93		21,083.21
	Total Cash Accounts	20,064.93	6,112.21	5,093.93	0.00	21,083.21
Other Accounts						
2001-10-10	PBIS (Student Council)	5,086.06			778.25	5,864.31
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)	0.00
2030-00-00	Class of 2030	82.90	500.00			582.90
2031-00-00	Class of 2031	1,604.95	500.00	770.00		1,334.95
2032-00-00	Class of 2032	281.98	500.00	(10.00)		791.98
2033-00-00	Class of 2033	283.08	500.00			783.08
2034-00-00	Class of 2034	750.20	1,935.00	1,887.50		797.70
2035-00-00	Class of 2035	0.00	1,718.00	1,590.00	460.10	588.10
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	264.50	100.48		5,811.45
2230-10-00	Beta Club	42.46				42.46
2270-10-00	Earth Club	754.19			(754.19)	0.00
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)	0.00
2618-30-00	Families in Need	160.41		56.00		104.41
2657-00-00	Family Night-Math Night	523.66			754.19	1,277.85
2657-10-00	Family Night-Reading Night	1,954.24		650.00		1,304.24
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	194.71			1,142.15
	Total Other Accounts	20,064.93	6,112.21	5,093.93	0.00	21,083.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	27.72			2,993.17
Total Cash Accounts		2,965.45	27.72	0.00	0.00	2,993.17
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	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
2035-00-00	Class of 2035	0.00				0.00
205A-00-00	5th Grade - A-Inactive	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	27.72			232.23
Total Other Accounts		2,965.45	27.72	0.00	0.00	2,993.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	5,253.01	2,890.72		7,205.62
Total Cash Accounts	4,843.33	5,253.01	2,890.72	0.00	7,205.62
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	1,500.60	1,500.60		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	1,092.00	963.12		128.88
2035-00-00 Class 2035	0.00				0.00
2100-00-00 Field Trips	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67	434.14			507.81
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		150.00		154.64
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	2,166.21	277.00		1,889.21
6000-00-00 Interest Income	117.99	60.06			178.05
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	5,253.01	2,890.72	0.00	7,205.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	1,584.47	6,304.77			7,889.24
	Total Cash Accounts	1,584.47	6,304.77	0.00	0.00	7,889.24
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	623.00			1,181.19
4400-10-00	Scholastic Book Fair	0.00	5,652.12			5,652.12
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	29.65			33.46
	Total Other Accounts	1,584.47	6,304.77	0.00	0.00	7,889.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	2,733.61	2,287.64		2,917.81
Total Cash Accounts	2,471.84	2,733.61	2,287.64	0.00	2,917.81
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
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	825.00	553.00		272.00
2034-00-00 Class of 2034	0.00	1,830.00	1,684.64		145.36
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	50.00	50.00		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	28.61			62.14
Total Other Accounts	2,471.84	2,733.61	2,287.64	0.00	2,917.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	841.55			5,076.29
Total Cash Accounts	4,234.74	841.55	0.00	0.00	5,076.29
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	800.50			2,552.56
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	41.05			135.89
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	841.55	0.00	0.00	5,076.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	8,839.36	367.26	70.66		9,135.96
	Total Cash Accounts	8,839.36	367.26	70.66	0.00	9,135.96
Other Accounts						
2014-10-00	Kindergarten Grade Level Funds	576.89	86.50	70.66		592.73
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
2035-00-00	Class of 2035	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	122.86			381.71
4200-00-00	Perry Teacher Social Account	756.70	75.00			831.70
4300-00-00	Retired Teacher Fund	324.65				324.65
6000-00-00	Interest Income	3.57	82.90			86.47
	Total Other Accounts	8,839.36	367.26	70.66	0.00	9,135.96

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	699.23	515.73	734.97		479.99
	Total Cash Accounts	699.23	515.73	734.97	0.00	479.99
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	438.23		71.77
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	5.73			222.01
6000-10-00	Bank Corrections	(2.00)				(2.00)
	Total Other Accounts	699.23	515.73	734.97	0.00	479.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	23,870.99	19,330.45		52,607.60
Total Cash Accounts	48,067.06	23,870.99	19,330.45	0.00	52,607.60
Other Accounts					
2000-10-00 Student Council	3,959.47	5,636.25	4,391.99		5,203.73
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	1,288.19	826.00	(298.88)	253.88
2029-10-00 Class of 2029-B	0.00		171.00	298.88	127.88
2030-00-00 Class of 2030	0.43	348.00	339.27		9.16
2031-00-00 Class of 2031	3.00	511.00	400.00		114.00
2032-00-00 Class of 2032	128.66	1,039.00	736.50		431.16
2033-00-00 Class of 2033	0.00	1,379.00	978.80		400.20
2034-00-00 Class of 2034	0.00	767.00	319.00	7.00	455.00
2035-00-00 Class of 2035	0.00	650.00	247.00		403.00
2036-00-00 Class of 2036	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2115-00-00	Music - Elementary	750.07	170.00	60.00		860.07
2150-30-00	Musicals	8,683.26	10.00	910.94		7,782.32
2151-10-00	Music Dept.	874.14	3,698.00	3,527.51		1,044.63
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	280.00			643.79
2230-10-00	Beta Club	9,606.74	7,019.46	940.00		15,686.20
2276-10-00	Field Trips	534.77		246.00	(7.00)	281.77
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	260.00	358.26		367.55
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		200.00		16.83
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		200.00		613.63
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	474.09	211.58		1,027.54
Total Other Accounts		48,067.06	23,870.99	19,330.45	0.00	52,607.60

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **January 10, 2023**
TO: Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent,
Human Resources

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **2023-2024 School Calendar (Revision) 1.10.2023**

Background

The current version of the 2023-2024 school calendar was approved by the Board on November 9 , 2021.

Since the approval of the 2023-2024 school year calendar; the following items have been identified and they need to be included as part of the 2023-2024 school calendar. These changes have been reviewed and recommended by the district calendar committee made up of representatives from DESA, LEAD, DESPA and Administrative Team.

- Late Start dates for the 2023-2024 school year
- Implementation of new LEAD contractual language surrounding the identified professional development days. An increase from five to six full professional development days; three days before the first day of student attendance. All PD days will be 8:00am to 3:00pm as per the LEAD CBA
- Implementation of new DESPA contractual language in regards to winter break/holidays
- The clear identification of potential make-up dates in case of inclement weather:
  - Friday, February 16, 2024
  - Friday, May 24, 2024
  - Tuesday, May 28, 2024
  - Wednesday, May 29, 2024
  - Thursday, May 30, 2024
- An adjustment to the end of the first semester, the semester will end on a Friday rather than a Thursday
- Adjustments to student attendance days adjacent to the following holidays
  - Monday, October 8, 2023- District Holiday (Indigenous Peoples' Day)
  - Monday, February 19, 2024- Presidents' Day

Recommendation

The administration recommends that the revised 2023-2024 school calendar be approved as presented based on the rationale above.

Fiscal Impact

The addition of one LEAD PD day has been incorporated into the annual budget and two paid days off during winter break for DESPA and NUG Employees.

District 300 School Calendar - 2023/2024

Presented to BOE on November 9, 2021, Revised January 10, 2023

July 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 23

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 24

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 24

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

August 23

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

February 24

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

May 24

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 23

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 23

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March 24

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 24

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

- **No Student & No Instruct. Staff Attend.**
- **End of Quarter/Semester, Full Day Attend.**
- **District Closed**
- **Emergency Days**
- **Teacher Institute/Inservice**
- **Parent-Teacher Conferences**
- **Late Start**

Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Thursday, August 10, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, August 11, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Monday, August 14, 2023
First Day of School, Full Day of Student Attend.	Tuesday, August 15, 2023
Labor Day - Offices/Schools Closed	Monday, September 4, 2023
No Student and No Instructional Staff (LEAD/DESA)	Friday, October 6, 2023
District Holiday - Offices/Schools Closed	Monday, October 9, 2023
End of Quarter/Semester	Friday, October 13, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 27, 2023
Parent-Teacher Conferences, No Student Attend.	Monday, November 20, 2023
Parent-Teacher Conferences, No Student Attend.	Tuesday, November 21, 2023
Fall Break - Offices/Schools Closed	Wednesday, November 22 - Friday, November 24, 2023
End of Quarter/Semester	Friday, December 22, 2023
Winter Break, No Student Attend.	Monday, December 25, 2023 - Friday, January 5, 2024
Offices/Schools Closed	December 25 - December 29, 2023 & January 1, 2024
Martin Luther King Day - Offices/Schools Closed	Monday, January 15, 2024
IF NO Emerg. Days used - NO student/instruct. staff; all offices open	Friday, February 16, 2024
Presidents Day - Offices/Schools Closed	Monday, February 19, 2024
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 1, 2024
End of Quarter/Semester	Friday, March 8, 2024
Spring Break, No Student Attend.	Monday, March 25 - Friday, March 29, 2024
District Holiday - Offices/Schools Closed	Friday, March 29, 2024
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, April 26, 2024
Last day of school, if no Emergency Days have been used	Thursday, May 23, 2024
Memorial Day - Offices/Schools Closed	Monday, May 27, 2024
Last possible day of school - If ALL Emergency Days are used	Thursday, May 30, 2024
Juneteenth	Wednesday, June 19, 2024

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: December 14, 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	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: Elgin Community College CTE Course Articulation Agreement 2022-2024

Background

For over a decade, we have offered articulated dual credit opportunities for our students in Career and Technical Education (CTE) courses taught at our schools. These credits are intended to go towards certificate or CTE postsecondary programs offered through Elgin Community College. There have been no changes since the last agreement as we have been pursuing non-articulated dual credit when possible due to the increased transferability of the credit. At this time, articulated credit is being recommended by Elgin Community College for the courses specifically stated in this agreement, as this is the best option available at this time for these courses.

Administrative Recommendation

The Administration recommends approval of this Course Articulation Agreement with Elgin Community College.

Fiscal Impact

There are no increased costs anticipated with the renewal of this agreement with ECC.

Elgin Community College

Elgin Community College and School District 300

CAREER AND TECHNICAL EDUCATION
COURSE ARTICULATION AGREEMENT

Based upon our mutual concern for the continued growth of students who wish to pursue career/technical and academic education, and in an effort to provide a continuing articulated program that builds on past learning experience and eliminates unnecessary duplication of instruction, we mutually subscribe to the following:

1. Beginning with the academic year of 2022 – 2024, students who complete each of the high school course(s) listed under [I] with a final grade of "B" or better will be granted college credit for the Elgin Community College course listed under [II] upon matriculation to ECC.

2. High school students who complete the course(s) listed in [I] will have learned and be able to demonstrate proficiency in the Elgin Community College course outlined in [II].

3. A student must be enrolled as a degree seeking student at Elgin Community College in the fall following high school graduation or later, within 27 months.

4. If the learning outcomes change in any of the courses listed below, the school district or the college will notify the other party through the College Transitions and Developmental Education Division and the articulation agreement will be amended as needed.

5. This agreement will be honored until the academic year in which the next scheduled Articulation Review meeting takes place.

12-6-22

Vice President, Teaching, Learning, and Student Development
Elgin Community College

Date

Executive Director of Early Childhood & College Programs
Community Unit School District 300

Date

Elgin Community College

District 300 Articulated Agreement 2022-2024		
(I) High School Course(s)	**(II) ECC Course**	**ECC Credits**
6812 & **6813**: Introduction to Business	**BUS 100**-Introduction to Business	3
6816: Marketing	**MKT 103**-Marketing	3
6817: Sales & Advertising	**MKT 105**-Sales	3
7805: Computer Aided Design I and **7806**: Computer Aided Design II	**CAD 108** Introduction to Micro-CAD/Auto-CAD	3
6819 & **6820**: Business Law	**BUS 113**-Business Law	3

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: December 8, 2022

TO: Susan Harkin, Superintendent
Board of Education

FROM: John Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	1/10/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Mulch Bid – Decorative and Playground**

Background
Mulch is an essential product for the district-wide grounds department. Certified playmat mulch is required to be spread on every playground site in the District. Maintaining the correct mulch levels in these areas keeps the District in compliance and provides a suitable play surface for students of District 300. Our District facilities use decorative mulch to help with drainage and act as a decorative element for trees and flower beds.

The mulch bid was released via BidNet on November 15, 2022. Twenty-one (21) potential bidders downloaded the documents, and three (3) bids were received. The public bid opening was held on December 6, 2022.

Administrative Recommendation
The administration recommends that the contract for Playmat and Decorative Mulch be awarded to Central Tree and Landscape Mulch, LLC, for an estimated contract amount of $33,180.00.

Fiscal Impact
Mulch funding will be paid out of the Operations and Maintenance Fund (20).

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Playground & Hardwood Mulch
Tuesday, December 6, 2022, 10:00 AM - Virtual

COMPANY	References	Certifications	W-9	Vendor App	Addendum 1	Addendum 2	Signed Bid Response Form	Comments
Alvarez, Inc.								
Clean Cut Tree Service								
Central Tree	Y	Y	Y	Y	Y	Y	Y	Sample Provided
Chicagoland								
DataBid								
Lucas Landscaping and Design								
Marubeni America Corporation								
McGinty Bros., Inc.								
Mulch Outfitters								
Officepartners360								
RGL II, Inc.								
RYCO Landscaping								
School Wholesale Supplies LLC								
Shamrock Hardscapes & Restorations								
Shay Enterprise								
SiteOne Landscape Supply								
The Mulch Center LLC								
The Service Innovators								
Three Oaks Ground Cover	Y	Y	Y	Y	Y	Y	Y	Sample Provided
Trees "R" Us	Y	Y	Y	Y	Y	Y	Y	No Sample Provided
Trees Unlimited, Inc.								

ADMINISTRATION RECOMMENDS

Central Tree & Landscape Mulch, LLC, Pingree Grove, IL - Award contract pricing for playground and decorative mulch for an estimated amount of **$33,180.00.**

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Playground & Hardwood Mulch
Tuesday, December 6, 2022, 10:00 AM - Virtual

COMPANY	<25 cu/yds. PlayMat Delivered	25 cu/yds. PlayMat Delivered	40 cu/yds. PlayMat Delivered	80 cu/yds. PlayMat Delivered	<25 cu/yds. Decorative Delivered	25 cu/yds. Decorative Delivered	35 cu/yds. Decorative Delivered	70 cu/yds. Decorative Delivered	Estimated Contract Amount (PLAYMAT ONLY)	Estimated Contract Amount (DECORATIVE ONLY)	Estimated Contract Amount (COMBINED)	Hourly Rate *(Wheel Barrow)*	Hourly Rate *(Blown in)*	Comments
Alvarez, Inc.														
Clean Cut Tree Service														
Central Tree	$14.00	$14.00	$14.00	$14.00	$14.00	$14.00	$14.00	$14.00	$18,340.00	$14,840.00	$33,180.00	NA	NA	
Chicagoland														
DataBid														
Lucas Landscaping and Design														
Marubeni America Corporation														
McGinty Bros., Inc.														
Mulch Outfitters														
Officepartners360														
RGL II, Inc.														
RYCO Landscaping														
School Wholesale Supplies LLC														
Shamrock Hardscapes & Restorations														
Shay Enterprise														
SiteOne Landscape Supply														
The Mulch Center LLC														
The Service Innovators														
Three Oaks Ground Cover														$32/yard delivered and installed for Playmat & $60/yard delivered and installed for Decorative
Trees "R" Us	$25.00	$25.00	$24.00	$24.00	$19.00	$19.00	$18.00	$18.00				$600	145/ man hour	
Trees Unlimited, Inc.														

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: 1/04/2023

TO: Dr. Susan Harkin, Superintendent Board of Education

FROM: Jon Mickle, Facilities Manager

Presented at the following Board Meetings	
Construction/Facility	1/10/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: 2023 Summer Capital Projects – Bid Release 1: Westfield - Flooring & AMS-Track

Background

Beginning in September 2021 and in conjunction and partnership with LAMP, planning, design, and final bidding documents for the 2022-23 capital projects were produced and bid out, following all regulations and board policies. Provided is a summary of projects, bid results by trade package, bid opening date, and the administrative recommendation for each bid release.

Bid Release 1 was opened on 12/8/22. The projects bid are as follows;

- Flooring Replacement – Westfield Community School
- Outdoor Track Replacement – Algonquin Middle School

Administrative Recommendation (Bid Release 1)

Demolition - Three (3) companies bid on this project.
The administration recommends that the contract for Demolition, BR1, be awarded to Alpine Demolition Services from St. Charles, IL, for a contract amount of $109,000.

Flooring - Six (6) companies bid on this project.
The administration recommends that the contract for Flooring for BR1 be awarded to Consolidated Flooring of Chicago (Vortex Industries), from Chicago, IL, for a contract amount of $247,122.

Asphalt Paving - Three (3) companies bid on this project.
The administration is recommending that the contract for Asphalt Paving for BR1 be awarded to Schroeder Asphalt Services, Inc, from Marengo, IL, for a contract amount of $298,999.

Fiscal Impact

All contracts total $655,121 and are funded through the Capital Projects Fund (Fund 60).

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

02A-1 Demolition

Trade Contractor	Base Bid	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Alpine Demolition Services, LLC	$ 109,000.00	x	x	x	x		
TERRA DEMOLITION, INC.	NO BID						
Tiles in Style LLC DBA Taza Construction	$ 179,100.00	x	x		x	$536,900.00	02A-1 & 09F-1 Labor Rate Sheet - submitted blank
USD LLC	$ 196,000.00	x	x	x	x		

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

09F-1 Flooring

LAMP INCORPORATED
A CONSTRUCTION TRADITION

Trade Contractor	Base Bid	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Benchmark Flooring, Inc.	$ 253,500.00	x	x	x	x		
Boss Carpet One LLC	NO BID						
Consolidated Flooring of Chicago (Vortex Enterprises, Inc.)	$ 247,122.00	x	x	x	x		
Douglas Carpet One	NO BID						
Libertyville Tile & Carpet	$ 279,750.00	x	x	x	x		
Pinnacle Flooring Company	$ 345,000.00	x	x	x	x		
Rockford Carpetland USA	$ 284,061.79	x	x	x	x		
Tiles in Style LLC DBA Taza Construction	$ 322,800.00	x	x	x	x	$536,900.00	02A-1 & 09F-1 Labor Rate Sheet - submitted blank

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

LAMP INCORPORATED
A CONSTRUCTION TRADITION

32A-1 Asphalt Paving

Trade Contractor	Base Bid	Alt. # 1 Synthetic running surface to the new asphalt running track	Alt. # 2 Re-use Existing Stone Base	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Abbey Paving Co., Inc.	$ 374,250.00	$ 111,150.00	$ 4,840.00	x	x	x	x		
Chadwick Contracting Company	NO BID								
Chicagoland Paving	NO BID								
Evans & Son Blacktop, Inc.	$ 550,833.00	$ 124,539.44	$ (79,871.00)	x	x	x	x		
Schroeder Asphalt Services, Inc.	$ 298,999.00	$ 105,000.00	$ (20,000.00)	x	x	x	x		

LAMP INCORPORATED

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

O: 847.741.7220
F: 847.741.9677

December 14, 2022

Mr. Jonathon Mickle
Director of Facilities
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Letter of Bid Compliance
2023 Summer Renovations - Bid Release 1

Dear Mr. Mickle:

On Thursday, December 8, 2022, bids were received for the Community Unit School District 300 2023 Summer Renovations Bid Rlease 1 which includes Elementary School Classroom and Adminstration Flooring Replacement at Westfield Community School, and Track Replacement at Algonquin Middle School. 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

02A-1 Demolition
Alpine Demolition

Base Bid:	$	109,000.00
Proposed Contract Amount:	**$**	**109,000.00**

09F-1 Flooring
Consolidated Flooring

Base Bid:	$	247,122.00
Proposed Contract Amount:	**$**	**247,122.00**

32A-1 Asphalt Paving
Schroeder Asphalt Services

Base Bid:	$	298,999.00
Proposed Contract Amount:	**$**	**298,999.00**

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: **December 20, 2022**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Alison Kos, Director of Professional Development and Programs,
Alyssa Gilleland, Coordinator of Professional Development

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Professional Development Contract Renewal**

Background
Quantum Learning is a provider of professional development offerings that are driven by creating a culture of high engagement and implementing neuroscience research to best support student success. Quantum Learning programs support DRIVE 300 and Strategic Plan initiatives. This contract is for Quantum Learning to provide professional development for various days throughout the 2022-2023 school year. The Quantum Learning consultant will work with DESA, LEAD, and Administrators representing all grade levels, and buildings. This contract is a renewal of services that the district has used for several years.

Administrative Recommendation
The Administration recommends approval of the contract.

Fiscal Impact
The costs are $33,750, and the funding source is Title II Grant Funds.

QuantumLearning	Terms & Conditions Agreement #0010 By and Between Quantum Learning, LLC. and District 300 December 15, 2022

This **Terms and Conditions Agreement** #0010 (hereinafter referred to as the "TCA" or "Agreement") is by and between **Quantum Learning, LLC., an Illinois limited liability company DBA Quantum Learning Education** ("QL") and **District 300** ("Client", "you" or "your") (individually a "Party"; collectively the "Parties") as of May 6, 2022 (the "Effective Date").

1.0 Purpose of the Agreement - This Agreement 1) establishes the terms and conditions of a contractual relationship between the Parties, and 2) enables you to purchase QLE Program(s) during the term set forth in one or more statements of work to be issued by Customer and accepted by QLE (each an "SOW") in a manner specified in Section 2.0 below.

2.0 SOW Acceptance Options – The initial SOW is attached hereto as "Exhibit A". Additional SOWs (henceforth an "Accepted SOW") during the term of this Agreement shall be deemed issued and accepted only if (a) signed by you and QLE; or (b) you have delivered a binding purchase document (purchase order, requisition or other valid purchasing document) that references the relevant SOW(s) and this Agreement by number. The Parties agree that your acceptance of one or more SOW's by one of the approval methods detailed in this Section during the term of this Agreement binds the Parties to both the terms of this Agreement and the terms of the Accepted SOW(s) for the Programs purchased and delivered under any Accepted SOW.

3.0 QLE Obligations – For each program identified in an SOW (each a "Program"), QLE shall provide one (1) QLE facilitator (the "Facilitator") to provide the Program and all associated Program materials.

4.0 Customer Obligations – For each Program, Customer shall provide the following:

4.1 Suitable space and materials for the Facilitator and all Customer participants (the "Participants") to participate in the Program, including comfortable seating and table, applicable refreshments, name tags, writing utensils, and index cards for each Participant; and

4.2 The following materials for the Facilitator's use: wireless internet access; table for Program materials; an extension cord and/or accessible electrical outlets located near the Facilitator's table; one (1)flip chart stand with blank chart paper; one (1) microphone (preferably hands-free); and quality sound system and applicable microphone connections.

5.0 Term of the Agreement – This Agreement shall become valid on the Effective Date.
Either Party may terminate this Agreement upon sixty (60) days' written notice to the other Party.

6.0 Program Fees – You agree to be responsible to pay any fees specified in any Accepted SOW under the payment terms specified in said Accepted SOW. Except for invoiced payments that the Customer has successfully disputed, all late payments shall bear interest at the lesser of (a) the rate of 5.0% per month and (b) the highest rate permissible under applicable law, calculated daily and compounded monthly.

7.0 Program Event Cancellation – The Parties agree that either Party may cancel a Client onsite program activity (e.g. workshop, coaching/observation session, etc.) (a "Program Event") in the event of illness, personal emergency or insufficient enrollment. The canceling Party must notify the other party in writing or via email from the Authorized Signer at least 30 days prior to the Program date specified in the pertinent Accepted SOW. Any cancellation by you that cannot be rescheduled to mutual satisfaction within 30 days will be subject to a minimum cancellation fee of 25% of the invoice amount specified in the SOW related to the Program Event. This fee will be invoiced to you at the expiration of the 30 day period and shall be payable upon receipt.

8.0 Release Agreement – You authorize QLE at its sole discretion to record, maintain, and use interviews, photographs, Participant statements, recordings and other accounts and descriptions of your QLE Program(s) for purposes of training, publicity, documentation or promotion without compensation to you.

9.0 Ownership, Use and Restrictions - You understand and agree that:

9.1 All materials, concepts and content of the Programs provided in writing or verbally are the sole and exclusive intellectual property of QLE. All copyrights and registrations to QLE programs and products, including the terms "Quantum Learning→," "Quantum Teaching→ and the content and format of program notebooks and all materials provided in connection with the Program are the sole property of QLE.

9.2 The teachers and administrators specified in Section 1.0 of any Accepted SOW (the “Authorized Users”) may use the Program materials and content during the term of their employment or relationship with you.

9.3 No Program materials, whether or not protected by copyright, are to be copied or reproduced in any manner without the prior written consent of Quantum Learning, LLC.. The use of registered and copyrighted terms in the promotional literature should be accompanied by the "→" and"♥" symbols, as above.

9.4 You agree that, during the term of this Agreement and for a period of two years after the later of (i) the completion of the Program under the final SOW or (ii) the termination of this Agreement, Customer shall not, directly or indirectly, either for itself or any other person, partnership, firm, corporation, limited liability company, or any other entity, without the QLE’s express written consent, solicit, induce, or attempt to solicit or induce, any employee of the QLE or Facilitator to provide the Program or any materials related to or associated with Quantum Learning to Customer or any of your employees, officers, directors, contractors, representatives, or agents.

10.0 Indemnification

10.1 QLE shall indemnify, defend and hold you harmless, including your officers, agents and employees from and against any and all claims, demands, action, causes of action, fines, losses, or damages whatsoever and any cost and expense related thereto, including reasonable attorney's fees, arising from the performance under this Agreement or otherwise resulting from the work, services or materials furnished to or on your behalf under this Agreement.

10.2 You shall indemnify, defend and hold QLE harmless, including its officers, agents and employees from and against any and all claims, demands, action, causes of action, fines, losses, or damages whatsoever and any cost and expense related thereto, including reasonable attorney's fees, arising from the performance of this Agreement or otherwise resulting from the work, services or materials furnished to or on behalf of QLE under this Agreement. A certificate of insurance naming Community Unit School District 300 as the additional insured.

10.3 IN NO EVENT SHALL QLE BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT QLE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL QLE'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE),

OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO QLE PURSUANT TO THE APPLICABLE SOW.

11.0 Force Majeure – Neither Party shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, extreme storms, school or organizational closures due to weather conditions such as snow and/or ice, or the instructor cannot reach the program site due to airline flight cancellations. Should there be travel related expenses (airfare, hotel, meals) that have already been incurred by the instructor(s) because travel has begun and then interrupted or the Program Event cannot be postponed and must go on without a particular instructor, or there are non-refundable expenditures for travel, the Parties shall split these costs equally.

12.0 Limited Warranties, Disclaimers and Exclusive Remedies

12.1 QLE represents and warrants that all Services described in the applicable SOW will be provided in a professional manner and in accordance with generally accepted industry standards; and that any Work Products shall, upon delivery, be in substantial conformance with any applicable specifications set forth or referenced in the applicable SOW or exhibit to this Agreement.

12.2 TO THE MAXIMUM EXTENT ALLOWABLE UNDER APPLICABLE LAW, THE EXPRESS LIMITED WARRANTIES IN THIS SECTION 10 ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED, IMPLIED OR STATUTORY, REGARDING SERVICES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. IN ANY EVENT QLE's ENTIRE LIABILITY, WHETHER BASED IN CONTRACT, TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNTS PAID BY YOU FOR THE PROGRAMS, AND QLE SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES. YOU ACKNOWLEDGE THAT YOU CAN RELY ON NO WARRANTIES OTHER THAN THOSE EXPRESSED IN THIS AGREEMENT.

13.0 Notices – All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "Notice", and with the correlative meaning "Notify") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 13.0.

Notice to Customer:	**District 300** Alison Kos / Director of Professional Development and Programs Email: alison.kos@d300.org Telephone: 847-551-8424
Notice to QLE:	Quantum Learning, LLC Attn: Jessica Galarza, QL Administrator Email: jgalarza@quantumlearning.com Phone: (800) 285-3276

14.0 Arbitration and Governing Law – Except for any breach of confidentiality or violation of use, any dispute arising under this agreement will be subject to binding arbitration by a single mutually agreed upon arbitrator. The laws of the State of Illinois shall govern the validity of this Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties. Any such arbitration will be held in the State of Illinois and the Parties consent to the jurisdiction of the State of Illinois.

15.0 Entire Agreement – This Agreement and any SOWs duly executed by the Parties during the term of the Agreement represent the entire understanding between the parties and replaces and supersedes any prior agreements, proposals or discussions, and may be changed only in writing, signed by both parties. By signing this Agreement or any SOW subject to this Agreement, the signatory acknowledges his/her right and authorization to enter into such an Agreement.

16.0 Severability – If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17.0 Amendments – No amendment to or modification of this Agreement is effective unless it is in writing[, identified as an amendment to this Agreement and signed by each Party.

18.0 Waiver – No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

19.0 Assignment – Customer shall not assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of QLE. Any purported assignment or delegation in violation of this Section 19.0 shall be null and void. No assignment or delegation shall relieve the Customer of any of its obligations under this Agreement.

20.0 Successors and Assigns – This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

21.0 Relationship of the Parties – The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the services to be provided under this Agreement by QLE shall be under its own control, Customer being interested only in the results thereof. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

22.0 No Third-Party Beneficiaries – This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

23.0 Fees and Costs – The prevailing party in any legal proceeding interpreting, enforcing or arising from this Agreement shall be entitled to recover from the non-prevailing party, in addition to any other rights and remedies available to it at aw or in equity, its attorneys' fees and costs incurred in connection with such legal proceeding. The term "prevailing party" for the purposes of this section shall include a defendant who has by motion, judgment, verdict or dismissal by the court, successfully defended against any claim that has been asserted against it

24.0 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF. The Parties hereto have executed this Agreement as of the Effective Date and agree to be legally bound by all terms and conditions contained herein.

District 300	**Quantum Learning, LLC.**
By: ___________________________________ Jennifer Porter, Chief Financial Officer	By: ___________________________________ Shari Murphy, President

EXHIBIT A

QuantumLearning	Statement of Work #0822 By and Between Quantum Learning, LLC. and District 300 December 15, 2022

This **Statement of Work #0822** (hereinafter referred to as the "SOW") specifies the deliverables, costs and other descriptive information for the delivery of **Quantum Learning, LLC.** ("QL") programs, services and products (the "Programs") specified herein to CLIENT ("Client", "you" or "your") (individually a "Party"; collectively the "Parties") pursuant to the terms of that certain Terms and Conditions Agreement # 0010 between the Parties dated May 6, 2022 and terminates on June 30, 2023

.1.0 Program Summary

Program Type	Quantum Learning Excellence in Student/Teaching
Program Description	$2,500 Site License, Custom Training, Fac 101 Training, Induction Day w/ ShariMurphy
Program Duration	7 Days in total
Handbooks	$2,500 for 100 Custom Handbooks
Handbooks	$750.00 Copy Rights to 50 copies
Program	$4,500.00 August 10, Custom Work by Shari Murphy: Second Year Teachers Workshop
Program	$4,500.00 September 17, Custom Work by Shari Murphy: Any D300 Educator or Leader
Program	$5,000 October 14, 2022, Custom Work by Shari Murphy: Fac 101 Workshop
Program	$5,000 October 28, 2022, Custom Work by Shari Murphy Paraeducators
Program	$4,500 March 3, 2023, Custom Training Day Ed to Ed – *Location Hampshire High School
Program	$4,500 June 20, 2023, Custom Training Day Administrators
Program Location	Algonquin, IL 60102

2.0 Fees/terms – The QL Program fee for the services, workshops and other activities (including travel expenses) specified in Section 1.0 is **$33,750** to be invoiced on the schedule below (Net 30 terms). The client must notify QLN of a cancellation in writing or via email from the Authorized Signer at least 30 days prior to the Program date specified in the accepted SOW. Any cancellation by you that cannot be rescheduled to mutual satisfaction within 30 days will be subject to a minimum cancellation fee of 25% of the invoice amount.

3.0 SOW Execution – Per the Terms and Conditions Agreement #0010 by and between the Parties dated May 6, 2022 this SOW can be duly executed either by signature below OR issuance of a purchase order, requisition or other valid purchasing document referencing BOTH this SOW and the Terms & Condition Agreement # 0010 dated May 6, 2022 and endorsed by you and Quantum Learning, LLC.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **January 24, 2023**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	1/10/2023
Finance	1/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Grounds Supplies & Equipment – First Contract Extension**

Background

The original bid for the district-wide ground maintenance supplies and small ground equipment was released on September 21, 2021, and bids were opened on October 21, 2021. Bid items were evaluated on a line-item basis, with a bid award recommendation submitted using unit pricing. This original bid stated that the contract would cover one year and possibly two one-year extensions. The first contract year started on January 1, 2022, and was terminated on December 31, 2022. This submission seeks approval for a contract extension from January 1, 2023, to December 31, 2023.

Awarded contract vendors can increase pricing in the extension year based on the Urban Consumer Price Index (December). BSN Sports of Dallas, Texas, and Pioneer Athletics of Cleveland, OH, chose to maintain the 2022 pricing for 2023. SiteOne of Cleveland, OH, agreed to a contract extension with an increase of 6% over 2022 prices.

Administrative Recommendation

The administration is recommending the following awards for a one-year extension as follows:

SiteOne Landscape, Cleveland, OH, award contract pricing to purchase Grounds Supplies for an estimated amount of $28,520.02

BSN Sports, Dallas, TX, award contract pricing to purchase Grounds Supplies and Equipment for an estimated $136.70.

Due to supply chain issues, the Administration recommends continued use of the National Purchasing Cooperative (BuyBoard via Pioneer Athletics of Cleveland, OH) bid pricing to purchase various ground supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

Fiscal Impact

All contracts total an estimated $64,475.63. Grounds and Maintenance Supplies/Equipment are funded through the Operations and Maintenance Fund (Fund 20).

Due to supply chain issues, the Administration recommends continued use of the **National Purchasing Cooperative (BuyBoard via Pioneer Athletics** of Cleveland, OH) bid pricing to purchase various grounds supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

Fiscal Impact

All contracts total an estimated $64,475.63. Grounds and Maintenance Supplies/Equipment are funded through the Operations and MaintenanceFund (Fund 20).

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

September 24, 2022

Mr. Steve Veldman
Pioneer Athletics
4529 Industrial Parkway
Cleveland, OH 44135

Via Email: sveldman@pioneerathletics.com

Bid: Grounds Supplies & Equipment – First Extension

Dear Mr. Veldman,

On December 14, 2021, the Board of Education originally approved a contract with Pioneer Athletics using BuyBoard, a National Purchasing Cooperative. for a portion of the Grounds Supplies & Equipment Bid. 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. Awarded items are highlighted in the bid tabulation included with these documents.

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:

Steve Veldman
EA2C7C554AA8734839F51A47516AB084 contractworks. **2022-09-26**

Service Provider

Steve Veldman **Sales Rep**

Community Unit School Dist'ic t

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

December 15, 2021

Mr. Steve Veldman
Pioneer Athletics
4529 Industrial Parkway
Cleveland, OH 44135

Via Email: sveldman@pioneerathletics.com

Bid: Grounds Supplies & Equipment

Dear Mr. Veldman,

Congratulations! District 300 awarded part of the contract for the contract pricing of Grounds Supplies & Equipment to Pioneer Athletics using BuyBoard, a National Purchasing Cooperative. The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. The contract term will run for one year , from January 1, 2022 through December 31, 2022, with the possibility of two one-year extensions. Awarded items are highlighted in the bid tabulation included with these documents. The value of this contract is estimated at $35,818.91.

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign this award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **12/20/2021**
ADMINISTRATOR *(Signature)*

Diane C White, Directorof Purchasing

Steve Veldman
EA2C7C554AA8734839F51A47510AB084 contract works. **Steve Veldman**
CONTRACTOR *(Signature)*

Steve Veldman Sales Representative
(Printed name and title)

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

Sincerely,

N, -

Diane C White, Directorof Purchasing

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Grounds and Maintenance Supplies/Equipment Bid**

Background

The bid for the annual district-wide ground maintenance supplies and small grounds equipment was released on September 21st, 2021. Bids were opened on October 21st, 2021. Bid items were evaluated on a line-item basis, with a bid award recommendation submitted using unit pricing.
The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment. Evaluation of pricing was based on individual line items for Grounds Equipment for contract pricing utilizing FY2020-21 actuals and estimated needs. The contract term is for one year, concluding December 1, 2022.

Recommendation

The administration is recommending the following awards for one (1) year as follows:

SiteOne Landscape, Cleveland, OH, award contract pricing to purchase Grounds Supplies for an estimated amount of $26,904.07.

BSN Sports, Dallas, TX, award contract pricing to purchase Grounds Supplies and Equipment for an estimated value of $136.70.

Due to supply chain issues, the Administration recommends using a **National Purchasing Cooperative (BuyBoard)** bid pricing to purchase various grounds supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

The total estimated contract award based on FY21 utilization is $62,859.68.

Grounds and Maintenance Supplies/Equipment are funded through the Operations and Maintenance Fund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT

COMPANY	References	Certifications	Vendor App.	W-9	Signed Response Form A	Signed Response Form B	E-Procurement	Comments
AccessRec LLC								
AHW LLC								
All Inclusive Rec LLC								
Allied Solutions								
Artemis Bio-Solutions								
Bedco Mechaincal								
Bennedt & Brosseau Roofing Co.								
Brody Chemical								
BSN Sports	Y	Y	Y	Y	Y	Y	N	
Com2 Computers & Technology								
Correct Digital Displays								
Expert Chemical								
Global Equipment Co.								
Holiday Sewer & Water								
Kimberly Shorter								
Landscape Concepts Mgt								
NaturChem Inc.								
North American Procurement Council								
Nasco								
Power Equipment Distributors Inc								
School Specialty								
School Wholesale Supplies								
Shay Enterprise								
SiteOne Landscape Supply	Y	Y	Y	Y	Y	Y	N	
Tiles in Style DBS Taza Supplies								

Administration Recommendation:
SiteOne Landscape, Cleveland, OH, award contract pricing for the purchase of Grounds Supplies for an estimated amount of $26,904.07. **BSN Sports**, Dallas TX, award contract pricing for the purchase of Grounds Supplies and Equipment for an estimated value of $136.70. **Total Award $27,040.77**

For NO Bids Items - National Cooperative Pricing is recommended

Administration Recommendation:

Pioneer Athletics, Cleveland, OH, Due to supply chain issues, Administration recommends using a National Purchasing Coooperative (BuyBoard) bid pricing for the purchase of Various Grounds Supplies that were NO BID on the original bid submittals for an estimated contract amount of amount of **$35,818.91.**

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT

Product	Product Description	D300 Item Number	UOM	Estimated Annual Purchase QTY.	BSN Sports Unit Price	BSN Sports Extended Price	SITE ONE LANDSCAPE SUPPLY Unit Price	SITE ONE LANDSCAPE SUPPLY Extended Price	Comments
PAINT PRODUCTS (FIELD & ASPHALT)									
Field marking paint	P/N - FS7050 White - 5 gal pail	34-0100	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Max Supreme White - 5 gal pail	34-0101	PL	168	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Max Supreme White - 5 gal pail - ALTERNATE	34-0102	PL	5	$0.00	$0.00	$87.39	$436.95	
Spray Paint	Max Aerosol White - case of 12.	34-0107	CS	3	$0.00	$0.00	$62.59	$187.77	
Paint	Seymour - White Striping Paint / 20 oz/ 12 per cs.	34-0109	CS	5	$0.00	$0.00	$0.00	$0.00	
Spray Paint	Super Stripe white - case of 12. / KRYLON	34-0114	CS	5	$0.00	$0.00	$62.59	$312.95	
Field marking paint	White, Fastline - 3 gal. pail	34-0170	PL	5	$0.00	$0.00	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / White 5Gal.	34-0177	PL	28	$0.00	$0.00	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / Yellow 5Gal.	34-0178	PL	5	$0.00	$0.00	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / ADA Blue 5Gal.	34-0179	PL	5	$0.00	$0.00	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / Black 5Gal.	34-0180	PL	5	$0.00	$0.00	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / Red 5Gal.	34-0181	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Brown, Brite Striple Pre-Mix	34-0261	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Yellow, Brite Striple Pre-Mix	34-0262	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Red, Brite Striple Pre-Mix	34-0263	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Blue, Brite Striple Pre-Mix	34-0264	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Black, Brite Striple Pre-Mix	34-0265	PL	5	$0.00	$0.00	$0.00	$0.00	
Field marking paint	Purple, Brite Striple Pre-Mix	34-0266	PL	5	$0.00	$0.00	$0.00	$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. White	34-0267	PL	5	$0.00	$0.00	$0.00	$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Yellow	34-0268	PL	5	$0.00	$0.00	$0.00	$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Red	34-0269	PL	5	$0.00	$0.00	$0.00	$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Blue	34-0270	PL	5	$0.00	$0.00	$0.00	$0.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Black	34-0271	PL	8	$0.00	$0.00	$0.00	$0.00	
Field Paint Remover	Blitz Gameline Remover - TB05 - 5GAL	34-0272	PAL	2	$0.00	$0.00	$0.00	$0.00	
Cleaner	PHD Ultra - Friendly 4- 1 gallon	34-0332	CS	1	$0.00	$0.00	$0.00	$0.00	
CATEGORY TOTAL						$0.00		$937.67	
ATHLETIC FIELD MAINTENANCE									
Ball Diamond Mix	Baseball / Softball infield mix - Triple Play manf. Mix	34-0110	TN	128	$0.00	$0.00	$0.00	$0.00	
Mound Clay	Red - 50 lb. bag	34-0111	BG	140	$0.00	$0.00	$0.00	$0.00	

Mound Brick	1 ea. - pallet / Bags of 8 or less	34-0112	PAL	3	$0.00	$0.00	$0.00	$0.00
Turface®	Turface MPV - NO ALTERNATES	34-0126	BG	420	$0.00	$0.00	$0.00	$0.00
Turface®	Turface Quick Dry - NO ALTERNATES	34-0127	BG	120	$0.00	$0.00	$0.00	$0.00
Turface	"Turface Like" products / MPV	34-0128	BG	5	$0.00	$0.00	$0.00	$0.00
Turface	"Turface Like" products / Quick Dry	34-0129	BG	5	$0.00	$0.00	$0.00	$0.00
Field Chalk	All Pro Plus	34-0143	BG	88	$0.00	$0.00	$0.00	$0.00
Turface	Pro League Heritage Red	34-0150	BG	150	$0.00	$0.00	$0.00	$0.00
Chalk	All Pro Plus - 50lb bag	34-0200	EA	100	$0.00	$0.00	$0.00	$0.00
Base Plugs	Big League - set of 3	34-0250	SET	3	$12.98	$38.94	$0.00	$0.00
Field Marker	PLeeFix Ground Markers - White - 25/box	34-0260	BOX	1	$0.00	$0.00	$0.00	$0.00
Track Mix	Red Tread Warding Track Mix	34-0341	TN	1	$0.00	$0.00	$0.00	$0.00
CATEGORY TOTAL						$38.94		$0.00
FACILITY MAINTENANCE								
Drain Tile	Corrugated 100 foot roll 3 inch solid	34-0201	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated 100 foot roll 4 inch solid	34-0202	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated 100 foot roll 6 inch solid	34-0203	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated 100 foot roll 3 inch perforated	34-0204	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated 100 foot roll 4 inch perforated	34-0205	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated 100 foot roll 6 inch perforated	34-0206	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated outside Coupling 4"	34-0207	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated outside Coupling 6"	34-0208	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated TEE 3"	34-0209	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugared TEE 4"	34-0210	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated TEE 6"	34-0211	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated WYE 3"	34-0212	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated WYE 4"	34-0213	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated WYE 6"	34-0214	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated ELL 3"	34-0215	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated ELL 4"	34-0216	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated ELL 6"	34-0217	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Inside Coupling 3"	34-0218	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Inside Coupling 4"	34-0219	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Inside Coupling 6"	34-0220	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Snap end cap 3"	34-0221	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Snap end cap 4"	34-0222	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Snap end cap 6"	34-0223	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Large Downspout 3"	34-0224	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Large Downspout 4"	34-0225	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Large Downspout 6"	34-0226	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Reducer 4"	34-0227	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Reducer 6"	34-0228	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Split End Cap	34-0229	EA	5	$0.00	$0.00	$0.00	$0.00
Drain Tile	Corrugated Reducer TE 4"	34-0231	EA	5	$0.00	$0.00	$0.00	$0.00
Cold Patch	Cold patch for parking lots - asphalt	34-0108	CU/YD	5	$0.00	$0.00	$0.00	$0.00
Fence Tie	Nylon 14in. 100/pk	34-0160	PK	5	$0.00	$0.00	$0.00	$0.00
Fence Tie	Nylon 8inch - 100/pk	34-0236	PK	10	$0.00	$0.00	$0.00	$0.00
Traffic Cones	12". Orange.	34-0295	EA	5	$5.24	$26.20	$0.00	$0.00
CATEGORY TOTAL						$26.20		$0.00
SAND & STONE								
Limestone	FA-5 Limestone Screenings	34-0176	TN	30	$0.00	$0.00	$32.50	$975.00

Granite Boulders	Small	34-0280	TN	5	$0.00	$0.00	$162.50	$812.50	
Granite Boulders	Medium	34-0281	TN	5	$0.00	$0.00	$168.75	$843.75	
Granite Boulders	Large	34-0282	TN	5	$0.00	$0.00	$189.00	$945.00	
Large River Rock	Large River Rock	34-0283	CU/YD	5	$0.00	$0.00	$0.00	$0.00	
Gravel #8	Compaction Gravel	34-0285	TN	5	$0.00	$0.00	$33.75	$168.75	
Gravel #9	Compaction Gravel	34-0286	TN	5	$0.00	$0.00	$40.00	$200.00	
Pea Gravel	Pea Gravel	34-0287	CU/YD	5	$0.00	$0.00	$35.00	$175.00	
Limestone 3/4	Compaction Gravel	34-0288	TN	28	$0.00	$0.00	$43.13	$1,207.64	
Small River Rock	Small River Rock	34-0289	CU/YD	5	$0.00	$0.00	$0.00	$0.00	
Rip Rap	Small	34-0290	TN	5	$0.00	$0.00	$56.25	$281.25	
Rip Rap	Medium	34-0291	TN	38	$0.00	$0.00	$0.00	$0.00	
Rip Rap	Large	34-0292	TN	5	$0.00	$0.00	$0.00	$0.00	
Sand	Corse	34-0293	TN	44	$0.00	$0.00	$33.75	$1,485.00	
Sand	Fine Play sand	34-0294	TN	5	$0.00	$0.00	$58.68	$293.40	
Granite	Red Rotten Granite w/fines red	34-0321	TN	29	$0.00	$0.00	$171.25	$4,966.25	
CATEGORY TOTAL						$0.00		$12,353.54	
LUBRICANTS									
Greese	White lithium. 14oz	34-0273	EA	5	$0.00	$0.00	$0.00	$0.00	
Greese	Red lithium. 14oz	34-0274	EA	5	$0.00	$0.00	$0.00	$0.00	
Greese	Black lithium. 14oz	34-0275	EA	5	$0.00	$0.00	$0.00	$0.00	
Lubricant	2 Cycle Oil - Stihl Ultra	34-0276	EA	5	$0.00	$0.00	$0.00	$0.00	
Lubricant	2 Cycle Oil - Opti-2	34-0277	EA	5	$0.00	$0.00	$0.00	$0.00	
Lubricant	WD-40 Smart Straw. 11oz	34-0278	EA	5	$0.00	$0.00	$10.08	$50.40	
Lubricant	Fluid Flim - 11.75oz	34-0279	EA	5	$0.00	$0.00	$9.90	$49.50	
CATEGORY TOTAL						$0.00		$99.90	
SOIL & WOOD PRODUCTS									
Top Soil	Screened & Pulverized	34-0113	YD	235	$0.00	$0.00	$43.75	$10,281.25	
Landscape Timbers	Treated -not dip 6x6x8	34-0248	EA	5	$0.00	$0.00	$0.00	$0.00	

Landscape Timbers	Treated- not dip 6x6x10	34-0249	EA	5	$0.00	$0.00	$0.00	$0.00	
Mulch	Granular 40/lb bag	34-0174	BG	5	$0.00	$0.00	$0.00	$0.00	
Mulch	Granular 48/BG Pallet	34-0175	PALL	5	$0.00	$0.00	$0.00	$0.00	
Top Soil	Screened / Cleaned - Rock Free	34-0322	YD	5	$0.00	$0.00	$0.00	$0.00	
Blended Compost	Additive Soil or Planting Beds	34-0305	CU/YD	5	$0.00	$0.00	$32.50	$162.50	
Compost	Blended Compost	34-0301	TL	5	$0.00	$0.00	$0.00	$0.00	
Top Dressing	For Turf. 50/50 Mix	34-0195	TN	142	$0.00	$0.00	$0.00	$0.00	
Soil Treatment	Casecade Plus 2 X 2.5 gal.	34-0190	PK	5	$0.00	$0.00	$0.00	$0.00	
Soil Treatment	Duplex 2 X 2.5 gal.	34-0191	PK	5	$0.00	$0.00	$0.00	$0.00	
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - 50lb bag	34-0240	BG	5	$0.00	$0.00	$0.00	$0.00	
Garden Mix	40% Topsoil, 20% Coarse Sand, 40% Mushroom Compost - Bulk	34-0241	TN	5	$0.00	$0.00	$0.00	$0.00	
CATEGORY TOTAL						$0.00		$10,443.75	
PEST & WEED CONTROL									
Insect control	Cyonara 9.7 - 1 qt.. Insecticide	34-0121	EA	5	$0.00	$0.00	$91.10	$455.50	
Insect control	Dylox 6.2 - 30 lb. bag. Insectcide	34-0144	BG	20	$0.00	$0.00	$0.00	$0.00	
Insect control	SEVIN 32 oz. Concentrate Outdoor Insect Killer	34-0334	EA	10	$0.00	$0.00	$0.00	$0.00	
Weed Control	Knockdown 4x1 Gal	34-0145	CA	5	$0.00	$0.00	$0.00	$0.00	
Weed Control	Oxadiazon 2G	34-0146	BG	3	$0.00	$0.00	$0.00	$0.00	
Weed Control	Trimec Classic	34-0147	GAL	3	$0.00	$0.00	$0.00	$0.00	
Weed Control	SPEEDSONZE 4 X 1 GAL.	34-0148	PKG	5	$0.00	$0.00	$351.60	$1,758.00	
Weed Control	Esplanande EX 2 X 2.5	34-0149	GAL	25	$0.00	$0.00	$0.00	$0.00	
Weed Control	.38% Pyracolstrobin, .43% Triticonazole. 30lb bag Fungicide	34-0189	BG	25	$0.00	$0.00	$0.00	$0.00	
Weed Control	FX2 / 2.5 GAL.. Herbicide	34-0303	EA	1	$0.00	$0.00	$189.91	$189.91	
Weed Control	Quali Pro T/I 2.5G 50 lb. bag.	34-0256	BG	5	$0.00	$0.00	$0.00	$0.00	
Weed Control	Tenacity	34-0118	OZ	5	$0.00	$0.00	$0.00	$0.00	
Weed Control	Q-Ball 0.5gal.. Crabgrass Post Emergence control. Herbicide.	34-0335	EA	1	$0.00	$0.00	$0.00	$0.00	
Weed Control	Trifluralin + Isoxaben - 50 lb	34-0132	BG	7	$0.00	$0.00	$0.00	$0.00	
Weed Control	Site T&O, 4 X 1 gallon	34-0336	GAL	8	$0.00	$0.00	$0.00	$0.00	
Weed Control	Cheetah Pro, 2 X 2.5 gallon	34-0337	GAL	5	$0.00	$0.00	$0.00	$0.00	
Weed Control	Sureguard SC, pint	34-0338	PT	4	$0.00	$0.00	$166.45	$665.80	
CATEGORY TOTAL						$0.00		$3,069.21	
SEED & SOD									
Grass seed	50% Blue/ 50% Rye - lbs.	34-0115	LB	2000	$0.00	$0.00	$0.00	$0.00	
Seed	Midwest Wild Flower Mix - 5 lb. bag	34-0116	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass Seed	Legend Axcella Annual Rye -lbs.	34-0124	LB	5	$0.00	$0.00	$0.00	$0.00	
Grass Seed	Legend 4 - way Perennial Rye - lbs.	34-0125	LB	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Athletic	34-0165	LB	2600	$0.00	$0.00	$0.00	$0.00	
Grass seed	25% Annual Rye, 25% Turf type Perennial Rye, 25% Creeping Red Fescue, 25% Kentucky Blu	34-0242	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Annual Ryegrass 50lbs	34-0244	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	50% Kentucky Bluegrass, 50% Red Fescue. 50lb bag	34-0245	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	15% Absolute Bluegrass, 30% Bluemoon Kentucky Bluegrass, 15% Nubule Kentucky Bluegra	34-0246	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	30% Fults Salt Grass, 30 % Kentucky Bluegrass, 20% Creeping Red Fescue, 30% Turf type Pe	34-0247	BG	3	$0.00	$0.00	$0.00	$0.00	
Seed	Starter 3 Mulch, 50lb bag	34-0304	BG	40	$0.00	$0.00	$0.00	$0.00	
Blended Compost	Additive Soil or Planting Beds	34-0305	CU/YD	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Cold Start	34-0306	BG	3	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Dixie Green Brand	34-0307	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Platinum Athletic	34-0308	BG	3	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Sport	34-0309	BG	32	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Super Pro Elite	34-0310	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Athletic Super Pro II	34-0311	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Athletic Super Pro III	34-0312	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - 5 Way Rye Grass	34-0313	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Elite Perennial Rye	34-0314	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Event Saver	34-0315	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Low Mow Blue Blend	34-0316	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Shady Mixture	34-0317	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Dense Shade	34-0318	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Fine Fescue	34-0319	BG	5	$0.00	$0.00	$0.00	$0.00	
Grass seed	Legend - Landscaper	34-0320	BG	5	$0.00	$0.00	$0.00	$0.00	
CATEGORY TOTAL						$0.00		$0.00	
LANDSCAPE MAINTENANCE									
Erosion Blanket	Green Erosion 8' x 90'	34-0234	RL	5	$0.00	$0.00	$0.00	$0.00	
Erosion Blanket	Green Erosion 4' x 180'	34-0235	RL	5	$0.00	$0.00	$0.00	$0.00	
Lanscape fabric	3' x 100' Spunbonded Polypropylene Blocks weeds lets air and water through	34-0252	RL	5	$0.00	$0.00	$0.00	$0.00	
Lanscape fabric	3' x 300' Typar	34-0253	RL	5	$0.00	$0.00	$0.00	$0.00	

Lanscape fabric	4' x 100' Typar	34-0254	RL	5	$0.00	$0.00	$0.00	$0.00	
Straw Blanket	7 1/2' x 120'. Excelsior	34-0255	RL	5	$0.00	$0.00	$0.00	$0.00	
CATEGORY TOTAL						$0.00		$0.00	
FERTILIZER PRODUCTS									
Fertilizer	Tree Spikes (Myco)	34-0119	EA	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	16-0-6-25% SCU W/Surge - 50 lb. bag	34-0120	BG	5	$0.00	$0.00	$0.00	$0.00	
Compost	Manure Compost	34-0122	YD	120	$0.00	$0.00	$0.00	$0.00	
Gypsum	Kellys Gypsum - 3 pallet minimum	34-0123	PALL	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	25-0-5-25% SCU W/0.086 Dimension - 50 lb. bag	34-0134	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	25-0-2 40% SCU W/ .72 Trimec	34-0135	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	22 02 25%XRT 25% Mesa 40% Milorganite, 3.5% Iron, 4.5% Sulfur	34-0136	BG	40	$0.00	$0.00	$0.00	$0.00	
Fertilizer	20-10-10 / 50 lb. bag	34-0137	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	20-10-10 / 60% Meth-Ex 38 - 50 lb. bag	34-0138	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	16-16-16 40% Meth-Ex 38 w/Treflen	34-0139	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	25-0-2 25% SCU W/ PRODIAMINE - 50 lb. bag	34-0140	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	15-0-5 25% SCU 20% MALLET/IMIDACLOPRID 50# BAG	34-0141	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	13-25-12 W/MICRO	34-0142	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	13-0-2 20% SCU .29 PRODIAMINE -50 lb. bag	34-0182	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer	16-16-16 With Treflen	34-0237	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer Starter	10-10-10	34-0238	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilizer Starter	15-24-19	34-0239	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilzer / Grub control	21-0-5 Grub control, 50 LB bag	34-0339	BG	40	$0.00	$0.00	$0.00	$0.00	
Soil Conditoiner	SO4 Humic, 50 LB bag	34-0340	BG	50	$0.00	$0.00	$0.00	$0.00	
Fertilizer Starter	0-0-50 SOP 220 / 50lb bag	34-0302	BG	20	$0.00	$0.00	$0.00	$0.00	
Fertilizer Starter	15-24-19	34-0239	BG	5	$0.00	$0.00	$0.00	$0.00	
Fertilzer / Grub control	21-0-5 Grub control, 50 LB bag	TBD	BG	40	$0.00	$0.00	$0.00	$0.00	
Soil Conditoiner	SO4 Humic, 50 LB bag	TBD	BG	50	$0.00	$0.00	$0.00	$0.00	
Fertilizer Starter	0-0-50 SOP 220 / 50lb bag	34-0302	BG	20	$0.00	$0.00	$0.00	$0.00	
CATEGORY TOTAL						$0.00		$0.00	
				Grand Total		**$65.14**		**$26,904.07**	

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT

Product	Product Description	D300 Item Number	UOM	Estimated Annual Purchase QTY.	Pioneer Athletics Unit Price	Pioneer Athletics Extended Price	Comments
PAINT PRODUCTS (FIELD & ASPHALT)							
Field marking paint	P/N - FS7050 White - 5 gal pail	34-0100	PL	5	$0.00	$0.00	
Field marking paint	Max Supreme White - 5 gal pail	34-0101	PL	168	$108.00	$18,144.00	
Field marking paint	Max Supreme White - 5 gal pail - ALTERNATE	34-0102	PL	5	$0.00	$0.00	
Spray Paint	Max Aerosol White - case of 12.	34-0107	CS	3	$0.00	$0.00	
Paint	Seymour - White Striping Paint / 20 oz/ 12 per cs.	34-0109	CS	5	$0.00	$0.00	
Spray Paint	Super Stripe white - case of 12. / KRYLON	34-0114	CS	5	$0.00	$0.00	
Field marking paint	White, Fastline - 3 gal. pail	34-0170	PL	5	$0.00	$0.00	
Paint	Traffic- Fast Dry Latex / White 5Gal.	34-0177	PL	28	$138.33	$3,873.24	
Paint	Traffic- Fast Dry Latex / Yellow 5Gal.	34-0178	PL	5	$140.53	$702.65	
Paint	Traffic- Fast Dry Latex / ADA Blue 5Gal.	34-0179	PL	5	$140.53	$702.65	
Paint	Traffic- Fast Dry Latex / Black 5Gal.	34-0180	PL	5	$140.53	$702.65	
Paint	Traffic- Fast Dry Latex / Red 5Gal.	34-0181	PL	5	$140.53	$702.65	
Field marking paint	Brown, Brite Striple Pre-Mix	34-0261	PL	5	$71.75	$358.75	
Field marking paint	Yellow, Brite Striple Pre-Mix	34-0262	PL	5	$71.75	$358.75	
Field marking paint	Red, Brite Striple Pre-Mix	34-0263	PL	5	$71.75	$358.75	
Field marking paint	Blue, Brite Striple Pre-Mix	34-0264	PL	5	$71.75	$358.75	
Field marking paint	Black, Brite Striple Pre-Mix	34-0265	PL	5	$71.75	$358.75	
Field marking paint	Purple, Brite Striple Pre-Mix	34-0266	PL	5	$81.75	$408.75	
Field Marking Paint	Brite Stripe Ultra-Friendly. White	34-0267	PL	5	$84.75	$423.75	
Field Marking Paint	Brite Stripe Ultra-Friendly. Yellow	34-0268	PL	5	$98.00	$490.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Red	34-0269	PL	5	$98.00	$490.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Blue	34-0270	PL	5	$98.00	$490.00	
Field Marking Paint	Brite Stripe Ultra-Friendly. Black	34-0271	PL	8	$98.00	$784.00	
Field Paint Remover	Blitz Gameline Remover - TB05 - 5GAL	34-0272	PAL	2	$108.00	$216.00	
Cleaner	PHD Ultra - Friendly 4- 1 gallon	34-0332	CS	1	$62.87	$62.87	
CATEGORY TOTAL						$29,986.96	
ATHLETIC FIELD MAINTENANCE							
Ball Diamond Mix	Baseball / Softball infield mix - Triple Play manf. Mix	34-0110	TN	128	$0.00	$0.00	
Mound Clay	Red - 50 lb. bag	34-0111	BG	140	$0.00	$0.00	

Mound Brick	1 ea. - pallet / Bags of 8 or less	34-0112	PAL	3	$0.00	$0.00	
Turface®	Turface MPV - NO ALTERNATES	34-0126	BG	420	$10.50	$4,410.00	Does not include shipping
Turface®	Turface Quick Dry - NO ALTERNATES	34-0127	BG	120	$10.35	$1,242.00	Does not include shipping
Turface	"Turface Like" products / MPV	34-0128	BG	5	$0.00	$0.00	
Turface	"Turface Like" products / Quick Dry	34-0129	BG	5	$0.00	$0.00	
Field Chalk	All Pro Plus	34-0143	BG	88	$0.00	$0.00	
Turface	Pro League Heritage Red	34-0150	BG	150	$0.00	$0.00	
Chalk	All Pro Plus - 50lb bag	34-0200	EA	100	$0.00	$0.00	
Base Plugs	Big League - set of 3	34-0250	SET	3	$0.00	$0.00	
Field Marker	PLeeFix Ground Markers - White - 25/box	34-0260	BOX	1	$179.95	$179.95	
Track Mix	Red Tread Warding Track Mix	34-0341	TN	1	$0.00	$0.00	
CATEGORY TOTAL						$5,831.95	
				Grand Total		**$35,818.91**	

Grounds Supplies and Equipment			
Timeline 9/10/2021			
ACTION	**DATE**	**TIME**	**LOCATION**
Timeline Established	Friday, 9/10/2021		Purchasing Office
Specifications Review	Friday, 9/10/2021 - Tuesday, 9/21/21		Purchasing Office
Specifications Finalized	Tuesday, 9/21/21		Purchasing Office
Bid Released to Vendors	Tuesday, 9/21/21	4:00 p.m.	BidNet
Legal Ad Published	Tuesday, 9/21/21		Daily Herald
Pre-Bid Meeting	Wednesday, 9/29/2021	10:00 a.m.	Virtual on Google Meet
Q&A Deadline	Thursday, 10/14/2021	12 noon	BidNet/Email
Bid Opening	Thursday, 10/21/2021	11:00 a.m.	Virtual on Google Meet
Evaluation Period	Thursday, 10/21/2021 - Monday, 11/22/21		Purchasing Office
Info to CFO	Monday, 11/22/21		Jennifer Porter
BOE Workshop	Tuesday, 12/7/2021		Admin. Bldg.
BOE Meeting - Approval	Tuesday, 12/14/2021		Admin. Bldg.
Purchase Orders Issued	Just in Time		Purchasing Office

DISTRICT 300

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

September 24, 2022

Mr. John Stafford
BSN Sports, LLC
PO Box 7726
Dallas, TX 75209-0726

Via Email: bsnbid@bsnsports.com

Bid: Grounds Supplies & Equipment – First Extension

Dear Mr. Stafford,

On December 14, 2021, the Board of Education originally approved a contract with BSN Sports, LLC for a portion of the Grounds Supplies & Equipment Bid. 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. Awarded items are highlighted in the bid tabulation included with these documents.

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

<u>Acceptance to hold submitted pricing</u>:

John Stafford
46ACEE56102C9A699CCA67B52D42BCED contractworks. **2022-09-26**

Service Provider

John Stafford **Sr Bid Specialist**

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

December 15, 2021

Mr. John Stafford
BSN Sports, LLC
PO Box 7726
Dallas, TX 75209-0726

Via Email: bsnbid@bsnsports.com

Bid: Grounds Supplies & Equipment

Dear Mr. Stafford,

Congratulations! District 300 awarded part of the contract for the contract pricing of Grounds Supplies & Equipment to BSN Sports, LLC. The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. The contract term will run for one year, from January 1, 2022 through December 31, 2022 , with the possibility of two one-year extensions. Awarded items are highlighted in the bid tabulation included with these documents. The value of this contract is estimated at $136.70.

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign this award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contract works. **Diane C. White**

ADMINISTRATOR *(Signature)*

Diane C White, Director of Purchasing

John Stafford
46ACEE56102C9A699CCA67B52D42BCED contract works. **12/16/2021**

CONTRACTOR *(Signature)*

John Stafford **Sr. Bid Specialist**
(Printed name and title)

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

Sincerely,

Diane C. White

Diane C White, Director of Purchasing

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **December 6, 2021**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: **Approval of Grounds and Maintenance Supplies/Equipment Bid**

Background

The bid for the annual district-wide ground maintenance supplies and small grounds equipment was released on September 21st, 2021. Bids were opened on October 21st, 2021. Bid items were evaluated on a line-item basis, with a bid award recommendation submitted using unit pricing.
The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlighted on the unit pricing attachment. Evaluation of pricing was based on individual line items for Grounds Equipment for contract pricing utilizing FY2020-21 actuals and estimated needs. The contract term is for one year, concluding December 1, 2022.

Recommendation

The administration is recommending the following awards for one (1) year as follows:

SiteOne Landscape, Cleveland, OH, award contract pricing to purchase Grounds Supplies for an estimated amount of $26,904.07.

BSN Sports, Dallas, TX, award contract pricing to purchase Grounds Supplies and Equipment for an estimated value of $136.70.

Due to supply chain issues, the Administration recommends using a **National Purchasing Cooperative (BuyBoard)** bid pricing to purchase various grounds supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

The total estimated contract award based on FY21 utilization is $62,859.68.

Grounds and Maintenance Supplies/Equipment are funded through the Operations and Maintenance Fund (Fund 20).

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

October 13, 2022

Ms. Monique Potts
SiteOne Landscape Supply
1385 East 36th Street
Cleveland, OH 44114

Via Email: bids@siteone.com

Bid: Grounds Supplies & Equipment - First Extension

Dear Ms. Potts,

On December 14, 2021, the Board of Education originally approved a contract with SiteOne Landscape Supply for a portion of the Grounds Supplies & Equipment Bid. 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.

On October 4, 2022, SiteOne submitted pricing reflecting an increase for Grounds Supplies. The spreadsheet also added items for Grounds Equipment that had not been awarded to SiteOne. District 300 will only move forward with items that were initially awarded on December 14, 2021.

If your firm agrees to the pricing as shown in the enclosed spreadsheet for Grounds Supplies, 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 October 17, 2022.

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2022-10-17**

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Monique Potts
07FBD9237A30583D8B388BC0BEBF95A0 contractworks. **2022-10-21**

Service Provider

Monique Potts **Sr. Bid Representative**

COMMUNITY UNIT SCHOOL DISTRICT 300
CONTRACT PRICING- GROUNDS SUPPLIES & EQUIPMENT
THURSDAY, OCTOBER 21, 2021 11:00 AM CT
UPDATED WITH PRICING FOR 2023

					SITE ONE LANDSCAPE SUPPLY		SITE ONE LANDSCAPE SUPPLY		% Increase
					2022		2023		
P	P D	D300 I N b	UOM	E A P h QTY.					
PAINT PRODUCTS (FIELD & ASPHALT)									
CATEGORY TOTAL									
SAND & STONE									
CATEGORY TOTAL									
LUBRICANTS									
CATEGORY TOTAL									
SOIL & WOOD PRODUCTS									
CATEGORY TOTAL									
PEST & WEED CONTROL									
CATEGORY TOTAL									

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

December 15, 2021

Ms. Monique Potts
SiteOne Landscape Supply
1385 East 36th Street
Cleveland, OH 44114

Via Email: bids@siteone.com

Bid: Grounds Supplies & Equipment

Dear Ms. Potts,

Congratulations! District 300 awarded part of the contract for the contract pricing of Grounds Supplies & Equipment to SiteOne Landscape Supply. The Board of Education approved this award at the regularly scheduled meeting on December 14, 2021. The contract term will run for one year, from January **1,** 2022 through December 31, 2022, with the possibility of two one-year extensions. Awarded items are highlighted in the bid tabulation included with these documents. The value of this contract is estimated at $26,904.07.

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

Please sign this letter electronically via Contract Works.

A service agreement will be issued in accordance with the terms of this contract. Please sign this award letter by December 17, 2021. Please submit your Certificate of Insurance naming District 300 as additional insured no later than January 3, 2022.

This Agreement is entered into as of January 1, 2022.

Diane White 8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **12/16/2021**	Monique Potts 07FBD9237A30583D8B388BC0BEBF95A0 contract works. **12/16/2021**
ADMINISTRATOR *(Signature)*	CONTRACTOR *(Signature)*
Diane C White, Director of Purchasing	**Monique Potts Sr. Bid Representative** *(Printed name and title)*

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

Sincerely,

Diane C White

Diane C White, Director of Purchasing

COMMUNITY UNIT SCHOOL DISTRICT
NO. 300BOARD of EDUCATION
MEMO

DATE: December 6, 2021

TO: Susan Harkin, SuperintendentBoard of Education

FROM: Dan Opels
Executive Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	12/06/2021
Finance	12/06/2021
Policy/Legislative	
School Utilization	
BOE 1st Reading	12/14/2021
BOE 2nd Reading	12/14/2021

SUBJECT: Approval of Grounds and Maintenance Supplies/Equipment Bid

Background

The bid for the annual district-wide ground maintenance supplies and small grounds equipment was released on September 21st, 2021. Bids were opened on October 21st, 2021. Bid items were evaluatedon a line-item basis, with a bid award recommendation submitted using unit pricing. The tabulation sheet provides the detailed bid tabulation information. Line item awards are highlightedon the unit pricing attachment. Evaluation of pricing was based on individual line items for Grounds Equipment for contract pricing utilizing FY2020-21 actuals and estimated needs. The contract term is forone year, concluding December 1, 2022.

Recommendation

The administration is recommending the following awards for one (1) year as follows:

SiteOne Landscape, Cleveland, OH, award contract pricing to purchase Grounds Supplies for an estimated amount of $26,904.07.

BSN Sports, Dallas, TX, award contract pricing to purchase Grounds Supplies and Equipment for anestimated value of $136.70.

Due to supply chain issues, the Administration recommends using a **National Purchasing Cooperative(BuyBoard)** bid pricing to purchase various grounds supplies that were NO BID on the original bid submittals for an estimated contract amount of $35,818.91.

The total estimated contract award based on FY21 utilization is $62,859.68.

Grounds and Maintenance Supplies/Equipment are funded through the Operations and MaintenanceFund (Fund 20).

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **12/19/2022**

TO: Susan Harkin, Superintendent
Board of Education

From: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	01/10/2023
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

Subject: Hampshire High School Boiler Maintenance Service Renewal

Background

The Hampshire High School chiller is a unique HVAC system in District 300. The chiller generates an ice bank where pipes filled with water pass through the ice bank chamber, becoming chilled, and they are sent to the different components throughout the building to produce cooling. The Trane ice bank chilling system is very specialized and requires specialized programming, startup, and shutdown. HHS is not included in the contract for yearly startup and maintenance.

As this is a Trane system and very specialized, the Buildings and Grounds department requests a three-year service agreement for the overall chiller system, including the ice bank system and its controls, with Trane. The contract includes comprehensive maintenance, general assembly/leak checks, controls, safety, motor and starter components, a startup, oil sump inspections and analysis, operating inspections, condenser cleaning, a shutdown of the system, and an ice storage plant system review/training/optimization/programming.

Recommendation

The administration is recommending the renewal of a three-year service contract for a total of $37,053.00 be awarded to Trane for the maintenance, startup, controls, and shutdown of the Hampshire High School Trane chiller (Year 1 - $12,351.00, Year 2 - $12,351.00, Year 3 -$12,351.00).

Fiscal Impact:

This contract is paid out of the Operations and Maintenance Fund (20).

Trane Building Advantage Agreement

Trane Office
Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505

Trane Representative
Patrick Heneberry
Cell: (630) 930-2551
Office: (630) 734-6149
Patrick.heneberry@trane.com

Proposal ID
2692510

Contact Telephone Number for Service
(630) 734-3200

Service Contract Type
Scheduled Chiller Agreement and Ice Storage Plant Maintenance

Company Name
Community Unit School District 300
2650 Bunker Hill
Algonquin, IL 60102

Site Address
Hampshire High School
1600 Big Timber Road
Hampshire, IL 60140

Dan Opels
Jon Mickle

EQUIPMENT AND SYSTEMS COVERAGE

Hampshire High School

The following will be serviced at Hampshire High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number
Trane Air Cooled Chiller	1	Trane	RTAC3004…	U07G04489
Trane Air Cooled Chiller	1	Trane	RTAC3004…	U07G04490
Ice Storage System	6	Trane/Calmac	1500C…	N/A

OVERALL SCOPE OF SERVICES

SUMMARRY OF SERVICES PROVIDED

Annual Maintenance (Qty: 1 per year)	Yes
Equipment Start-up (Qty: 1 per year)	Yes
Operating Inspections (Qty: 2 per year)	Yes
Equipment Shut down (Qty: 1 per year)	Yes
Condenser Coil Cleaning (Qty: 1 per year)	Yes
Oil Analysis (Qty: 1 per year per circuit)	Yes
Ice Storage System Review	Yes
Priority Response ***630-734-3200***	Yes
Discounted Repair Labor	Quoted/Billable
Discounted Replacement Parts	Quoted/Billable

SERVICE TEAM

Name	Role
TBD	Technician
TBD	Back-up Technician
TBD	Resource Coordinator
Patrick Heneberry	Account Executive

EQUIPMENT SERVICES IN CONTRACT

COMPREHENSIVE ANNUAL MAINTENANCE

Comprehensive Annual Maintenance Service

- ☑ Report in with the Customer Representative.
- ☑ Record and report abnormal conditions, measurements taken, etc.
- ☑ Review customer logs with the customer for operational problems and trends.

General Assembly

- ☑ Inspect for leaks and report leak check result.
- ☑ Repair minor leaks as required (e.g. valve packing, flare nuts).
- ☑ Calculate the refrigerant loss rate and report the results to the customer.
- ☑ Check the condenser fans for clearances and free operation.
- ☑ Clean condenser coil
- ☑ Verify the performance of the fan control inverter VFD, if applicable.
- ☑ Verify Evaporator heat tape and immersion heater.

Controls and Safeties

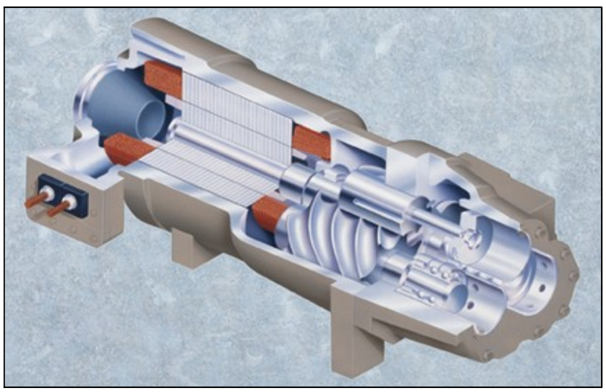
- ☑ Inspect the control panel for cleanliness.
- ☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
- ☑ Verify the working condition the CH530.
- ☑ Test oil pressure safety device (as required). Calibrate and record setting.
- ☑ Test the operation of the chilled water pump starter auxiliary contacts.
- ☑ Test all LLID devices.
- ☑ Check bindings on all LLID devices.
- ☑ Install any main processor software updates.
- ☑ Verify the working condition of all indicator/alarm lights and LED/LCD displays.

Lubrication System

- ☑ Verify the operation of the oil heaters.

Motor and Starter

- ☑ Clean the starter cabinet and starter components.
- ☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
- ☑ Check the condition of the contacts for wear and pitting.
- ☑ Check contactors for free and smooth operation.
- ☑ Check all mechanical linkages for wear, security and clearances.
- ☑ Verify tightness of the motor terminal connections.
- ☑ Meg the motor and record readings.
- ☑ Verify the operation of the electrical interlocks.
- ☑ Measure voltage and record. Voltage should be nominal voltage ±10%.



START-UP INSPECTION

- ☑ Verify the operation of the oil sump heaters.
- ☑ Verify a full chilled water system.
- ☑ Verify glycol concentration (if applicable).
- ☑ Start the chilled water pump.
- ☑ Test the operation of all flow-proving devices on the chilled water circuit.
- ☑ Check water flow rates.
- ☑ Start the chiller.
- ☑ Verify the unit starter panel operation, amperage, and voltage.
- ☑ Verify the operation of all timing devices.
- ☑ Check the setpoint and sensitivity of the chilled water temperature control. Verify the operation.
- ☑ Verify the operation of the current control device.
- ☑ Check the refrigerant level and correct charge.
- ☑ Verify the operation of the capacity control slide valves.
- ☑ Verify the operation of the "load" and "unload" solenoid valves.
- ☑ Verify a clean refrigerant filter.
- ☑ Verify the lead-lag compressor operation.
- ☑ Verify the operation of the electronic expansion valves.
- ☑ Check pressure drop across the oil filter.
- ☑ Verify clear refrigerant sight glasses.
- ☑ Check oil level.
- ☑ Test the high condenser pressure safety device and record setting.
- ☑ Test the low refrigerant temperature safety device and record setting.
- ☑ Review operating procedures with operating personnel and provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.
- ☑ Review all diagnostic information.
- ☑ Trend all LLID values and save readings.

OPERATING INSPECTIONS—QTY. 2

- ☑ Check the general operation of the unit.
- ☑ Log the operating temperatures, pressures, voltages, and amperages.
- ☑ Perform Oil Analysis and provide customer with Oil analysis report.
- ☑ Check the operation of the control circuit.
- ☑ Check the operation of the lubrication system.
- ☑ Check the operation of the motor and starter.
- ☑ Clean condenser coil (cleaned during mid-season cool running inspection)
- ☑ Analyze the recorded data. Compare the data to the original design conditions.
- ☑ Review operating procedures with operating personnel and provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.
- ☑ Trend all LLID values and save readings.

CONDENSER CLEANING

- ☑ Air cooled *condenser coil cleaning* will be provided once per year and will be performed in conjunction with the mid-season cooling inspection.
- ☑ Condenser coils will be cleaned by washing coils with a pressure washer.
- ☑ Water and electrical source must be within 50 feet of a unit.

OIL ANALYSIS

- ☑ Perform a spectrographical analysis of an oil sample from each RTAC once annually.
- ☑ Provide customer with a complete report showing wear metals, moisture and acids.
- ☑ The OIL ANALYSIS report will make necessary recommendations (if required).

RTAC SEASONAL SHUTDOWN

- ☑ Check the general operation of the unit.
- ☑ Shut down the chiller, pumps, and auxiliary equipment.
- ☑ Verify voltage to heat tape.
- ☑ Turn off equipment power as necessary.
- ☑ Verify evaporator drained or flow through evaporator.

ICE STORAGE PLANT SYSTEM REVIEW

- ☑ Report in with the Customer Representative.
- ☑ Record and report abnormal conditions, measurements taken, etc.
- ☑ Review customer logs with customer for operational problems and trends.
- ☑ Check water level in ice tanks
- ☑ Add biocide to each ice tank as needed
- ☑ Calibrate ice level gauge
- ☑ Perform Maintenance on Chilled water VFD's
  - ☑ Review keypad display for diagnostics and document on log sheet.
  - ☑ Verify cooling fan(s) operation
  - ☑ Clean the heat sink.
  - ☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
  - ☑ Visually inspect panel for loose or damaged parts or wiring; also check for any accumulation of dirt and/or moisture.
  - ☑ Verify proper operation of the unit.
  - ☑ Verify proper DC buss voltage.
- ☑ Check pressure transducers on each chiller to Systecon Control panel
- ☑ Verify operation of Variprime valve actuator
- ☑ Check operation of chiller isolation valves
- ☑ Verify correct concentration of glycol in chilled water system
- ☑ Verify chilled water flow meter
- ☑ Verify system chilled water temps supply and return.
- ☑ Check chilled water pump rotation by failing lead chilled water pump
- ☑ Verify Mode operation of Systecon panel—If applicable
  - a. Chilled water supply mode only
  - b. Ice build mode
  - c. Ice depletion mode
- ☑ Run system in Ice build mode and verify complete ice build
- ☑ Check and verify correct chiller setting for ice build
- ☑ Perform detailed inspection/calibration of Unit Control Panel:

TRANE

Emergency Service - All Requests
(630) 734-3200 (24/7/365)
Email:RC-CS@irco.com

Steps:

- Please call or email our dispatching group at the above listed phone number or email. The dispatching group will forward your request to the appropriate dispatcher/ remote services support staff (7am-5pm M-F). The direct phone number to dispatching is (630) 734-6159 during normal business hours.
- Dispatching will contact service technician(s) and/or remote BAS support staff and begin remote BAS support (as required) and/or dispatch an on-site technician. The dispatcher (resource coordinator) will respond back with dates of on-site availability and provide communication back to the school's personnel who placed the request. Customer to provide authorization to proceed and/or PO for billable work. (During Normal Business Hours)

When Placing a Call:

- Please provide the model and serial number of the unit(s) in need of service (typically mechanical equipment). Trane can check/verify applicable warranty
- Please provide an explanation of the problem with your organization's contact person's phone number/email. Also provide level of urgency of repair as required.
- Please detail if the request seems to be related to a recent installation (Equipment /BAS) which maybe still under equipment/project warranty.
- After Hours service requests please call (630) 734-3200, you will receive a prompt for either Equipment or BAS. The afterhours Emergency Serve support staff will contact the appropriate technician who is on-call. The local on-call service technician will be conferenced into the phone call and/or call the customer back to determine the next steps. We recommend a cell phone call back number versus a land line phone number (if available)

Trane Rental Service (800) 755-5115 (24hour)

Trane Maintenance Agreement customers will also receive discounts for any of our available rental services/products. Trane has a fleet of support products located in Shorewood IL as well as national support if a need should arise.

- Trane has chillers, cooling towers, pumps, power/generators, package units, as well as portable AC units.
- Trane can assess your current level of preparedness.
- Trane can offer temporary/rental services for planned cooling events.

  *****Trane Rental Services is a cost above and beyond the coverage in this contract.***

PRIORITY EMERGENCY RESPONSE

Priority Emergency Response

Trane Maintenance Agreement customers will receive PRIORITY EMERGENCY RESPONSE on service requests over non-maintenance agreement customers.

- Trane's 24-hour emergency service phone number is **(630) 734-3200**.
- Typical response time is less than two hours.
- Diagnostic and repair time will be billable at the prevailing discounted labor rates.

PRICING AND ACCEPTANCE

Effective Date

- *Start Date*: March 1st, 2023
- *End Date*: February 28th, 2026

District 300 has the option to renew contract on anniversary date. Cost will be negotiated with Trane representative.

Equipment Serviced

See equipment list page for a list of equipment included in this service agreement.

Agreement Pricing

Trane Chicago Service will furnish the services, as stipulated in the scope of coverage, for the following amount. Agreement pricing is subject to adjustment at anniversary date.

Payment Plan	Pricing	Initial & Date
• Year 1:	$ 12,351.00	___________
• Year 2:	$ 12,351.00	___________
• Year 3:	$ 12,351.00	___________

Submitted By: _________________________ Date: ___12/12/2022___

Customer Acceptance	**Approval - Trane Chicago**
Name (Please Print): _________________________	_________________________
Signature: _________________________	Ed Harding
Title: _________________________	District Sales Leader
Date: _________________________	Trane Chicago Service
Purchase Order: _________________________	

**** This agreement is subject to the attached Terms and Conditions ****

TERMS AND CONDITIONS

*****Trane and CUSD300 have previously negotiated terms and conditions under Proposal ID 2692510 and accepted on 2/26/2020. This contract references those agreed upon terms.***

CORRESPONDENCE

Customer Information:

	Billing Information	Correspondence & Approvals	Technical / job site Information
Name and Title		Dan Opels Executive Director of Facilities	Jonathan Mickle Assistant Director of Facilities
Company:	Community Unit School District 300	Community Unit School District 300	Hampshire High School
Address	2650 Bunker Hill	2650 Bunker Hill	1600 Big Timber Road
City, State Zip	Algonquin, IL 60102	DeKalb, IL 60115	Hampshire, IL 60140
Phone No:		847-532-6701	224-806-0631
Fax No:			
E-Mail		Daniel.opels@d300.org	Jonathan.mickle@d300.org

Trane Chicago Service Information

Patrick Heneberry
Account Executive

Trane Chicago Building Services
Ingersoll Rand
7100 South Madison Street, Willowbrook, IL 60527
Tel: 630-734-6149
Fax: 630-323-7480
Cell: 630-930-2551

E-mail: patrick.heneberry@trane.com
www.trane.com

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT 300
BOARD of EDUCATION MEMO

DATE: **January 4, 2023**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Joseph Schumacher
Asst Superintendent of Secondary

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: **Middle School Year-End Event**

Background

In prior years, each D300 middle school contacted Six Flags Great America to receive pricing for their annual eighth-grade End-of-Year Great America trip. To ensure the lowest possible cost per student, the Purchasing Department has completed negotiations with Great America for May 2023. The cost per student for admission and meal vouchers is $59.98. The breakdown of costs is listed below; prices are based on minimal ticket sales for the district of 1,100 students.

- $38.99 Admission-Only Ticket
- $20.99 Mega Meal Deal Voucher (1 meal, one snack, free unlimited drink upgrade); usually $28.99 per person
- One free admission ticket for every 15 purchased (can be used on chaperones or students). Students or chaperones who receive the complimentary ticket can add on their own mega meal deal voucher for the offered price of $20.99.
- Meal options: Chicken Strip Combo, Cheeseburger Combo, Pizza Slice Combo, etc. Snack options: Soft Pretzels, Nachos, Cotton Candy, etc. Food offerings are subject to change.

Based on the minimum ticket sales at 1100 students/chaperones, the estimated costs for the contract will be $65,978.00 (Transportation costs are not included). Student activity funds and grant funding will fund this contract. The final agreement will be executed when final ticket sales are confirmed. This estimated cost is only for tickets and meals.

History of Past Group Pricing:

- Fall 2021 similar packaging: $49.99 (heavily discounted due to the ongoing pandemic and current park attendance)
- Spring 2022 matching packaging: $58.20 (COVID-19 restrictions began to be lifted, a price reflective of rising single-day ticket costs [$70-$90]).

Last month, each middle school confirmed its preferred date for the event and the estimated number of students attending. Principals will make transportation reservations as soon as possible. The Business Office will set up the event on the district webstore to have students pay the costs.

DISTRICT 300

Administrative Recommendation

The Administration recommends approval of the agreement.

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **12/20/2022**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Joseph Schumacher,
Assistant Superintendent of
Secondary Schools

Presented at the following Board Meetings	**Date**
Construction/Facility	
Finance	1/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Professional Services Contract for Dundee-Crown HS Winterfest Event**

Background

Dundee-Crown High School had organized and operated a Winterfest for students in the past, but this event had been paused due to COVID-19; they would like to bring it back this year. The Winterfest is done instead of a winter dance and offers a variety of activities for students in a safe environment. The Winterfest has a stage, DJ, and lights to allow for dancing if students choose. The fest also brings giant lawn games such as Jumbo Jenga, Jumbo Connect 4, bag tosses, and Mario Smash Brothers games. In addition, the fest will have a silent disco and a photo booth.

In the past, this event has attracted over 1,000 students to attend. Due to a substantial increase in hourly wages and inflation driving up the costs of rentals, this contract will total $30,023.98. Dundee-Crown's student council activity account would pay for the contract and recover the costs through ticket sales.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

Dundee-Crown's student council activity account will cover the cost of the contract, and ticket sales will absorb the cost and reimburse the fund.

DISTRICT 300

PROFESSIONAL SERVICES AGREEMENT

This Agreement is dated as of the Effective Date as set forth in Section 4.T below, and is by and between the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois (the "School District"), and Boom Entertainment (the "Consultant").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

SECTION 1. CONSULTANT.

A. **Engagement of Consultant.** The School District desires to engage the Consultant to perform and to provide all necessary professional consulting services (the "Services") as set forth in the Scope of Work (the "Scope") attached as Exhibit A to this Agreement. The Consultant shall provide the Services pursuant to the terms and conditions of this Agreement.
The term of this Agreement shall be from the Effective Date of December 16, 2022 until February 28, 2023.

B. **Representations of Consultant.** The Consultant represents that it is sufficiently experienced and competent to perform the Services in a manner consistent with the standards of professional practice by recognized consultants providing services of a similar nature.

C. **Agreement Amount.** As compensation for administering the program, the School District will pay the Consultant the amounts set forth in the Scope to be paid in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* The proposed expenses are set forth in Exhibit A to this Agreement. Any expenses that exceed $500 shall be first approved in writing by the School District's Superintendent.

D. **Claim in Addition to Agreement Amount.** If the Consultant desires to make a claim for additional compensation because of action taken by the School District, the Consultant shall provide written notice to the School District of such claim within 15 days after occurrence of such action as provided by Section 4.G, Notice, of this Agreement, and no claim for additional compensation shall be valid unless made in accordance with this Section. Any changes in the Agreement amount shall be valid only upon written amendment pursuant to Section 4.E, Amendment, of this Agreement. Regardless of the decision of the School District relative to a claim submitted by the Consultant, the Consultant shall proceed with all the work required to complete the Services under this Agreement as determined by the School District without interruption.

E. **Taxes, Benefits, and Royalties.** Each payment by the School District to the Consultant includes all applicable federal, state, and municipal taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties, and fees arising from the use of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation because of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by the Consultant.

F. **Time of Performance.** The Consultant shall diligently and continuously prosecute the Services until the completion of the Services or upon the termination of this Agreement by the School District, as provided in Section 4.D.

G. **Reporting.** The Consultant shall regularly report to the School District's Superintendent, or the Superintendent's designee, regarding the progress of the Services during the term of this Agreement.

H. **Criminal Background Check.** The Consultant shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the School District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. The Consultant shall make every employee who will be sent to any school building or school property available to the School District for submitting to a fingerprint- based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. The Consultant will reimburse the School District for the costs of the checks. The School District must provide a copy of the report to the individual employee, but is not authorized to release it to the Consultant.

I. **Replacement of Providers.** Upon the request of the School District, the Consultant shall replace any individual provider providing services to the School District with another qualified provider acceptable to the School District.

J. **Damage to Property.** In the event the School District's property is damaged by the Consultant, the Consultant shall, at the Consultant's sole cost, restore the property or any surrounding area. The restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the Consultant does not repair the damage within 14 days after receiving written notice from the School District, or a lesser time if the School District determines the damage creates an emergency, the School District may repair the damage and the Consultant shall reimburse the School District for the costs the School District incurs within 14 days after the School District provides a written invoice to the Consultant.

K. **School Closure.** If the School District's schools are or will be closed for ten consecutive student attendance days or more due to a cause beyond the School District's reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, pandemic, governmental act, or failure of the Internet, the School District may terminate the Agreement after providing five days written notice to the Consultant or the parties may amend the Agreement to account for appropriate payment related to the Services actually provided by the Consultant during the school closure.

SECTION 2.CONFIDENTIAL INFORMATION-TRADEMARKS.

A. **Confidential Information.** The term ***"Confidential Information"*** shall mean information in the possession or under the control of the School District relating to the educational, employee, student record, technical, business, or corporate affairs of the School District; School District students, School District property; user information, including, without limitation, any information pertaining to usage of the School District's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement.

B. **No Disclosure of Confidential Information by the Consultant.** The Consultant acknowledges that it shall, in performing the Services for the School District under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Consultant shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of the School District. The Consultant may disclose Confidential Information if consented to in writing by the School District, or if required pursuant to any judicial or administrative proceeding, but only after providing written notice to the School District of such potential release.

In addition, the Consultant shall comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 *et seq.*), regarding the confidentiality of student "education records" as defined in FERPA and "school student records" as defined in ISSRA. Any use of information contained in student education records to be released must be approved by the School District. To protect the confidentiality of student education records, the School District will limit access to student education records to those employees who reasonably need access to them to perform their responsibilities under this Agreement.

C. **Return of Confidential Information and School District Property.** Upon the termination of this Agreement, the Consultant shall return all Confidential Information and other property, documentation, or records belonging to the School District to the Superintendent.

D. **FOIA.** As an independent contractor of the School District, records in the possession of the Consultant related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Consultant, at the Consultant's cost, shall immediately provide the School District with any such records requested by the School District to timely respond to any FOIA request received by the School District. The School District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Consultant refuses to provide a record that is the subject of a FOIA request to the School District and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the School District in any way, the Consultant shall reimburse the School District for all costs, including attorneys' fees, incurred by the School District related to the FOIA request and records at issue.

SECTION 3. INDEMNIFICATION AND INSURANCE.

A. **Indemnification.** To the fullest extent allowed by law, Consultant agrees to reimburse defense costs, indemnify, and hold harmless the School District, its architect, general contractor, and owner's representative as well as their respective employees and agents, directors, partners and members and trustees (collectively "Indemnified Parties") from and against any and all claims, demands, actions, causes of action, liabilities, damages, losses, fines, penalties and expenses, including, without limitation, reasonable attorneys fees and expenses, resulting from or arising out of any injury to or death of any person, damage to any property, or other loss, cost or damage or expense arising out of or related to the following: (i) any acts, errors or omissions of Consultant, any employees of Consultant or any other person or entity for whom Consultant is responsible in connection with the performance of the services under this Agreement, whether or not lawful or within the scope of their employment; (ii) the failure of Consultant to comply with any law, statute, ordinance, code, rule, regulation or requirement of a public authority; (iii) an inquiry or investigation of Consultant by any public authority; or (iv) any breach by Consultant of any obligation of Consultant under this Agreement. The obligations of Consultant under this Section shall not be construed to negate, abridge, or reduce other rights of any of the Indemnified Parties or Consultant's obligations of indemnification. The indemnification obligations set forth in this Section shall survive the termination of this Agreement.

B. **Infringement.** The Consultant warrants that no third party has any claim to any trademark, patent, or proprietary interest in any services Consultant provides to the School District. The Consultant will defend, hold harmless, and indemnify the School District against any claims brought by a third party against the School District to the extent based on an allegation that that any of the Consultant's products infringe any U.S. patent, copyright, trademark, trade secret, or other proprietary right of a third party.

C. **Insurance.** During the term of this Agreement, the Consultant, at its sole cost and expense, and for the benefit of the School District, shall carry and maintain the following insurance:

1. Comprehensive general liability and property damage insurance, insuring against all liability of Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence and Two Million Dollars ($2,000,000) general aggregate;

2. Professional Liability Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000) and the annual aggregate of not less than Three Million Dollars ($3,000,000);

3. Automobile liability Insurance with a combined single limit of One Million dollars ($1,000,000);

4. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Contractor's respective employees; and

5. Sexual abuse and molestation insurance with a combined single limit of One Million dollars ($1,000,000).

6. Umbrella liability insurance with a minimum combined single limit of One Million dollars ($1,000,000) per occurrence and One Million Dollars ($1,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, sexual abuse and molestation, and property damage insurance policy shall name the School District, its Board, Board members, employees, agents, successors, its architect, general contractor, and owner's representative as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the School District. The Consultant shall provide the School District with certificates of insurance and/or copies of policies reasonably acceptable to the School District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the School District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the School District by certified mail, return receipt requested.

D. **No Personal Liability.** No elected or appointed official or employee of the School District shall be personally liable, in law or in contract, to the Consultant as the result of the execution of this Agreement.

SECTION 4. GENERAL PROVISIONS.

A. **Relationship of the Parties.** The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the School District and the Consultant.

B. **Conflict of Interest.** The Consultant represents and certifies that, to the best of its knowledge, (1) no School District employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement, the Consultant does not have any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

C. **License and Assignment of Rights.** To the extent that the Consultant has intellectual property rights of any kind in any pre-existing works that are subsequently incorporated in any work or work product produced in rendering the Services, the Consultant hereby grants the School District a royalty-free, irrevocable, world-wide, perpetual, non- exclusive license (with the right to sublicense) to make, have made, copy, modify, make derivative works of, use, sell, license, disclose, publish, or otherwise disseminate or transfer such subject matter. The Consultant further agrees that it will promptly make full written disclosure to the School District, will hold in trust for the sole right and benefit of the School District, and hereby assigns to the School District, or its designee, all right, title, and interest throughout the world in and to any and all inventions, original works of authorship, developments, concepts, know-how, improvements or trade secrets, whether or not patentable or registrable under copyright or similar laws, which they may solely or jointly conceive or develop or reduce to practice, or cause to be conceived or developed or reduced to practice, developed for the School District in the course of providing the Services during the Term. The Consultant further acknowledge that the inventions, original works of authorship, developments, concepts, know- how, improvements, or trade secrets which are made by the Consultant (solely or jointly with others) within the scope of and during the period in which the Consultant is retained by the School District are "works made for hire" (to the greatest extent permitted by applicable law) for which compensation is being paid to the Consultant pursuant to this Agreement.

D. **Termination.** Notwithstanding any other provision hereof, the School District may terminate this Agreement at any time upon 30 days prior written notice to the Consultant. If this Agreement is so terminated, the Consultant shall be paid for Services performed and reimbursable expenses incurred, if any, prior to termination, not exceeding the value of the Services completed.

E. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

F. **Assignment.** This Agreement may not be assigned by the School District or by the Consultant without the prior written consent of the other party.

G. **Notice.** All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt.

Notices and communications to the School District shall be addressed to, and delivered at, the following address:

Community Unit School District No. 300
Central Office
2550 Harnish Drive
Algonquin, IL 60102
Attention: Chief Financial Officer

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

Boom Entertainment
151 S Pfingsten Rd
Deerfield, Il 60015
847-564-1269

H. **Third Party Beneficiary.** No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District.

I. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

J. **Time.** Time is of the essence in the performance of this Agreement.

K. **Calendar Days and Time.** Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal, State, or School District holiday.

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

M. **No Waiver.** The failure of either party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this

Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.

N. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.

O. **Authority to Execute.** Each individual signing this Agreement on behalf of the entity that constitutes the School District and the Consultant, represents and warrants that the individual is duly authorized to execute and deliver this Agreement on behalf of the entity, and that this Agreement is binding on the School District and the Consultant, as the case may be, in accordance with its terms.

P. **Survival of Terms.** Sections 2, 3, and any provisions of this Agreement which by their very nature are intended to survive the termination or expiration of this Agreement will survive the termination or expiration of this Agreement and will inure to the benefit of and be binding upon the parties to this Agreement.

Q. **Exhibit.** Exhibit A is incorporated into and made part of this Agreement.

R. **Captions.** The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.

S. **Counterparts.** This Master Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Master Agreement.

T. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

COMMUNITY
UNIT SCHOOL DISTRICT NO. 300

By: ___________________________________
Its: Chief Financial Officer

Date:___________________________________

Boom Entertainment

By: ___________________________
Its: _____________________

Date:___________________________

DISTRICT 300

Exhibit A
Scope

Event Location: Dundee Crown High School, 1500 Kings Road, Carpentersville, Il 60110

Event Date: February 18, 2023

EVENT DATE	ACTIVITY	AMOUNT
2/18/2023	**Silent Disco (150 Person +Equipment)** Silent Disco package that can support up to 150 students w/ 2Staff operators (barricades to contain area not included). 2 Operators, 150 headphones , transmitors, school can providestudent Djs or we will provide music sources, 1 @ $3,900.00	3,900.00
	DJ + DJ Equipment Package BOOM Pro DJ + Pro DJ Equipment Package - 3 hours, 1@ $1,500.00	1,500.00
	Emcee + Wireless MicrophonePackage BOOM Pro Emcee + Pro Wireless Mic Equipment Package - 3 hours, 1 @ $1,500.00	1,500.00
	Custom Lighting Package - Level1 Lighting package will be based on the clients event needs & sitevisit. Structure level may vary based on lighting requirements. (labor included in this line item), 1 @ $9,000.00	9,000.00
	Audio Package Designed for upto 750 Audio package that can support2000 students indoors, 1 @ $6,500.00	6,500.00
	1 Mega Tunnel over main stage, 2 headphone arches, 1 entrance tunnel **3 tunnels. 2 headphones with 1 arches, 1 @ $5,000.00**	5,000.00
	PhotoBooth (digital only) 2 PhotoBooth package + 2 operators and Boom Step and Repeat Digital pictures only (available online post-event)., 2 @ $1,195.00	2,390.00
	Lawn Game Package **(2) Jumbo Jenga, (2) Jumbo Connect 4, (3) Bag Tosses, (8 player) Mario Smash Brothers, 1 @ $3,500.00**	3,500.00

	48 Uplight Package - indoors **26 up-lights, color to be determined., 1 @ $1,716.00**	1,716.00
	Event Lead - Your contact for the evening **BOOM Pro Event Lead - 1day, 10 hours, 1 @ $1,750.00**	1,750.00
	12' wide x 8' deep x 24" tall main stage w/ stairs, skirt + 1 DJ Booth Deck at 32" tall **12' wide x 8' deep x 24" tall main stage w/ stairs, skirt + 1 DJ Booth Deck at 32" tall, 1 @ $2,500.00**	2,500.00
	Stage Hand - Labor 1 Day **4 Stage Hand - Labor 1 Day set- up and strike, 4 @ $350.00**	1,400.00
	Cafe Promotions DJ **Boom Pro DJ Lunch Promote Dane 1 day, total of 3 hrs**	300.00
SUBTOTAL		**40,956.00**
DISCOUNT	**29.5%**	**-12,082.02**
SHIPPING		**1,150.00**
TOTAL		**30,023.98**

Freedom of Information
Board Report
January 10, 2023

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
171-2022	11/29/2022	Rexal Alzona **SmartProcure**	**Commercial Purpose** - Requesting any and all purchasing records from 7/20/2021 to current - 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address.	Completed 12/15/2022	2.5
173-2022	12/7/2022	Sam Singh **Safeway Transportation Services Corp**	Requesting the bills for the following three months (May 2022, September 2022, October 2022) of special education and homeless transportation services from all vendors providing transportation services for the school district? Can you also please provide us with the copy of the current contract with any extensions for your special education transportation.	Completed 12/9/2022	2
174-2022	12/9/2022	Frank Patterson **Academy Research Group**	Requesting a list of your current employees, full names, date of birth, age or year of birth, hire date, e-mail address, personal/home phone number(s), address, department/position, and salary.	Completed 12/13/2022	2
175-2022	12/13/2022	Jairo Gomez **Chicagoland Laborers' District Council**	Requesting a copy of the bid results as read for the Community Unit School District 300, Algonquin, IL. / 2023 Summer Renovations - Bid Release 1on December 08, 2022 @ 2:00 pm	Completed 12/14/2022	2
176-2022	12/14/2022	Yolanda Burgos **Community Member**	Request to access lunchroom video cameras at Dundee Middle School from 12/13/2022 around lunchtime for 6th graders.	Completed 12/14/2022	1
177-2022	12/14/2022	Anonymous	Requesting all communication between Susan Harkin, Adrian Harries, Shelly Nacke, Todd Rohlwing from November 28, 2022 through December 14, 2022 Regarding the LGBTQ+ parent advisory committee/council. All emails between Adrian Harries and individuals that were excluded from the LGBTQ plus parent advisory committee/council for November 28, 2022.	Completed 12/16/2022	2
178-2022	12/14/2022	Anonymous	Requesting all communication regarding OMA open meetings act violations from November 28, 2022 through December 14, 2022. All communication regarding sexual orientation discrimination against a parent November 28, 2022 through December 14, 2022.	Completed 12/16/2022	2
179-2022	12/14/2022	Anonymous	Requesting any email communication between Superintendent Harkin and Kristina Konstanty with words containing apology and Adrian Harries. Dates between 12/12/22 and 12/14/2022.	Completed 12/16/2022	2
180-2022	12/14/2022	Alisa Lindmark **Community Member**	Requesting all emails between 11/28/22 and 12/13/22 containing any of the following words: Superintendent Harkin, D300 Board of Education, Kristina Konstanty, Adrian Harries, LGBTQ, SWANS, GSA, PAC, and/or apology.	Completed 12/21/2022	1
181-2022	12/14/2022	Kristina Konstanty **Community Member**	Requesting all communication (texts, emails, posts, written notes, photos, etc.) between any of the present individuals of D300 staff and board members during the 12/13/22 board meeting. Time frame approximately 6:00 pm- 10:00pm.	Completed 12/19/2022	2.5
182-2022	12/19/2022	Connie Cain **Community Member**	Requesting a listing of all Tax Increment Financing Districts inside Community Unit School District 300. The dollar amount of property taxes diverted away from the school district to the TIF District for the past five years.	Completed 12/22/2022	1.5
183-2022	12/21/2022	Anonymous	Requesting all communication (text, email, written, etc.) to/from any staff member and/board member present at the 12/20/22 board meeting starting at 5pm until the end. All interview notes, video, audio during all superintendent interviews. A list of all the superintendent candidates and their resumes. The contract extended to Dr. Martina Smith for superintendent.	Pending	
184-2022	12/21/2022	Anonymous	Requesting from 12/1/2022 to present: any communication to/ from any staff member and/or board member containing/to/from: Randi Gauthier, Olutola Tola Makinde, Nancy Zettler, Steve Fiorentino, Kristina Konstanty, Robert Reining, Connie Cain, Laurie Parman.	Pending	
185-2022	12/30/2022	Kristina Konstanty **Community Member**	Requesting 1) Time period 11/28/22 - 12/30/2022: All communication, reports and video/audio recording of the incident between Kristina Konstanty and Lisa Alvernia-Kopetsky that occurred on November 28, 2022. 2) Time period 11/28/2022-12/30/2022: All communication between any staff or board member with these keywords: Lisa, Alvernia-Kopetsky, Kristina, Konstanty, spit, police report, no contact order, restraining 3) All video footages of 11/28/2022 incident in question. You can email them or put on a cd, whatever is easiest. Todd Rohlwing said he has saved at least 2 videos.	Pending	
1-2023	1/3/2023	Justin Grygiel **Alltown Bus Service**	Requesting 1. Please provide a scanned PDF copy of the current labor agreement with the Teamsters Local 330 , any amendments, or memorandums of understanding made to the agreement to extend or modify terms, for current transportation contractor(s) employees and any amendment letters, memorandums of understanding, or modifications thereto. 2. In addition if district has records relating the the current contractor employees containing management supervision, current driver, monitor, and mechanic seniority dates, pay rates, etc. please provide copies of the documents used to populate statistics for the bid specifications attachment I. 3. Can you please provide copies of the White Fleet labor and parts invoices including itemized backup details from Durham School Services for the 2021-2022 school year.4. Can you please provide a copy of the expenditure budget for the White Fleet indicating 22-23 budgeted and historical data noting previous two school years budgeted and actual expenditures.	Pending	

Community Unit School District 300
A/P Board Bill Listing for December 27, 2022

Fund		Amount
Educational	$	1,461,089.86
Health Insurance Fund	$	1,611.00
Grant Fund	$	63,995.16
COVID 19 Fund	$	11,203.09
Operations & Maintenance	$	180,885.42
Bond & Interest	$	1,150.00
Transportation	$	130,858.99
Site & Construction	$	110,825.00
Impact Fees	$	-
Tort Immunity Fund		
Total All Funds	$	1,961,618.52

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

Date: ________________

Signed: ____________________________ ____________________________

President Secretary

Cash Payment Register

```
AP265 Date: 12/21/22          JOB SUBMISSION PARAMETERS
      Time: 08:17


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



                        Pay Group: D300           Community School District 300
                          Company:
                    Process Level:

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

                    Payment Dates:        -

                    Report Option: C              Current
                Document Currency: A              Account Currency
                     Payment Code:
                    Format Option: S              Standard
```

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2020	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	12/28/22	Processed	320.65	USD
2021	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	12/28/22	Processed	3,662.64	USD
2022	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	12/28/22	Processed	650,567.70	USD
2023	10	11123	ACH	JAMES AUGUST II	BELVIDERE	12/28/22	Processed	33.78	USD
2024	10	18792	ACH	ANTHONY BARRERA	ELGIN	12/28/22	Processed	23.68	USD
2025	10	3158	ACH	CDW GOVERNMENT	CHICAGO	12/28/22	Processed	5,226.78	USD
2026	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	12/28/22	Processed	11,359.44	USD
2027	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	12/28/22	Processed	270.00	USD
2028	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	12/28/22	Processed	46,666.82	USD
2029	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	12/28/22	Processed	1,074.00	USD
2030	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	12/28/22	Processed	200.19	USD
2031	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	12/28/22	Processed	1,305.00	USD
2032	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	12/28/22	Processed	361.53	USD
2033	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	12/28/22	Processed	4,125.00	USD
2034	10	21748	ACH	ANDREW PAZ	LAKE IN THE HILLS	12/28/22	Processed	123.16	USD
2035	10	21449	ACH	PEERLESS NETWORK	CHICAGO	12/28/22	Processed	20,542.37	USD
2036	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	12/28/22	Processed	1,105.20	USD
2037	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	12/28/22	Processed	89,282.50	USD

*** Payment Code ACH Totals

Total Open Payments	18	836,250.44
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
175613	10	20962		2170 POINT BLVD LLC	ELGIN	12/27/22	Processed	7,678.09	USD
175614	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	12/27/22	Processed	29,500.00	USD
175615	10	16002	PUR1	ABDO SPOTLIGHT MAGIC WAGON	MINNEAPOLIS	12/27/22	Processed	373.05	USD
175616	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	12/27/22	Processed	80.00	USD
175617	10	21159		ACS ENTERPRISES	CHICAGO	12/27/22	Processed	599.65	USD
175618	10	21652		ADESTA LLC	CARROLLTON	12/27/22	Processed	2,326.09	USD
175619	10	3096	REM4	AIRGAS USA LLC	CHICAGO	12/27/22	Processed	279.81	USD
175620	10	6839	REM3	AIRGAS USA LLC	CHICAGO	12/27/22	Processed	45.86	USD
175621	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	12/27/22	Processed	3,422.61	USD
175622	10	10660		ALL STAR DRAPERY AND WINDO	BUFFALO GROVE	12/27/22	Processed	120.00	USD
175623	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	12/27/22	Processed	20,499.48	USD
175624	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/27/22	Processed	1,150.00	USD
175625	10	8694	REM1	AMAZON.COM	ATLANTA	12/27/22	Processed	645.88	USD
175626	10	21311		BRIDGET AMELIO	PINGREE GROVE	12/27/22	Processed	157.79	USD
175627	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	12/27/22	Processed	37,934.00	USD
175628	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	12/27/22	Processed	525.00	USD
175629	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	12/27/22	Processed	285.00	USD
175630	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	12/27/22	Processed	2,758.17	USD
175631	10	565	REM	APPLE COMPUTER INC.	ATLANTA	12/27/22	Processed	4,458.00	USD
175632	10	14809		KEVIN BALLARD	WEST CHICAGO	12/27/22	Processed	35.02	USD
175633	10	21730		BATTERIES PLUS 1028	ALGONQUIN	12/27/22	Processed	110.25	USD
175634	10	16215		JAMES G BLOCH	LAKEWOOD	12/27/22	Processed	3,600.00	USD
175635	10	15792		BOX CARS & ONE EYED JACKS	EDMONTON	12/27/22	Processed	907.63	USD
175636	10	19145		BREAKOUT EDU	OLD BETHPAGE	12/27/22	Processed	2,088.00	USD
175637	10	13706		BRIDGES FOR LANGUAGE	AURORA	12/27/22	Processed	2,707.54	USD
175638	10	9754	REM	PAUL H BROOKES PUBLISHING	BALTIMORE	12/27/22	Processed	1,141.30	USD
175639	10	8895	REM5	BSN SPORTS LLC	DALLAS	12/27/22	Processed	2,319.13	USD
175640	10	83500	REM3	BSN SPORTS LLC	DALLAS	12/27/22	Processed	621.35	USD
175641	10	13395		BUREAU OF EDUCATION RESEAR	BELLEVUE	12/27/22	Processed	489.00	USD
175642	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	12/27/22	Processed	65,847.24	USD
175643	10	15100	REM3	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/27/22	Processed	24.06	USD
175644	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	12/27/22	Processed	76.60	USD
175645	10	2558		CASSANDRA STRINGS	Algonquin	12/27/22	Processed	441.70	USD
175646	10	2664		CATALYST FOR EDUCATIONAL C	CHICAGO	12/27/22	Processed	1,080.00	USD
175647	10	16417		CATHOLIC DIOCESE OF ROCFOR	ROCKFORD	12/27/22	Processed	1,282.50	USD
175648	10	9973		CHICAGO KILN SERVICE	ROLLING MEADOWS	12/27/22	Processed	540.50	USD
175649	10	15452	REM2	COTG	ATLANTA	12/27/22	Processed	37,380.50	USD
175650	10	7015	REM2	CINTAS	CINCINNATI	12/27/22	Processed	18,093.31	USD
175651	10	15593		COLLEY ELEVATOR	BENSENVILLE	12/27/22	Processed	488.00	USD
175652	10	8377		CONSOLIDATED SCHOOL DIST #	HUNTLEY	12/27/22	Processed	100.00	USD
175653	10	13327		CORNELL INTERVENTIONS INC	DALLAS	12/27/22	Processed	1,566.20	USD
175654	10	16289		ARNOLD J CROSS	CORTLAND	12/27/22	Processed	90.00	USD
175655	10	18789		SHONDA CROWLEY	PINGREE GROVE	12/27/22	Processed	159.39	USD
175656	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	12/27/22	Processed	16,000.00	USD
175657	10	11590		DICK BLICK	CHICAGO	12/27/22	Processed	122.52	USD
175658	10	18812		DOUBLE B ENTERTAINMENT INC	DARIEN	12/27/22	Processed	1,150.00	USD
175659	10	18094		DOUGLAS EQUIPMENT	BLUEFIELD	12/27/22	Processed	4,537.00	USD
175660	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	12/27/22	Processed	185.00	USD

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175661	10	21474	REM	EAB	CHARLOTTE	12/27/22	Processed	27,645.00	USD
175662	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	12/27/22	Processed	7,683.28	USD
175663	10	30500		ELGIN KEY AND LOCK CO	ELGIN	12/27/22	Processed	198.00	USD
175664	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	12/27/22	Processed	20,302.66	USD
175665	10	3971	REM	ETA HAND2MIND	CHICAGO	12/27/22	Processed	33.98	USD
175666	10	16769		EZ FLEX SPORT MATS	FORT WORTH	12/27/22	Processed	504.00	USD
175667	10	7221		FED CHARLES	ALGONQUIN	12/27/22	Processed	80.00	USD
175668	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	12/27/22	Processed	2,692.14	USD
175669	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	12/27/22	Processed	11,547.10	USD
175670	10	12254		PATRICIA FREEMAN	ALGONQUIN	12/27/22	Processed	53.14	USD
175671	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	12/27/22	Processed	0.00	USD
175672	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	12/27/22	Processed	7,803.60	USD
175673	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	12/27/22	Processed	136.40	USD
175674	10	19922		EMMA GENTILE	CARPENTERSVILLE	12/27/22	Processed	13.76	USD
175675	10	21887		GERBER COLLISION AND GLASS	CRYSTAL LAKE	12/27/22	Processed	2,141.15	USD
175676	10	21877		JULIA GESKE	VILLAGE OF LAKEWOO	12/27/22	Processed	60.94	USD
175677	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDALE HEIGHTS	12/27/22	Processed	5,290.17	USD
175678	10	18232		JENNIFER GOODEN	HUNTLEY	12/27/22	Processed	242.53	USD
175679	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	12/27/22	Processed	3,567.91	USD
175680	10	2580	REM	GRAINGER	PALATINE	12/27/22	Processed	4,344.31	USD
175681	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	12/27/22	Processed	36.69	USD
175682	10	19512		GREAT STATES VOLLEYBALL	ANTIOCH	12/27/22	Processed	89.64	USD
175683	10	19376	REM3	GROOT INC	PITTSBURGH	12/27/22	Processed	15,902.79	USD
175684	10	18231		TONYA HAASE	CRYSTAL LAKE	12/27/22	Processed	64.36	USD
175685	10	16388		HEARTSPRING INC	WICHITA	12/27/22	Processed	25,402.23	USD
175686	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	12/27/22	Processed	217.51	USD
175687	10	20267		PATRICIA HENNESSY	WEST CHICAGO	12/27/22	Processed	11.26	USD
175688	10	19736	REM3	HERFF JONES	CHICAGO	12/27/22	Processed	4,661.72	USD
175689	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	12/27/22	Processed	1,233.65	USD
175690	10	19458		ANGELA HERNANDEZ	EAST DUNDEE	12/27/22	Processed	109.25	USD
175691	10	21889		STEPHANIE HERRMANN	HAMPSHIRE	12/27/22	Processed	32.50	USD
175692	10	21888		JEREMY HORNER	GENOA	12/27/22	Processed	15.00	USD
175693	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	12/27/22	Processed	1,190.00	USD
175694	10	9788		IACTE	SPRINGFIELD	12/27/22	Processed	2,420.00	USD
175695	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	12/27/22	Processed	3,000.00	USD
175696	10	19124	REM2	IADA	NORMAL	12/27/22	Processed	80.00	USD
175697	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	12/27/22	Processed	5,918.92	USD
175698	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	12/27/22	Processed	840.00	USD
175699	10	2306		ILLINOIS SCHOOL FOR THE DE	JACKSONVILLE	12/27/22	Processed	260.00	USD
175700	10	7399		ILLINOIS STATE UNIVERSITY	NORMAL	12/27/22	Processed	1,300.00	USD
175701	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	12/27/22	Processed	4,565.69	USD
175702	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	12/27/22	Processed	4,600.00	USD
175703	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	12/27/22	Processed	29.68	USD
175704	10	9533		JDK SERVICES	West Dundee	12/27/22	Processed	21,786.00	USD
175705	10	18487		CORIE JOBST	GILBERTS	12/27/22	Processed	122.34	USD
175706	10	10904	REM1	JOHNSON CONTROLS	DALLAS	12/27/22	Processed	3,557.00	USD
175707	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	12/27/22	Processed	1,111.90	USD
175708	10	17106	REM	KARCHER NORTH AMERICA	PALATINE	12/27/22	Processed	2,634.00	USD

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175709	10	16241		BETH KEEN	BARTLETT	12/27/22	Processed	63.78	USD
175710	10	3682	REM2	KELLENBERGER ELECTRIC INC	ELGIN	12/27/22	Processed	53,028.00	USD
175711	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	12/27/22	Processed	59.96	USD
175712	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	12/27/22	Processed	672.00	USD
175713	10	19310		BARBARA KOLAKOWSKI	INVERNESS	12/27/22	Processed	113.16	USD
175714	10	21450		KRANZ INC	RACINE	12/27/22	Processed	5,919.12	USD
175715	10	19579		JUSTINE KYLLOE	ELBURN	12/27/22	Processed	61.11	USD
175716	10	8206		LAKE COOK DISTRIBUTORS INC	WAUCONDA	12/27/22	Processed	839.67	USD
175717	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	12/27/22	Processed	100.00	USD
175718	10	1504		LAKESHORE LEARNING MATERIA	CARSON	12/27/22	Processed	19,549.46	USD
175719	10	21650		LEMONT HS BAND PARENTS ASS	LEMONT	12/27/22	Processed	500.00	USD
175720	10	15358	REM	LIBERTY LANES	CARPENTERSVILLE	12/27/22	Processed	1,512.00	USD
175721	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	12/27/22	Processed	489.60	USD
175722	10	18308		JESSICA LIPPERER	MCHENRY	12/27/22	Processed	22.50	USD
175723	10	13796		SHARON LOUIS	HAMPSHIRE	12/27/22	Processed	33.75	USD
175724	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	12/27/22	Processed	14,135.04	USD
175725	10	11596		AMY LUTES	HAMPSHIRE	12/27/22	Processed	183.75	USD
175726	10	21849		TIMOTHY LYMAN	CRYSTAL LAKE	12/27/22	Processed	160.00	USD
175727	10	21539		MAD SCIENCE OF NORTHERN IL	NORTHBROOK	12/27/22	Processed	3,321.00	USD
175728	10	21836		MANPOWER	AURORA	12/27/22	Processed	3,619.83	USD
175729	10	21083	REM	MANSFIELD OIL CO	DALLAS	12/27/22	Processed	76,229.28	USD
175730	10	14352		MARKLUND	GENEVA	12/27/22	Processed	16,576.74	USD
175731	10	1634		SCOTT MASSIE	CRYSTAL LAKE	12/27/22	Processed	80.00	USD
175732	10	10157		STEVE MASSIE	CARPENTERSVILLE	12/27/22	Processed	80.00	USD
175733	10	21751		JONATHAN MICKLE	WOODSTOCK	12/27/22	Processed	652.89	USD
175734	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	12/27/22	Processed	13,598.27	USD
175735	10	19842		MIDWEST SCHOOL SHOWS	ROCHESTER	12/27/22	Processed	825.00	USD
175736	10	21403		KATHLEEN M MITCHELL	CRYSTAL LAKE	12/27/22	Processed	15.00	USD
175737	10	11777	REM3	MOBILE MINI	DALLAS	12/27/22	Processed	145.60	USD
175738	10	9906	REM4	MUSIC AND ARTS	FREDERICK	12/27/22	Processed	345.45	USD
175739	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	12/27/22	Processed	980.00	USD
175740	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	12/27/22	Processed	213.81	USD
175741	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	12/27/22	Processed	239.96	USD
175742	10	59320	REM	NASCO	FORT ATKINSON	12/27/22	Processed	1,909.83	USD
175743	10	10890	REM	NATIONAL COUNCIL OF	RESTON	12/27/22	Processed	307.00	USD
175744	10	9654	REM2	NATIONAL RESTAURANT	CHICAGO	12/27/22	Processed	2,425.00	USD
175745	10	14811	REM2	NEUCO INC	CAROL STREAM	12/27/22	Processed	1,024.15	USD
175746	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	12/27/22	Processed	12,819.24	USD
175747	10	17363		MARIA NIEVES	HAMPSHIRE	12/27/22	Processed	93.80	USD
175748	10	14224		NORTH AMERICAN CORP	GLENVIEW	12/27/22	Processed	150.52	USD
175749	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	12/27/22	Processed	3,004.44	USD
175750	10	14975		NOW ARENA	HOFFMAN ESTATES	12/27/22	Processed	24,778.00	USD
175751	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	12/27/22	Processed	315.00	USD
175752	10	9464	REM	ON TARGET SALES	ALGONQUIN	12/27/22	Processed	2,142.00	USD
175753	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	12/27/22	Processed	72.95	USD
175754	10	21892		RONDA OWEN	ALGONQUIN	12/27/22	Processed	196.50	USD
175755	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	12/27/22	Processed	614.45	USD
175756	10	64810	REM	PAXTON PATTERSON	CHICAGO	12/27/22	Processed	440.64	USD

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175757	10	9325	REM5	NCS PEARSON, INC	CHICAGO	12/27/22	Processed	8,530.64	USD
175758	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	12/27/22	Processed	364.92	USD
175759	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	12/27/22	Processed	165.00	USD
175760	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	12/27/22	Processed	821.19	USD
175761	10	7251	REM2	PRO-ED INC	DALLAS	12/27/22	Processed	1,216.60	USD
175762	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	12/27/22	Processed	17,829.76	USD
175763	10	21782		PROJECT LEAD THE WAY INC	INDIANAPOLIS	12/27/22	Processed	2,004.25	USD
175764	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	12/27/22	Processed	2,541.26	USD
175765	10	20752		QUADIENT LEASING USA, INC	DALLAS	12/27/22	Processed	8,325.01	USD
175766	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	12/27/22	Processed	11,765.64	USD
175767	10	17094		ANDREW RAKOWSKI	ELBURN	12/27/22	Processed	51.88	USD
175768	10	15920	REM1	RICOH USA, Inc.	CHICAGO	12/27/22	Processed	0.00	USD
175769	10	3209	RE11	RICOH USA, INC	CHICAGO	12/27/22	Processed	101.12	USD
175770	10	4070	REM1	RIDDELL/ALL AMERICAN SPORT	DALLAS	12/27/22	Processed	1,133.17	USD
175771	10	20424	REM	RIVERSIDE INSIGHTS	CHICAGO	12/27/22	Processed	3,458.40	USD
175772	10	5649	REM	RIVERSIDE BROOKFIELD HS	RIVERSIDE	12/27/22	Processed	450.00	USD
175773	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	12/27/22	Processed	1,769.39	USD
175774	10	17150		MATTHEW RODEWALD	GENEVA	12/27/22	Processed	80.00	USD
175775	10	17806	REM	ROGUE FITNESS	COLUMBUS	12/27/22	Processed	1,169.95	USD
175776	10	14957		SONYA ROHDE	HUNTLEY	12/27/22	Processed	44.64	USD
175777	10	18720		HILDA ROMAN	LAKE IN THE HILLS	12/27/22	Processed	50.50	USD
175778	10	93139		SONJA RUSSELL	GILBERTS	12/27/22	Processed	43.14	USD
175779	10	11409		KRISTIN SAINSBURY	WEST DUNDEE	12/27/22	Processed	371.25	USD
175780	10	19054		CINDY SALGADO	PINGREE GROVE	12/27/22	Processed	129.78	USD
175781	10	20785	REM1	SAVVAS LEARNING COMPANY	CHANDLER	12/27/22	Processed	449.82	USD
175782	10	21783		MEGAN SCHECHTEL	CRYSTAL LAKE	12/27/22	Processed	23.77	USD
175783	10	6474	REM6	SCHOLASTIC INC	CINCINNATI	12/27/22	Processed	2,543.15	USD
175784	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	12/27/22	Processed	821.86	USD
175785	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	12/27/22	Processed	1,359.95	USD
175786	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	12/27/22	Processed	36,983.54	USD
175787	10	21803		ELIZABETH SCHWEBEMEYER	ST CHARLES	12/27/22	Processed	24.18	USD
175788	10	17316	REM	SEAL OF ILLINOIS	PALATINE	12/27/22	Processed	72,618.05	USD
175789	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	12/27/22	Processed	121.54	USD
175790	10	17589		LAURA SLAVICH	ALGONQUIN	12/27/22	Processed	31.28	USD
175791	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	12/27/22	Processed	108.59	USD
175792	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	12/27/22	Processed	573.00	USD
175793	10	20595		SPECIAL EDUCATION SYSTEMS	CHICAGO	12/27/22	Processed	7,245.00	USD
175794	10	6033		STANDARD INDUSTRIAL & AUTO	HANOVER PARK	12/27/22	Processed	620.00	USD
175795	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	12/27/22	Processed	240.33	USD
175796	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	12/27/22	Processed	1,306.80	USD
175797	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	12/27/22	Processed	0.00	USD
175798	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	12/27/22	Processed	1,171.03	USD
175799	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	12/27/22	Processed	607.26	USD
175800	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	12/27/22	Processed	2,610.45	USD
175801	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	12/27/22	Processed	12,278.94	USD
175802	10	19369		STUTTERING THERAPY RESOURC	MCKINNEY	12/27/22	Processed	66.59	USD
175803	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	12/27/22	Processed	475.00	USD
175804	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	12/27/22	Processed	521.51	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
175805	10	19148		T S LIVINGSTON INC	NORTH AURORA	12/27/22	Processed	1,012.50	USD
175806	10	20028		TEXTHELP INC	WOBURN	12/27/22	Processed	1,890.00	USD
175807	10	9467	REM5	THRESHOLDS	CHICAGO	12/27/22	Processed	18,421.02	USD
175808	10	713	REM2	TRANE US INC	CHICAGO	12/27/22	Processed	1,380.87	USD
175809	10	18700		TREES R US INC	WAUCONDA	12/27/22	Processed	2,493.75	USD
175810	10	12213		TROPHIES BY GEORGE	BARTLETT	12/27/22	Processed	518.50	USD
175811	10	21868		PATRICK TYSKI	CARPENTERSVILLE	12/27/22	Processed	5.81	USD
175812	10	1528	REM4	USI INC	WOBURN	12/27/22	Processed	366.88	USD
175813	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	12/27/22	Processed	3,760.25	USD
175814	10	1771	REM6	VARSITY UNIVERSITY	MEMPHIS	12/27/22	Processed	70.00	USD
175815	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	12/27/22	Processed	2,071.00	USD
175816	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	12/27/22	Processed	600.00	USD
175817	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	12/27/22	Processed	377.46	USD
175818	10	19460		JAVIER VILLARREAL	PINGREE GROVE	12/27/22	Processed	80.00	USD
175819	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	12/27/22	Processed	1,057.50	USD
175820	10	20577		VIVACITY TECH PBC	SAINT PAUL	12/27/22	Processed	25,742.13	USD
175821	10	17980	REM2	VT SERVICES INC	WHEELING	12/27/22	Processed	95.00	USD
175822	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	12/27/22	Processed	6.38	USD
175823	10	18698	REM3	CARDUNAL OFFICE SUPPLY	CHICAGO	12/27/22	Processed	581.76	USD
175824	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	12/27/22	Processed	248.22	USD
175825	10	13491		ANN WENZEL	CARPENTERSVILLE	12/27/22	Processed	43.34	USD
175826	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	12/27/22	Processed	832.31	USD
175827	10	749		WESTERN PSYCHOLOGICAL SERV	TORRANCE	12/27/22	Processed	360.80	USD
175828	10	21875		TIMOTHY WILLIS	AURORA	12/27/22	Processed	80.00	USD
175829	10	19898		KATHRYN WOOD	HANOVER PARK	12/27/22	Processed	17.93	USD
175830	10	9003		DAVID W ZEMAN	BELVIDERE	12/27/22	Processed	80.00	USD

*** Payment Code MHC Totals

Total Open Payments	218	1,003,626.21
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
1136	10	9103	REM3	COMCAST	PHILADELPHIA	12/27/22	Processed	7,500.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	7,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3684	10	20428		CSG FORTE PAYMENTS INC	ALLEN	12/27/22	Processed	4,005.87	USD
3685	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	12/27/22	Processed	1,611.00	USD

*** Payment Code WIR Totals

Total Open Payments	2	5,616.87
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	239	1,852,993.52
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	239	1,852,993.52
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

```
AP265 Date: 12/16/22           JOB SUBMISSION PARAMETERS
      Time: 12:15


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


                    Pay Group: D300           Community School District 300
                      Company:
                Process Level:

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

                Payment Dates:        -

                Report Option: C              Current
            Document Currency: A              Account Currency
                 Payment Code:
                Format Option: S              Standard
```

Cash Payment Register

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
175612	10	21782		PROJECT LEAD THE WAY INC	INDIANAPOLIS	12/16/22	Processed	2,400.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	2,400.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3683	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	12/16/22	Processed	106,225.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	106,225.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	2	108,625.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	108,625.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Community Unit School District 300
A/P Board Bill Listing for January 10, 2023

Fund		Amount
Educational	$	876,812.61
Health Insurance Fund	$	8,423.85
Grant Fund	$	30,416.31
COVID 19 Fund		
Operations & Maintenance	$	116,964.94
Bond & Interest	$	475.00
Transportation	$	43,081.54
Site & Construction	$	350,751.96
Impact Fees	$	-
Tort Immunity Fund		
Total All Funds	$	1,426,926.21

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

Date: ________________

Signed: ____________________________ ____________________________
President Secretary

Cash Payment Register

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2039	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	01/11/23	Processed	13,538.99	USD
2040	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/11/23	Processed	5,649.96	USD
2041	10	18684	ACH	ATSCO	ELGIN	01/11/23	Processed	4,690.00	USD
2042	10	21157	ACH	B&B NETWORKS INC	WEST CHICAGO	01/11/23	Processed	89.61	USD
2043	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/11/23	Processed	86,103.73	USD
2044	10	16554	ACH	CONSTELLATION NEWENGERY -	CAROL STREAM	01/11/23	Processed	76,394.25	USD
2045	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	01/11/23	Processed	274,014.96	USD
2046	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	01/11/23	Processed	125,200.95	USD
2047	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	01/11/23	Processed	652.70	USD
2048	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	01/11/23	Processed	30,756.60	USD

*** Payment Code ACH Totals

Total Open Payments	10	617,091.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
175855	10	19040		1-800MD LLC	CHARLOTTE	01/10/23	Processed	1,240.00	USD
175856	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	01/10/23	Processed	1,029.90	USD
175857	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	01/10/23	Processed	1,557.93	USD
175858	10	6839	REM3	AIRGAS USA LLC	CHICAGO	01/10/23	Processed	364.95	USD
175859	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/10/23	Processed	6,449.16	USD
175860	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/10/23	Processed	475.00	USD
175861	10	8694	REM1	AMAZON.COM	ATLANTA	01/10/23	Processed	927.61	USD
175862	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/10/23	Processed	31.60	USD
175863	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	01/10/23	Processed	21,500.00	USD
175864	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	01/10/23	Processed	4,626.20	USD
175865	10	14809		KEVIN BALLARD	WEST CHICAGO	01/10/23	Processed	33.15	USD
175866	10	13896	REM	BATAVIA HIGH SCHOOL	BATAVIA	01/10/23	Processed	20.00	USD
175867	10	21730		BATTERIES PLUS 1028	ALGONQUIN	01/10/23	Processed	368.40	USD
175868	10	83500	REM3	BSN SPORTS LLC	DALLAS	01/10/23	Processed	5,031.18	USD
175869	10	20631	REM	CANTEEN REFRESHMENT SERVIC	WOOD DALE	01/10/23	Processed	456.14	USD
175870	10	21797		STACEY CARAGHER	NORTH AURORA	01/10/23	Processed	32.52	USD
175871	10	2558		CASSANDRA STRINGS	Algonquin	01/10/23	Processed	446.14	USD
175872	10	15744	REM3	CHS/ANIXTER	CHICAGO	01/10/23	Processed	128.00	USD
175873	10	15452	REM2	COTG	ATLANTA	01/10/23	Processed	579.00	USD
175874	10	18393	REM	CHRONICLE MEDIA LLC	EUREKA	01/10/23	Processed	2,300.00	USD
175875	10	9850		CLARE WOODS ACADEMY	WHEATON	01/10/23	Processed	29,829.00	USD
175876	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	01/10/23	Processed	4,357.32	USD
175877	10	3449	REM3	DEMCO INC	MILWAUKEE	01/10/23	Processed	186.73	USD
175878	10	11590		DICK BLICK	CHICAGO	01/10/23	Processed	117.47	USD
175879	10	18094		DOUGLAS EQUIPMENT	BLUEFIELD	01/10/23	Processed	3,112.10	USD
175880	10	10777	REIM	Ed'S Rental and Sales Inc	McHenry	01/10/23	Processed	1,685.00	USD
175881	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	01/10/23	Processed	306.24	USD
175882	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	01/10/23	Processed	120.00	USD
175883	10	17875		FLEETMATICS USA LLC	WALTHAM	01/10/23	Processed	1,328.92	USD
175884	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	01/10/23	Processed	649.23	USD
175885	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/10/23	Processed	5,977.04	USD
175886	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/10/23	Processed	509.20	USD
175887	10	12254		PATRICIA FREEMAN	ALGONQUIN	01/10/23	Processed	30.02	USD
175888	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	01/10/23	Processed	1,876.00	USD
175889	10	13854		ADRIANA GAVINA	ELGIN	01/10/23	Processed	41.03	USD
175890	10	21882		GILDER LEHRMAN INSTITUTE	NEW YORK	01/10/23	Processed	450.00	USD
175891	10	9160	REM1	GOV CONNECTION, INC.	PITTSBURGH	01/10/23	Processed	6,875.75	USD
175892	10	2580	REM	GRAINGER	PALATINE	01/10/23	Processed	516.62	USD
175893	10	4718		KATHERINE HAGENDORN	HAMPSHIRE	01/10/23	Processed	17.52	USD
175894	10	15657	REM2	HEIDISONGS	RIDGEFIELD	01/10/23	Processed	695.25	USD
175895	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/10/23	Processed	2,899.50	USD
175896	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	01/10/23	Processed	835.00	USD
175897	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	01/10/23	Processed	100.00	USD
175898	10	19972	REM	WAUBONSIE VALLEY HS CUSD 2	AURORA	01/10/23	Processed	100.00	USD
175899	10	19251		ISTATION	DALLAS	01/10/23	Processed	11,550.00	USD
175900	10	21505		JOANN JENSEN	ALGONQUIN	01/10/23	Processed	26.88	USD
175901	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/10/23	Processed	184.99	USD
175902	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/10/23	Processed	800.00	USD

Cash Payment Register

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
175903	10	9816	REM2	KINSEY	GLEN ELLYN	01/10/23	Processed	320.00	USD
175904	10	21450		KRANZ INC	RACINE	01/10/23	Processed	1,012.43	USD
175905	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/10/23	Processed	2,469.97	USD
175906	10	21878		MARIE LANGE	STREAMWOOD	01/10/23	Processed	10.20	USD
175907	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	01/10/23	Processed	255.12	USD
175908	10	13796		SHARON LOUIS	HAMPSHIRE	01/10/23	Processed	26.25	USD
175909	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	01/10/23	Processed	2,646.00	USD
175910	10	21836		MANPOWER	AURORA	01/10/23	Processed	9,235.17	USD
175911	10	21083	REM	MANSFIELD OIL CO	DALLAS	01/10/23	Processed	36,266.57	USD
175912	10	6908		MENARDS	CARPENTERSVILLE	01/10/23	Processed	52.92	USD
175913	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	01/10/23	Processed	313.00	USD
175914	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	01/10/23	Processed	854.00	USD
175915	10	18348		MIDWEST SALT LLC	WEST CHICAGO	01/10/23	Processed	551.25	USD
175916	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	01/10/23	Processed	7,300.00	USD
175917	10	11777	REM3	MOBILE MINI	DALLAS	01/10/23	Processed	414.86	USD
175918	10	20963		ROB MOULTON	PINGREE GROVE	01/10/23	Processed	230.52	USD
175919	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	01/10/23	Processed	10,682.70	USD
175920	10	61930	REM2	NICOR GAS	CAROL STREAM	01/10/23	Processed	49.35	USD
175921	10	17363		MARIA NIEVES	HAMPSHIRE	01/10/23	Processed	65.66	USD
175922	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	01/10/23	Processed	2,480.80	USD
175923	10	8053		NORTHERN KANE COUNTY CHAMB	CARPENTERSVILLE	01/10/23	Processed	175.00	USD
175924	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	01/10/23	Processed	204,700.00	USD
175925	10	21799		TAYLOR OPSAHL	PINGREE GROVE	01/10/23	Processed	73.77	USD
175926	10	12027		PAULSEN APPLIANCE INC	SYCAMORE	01/10/23	Processed	342.00	USD
175927	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/10/23	Processed	360.00	USD
175928	10	9325	REM5	NCS PEARSON, INC	CHICAGO	01/10/23	Processed	3,675.00	USD
175929	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/10/23	Processed	8,299.30	USD
175930	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	01/10/23	Processed	41.52	USD
175931	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/10/23	Processed	5,138.42	USD
175932	10	15920	REM1	RICOH USA, Inc.	CHICAGO	01/10/23	Processed	143,318.34	USD
175933	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	01/10/23	Processed	1,692.46	USD
175934	10	21757		VICTORIA ROHE	MARENGO	01/10/23	Processed	203.42	USD
175935	10	71950	REM	SAFETY-KLEEN	DALLAS	01/10/23	Processed	325.56	USD
175936	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/10/23	Processed	406.90	USD
175937	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/10/23	Processed	15,207.79	USD
175938	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	01/10/23	Processed	6,550.00	USD
175939	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/10/23	Processed	28,977.18	USD
175940	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	01/10/23	Processed	750.00	USD
175941	10	20702		SOTO DESIGN	HIALEAH	01/10/23	Processed	693.42	USD
175942	10	21206		SPEECHWIRE TOURNAMENT SERV	WHEATON	01/10/23	Processed	120.00	USD
175943	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	01/10/23	Processed	200.00	USD
175944	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/10/23	Processed	134.22	USD
175945	10	8107	REM1	STUDENT SUPPLY	RANCHO CORDOVA	01/10/23	Processed	64.49	USD
175946	10	79000		SUMMIT SCHOOL INC	ELGIN	01/10/23	Processed	12,229.65	USD
175947	10	17434		JAMES SZYMCZAK	BARTLETT	01/10/23	Processed	209.79	USD
175948	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	01/10/23	Processed	44.00	USD
175949	10	21890		KRISTEN ULERY	ARLINGTON HEIGHTS	01/10/23	Processed	102.99	USD
175950	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	01/10/23	Processed	30.38	USD

Cash Payment Register

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
175951	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	01/10/23	Processed	592.50	USD
175952	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	01/10/23	Processed	312.20	USD
175953	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/10/23	Processed	350.00	USD
175954	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/10/23	Processed	2,826.53	USD
175955	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/10/23	Processed	4,028.91	USD
175956	10	10725	REM	WAKOH WEAR	GENOA	01/10/23	Processed	1,299.00	USD
175957	10	21876	REM	WELDSTAR COMPANY	AURORA	01/10/23	Processed	1,050.23	USD
175958	10	18051		JILL ZYER	HAMPSHIRE	01/10/23	Processed	69.24	USD

*** Payment Code MHC Totals

Total Open Payments	104	642,604.67
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1137	10	10851		AT&T	SAGINAW	01/10/23	Processed	3,219.68	USD
1138	10	9801	REM8	PITNEY BOWES	PITTSBURGH	01/10/23	Processed	122.85	USD

*** Payment Code PCD Totals

Total Open Payments	2	3,342.53
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3693	10	1111		LAMP INC	ELGIN	01/10/23	Processed	76,737.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	76,737.00
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	117	1,339,775.95
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	117	1,339,775.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

```
AP265 Date: 01/03/23          JOB SUBMISSION PARAMETERS
      Time: 15:30


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



                    Pay Group: D300           Community School District 300
                      Company:
                Process Level:

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

                Payment Dates:        -

                Report Option: C              Current
            Document Currency: A              Account Currency
                 Payment Code:
                Format Option: S              Standard
```

Cash Payment Register

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
3692	10	12763		BMO HARRIS BANK	CHICAGO	12/31/22	Processed	83,964.05	USD

*** Payment Code WIR Totals

Total Open Payments	1	83,964.05
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	83,964.05
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	83,964.05
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/22/22 JOB SUBMISSION PARAMETERS
Time: 14:11

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
175854	10	61930	REM2	NICOR GAS	CAROL STREAM	12/22/22	Processed	3,186.21	USD

*** Payment Code MHC Totals

Total Open Payments	1	3,186.21
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	3,186.21
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	3,186.21
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 10, 2023

ADMINISTRATORS

None

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
Baldridge, Briahna	4th Grade	Gilberts Elementary School	1.0	BA Step A	Replacement
Bartello, Jenna	SPED	Algonquin Middle School	1.0	MA Step B	Replacement
Caballero, Christopher	Cross Categorical	Dundee-Crown High School	1.0	MA Step A	Replacement
Langreder, Henry	German (.60) & ALOP (.40)	Dundee-Crown High School	1.0	M45 Step P	Replacement
Ludvigsen, Morgan	Math	Dundee-Crown High School	1.0	BA Step A	Replacement
Sanders, Megan	Certified Nurse	Big Timber Elementary School	1.0	BA Step M	Replacement
Ulrich, Michelle	Cross Categorical	Parkview Elementary School	1.0	B15 Step D	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Curran, Griffin	6th Grade Social Studies & Interventionist	Carpentersville Middle School	End of the 2022-2023 school year
Heim, Elizabeth	7th Grade Language Arts	Algonquin Middle School	December 22, 2022
Zimmerman, Lindee	Early Childhood SPED	deLacey Family Education Center	January 13, 2023

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

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

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Alejandro Ortega, Griselda	Night Custodian	Perry Elementary School	$17.78	Replacement
Miller, Rodger	Paraeducator	Jacobs High School	$15.39	Replacement
Missele, Brenda	Paraeducator	Dundee-Crown High School	$15.39	Replacement
Pollock, Shera	Paraeducator	Neubert Elementary School	$13.92	Replacement
Skorburg, Kaitlyn	Paraeducator	Eastview Elementary School	$17.10	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Clingingsmith, Kelly	Paraeducator	Hampshire High School	December 16, 2022
Gonzalez, Maribel	Paraeducator	Neubert Elementary School	December 5, 2022
Hemani, Farida	Paraeducator	Dundee Middle School	January 13, 2023
Karl, Kristin	Paraeducator	Dundee Middle School	December 22, 2022
Phillips, Zachary	Paraeducator	Dundee Middle School	December 22, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Reilly, Heide	Non-Certified Nurse	Hampshire High School	End of the 2022-2023 school year

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

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Flatland, Shana	Spring Musical Choreographer	Dundee-Crown High School
Goulding, Darian	Musical Director	Jacobs High School
Kociszewski, Christina	Girls Soccer Assistant Coach	Jacobs High School
Larue, Anthony	Boys Track Assistant Coach	Dundee-Crown High School
Sye, Colleen	Musical Vocal Director	Dundee-Crown High School

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESA	Cardenas, Gloria	Paraeducator	HHS	DESPA	Family School Liaison	DESPA	D, 1	HHS	January 3, 2023
DESPA	Hunley, Earlene	Secretary	CMS	Same	Principal's Secretary	DESPA	C, 22	ORS	January 5, 2022

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

Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2023

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
12/6/2022	WCS	Computer Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Computer Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	N/A	Obsolete	Tech recycle
12/6/2022	WCS	Ipad Charging Cart	Bretford	Ipad Charging Cart	N/A	T54393	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468WFSBW	255165512	T36699	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482526	T54123	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482611	T54127	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468WFSBW	255275731	T74798	Obsolete	Tech recycle
12/6/2022	WCS	Cloud 32 Cart	Spectrum	55468-ABB	258482622	T54146	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36666	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36667	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T55013	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T54124	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T36680	Obsolete	Tech recycle
12/8/2022	DHES	Chromebook cart	Spectrum	Cloud 32	N/A	T79307	Obsolete	Tech recycle
12/1/2022	DCHS	Furniture	Multiple	(5) 6 ft tables, (3) round tables and 15 chairs	N/A	N/A	Damaged	Disposal
12/1/2022	SHES	Furniture	Multiple	(1) Couch, (4) Chairs, (1) 10' Table, (1) Wire rack	N/A	N/A	Damaged	Disposal
12/1/2022	HES	Furniture	Multiple	(1) rectangle Table, (2) 6' tables, (5) chairs	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	17 Small Cubbies	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	13 Offset Shelves	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	4 Bookcase - 4 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	6 Bookcase - 3 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 "Map" Drawer	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 2-Drawer Stacked	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 1/2 Cubbie - 1/2 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	15 Science Tables	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1- Big Books - Verticle Slots	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	5 Bookcase - 5 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	16 Tierd Bookshelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	7 Kitchen Pieces	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 Cabinet - 2 shelf (w/ and w/out doors)	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Poster Box	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Dowel Bin Shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Bookcase - 2 shelf	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 Side Table - Short	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	1 3 Shelf Cabinet - rolling	N/A	N/A	Damaged	Disposal
12/1/2022	WH #2	Furniture	Multiple	2 Bookcase - 2 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	2 Bookcase - 3 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 Bookcase - 4 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	1 Bookcase - 5 shelf	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 File Cabinet - 2 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	1 File Cabinet - 3 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	6 File Cabinet - 4 drawer	N/A	N/A	Damaged	Metal Recycle
12/1/2022	WH #2	Furniture	Multiple	2 File Cabinet - 4 drawer lateral	N/A	N/A	Damaged	Metal Recycle
12/1/2022	Transportation	Automotive Equipment	Hunter	Tire Changer TC3250	N/A	105258	Damaged	Auction
12/1/2022	Transportation	Automotive Equipment	Hunter	Tire Balancer DSP9100	N/A	105259	Damaged	Auction
12/21/2022	GES	Library Books	Multiple	775 weeded library books	Multiple	N/A	Damaged	Recycle
12/21/2022	GES	Library Books	Multiple	194 weeded library books	Multiple	N/A	Damaged	Disposal

12/23/2022	CMS	Furniture	Multiple	75 Student Desk Combo	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	2 Old wood teacher desks	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	60 Student chairs	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	4 Padded conference chairs	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	2 Old TV carts	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	4 Old overhead projector carts	N/A	N/A	Damaged	Tech Recycle
12/23/2022	CMS	Furniture	Multiple	1 Wood bookshelf	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	1 Teacher desk	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	(11) 4 drawer file cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	(2) 4 drawer lateral file cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	4 Round classroom tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	7 Old heavy wood folding tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Computer charger station	N/A	N/A	Damaged	Tech Recycle
12/23/2022	CMS	Furniture	Multiple	1 Science table	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	7 Computer tables (like DMS)	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	6 Old wood round folding tables	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Desk top storage unit	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(1) 6' bookshelf	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(3) 3' bookshelf	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	1 Staff mail box, wood	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(3) 6' 2 door storage cabinet	N/A	N/A	Damaged	Metal Recycle
12/23/2022	CMS	Furniture	Multiple	1 Accordian style divider on wheels	N/A	N/A	Damaged	Disposal
12/23/2022	CMS	Furniture	Multiple	(1) 3' 2 door storage cabinet	N/A	N/A	Damaged	Metal Recycle

Diane C. White

01-02-2023

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

Date

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **January 3, 2023**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: **Donation Report - January 2023**

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

Donations Received January 2023

- **Community Member - 4/4 Cello to Westfield Community School**

Recommendation

The administration recommends approving the donation as presented.

Fiscal Impact
None

Community Unit School District 300

Tangible Stand Alone Donations

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

- **Building or Land Additions/Modifications** – The Facility & Construction Oversight Committee will review any donations, which will add or modify the existing building or land structure. Prior to submission, a full accounting of the project must be completed which identifies the revenue sources available to complete the project**. Use the Site and Construction Donation form.**

- **Items > $5,000** – Buildings should submit a Request for Donation Approval to the Purchasing Department for any purchases greater than $5,000. Use this form.

- **Items <$5,000** – Buildings should submit a Request for Donation Approval to the Business Office - attention Gayle Seaton, for any purchases less than $5,000. Use this form.

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

Request for Donation Approval

School/Location	Westfield Community School
School Location Contact Person	Tom Ruzinok/Sheila Crotty-Kagan
Project/Item Description/Serial #	4/4 Cello
Contributor (Name)	Ricardo Cienfuegos
Contributor (Address)	2226 Dawson Lane, Algonquin, 60102
Contributor (Phone)	847-565-9438
Contributor (Email Address)	ricardo.cienfuegos@att.net
Total Projected Costs	$1,000 value
Additional Revenue Sources	
Expected Start Date	
Expected Completion Date	
Outcome	
Authorized By	
Comments	This is a donation of a cello valued at approx. $1,000 per the donor. Cello is in good working order and in excellent condition

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

Treasurer Report
As of November 30, 2022, the District had $205,149,248.61 of cash on hand. The cash balance by fund was:

Operating Fund	$148,065,947.21
Bond & Interest Fund	$22,200,706.50
Site & Construction Fund	$34,882,594.90
Total	**$ 205,149,248.61**

Financial Report Analysis-All Funds
Expenditures- If the District were to spend their dollars evenly each month, costs through November should be 42% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	31.53%	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	33.52%	This fund is on trend.
Bond & Interest	4.48%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	29.58%	This fund is on trend.
IMRF/Social Security	34.09%	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	22.03%	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 40.85% of its budgeted revenue compared to 44.48% prior YTD.

Financial Reporting Analysis- Operating Funds
Operating Fund Revenue Summary by Source- 40.69% compared to 44.19% prior YTD.

- Local Revenues are on-trend at 43.36%;
- State Revenues are on-trend at 38.45%;
- Federal Revenues are on-trend at 26.16% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 32.08% compared to 31.48% prior to YTD.

- Salaries are at 29.72%- teacher and para salaries started on August 26, as with previous school years, FY2022 wages will accrue in June 2022;
- Benefits are at 28.40%- teacher and para salaries started on August 26, as with previous school years, FY2022 wages will accrue in June 2022;
- Purchase Services are at 39.38%;
- Supplies/Materials are at 35.92%;
- Capital Outlay are at 55.21%;
- Other/Tuition are at 26.55%;
- Non-Capitalized Equipment (any equipment under our $5,000 capitalization threshold) is 64.35%. A large portion of the expenditures were purchases for Big Timber Elementary School.

Monthly Notes:

- Short-term interest rates have increased from 2.776% in October to 3.355% in November. Total interest for the year is $965,058.
- The Tort Fund has a deficit balance of ($383,538) 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 FY22 financials will be available and incorporated within the December 2022 reports. Additional accrual journal entries need to be made once the audit is finalized.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 5
November 30, 2022
January 10, 2023

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE October 31, 2022	$ 104,825,921	$ 20,245,707	$ 21,938,540	$ 12,477,677	$ 7,487,106	$ 18,048,125	$ 39,149,006	$ (400,722)	$ 223,771,359
PRIOR PERIOD ADJUSTMENTS (Audit Related)									$ -
CASH RECEIPTS	9,037,546	352,930	262,642	101,094	50,968	72,062	34	17,184	$ 9,894,459
CASH DISBURSEMENTS	(22,084,828)	(1,686,455)	(475)	(3,947,421)	(559,798)	(237,592)	-	-	$ (28,516,570)
CASH BALANCE November 30, 2022	$ 91,778,639	$ 18,912,181	$ 22,200,707	$ 8,631,350	$ 6,978,276	$ 17,882,595	$ 39,149,040	$ (383,538)	$ 205,149,249
INTERFUND TRANSFERS/LOANS*	(11,000,000)	(6,000,000)				17,000,000	(383,538)	383,538	-
ENDING CASH BALANCE November 30, 2022	$ 80,778,639	$ 12,912,181	$ 22,200,707	$ 8,631,350	$ 6,978,276	$ 34,882,595	$ 38,765,502	$ -	$ 205,149,249
INVESTMENT INCOME YEAR TO DATE	$ 965,058								

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2022

INVESTMENTS AT COST:		$	205,149,248.95
(See attached schedule for investment detail)			
MONTHLY PAYROLL:			
Educational Fund	$ 12,561,665.19		
O&M Fund	$ 672,728.29		
Transportation Fund	$ 60,423.86	$	13,294,817.34
PAYROLL RELATED EXPENDITURES:			
(Not reflected in A/P Bill Listing)			
Educational and Transportation Funds;			
Teachers, Retirement System	$ 856,102.42		
Total Teachers, Retirement System		$	856,102.42
Illinois Municipal Retirement Fund			
IMRF	$ 224,443.18		
FICA	$ 157,899.58		
Medicare	$ 177,507.48		
Total IMRF/FICA/Medicare Fund		$	559,850.24
Total Payroll and Related Expenditures		$	14,710,770.00

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	107,604,774	43.72%
State	85,508,339	32,860,137	38.43%
Federal	29,062,299	6,860,876	23.61%
Other Source	-	-	
Total Revenues	360,684,118	147,325,788	40.85%
Salaries	178,380,648	53,020,528	29.72%
Benefits	47,386,856	13,455,613	28.40%
Purchased Services	56,371,145	22,195,563	39.37%
Supplies/Materials	13,154,220	4,724,811	35.92%
Capital Outlay	24,269,259	5,756,165	23.72%
Other	40,840,484	4,371,775	10.70%
Non-Capitalized Equipment	5,198,746	3,345,462	64.35%
Total Expenditures	365,601,358	106,869,918	29.23%
Revenues Over Disbursements	(4,917,240)	40,455,869	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(4,917,240)	40,455,869	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	92,902,895	43.36%
State	85,458,339	32,860,137	38.45%
Federal	26,223,454	6,860,876	26.16%
Other Sources	-	-	
Total Revenues	325,956,830	132,623,908	40.69%
Salaries	178,380,648	53,020,528	29.72%
Benefits	47,386,856	13,455,613	28.40%
Purchased Services	56,351,145	22,192,987	39.38%
Supplies/Materials	13,154,220	4,724,811	35.92%
Capital Outlay	1,235,907	682,349	55.21%
Other/Tuition	11,524,006	3,059,389	26.55%
Non-Capitalized Equipment	5,198,746	3,345,462	64.35%
Total Expenditures	313,231,528	100,481,139	32.08%
Revenues Over Disbursements	12,725,302	32,142,770	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	12,725,302	32,142,770	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 1-Educational	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	168,470,217	69,769,276	41.41%
State	76,393,073	28,717,139	37.59%
Federal	26,223,454	6,860,876	26.16%
Other Sources	-	-	
Total Revenues	271,086,744	105,347,291	38.86%
Salaries	168,404,172	49,491,472	29.39%
Benefits	38,572,977	10,408,598	26.98%
Purchased Services	32,466,712	13,795,193	42.49%
Supplies/Materials	5,646,646	2,275,332	40.30%
Capital Outlay	248,661	305,444	122.84%
Other/Tuition	11,515,006	3,058,004	26.56%
Non-Capitalized Equipment	4,929,638	3,218,576	65.29%
Total Expenditures	261,783,812	82,552,619	31.53%
Revenues Over Disbursements	9,302,932	22,794,672	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	9,302,932	22,794,672	
Fund 2-Operations & Maintenance			
Local	25,813,825	14,344,304	55.57%
State	-	-	
Other Sources	-	-	
Total Revenues	25,813,825	14,344,304	55.57%
Salaries	9,517,262	3,326,617	34.95%
Benefits	1,624,766	585,904	36.06%
Purchased Services	3,927,048	1,145,920	29.18%
Supplies/Materials	6,102,390	1,929,543	31.62%
Capital Outlay	896,610	374,997	41.82%
Other	9,000	1,385	15.39%
Non-Capitalized Equipment	269,108	126,886	47.15%
Total Expenditures	22,346,184	7,491,252	33.52%
Revenues Over Disbursements	3,467,641	6,853,053	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	3,467,641	6,853,053	
Fund 3-Bond & Interest			
Local	26,932,112	12,689,398	47.12%
Other Sources	-	-	0.00%
Total Revenues	26,932,112	13,049,102	48.45%
Purchased Services	20,000	2,577	12.88%
Other	29,316,478	1,312,386	4.48%
Total Expenditures	29,336,478	1,314,963	4.48%
Revenues Over Disbursements	(2,404,366)	11,734,139	
Other Financing Sources/(Uses)		-	
Net Change to Fund Balance	(2,404,366)	11,734,139	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 4-Transportation	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	10,727,581	4,297,239	40.06%
State	9,065,266	4,142,999	45.70%
Other Sources	-	-	
Total Revenues	19,792,847	8,440,238	42.64%
Salaries	459,214	202,439	44.08%
Benefits	11,822	14,022	118.61%
Purchased Services	17,818,247	5,114,350	28.70%
Supplies/Materials	1,405,184	519,936	37.00%
Capital Outlay	90,636	1,908	2.11%
Other	-	-	
Non-Capitalized Equipment	-	-	
Total Expenditures	19,785,103	5,852,655	29.58%
Revenues Over Disbursements	7,744	2,587,583	
Other Financing Sources	-	-	
Net Change to Fund Balance	7,744	2,587,583	
Fund 5-IMRF/Social Security			
Local	7,013,342	3,389,631	48.33%
Total Revenues	7,013,342	3,389,631	48.33%
Benefits	7,177,291	2,447,089	34.09%
Total Expenditures	7,177,291	2,447,089	34.09%
Revenues Over Disbursements	(163,949)	942,542	
Other Financing Sources	-	-	
Net Change to Fund Balance	(163,949)	942,542	
Fund 6-Capital Projects			
Local	4,906,331	2,012,481	41.02%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	7,795,176	2,012,481	25.82%
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	5,073,816	22.03%
Other	-	-	
Total Expenditures	23,033,352	5,073,816	22.03%
Revenues Over Disbursements	(15,238,176)	(3,061,335)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	(15,238,176)	(3,061,335)	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 5
November 30, 2022
By Fund, By Object

Fund 7-Working Cash	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	57,378	136,239	237.44%
Total Revenues	57,378	136,239	237.44%
Total Expenditures	-	-	0.00%
Revenues Over Disbursements	57,378	136,239	
Other Financing Uses	-	-	
Net Change to Fund Balance	57,378	136,239	

Fund 8-Tort	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	2,192,694	966,204	44.06%
Total Revenues	2,192,694	966,204	44.06%
Purchase Services	2,139,138	2,137,524	99.92%
Total Expenditures	2,139,138	2,137,524	99.92%
Revenues Over Disbursements	53,556	(1,171,320)	
Other Financing Uses	-	-	
Net Change to Fund Balance	53,556	(1,171,320)	

November 30, 2022

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/22
OPERTATING 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	-	-
US TREASURY N/B	SEC		365	6/17/2022	10/18/2022	123	1.830%	7,645,000	7,599,664	-	-
FIRST CAPITAL BANK	CD		365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.66	249,200
KS STATEBANK/KANSAS STATE BANK O	CD		365	12/17/2020	12/19/2022	732	0.151%	249,353	248,600	752.79	248,600
SERVISFIRST BANK	CD		365	12/17/2020	12/19/2022	732	0.160%	249,900	249,100	800.04	249,100
Luana Savings Bank	CD		365	12/17/2020	12/19/2022	732	0.150%	249,950	249,200	749.65	249,200
GBC International Bank	CD		365	12/17/2020	12/19/2022	732	0.142%	249,912	249,200	712.11	249,200
US TREASURY N/B	SEC		365	11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366		4,997,366
Western Alliance Bank/Torrey Pines	CD		365	7/14/2021	1/4/2023	539	0.142%	249,956	249,400	556.12	249,400
Fed Home LN Discount	SEC		365	10/17/2022	1/11/2023	86	3.686%	2,522,000	2,499,985	22,014.54	2,499,985
Cash Mgmt Bill 912796ZJ1	SEC		365	9/13/2022	1/10/2023	119	3.130%	13,232,000	13,098,333	133,666.72	13,098,333
Cash Mgmt Bill 912796ZL6	SEC		365	9/27/2022	1/24/2023	119	3.470%	8,697,000	8,599,715	97,284.64	8,599,715
Cash Mgmt Bill 912796ZT9	SEC		365	10/17/2022	2/7/2023	113	3.828%	7,690,000	7,599,917	90,083.22	7,599,917
US TREASURY N/B	SEC		365	6/17/2022	2/15/2023	243	2.410%	7,015,000	6,967,594	47,406.05	6,967,594
US TREASURY N/B	SEC		365	6/17/2022	3/15/2023	271	2.530%	20,525,000	20,188,262	336,738.28	20,188,262
US TREASURY N/B	SEC		365	6/17/2022	3/15/2023	271	1.830%	7,600,000	7,486,891	113,109.37	7,486,891
US TREASURY N/B	SEC		365	11/4/2021	5/31/2023	573	0.230%	5,005,000	4,996,789	8,211.33	4,996,789
US TREASURY N/B	SEC		365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127		4,956,127
US TREASURY N/B	SEC		365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217

US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,433
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	1.650%	1,874,000	1,982,926		1,982,926
PONCE BANK	SDA		11/30/2022			2.960%	390	390	-	390
NEXBANK, SSB-ICS	SDA		11/30/2022			2.960%	45,652,260	45,652,260	-	45,652,260
Bank of China	SDA		11/30/2022			2.960%	577,044	577,044	-	577,044
Bank of China	SDA		11/30/2022			2.880%	263,806	263,806	-	263,806
Congressional Bank	SDA		11/30/2022			2.923%	658,957	658,957	-	658,957
NEXBANK, SSB-PHLY,TX	SDA		11/30/2022			2.880%	16,198	16,198	-	16,198
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	3.355%		7,055,429	-	7,055,429
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	3.423%		3,109,046	-	3,109,046
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2022			9,918,000	9,918,000	-	9,918,000
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	3.355%		10,588,586	-	10,588,586
Total Operating Investments with PMA										166,686,971
									Outstanding Items	(3,176,897)
									Bond & Interest Fund Transfers	4,560,637
									Construction Fund Transfers	(20,004,764)
TOTALS OPERATING FUNDS AS OF				30-Nov-22						148,065,947
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):				30-Nov-22						22,200,707
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):				30-Nov-22						34,882,595
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				30-Nov-22					**$**	**205,149,249**

November 30, 2022

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/22
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquic	Short term trust deposit		365		as needed	n/a	3.355%		31	0	31
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	3.423%		460,684	0	460,684
ISDLAF+ Term Series	TS		365	11/4/2022	12/16/2022	42	3.720%	13,055,647	13,000,000		13,000,000
Treasury Bill	SEC		365	6/24/2022	12/22/2022	181	2.227%	12,132,000	11,999,515		11,999,515
Total B&I Investments with PMA											25,460,230
USBank Intercept Escrow Fund 400554.1	MMA								1,300,320	0	1,300,320
USBank Bond Pool Fund 431613.1	MMA								793	0	793
Total B&I Investments with US Bank									1,301,114		1,301,114
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Nov-22					1,301,114		26,761,343
										Outstanding Items	0
										Operating Fund Transfers	(4,560,637)
										Cash Balance Per General Ledger	22,200,707

November 30, 2022

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 11/30/22
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS											
PMA/ISDLAF Max #10254-212	Short term trust deposit		365		as needed	n/a	3.423%		831	-	831
PMA/ISDLAF LTD #10254-212	LTD Account		365	1/19/2021	11/30/2022			14,877,000	14,877,000	-	14,877,000
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:				30-Nov-22					14,877,831	-	14,877,831
										Outstanding Items	-
										Operating Fund Transfers	20,004,764
										Cash Balance Per General Ledger	34,882,595

Balance Sheet

Consolidated Educational Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	85,628,676.74	92,530,657.36	6,901,980.62-	7.5-
8014-0000	Payroll Account	39,002.70	21,260.98-	60,263.68	283.4-
8015-0000	Flex Account	1,621.79-	11,342.09	12,963.88-	114.3-
8016-0000	Board Account Deposits	68,499.11	547,387.11	478,888.00-	87.5-
8017-0000	Student Payments Account	1,082.04	2,058.21	976.17-	47.4-
	Total Cash	85,735,638.80	93,070,183.79	7,334,544.99-	7.9-
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	.01-	0.00	.01-	
	Total Other Current Assets	.01-	1,194,994.30	1,194,994.31-	100.0-
	Total Receivables	75,520,032.04	77,185,116.35	1,665,084.31-	2.2-
	Total Current Assets	161,255,670.84	170,255,300.14	8,999,629.30-	5.3-
	Total Assets	161,255,670.84	170,255,300.14	8,999,629.30-	5.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	549,541.28-	310,370.60-	239,170.68-	77.1
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	0.00	94,631.20-	94,631.20	100.0-
9098-0000	Premium Group Term Life (Noncash) (	2,700.97	7,551.00-	10,251.97	135.8-
	Total Current Liabilities	72,207,610.71-	78,481,204.86-	6,273,594.15	8.0-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	684.80	0.00	684.80	
9310-0000	Annuities Payable	248.47	0.00	248.47	
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-

Balance Sheet

Consolidated | Educational Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	5,307.49	3,494.15-	8,801.64	251.9-
9321-0000	FSA	75,878.08-	69,652.81-	6,225.27-	8.9
9325-0000	Health Savings Account (HSA)	0.00	2,700.00-	2,700.00	100.0-
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	900,526.76-	925,006.29-	24,479.53	2.6-
9400	Other Payables				
9402-0000	Owed to Foundation	360.00-	278.82-	81.18-	29.1
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,326.23-	1,075.01-	251.22-	23.4
9410-0000	Owed to Building-Vending	183,055.50-	202,955.28-	19,899.78	9.8-
9411-0000	Owed to Building-Picture Money	170,301.77-	170,427.67-	125.90	.1-
9412-0000	Owed to Building-ACT Prep Program	464,240.35-	402,307.71-	61,932.64-	15.4
9413-0000	Owed to Building-Physical Education	326,388.39-	317,427.78-	8,960.61-	2.8
9414-0000	Owed to Building-Athletics	270,146.89-	393,424.90-	123,278.01	31.3-
9415-0000	Owed to Building-Yearbook	129,152.64-	128,243.64-	909.00-	.7
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	268,142.33-	267,738.01-	404.32-	.2
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	213,514.33-	349,679.95-	136,165.62	38.9-
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	29,902.15-	19,315.78-	10,586.37-	54.8
9423-0000	Owed to Building - Athletc Donation	88,862.79-	65,362.74-	23,500.05-	36.0
9424-0000	Owed To Building - Musical	126,283.85-	137,862.60-	11,578.75	8.4-
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	85,199.56-	113,615.59-	28,416.03	25.0-
9428-0000	Owed to Building - Homeless	13,680.53-	30.53-	13,650.00-	44710.1
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	100,804.09-	87,124.62-	13,679.47-	15.7
9434-0000	Owed to Buildings-Basketball	685.17-	539.90-	145.27-	26.9
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	1,958.83-	3,670.80-	1,711.97	46.6-
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	996.25-	207.25-	789.00-	380.7
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	3,770.92-	3,152.74-	618.18-	19.6
9465-0000	Summer Camp-Boys Basketball	11,204.32-	7,790.01-	3,414.31-	43.8
9466-0000	Summer Camp-Coed Tennis	9,142.08-	6,426.97-	2,715.11-	42.2
9467-0000	Summer Camp-Football	1,505.72	1,939.69-	3,445.41	177.6-
9468-0000	Summer Camp-Coed Volleyball	2,534.87-	1,402.08	3,936.95-	280.8-
9469-0000	Summer Camp-Coed Wrestling	5,166.19-	4,197.15-	969.04-	23.1
9470-0000	Summer Camp-Boys Baseball	10,522.64-	9,437.88-	1,084.76-	11.5
9471-0000	Summer Camp-Girls Softball	1,580.32-	1,019.40-	560.92-	55.0
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	

Balance Sheet

Consolidated | Educational Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9473-0000	Summer Camp-Coed Soccer	333.30	1,207.39-	1,540.69	127.6-
9474-0000	Summer Camp-Cheerleading	6,505.25-	103.13-	6,402.12-	6207.8
9475-0000	Custodial Services	129,611.20-	155,292.79-	25,681.59	16.5-
9477-0000	Summer Camp-Coed Basketball	233.60	138.40-	372.00	268.8-
9478-0000	Summer Camp-Girls Soccer	564.37-	54.21-	510.16-	941.1
9479-0000	Summer Camp-Coed Cross Country	104.98	1,416.95-	1,521.93	107.4-
9480-0000	Summer Camp-Boys Lacrosse	2,261.25-	1,671.71-	589.54-	35.3
9481-0000	Summer Camp-Girls Lacrosse	14.62-	.29-	14.33-	4941.4
9482-0000	Summer Camp-Dance Camp	12,324.06-	5,562.10-	6,761.96-	121.6
9483-0000	Summer Camp-Boys Soccer	20,466.54-	13,286.17-	7,180.37-	54.0
9484-0000	Summer Camp-Girls Golf	692.54-	367.54-	325.00-	88.4
9485-0000	Summer Camp-Boys Golf	1,724.65-	2,852.00-	1,127.35	39.5-
9486-0000	Summer Camp-Girls Volleyball	10,490.72-	14,566.43-	4,075.71	28.0-
9488-0000	Summer Camp-Marching Band	1,948.74-	5,964.35-	4,015.61	67.3-
9490-0000	Summer Camp-Coed Baseball	0.00	183.73-	183.73	100.0-
9491-0000	Summer Camp-Coed Lacrosse	0.00	68.72	68.72-	100.0-
9492-0000	Summer Camp-Strength & Conditioning	3,874.67-	9,136.24-	5,261.57	57.6-
9493-0000	Summer Camp-Girls Track	208.99-	0.00	208.99-	
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	27,749.84-	16,954.84-	10,795.00-	63.7
	Total Other Payables	238,699.27-	191,355.05-	47,344.22-	24.7
	Total Liabilities	73,346,836.74-	79,597,566.20-	6,250,729.46	7.9-
FUNDBAL	Equity				
9900-0000	Fund Balance	62,655,577.55-	58,464,986.75-	4,190,590.80-	7.2
9950-0000	Current Year Net Change in Fund Balan	25,253,256.55-	32,192,747.19-	6,939,490.64	21.6-
	Total Equity	87,908,834.10-	90,657,733.94-	2,748,899.84	3.0-
	Total Liabilities & Fund Equit	161,255,670.84-	170,255,300.14-	8,999,629.30	5.3-

Balance Sheet

Consolidated | Health Insurance Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Cash	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Current Assets	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
	Total Assets	1,877,815.11-	3,852,502.27	5,730,317.38-	148.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	20,677.55-	0.00	20,677.55-	
	Total Current Liabilities	20,677.55-	0.00	20,677.55-	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,064,826.36	3,701,526.62-	5,766,352.98	155.8-
9323-0000	Employee Dental Payable	151,075.24-	133,447.28-	17,627.96-	13.2
9324-0000	Employee Vision Payable	15,258.46-	17,528.37-	2,269.91	12.9-
	Total Payroll Deductions	1,898,492.66	3,852,502.27-	5,750,994.93	149.3-
	Total Liabilities	1,877,815.11	3,852,502.27-	5,730,317.38	148.7-
	Total Liabilities & Fund Equit	1,877,815.11	3,852,502.27-	5,730,317.38	148.7-

Balance Sheet

Consolidated

Account Nbr	Description	Grant Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,220,571.26-	764,084.54	1,984,655.80-	259.7-
	Total Cash	1,220,571.26-	764,084.54	1,984,655.80-	259.7-
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	1,220,571.25-	764,084.54	1,984,655.79-	259.7-
	Total Assets	1,220,571.25-	764,084.54	1,984,655.79-	259.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,031.87	9,704.19	7,672.32-	79.1-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	678.76-	3,224.88-	2,546.12	79.0-
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
9400	Other Payables				
9428-0000	Owed to Building - Homeless	887.63	0.00	887.63	
	Total Other Payables	887.63	0.00	887.63	
	Total Liabilities	58,209.09-	38,086.88-	20,122.21-	52.8
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	2,614,301.92	246,538.92	2,367,763.00	960.4
	Total Equity	1,278,780.34	725,997.66-	2,004,778.00	276.1-
	Total Liabilities & Fund Equit	1,220,571.25	764,084.54-	1,984,655.79	259.7-

Balance Sheet

Consolidated Grant Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent

Balance Sheet

Consolidated | Covid 19 Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Cash	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Current Assets	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
	Total Assets	1,751,651.51-	3,066,166.67-	1,314,515.16	42.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	11.99	12,125.08-	12,137.07	100.1-
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	0.00	12,125.08-	12,125.08	100.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,177.88-	526.74-	651.14-	123.6
9321-0000	FSA	5,102.66-	3,824.94-	1,277.72-	33.4
	Total Payroll Deductions	6,280.54-	4,351.68-	1,928.86-	44.3
	Total Liabilities	6,280.54-	16,476.76-	10,196.22	61.9-
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	155,717.81-	1,281,681.32	1,437,399.13-	112.1-
	Total Equity	1,757,932.05	3,082,643.43	1,324,711.38-	43.0-
	Total Liabilities & Fund Equit	1,751,651.51	3,066,166.67	1,314,515.16-	42.9-

Balance Sheet

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	12,912,180.96	13,081,978.49	169,797.53-	1.3-
	Total Cash	12,912,180.96	13,081,978.49	169,797.53-	1.3-
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	.14-	0.00	.14-	
	Total Other Current Assets	.14-	0.00	.14-	
	Total Receivables	10,819,199.86	10,819,200.00	.14-	
	Total Current Assets	23,731,380.82	23,901,178.49	169,797.67-	.7-
	Total Assets	23,731,380.82	23,901,178.49	169,797.67-	.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	7,440.32	209,093.75-	216,534.07	103.6-
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	10,707,694.55-	12,207,285.80-	1,499,591.25	12.3-
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	0.00	245.17-	
9320-0000	Employee Disability/Life Payable	5,864.25-	6,809.29-	945.04	13.9-
9321-0000	FSA	4,765.60-	4,570.39-	195.21-	4.3
	Total Payroll Deductions	10,875.02-	11,379.68-	504.66	4.4-
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

Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	10,718,569.40-	12,218,665.31-	1,500,095.91	12.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	6,159,758.74-	7,413,716.31-	1,253,957.57	16.9-
9950-0000	Current Year Net Change in Fund Balan	6,853,052.68-	4,268,796.87-	2,584,255.81-	60.5
	Total Equity	13,012,811.42-	11,682,513.18-	1,330,298.24-	11.4
	Total Liabilities & Fund Equit	23,731,380.82-	23,901,178.49-	169,797.67	.7-

Balance Sheet

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	22,200,706.50	7,662,884.13	14,537,822.37	189.7
	Total Cash	22,200,706.50	7,662,884.13	14,537,822.37	189.7
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	35,431,451.50	20,893,629.13	14,537,822.37	69.6
	Total Assets	35,431,451.50	20,893,629.13	14,537,822.37	69.6
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	11,374,434.95-	2,103,306.37	13,477,741.32-	640.8-
	Total Equity	22,200,815.50-	7,662,993.13-	14,537,822.37-	189.7
	Total Liabilities & Fund Equit	35,431,451.50-	20,893,629.13-	14,537,822.37-	69.6

Consolidated

Account Nbr	Description	Transportation Fund Current Year	Consolidated Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	8,631,349.56	9,524,795.27	893,445.71-	9.4-
	Total Cash	8,631,349.56	9,524,795.27	893,445.71-	9.4-
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	14,912,620.57	15,806,066.27	893,445.70-	5.7-
	Total Assets	14,912,620.57	15,806,066.27	893,445.70-	5.7-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	4,532.50-	7,229.11	11,761.61-	162.7-
9021-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9022-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,406.22-	850,557.49-	836,151.27	98.3-
	Total Current Liabilities	4,182,611.72-	5,008,566.38-	825,954.66	16.5-
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	0.00	184.58-	
9320-0000	Employee Disability/Life Payable	93.50-	95.00-	1.50	1.6-
9325-0000	Health Savings Account (HSA)	0.00	100.00-	100.00	100.0-
	Total Payroll Deductions	278.08-	195.00-	83.08-	42.6
	Total Liabilities	4,182,889.80-	5,008,761.38-	825,871.58	16.5-
FUNDBAL	Equity				
9900-0000	Fund Balance	8,142,147.48-	7,566,594.77-	575,552.71-	7.6

Balance Sheet

Consolidated

Account Nbr	Description	Transportation Fund Current Year	Consolidated Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	2,587,583.29-	3,230,710.12-	643,126.83	19.9-
	Total Equity	10,729,730.77-	10,797,304.89-	67,574.12	.6-
	Total Liabilities & Fund Equit	14,912,620.57-	15,806,066.27-	893,445.70	5.7-

Balance Sheet

Consolidated | Municipal Retirement Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,186,032.92	4,777,187.11	408,845.81	8.6
	Total Cash	5,186,032.92	4,777,187.11	408,845.81	8.6
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	8,026,204.92	7,617,359.11	408,845.81	5.4
	Total Assets	8,026,204.92	7,617,359.11	408,845.81	5.4
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	334,887.94-	178,614.55-	156,273.39-	87.5
	Total Equity	5,185,277.08-	4,777,254.11-	408,022.97-	8.5
	Total Liabilities & Fund Equit	8,026,204.92-	7,617,359.11-	408,845.81-	5.4

Balance Sheet

Balance Sheet
For Period 5 Ending November 30, 2022 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	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Cash	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Current Assets	1,792,242.94	1,815,980.14	23,737.20-	1.3-
	Total Assets	1,792,242.94	1,815,980.14	23,737.20-	1.3-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,081.27-	16,983.30-	1,097.97-	6.5
9305-0000	Medicare Only Payable	8,226.35-	8,258.57-	32.22	.4-
	Total Payroll Deductions	26,307.62-	25,241.87-	1,065.75-	4.2
	Total Liabilities	26,307.62-	25,241.87-	1,065.75-	4.2
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	607,654.01-	611,338.09-	3,684.08	.6-
9999-0000	Error Suspense	1.54	0.00	1.54	
	Total Equity	1,765,935.32-	1,790,738.27-	24,802.95	1.4-
	Total Liabilities & Fund Equit	1,792,242.94-	1,815,980.14-	23,737.20	1.3-

Balance Sheet

Consolidated — Site & Construction Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	19,688,717.69	22,759,555.99	3,070,838.30-	13.5-
	Total Cash	19,688,717.69	22,759,555.99	3,070,838.30-	13.5-
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	19,689,870.69	22,760,708.99	3,070,838.30-	13.5-
	Total Assets	19,689,870.69	22,760,708.99	3,070,838.30-	13.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	5,300.00-	5,300.00	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-	4,805,811.74-	3,778,206.03	78.6-
	Total Liabilities	1,027,605.71-	4,805,811.74-	3,778,206.03	78.6-
FUNDBAL	Equity				
9900-0000	Fund Balance	21,775,489.65-	27,762,093.88-	5,986,604.23	21.6-
9950-0000	Current Year Net Change in Fund Balan	3,113,224.67	9,807,196.63	6,693,971.96-	68.3-
	Total Equity	18,662,264.98-	17,954,897.25-	707,367.73-	3.9
	Total Liabilities & Fund Equit	19,689,870.69-	22,760,708.99-	3,070,838.30	13.5-

Balance Sheet

Consolidated Impact Fees Fund Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Cash	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Current Assets	15,193,877.67	14,617,052.20	576,825.47	3.9
	Total Assets	15,193,877.67	14,617,052.20	576,825.47	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	51,889.52-	17,593.17-	34,296.35-	194.9
	Total Equity	15,193,877.67-	14,617,052.20-	576,825.47-	3.9
	Total Liabilities & Fund Equit	15,193,877.67-	14,617,052.20-	576,825.47-	3.9

Consolidated — Working Capital Fund — Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,149,040.29	38,959,454.36	189,585.93	.5
	Total Cash	39,149,040.29	38,959,454.36	189,585.93	.5
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	39,151,901.29	38,962,315.36	189,585.93	.5
	Total Assets	39,151,901.29	38,962,315.36	189,585.93	.5
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	136,239.46-	29,492.53-	106,746.93-	361.9
	Total Equity	39,149,476.29-	38,959,890.36-	189,585.93-	.5
	Total Liabilities & Fund Equit	39,151,901.29-	38,962,315.36-	189,585.93-	.5

Balance Sheet

Consolidated | Tort Immunity Fund | Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	383,538.44-	401,761.91-	18,223.47	4.5-
	Total Cash	383,538.44-	401,761.91-	18,223.47	4.5-
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	572,687.56	554,464.09	18,223.47	3.3
	Total Assets	572,687.56	554,464.09	18,223.47	3.3
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	1,171,320.21	1,136,995.52	34,324.69	3.0
	Total Equity	383,528.44	401,751.91	18,223.47-	4.5-
	Total Liabilities & Fund Equit	572,687.56-	554,464.09-	18,223.47-	3.3

Income Statement

Consolidated Educational Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	14,271,878.44	66,109,149.00	21.59
1112-0000	First PR YR General Levy	913,890.11	0.00	0.00	38,180,939.51	61,864,248.00	61.72
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	0.00	0.00	0.00	4,003,422.38	17,630,298.00	22.71
1142-0000	First PR YR Special Education	256,368.85	0.00	0.00	10,700,643.52	16,985,607.00	63.00
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	0.00	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	99,600.25	0.00	0.00	496,919.44	869,428.00	57.15
1611-0000	Sales to Pupils - Lunch	108,319.95	0.00	0.00	353,094.55	2,890,000.00	12.22
1612-0000	Sales to Pupils - Breakfast	10,091.69	0.00	0.00	31,434.21	0.00	0.00
1613-0000	Sales to Pupils - A La Carte	52,890.84	0.00	0.00	268,438.29	0.00	0.00
1621-0000	Sales to Adults	3,898.69	0.00	0.00	12,143.84	0.00	0.00
1691-0000	Other Food Service Revenue	12,455.65	0.00	0.00	20,254.86	0.00	0.00
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	419.00	11.93
1727-0000	Athletic Fees	37,176.57	0.00	0.00	179,975.42	421,000.00	42.75
1728-0000	Driver Education Behind the Wh	3,630.01	0.00	0.00	28,135.60	55,686.00	50.53
1729-0000	Flex PE Fees	300.00	0.00	0.00	12,790.00	21,722.00	58.88
1792-0000	Music Special Events	0.00	0.00	0.00	170.00-	25,861.00	.66-
1811-0000	Regular Textbook Rental	9,593.55	0.00	0.00	98,528.34	300,000.00	32.84
1812-0000	Summer School Textbook Rental	276.00	0.00	0.00	1,343.20	10,135.00	13.25
1819-0000	Other Textbook Rental	110.45	0.00	0.00	2,240.43	11,732.00	19.10
1892-0000	Heart Rate Monitors Fee	200.00	0.00	0.00	2,182.00	2,522.00	86.52
1898-0000	Merchant Processing Fee	3,614.41	0.00	0.00	18,550.14	36,000.00	51.53
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	601.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	192,381.42	0.00	0.00
1951-0000	Refund of PR YRs' Expenditiure	263.08	0.00	0.00	150,545.82	170,000.00	88.56
1990-0000	P-Card Inadvertent	3.44	0.00	0.00	498.25	1,500.00	33.22
1991-0000	Payment from Other LEAs	490.00	0.00	0.00	136,566.79	450,000.00	30.35
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	107,946.67	0.00	0.00	574,657.77	900,000.00	63.85
	Total Revenue from Local Sourc	1,621,120.21	0.00	0.00	69,746,909.79	168,417,368.00	41.41
STATE	Revenue from State Sources						
3001-0000	Evidence Based Funding (EBF)	6,127,482.00	0.00	0.00	24,509,928.00	67,402,295.00	36.36
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,778,298.67	3,242,162.00	54.85
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	339,903.41	124,038.00	274.03
3130-0000	Special Ed-Orphange Summer	0.00	0.00	0.00	0.00	15,483.00	0.00
3360-0000	State Free Lunch & Breakfast	0.00	0.00	0.00	6,821.79	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	50,542.14	101,608.00	49.74
3696-0000	Safe School Grant	12,907.73	0.00	0.00	407,361.75	51,172.00	796.06
3999-0000	ALOP ROE Revenue	461,758.24	0.00	0.00	640,427.84	2,072,000.00	30.91
	Total Revenue from State Sourc	6,602,147.97	0.00	0.00	27,733,283.60	73,008,758.00	37.99
FEDERAL	Revenue from Federal Sources						

Income Statement

Consolidated Educational Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	596,579.50	0.00	0.00	1,716,670.63	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	160,219.64	0.00	0.00	436,651.77	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	48,806.80	0.00	0.00	79,352.02	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	2,946.56	0.00	0.00	5,873.69	26,137.00	22.47
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	192,146.59	178,992.00	107.35
4950-0000	Dept of Rehab Svcs	5,725.00	0.00	0.00	5,725.00	33,000.00	17.35
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	751,501.47	2,400,000.00	31.31
	Total Revenue from Federal Sou	814,277.50	0.00	0.00	3,799,009.18	10,753,178.00	35.33
	Total Revenue	9,037,545.68	0.00	0.00	101,279,202.57	252,179,304.00	40.16
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	836,569.78	0.00	0.00	4,651,181.64	11,533,195.00	40.33
112-0000	Certified Directors/Superviors	340,039.12	0.00	0.00	1,866,869.78	4,293,787.00	43.48
113-0000	Certified Teachers	7,468,036.81	0.00	0.00	26,319,240.90	99,760,636.00	26.38
114-0000	Other Certified	959,213.62	0.00	0.00	3,456,274.45	13,237,722.00	26.11
115-0000	Non-Certified Supervision/Head	235,487.88	0.00	0.00	1,179,617.80	2,786,053.00	42.34
116-0000	Non-Certified Sec/Spec	560,148.88	0.00	0.00	2,626,451.38	7,398,365.00	35.50
117-0000	Non-Certified Paras/Custodial	818,597.01	0.00	0.00	2,559,659.86	8,995,140.00	28.46
118-0000	Other Non-Certified	105,268.19	0.00	0.00	284,037.81	984,271.00	28.86
119-0000	Other	123,188.99	0.00	0.00	411,167.27	1,335,386.00	30.79
121-0000	Substitute-Teacher	262,390.85	0.00	0.00	686,590.58	1,477,727.00	46.46
122-0000	Substitute-Paraprofessionals	12,530.00	0.00	0.00	55,430.00	209,720.00	26.43
123-0000	Substitute-Conferences	11,410.00	0.00	0.00	32,685.00	327,529.00	9.98
132-0000	1.5 Overtime	13,093.36	0.00	0.00	76,449.26	98,256.00	77.81
133-0000	2.0 Overtime	0.00	0.00	0.00	139.40	3,985.00	3.50
134-0000	Subs-Conferences/Prof Develop	1,475.00	0.00	0.00	16,715.00	0.00	0.00
135-0000	Long Term Certified Subs	102,405.94	0.00	0.00	320,270.94	854,607.00	37.48
138-0000	Subs-Grants	0.00	0.00	0.00	545.00	0.00	0.00
143-0000	Overload	3,218.45	0.00	0.00	74,671.58	314,579.00	23.74
148-0000	Extra Pay-Non-Certified	10,760.79	0.00	0.00	103,586.51	107,677.00	96.20
149-0000	Extra Pay-Certified	98,320.33	0.00	0.00	2,013,636.01	4,624,499.00	43.54
161-0000	Mileage Stipend	14,025.68	0.00	0.00	76,617.55	182,051.00	42.09
	Total Salaries	11,976,180.68	0.00	0.00	46,811,837.72	158,525,185.00	29.53
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	714,695.14	0.00	0.00	2,773,765.75	9,809,769.00	28.28
212-0000	Municipal Retirement (IMRF)	53.59	0.00	0.00	53.59	125,543.00	.04
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	24,023.01	52,499.00	45.76

Income Statement

Consolidated — Educational Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
200	Employee Benefits						
218-0000	THIS Fund Employer Contributio	83,275.39	0.00	0.00	343,039.08	1,150,571.00	29.81
221-0000	Life Insurance	6,679.74	0.00	0.00	27,094.41	91,455.00	29.63
222-0000	Medical Insurance	1,849,895.26	0.00	0.00	6,045,209.01	21,743,035.00	27.80
223-0000	Dental Insurance	93,701.02	0.00	0.00	308,021.89	1,067,264.00	28.86
224-0000	Vision Insurance	18,578.12	0.00	0.00	60,334.36	249,756.00	24.16
225-0000	Disability Insurance	1,813.62	0.00	0.00	9,786.42	22,484.00	43.53
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	148,984.74	1,259,978.00	11.82
231-0000	Certified Tuition Reimbursemen	24,961.80	0.00	0.00	36,168.70	104,998.00	34.45
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,100.00	0.00
233-0000	DESPA Tuition Reimbursement	0.00	0.00	0.00	516.00	0.00	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	0.00	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	2,793,653.68	0.00	0.00	9,780,896.96	35,737,201.00	27.37
300	Purchased Services						
311-0000	Professional Services-Administ	43,709.23	0.00	0.00	212,377.06	703,113.00	30.21
312-0000	Staff Development-On Site	250.00	0.00	0.00	2,375.68	59,935.00	3.96
313-0000	Staff Development	10,236.33	0.00	0.00	42,110.36	209,860.00	20.07
314-0000	Professional Services-Instruct	49,619.94	0.00	0.00	70,041.19	564,842.00	12.40
315-0000	Food-Contracted	10,639.42	0.00	0.00	68,239.59	123,815.00	55.11
316-0000	Charter School Payment	2,038,494.07	0.00	0.00	3,719,794.09	8,102,852.00	45.91
317-0000	Audit/Financial Services	17,500.00	0.00	0.00	41,725.00	58,000.00	71.94
318-0000	Legal Services	7,288.35	0.00	0.00	46,813.71	350,000.00	13.38
319-0000	Other Professional & Technical	97,088.35	0.00	0.00	513,869.82	3,768,434.00	13.64
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	290,692.48	0.00	0.00	345,569.73	395,095.00	87.46
325-0000	Rentals	15,834.83	0.00	0.00	81,970.26	231,680.00	35.38
327-0000	Computer Maintenance	0.00	0.00	0.00	2.57	732.00	.35
331-0000	Pupil Transportation-General	4,819.30	0.00	0.00	4,819.30	0.00	0.00
333-0000	District Travel	22,481.09	0.00	0.00	66,420.01	286,534.00	23.18
334-0000	Professional Meetings	684.59-	0.00	0.00	2,794.79	36,050.00	7.75
336-0000	Pupil Transportation-Field Tri	2,507.13	0.00	0.00	7,021.92	26,988.00	26.02
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	150.71	0.00	0.00
339-0000	Other Transporation Services	116.40	0.00	0.00	116.40	6,259.00	1.86
341-0000	Postage & Shipping Charges	1,352.99	0.00	0.00	2,459.66	61,185.00	4.02
342-0000	Telephone-Local	19,725.11	0.00	0.00	103,265.62	195,249.00	52.89
346-0000	Telephone - WAN and Internet	34,374.94	0.00	0.00	137,924.49	302,637.00	45.57
347-0000	Telephone-Cellular	0.00	0.00	0.00	51,655.64	110,902.00	46.58
351-0000	Recruiting	350.00	0.00	0.00	6,567.00	14,300.00	45.92
352-0000	Legal Notices	1,109.15	0.00	0.00	2,082.71	25,500.00	8.17
361-0000	Printing & Binding	3,033.98	0.00	0.00	36,679.57	84,543.00	43.39
385-0000	Unemployment Insurance	0.00	0.00	0.00	67,607.65	35,000.00	193.16
391-0000	Officials-IHSA Sponsored	22,520.48	0.00	0.00	77,734.48	175,661.00	44.25
392-0000	License & Registrations	16,554.37	0.00	0.00	32,230.37	2,400.00	1342.93
393-0000	Investigations	960.00	0.00	0.00	11,060.00	0.00	0.00

Income Statement

Consolidated — Educational Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
395-0000	Management Fees	1,620,219.48	0.00	0.00	2,040,521.12	8,300,000.00	24.58
397-0000	Software Licensing	183,275.92	0.00	0.00	3,249,332.12	3,240,386.00	100.28
398-0000	Banking/Credit Card Fees	6,272.50	0.00	0.00	36,858.94	141,100.00	26.12
	Total Purchased Services	4,520,341.25	0.00	0.00	11,082,191.56	27,614,052.00	40.13
400	Supplies & Materials						
411-0000	Supplies-General	228,138.64	0.00	0.00	1,271,699.15	2,215,919.00	57.39
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	50,988.00	237,900.00	21.43
415-0000	Supplies-Computer	145.41	0.00	0.00	10,004.88	31,815.00	31.45
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	251.64	0.00	0.00
417-0000	Supplies-Uniform	5,485.04	0.00	0.00	116,490.84	87,850.00	132.60
421-0000	Textbooks- Approved Standard	400.00	0.00	0.00	109,565.29	2,200.00	4980.24
422-0000	Textbooks-Consumables	1,743.71	0.00	0.00	27,143.09	10,616.00	255.68
424-0000	Textbooks-Suppl/Innovation Mat	28,578.24	0.00	0.00	84,091.38	15,200.00	553.23
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	9,732.32	0.00	0.00	42,104.44	95,400.00	44.13
441-0000	Periodicals	232.63	0.00	0.00	9,442.86	30,950.00	30.51
464-0000	Gasoline	128.73	0.00	0.00	2,885.39	6,700.00	43.07
471-0000	System Software	0.00	0.00	0.00	1,311.28	105,701.00	1.24
472-0000	Instructional Software	1,625.00	0.00	0.00	3,344.28	80,393.00	4.16
481-0000	Equipment < $500	12,686.15	0.00	0.00	127,786.27	77,564.00	164.75
482-0000	Parts-Transportation	0.00	0.00	0.00	882.20	2,800.00	31.51
484-0000	Computer Related Equip < $500	19,369.39	0.00	0.00	122,258.62	118,150.00	103.48
491-0000	Mat & Sup-Shipping	70.87	0.00	0.00	70.87	2,642.00	2.68
	Total Supplies & Materials	308,336.13	0.00	0.00	2,031,178.56	4,770,719.00	42.58
500	Capital Outlay						
541-0000	Equipment	10,326.14-	0.00	0.00	222,159.78	88,559.00	250.86
545-0000	Computer Equipment > $500	0.00	0.00	0.00	1,292.92	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	10,326.14-	0.00	0.00	223,452.70	130,526.00	171.19
600	Other Objects						
641-0000	Dues & Fees	21,506.60	0.00	0.00	174,543.48	268,939.00	64.90
651-0000	Judgments/Claims	0.00	0.00	0.00	6,473.73	0.00	0.00
671-0000	Private Facility Tuition	865,047.85	0.00	0.00	2,652,973.48	9,877,270.00	26.86
672-0000	Room and Board	33,710.95	0.00	0.00	133,570.05	632,080.00	21.13
673-0000	General Tuition	0.00	0.00	0.00	34,873.30	594,195.00	5.87
691-0000	Miscellaneous Objects	1,457.88	0.00	0.00	4,299.44	95,272.00	4.51
	Total Other Objects	921,723.28	0.00	0.00	3,006,733.48	11,467,756.00	26.22
900	System Accounts						
750	Capital Outlay - Capitalized						

Income Statement

Consolidated — Educational Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	133,887.40	0.00	0.00	1,250,037.08	845,213.00	147.90
755-0000	Computer Equipment < $5000	29,092.97	0.00	0.00	1,774,549.87	3,637,450.00	48.79
757-0000	Network Equipment < $5000	0.00	0.00	0.00	65,068.09	148,270.00	43.88
	Total Capital Outlay - Capita	162,980.37	0.00	0.00	3,089,655.04	4,630,933.00	66.72
	Total System Accounts	162,980.37	0.00	0.00	3,089,655.04	4,630,933.00	66.72
	Total Expense	20,672,889.25	0.00	0.00	76,025,946.02	242,876,372.00	31.30
	Total Net Change in Fund Balan	11,635,343.57-	0.00	0.00	25,253,256.55	9,302,932.00	271.45

Income Statement

Consolidated Grant Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	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	0.00	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	109,544.00	240,077.00	45.63
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	11,765.00	13,837.00	85.03
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	527,279.00	1,581,831.00	33.33
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	90,652.00	630,372.00	14.38
3707-0000	Early Childhood-PreSchool For	0.00	0.00	0.00	215,765.00	791,133.00	27.27
3992-0000	After School Program Grant	0.00	0.00	0.00	28,850.00	101,531.00	28.41
	Total Revenue from State Sourc	0.00	0.00	0.00	983,855.00	3,384,315.00	29.07
FEDERAL	Revenue from Federal Sources						
4300-0000	Title I-Low Income	0.00	0.00	0.00	813,301.00	2,740,479.00	29.68
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	62,656.00	192,747.00	32.51
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	10,921.00	102,605.00	10.64
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	332,561.00	4,363,666.00	7.62
4745-0000	Perkins-III	0.00	0.00	0.00	32,680.00	122,689.00	26.64
4909-0000	LIPLEPS-III	0.00	0.00	0.00	103,663.00	300,560.00	34.49
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	195,797.00	377,577.00	51.86
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	1,006.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	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	0.00	0.00	0.00	1,593,170.00	9,551,284.00	16.68
	Total Revenue	0.00	0.00	0.00	2,599,391.67	12,988,448.00	20.01
EXPENSE	Expense						
100	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	180,778.64	0.00	0.00	629,752.12	2,522,002.00	24.97
114-0000	Other Certified	4,733.92	0.00	0.00	16,568.72	1,036,656.00	1.60
116-0000	Non-Certified Sec/Spec	4,834.17	0.00	0.00	29,242.93	0.00	0.00
117-0000	Non-Certified Paras/Custodial	37,764.84	0.00	0.00	119,597.37	202,806.00	58.97
118-0000	Other Non-Certified	84,615.39	0.00	0.00	512,243.38	1,074,870.00	47.66
132-0000	1.5 Overtime	0.00	0.00	0.00	275.54	0.00	0.00

Income Statement

Consolidated Grant Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	13,920.00	0.00	0.00	26,555.00	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	3,950.00	0.00	0.00	286,247.00	1,095,393.00	26.13
	Total Salaries	330,596.96	0.00	0.00	1,621,692.06	6,096,619.00	26.60
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	13,049.99	0.00	0.00	46,908.60	307,316.00	15.26
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	29,917.47	0.00	0.00	204,582.18	305,146.00	67.04
218-0000	THIS Fund Employer Contributio	1,395.83	0.00	0.00	6,591.79	38,463.00	17.14
221-0000	Life Insurance	150.68	0.00	0.00	576.96	57,251.00	1.01
222-0000	Medical Insurance	53,491.73	0.00	0.00	184,215.57	527,321.00	34.93
223-0000	Dental Insurance	3,408.56	0.00	0.00	11,766.73	150,528.00	7.82
224-0000	Vision Insurance	690.06	0.00	0.00	2,408.18	57,251.00	4.21
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	125.00	0.00	0.00
	Total Employee Benefits	102,104.32	0.00	0.00	457,175.01	1,574,985.00	29.03
300	Purchased Services						
312-0000	Staff Development-On Site	1,301.00	0.00	0.00	48,422.46	0.00	0.00
313-0000	Staff Development	3,076.25	0.00	0.00	3,076.25	329,650.00	.93
314-0000	Professional Services-Instruct	0.00	0.00	0.00	2,119,469.03	120,457.00	1759.52
315-0000	Food-Contracted	15,035.02	0.00	0.00	16,691.82	0.00	0.00
319-0000	Other Professional & Technical	2,477.49	0.00	0.00	42,497.99	3,111,868.00	1.37
323-0000	Repair & Maintenance	0.00	0.00	0.00	305.00	3,000.00	10.17
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	575.00	0.00	0.00	1,000.00	81,258.00	1.23
333-0000	District Travel	71.46	0.00	0.00	4,561.17	0.00	0.00
334-0000	Professional Meetings	13,862.18	0.00	0.00	43,829.39	732,517.00	5.98
336-0000	Pupil Transportation-Field Tri	9,777.48	0.00	0.00	12,700.24	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	840.00	0.00	0.00
397-0000	Software Licensing	8,813.55	0.00	0.00	322,838.08	56,410.00	572.31
399-0000	Other Purchased Services	5,340.23	0.00	0.00	12,378.95	0.00	0.00
	Total Purchased Services	60,329.66	0.00	0.00	2,629,114.38	4,435,160.00	59.28
400	Supplies & Materials						
411-0000	Supplies-General	15,685.52	0.00	0.00	158,978.38	575,737.00	27.61
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	207.06	0.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	6,846.18	0.00	0.00
422-0000	Textbooks-Consumables	4,558.81	0.00	0.00	50,328.79	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,047.50	0.00	0.00	12,931.00	0.00	0.00
431-0000	Library Books	0.00	0.00	0.00	310.99	16,857.00	1.84
481-0000	Equipment < $500	3,207.96	0.00	0.00	13,927.42	0.00	0.00

Income Statement

Consolidated Grant Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
	Total Supplies & Materials	26,499.79	0.00	0.00	243,529.82	592,594.00	41.10
500	Capital Outlay						
541-0000	Equipment	12,660.88	0.00	0.00	81,990.96	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	12,660.88	0.00	0.00	81,990.96	118,135.00	69.40
600	Other Objects						
641-0000	Dues & Fees	11,916.75	0.00	0.00	51,270.44	47,250.00	108.51
	Total Other Objects	11,916.75	0.00	0.00	51,270.44	47,250.00	108.51
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	19,778.00	0.00	0.00	69,648.74	123,705.00	56.30
755-0000	Computer Equipment < $5000	4,645.25-	0.00	0.00	59,272.18	0.00	0.00
	Total Capital Outlay - Capita	15,132.75	0.00	0.00	128,920.92	123,705.00	104.22
	Total System Accounts	15,132.75	0.00	0.00	128,920.92	123,705.00	104.22
	Total Expense	559,241.11	0.00	0.00	5,213,693.59	12,988,448.00	40.14
	Total Net Change in Fund Balan	559,241.11-	0.00	0.00	2,614,301.92-	0.00	0.00

Income Statement

Consolidated — Covid 19 Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
FEDERAL	Revenue from Federal Sources						
4942-0000	ESSER II	0.00	0.00	0.00	267,859.00	1,689,945.00	15.85
4943-0000	ESSER III	0.00	0.00	0.00	1,150,647.00	4,229,047.00	27.21
4997-0000	ESSER I	0.00	0.00	0.00	50,191.00	0.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	1,468,697.00	5,918,992.00	24.81
	Total Revenue	0.00	0.00	0.00	1,468,697.00	5,918,992.00	24.81
EXPENSE	Expense						
100	Salaries						
113-0000	Certified Teachers	192,816.68	0.00	0.00	653,555.79	1,785,932.00	36.59
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	12,507.50	0.00	0.00	53,899.84	0.00	0.00
117-0000	Non-Certified Paras/Custodial	2,585.93	0.00	0.00	8,783.79	534,066.00	1.64
118-0000	Other Non-Certified	40,907.51	0.00	0.00	124,921.10	0.00	0.00
132-0000	1.5 Overtime	689.93	0.00	0.00	1,552.25	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	5,380.00	0.00	0.00	215,326.85	1,019,612.00	21.12
	Total Salaries	254,887.55	0.00	0.00	1,057,942.66	3,782,368.00	27.97
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	11,905.24	0.00	0.00	42,074.23	145,750.00	28.87
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	1,247.17	0.00	0.00	5,581.45	10,918.00	51.12
221-0000	Life Insurance	131.25	0.00	0.00	434.31	3,785.00	11.47
222-0000	Medical Insurance	38,790.02	0.00	0.00	116,835.12	773,793.00	15.10
223-0000	Dental Insurance	1,522.62	0.00	0.00	4,604.91	9,477.00	48.59
224-0000	Vision Insurance	324.20	0.00	0.00	995.67	3,785.00	26.31
	Total Employee Benefits	53,920.50	0.00	0.00	170,525.69	1,260,791.00	13.53
300	Purchased Services						
319-0000	Other Professional & Technical	8,613.00	0.00	0.00	12,363.00	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	38,390.45	417,500.00	9.20
331-0000	Pupil Transportation-General	10,621.80	0.00	0.00	31,663.28	0.00	0.00
	Total Purchased Services	26,912.89	0.00	0.00	83,886.73	417,500.00	20.09
400	Supplies & Materials						

Income Statement

Consolidated — Covid 19 Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	624.11	283,333.00	.22
	Total Supplies & Materials	0.00	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	335,720.94	0.00	0.00	1,312,979.19	5,918,992.00	22.18
	Total Net Change in Fund Balan	335,720.94-	0.00	0.00	155,717.81	0.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,753,203.98	12,774,127.00	29.38
1112-0000	First PR YR General Levy	240,345.22	0.00	0.00	10,031,825.99	12,028,238.00	83.40
1390-0000	Transition Fees	76,433.28	0.00	0.00	214,741.12	340,051.00	63.15
1511-0000	Interest on Investments	4,904.95	0.00	0.00	60,416.06	8,600.00	702.51
1791-0000	Parking Permits	2,880.00	0.00	0.00	146,954.19	162,156.00	90.63
1910-0000	Building Rental	2,607.50	0.00	0.00	21,782.50	69,244.00	31.46
1951-0000	Refund of PR YRs' Expenditiure	3.33	0.00	0.00	17,118.63	1,613.00	1061.29
1997-0000	Revenue From Sale of Assets	2,950.00	0.00	0.00	18,256.19	89,796.00	20.33
1999-0000	Other Revenue-General	22,805.44	0.00	0.00	80,005.75	340,000.00	23.53
	Total Revenue from Local Sourc	352,929.72	0.00	0.00	14,344,304.41	25,813,825.00	55.57
	Total Revenue	352,929.72	0.00	0.00	14,344,304.41	25,813,825.00	55.57
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	161,148.04	0.00	0.00	820,920.73	2,118,498.00	38.75
116-0000	Non-Certified Sec/Spec	3,955.60	0.00	0.00	19,503.75	52,915.00	36.86
117-0000	Non-Certified Paras/Custodial	457,838.81	0.00	0.00	2,243,435.86	6,867,604.00	32.67
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37-	0.00	0.00
119-0000	Other	13,524.55	0.00	0.00	69,132.84	227,452.00	30.39
132-0000	1.5 Overtime	27,934.67	0.00	0.00	145,254.98	211,531.00	68.67
133-0000	2.0 Overtime	7,926.62	0.00	0.00	27,397.18	31,507.00	86.96
161-0000	Mileage Stipend	400.00	0.00	0.00	2,200.00	7,755.00	28.37
	Total Salaries	672,728.29	0.00	0.00	3,326,616.97	9,517,262.00	34.95
200	Employee Benefits						
221-0000	Life Insurance	403.98	0.00	0.00	2,087.31	4,283.00	48.73
222-0000	Medical Insurance	111,207.82	0.00	0.00	548,684.88	1,522,548.00	36.04
223-0000	Dental Insurance	5,747.12	0.00	0.00	29,109.03	78,823.00	36.93
224-0000	Vision Insurance	1,157.28	0.00	0.00	5,812.95	18,603.00	31.25
225-0000	Disability Insurance	39.06	0.00	0.00	210.27	509.00	41.31
	Total Employee Benefits	118,555.26	0.00	0.00	585,904.44	1,624,766.00	36.06
300	Purchased Services						
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,050.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	0.00	5,200.00	0.00
315-0000	Food-Contracted	560.62	0.00	0.00	3,369.22	5,200.00	64.79
319-0000	Other Professional & Technical	40,694.46	0.00	0.00	160,683.94	1,383,500.00	11.61
321-0000	Sanitation Services	14,868.31	0.00	0.00	67,403.51	182,522.00	36.93
322-0000	Cleaning Services	0.00	0.00	0.00	16,395.53	0.00	0.00
323-0000	Repair & Maintenance	73,885.34	0.00	0.00	365,177.86	381,509.00	95.72

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	58,252.45	0.00	0.00	103,604.13	270,140.00	38.35
326-0000	Alarm System Services	1,380.00	0.00	0.00	53,383.99	104,000.00	51.33
333-0000	District Travel	0.00	0.00	0.00	982.23	0.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	1,075.65	2,600.00	41.37
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	11,692.30	42,120.00	27.76
364-0000	Repair & Maint-Finishing Matl	741.50	0.00	0.00	8,491.50	15,600.00	54.43
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	13,124.54	72,800.00	18.03
366-0000	Repair & Maint-Roofing	7,319.71	0.00	0.00	32,186.97	79,040.00	40.72
367-0000	Repair & Maint-HVAC	21,497.69	0.00	0.00	161,969.50	371,280.00	43.62
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	624,000.00	0.00
371-0000	Water/Sewer Services	43,376.17	0.00	0.00	122,914.14	282,105.00	43.57
385-0000	Unemployment Insurance	0.00	0.00	0.00	2,729.79	7,280.00	37.50
392-0000	License & Registrations	246.00	0.00	0.00	444.00	1,560.00	28.46
397-0000	Software Licensing	17,950.00	0.00	0.00	18,997.92	96,540.00	19.68
399-0000	Other Purchased Services	0.00	0.00	0.00	243.01	0.00	0.00
	Total Purchased Services	280,772.25	0.00	0.00	1,145,919.73	3,927,048.00	29.18
400	Supplies & Materials						
411-0000	Supplies-General	111,262.85	0.00	0.00	392,652.84	920,624.00	42.65
415-0000	Supplies-Computer	0.00	0.00	0.00	806.85	1,000.00	80.69
416-0000	Supplies-Athletic Fields	4,817.45	0.00	0.00	21,684.21	43,160.00	50.24
417-0000	Supplies-Uniform	660.48	0.00	0.00	38,952.00	44,720.00	87.10
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	1,134.75	0.00	0.00	35,048.31	38,480.00	91.08
465-0000	Natural Gas	0.00	0.00	0.00	208,682.27	528,627.00	39.48
466-0000	Electricity	174,648.28	0.00	0.00	723,769.97	3,376,059.00	21.44
481-0000	Equipment < $500	4,063.61	0.00	0.00	21,696.70	30,160.00	71.94
482-0000	Parts-Transportation	0.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	26,065.93	0.00	0.00	27,448.78	54,184.00	50.66
486-0000	Supplies - Mop Heads Towels Ma	15,066.16	0.00	0.00	67,788.26	34,216.00	198.12
493-0000	Supplies-Equip Elec	8,052.49	0.00	0.00	38,493.65	197,600.00	19.48
494-0000	Supplies-Finishing Matl	29,517.59	0.00	0.00	132,669.56	263,640.00	50.32
495-0000	Supplies-Plumbing	21,267.55	0.00	0.00	64,590.42	76,960.00	83.93
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	53,700.64	0.00	0.00	155,098.70	312,000.00	49.71
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	450,257.78	0.00	0.00	1,929,542.52	6,102,390.00	31.62
500	Capital Outlay						
521-0000	Buildings	1,161.49	0.00	0.00	220,376.81	300,000.00	73.46
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	6,865.08	0.00	0.00
541-0000	Equipment	8,350.29	0.00	0.00	147,755.22	561,610.00	26.31
545-0000	Computer Equipment > $500	0.00	0.00	0.00	0.00	35,000.00	0.00

Income Statement

Consolidated Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
	Total Capital Outlay	9,511.78	0.00	0.00	374,997.11	896,610.00	41.82
600	Other Objects						
641-0000	Dues & Fees	100.00	0.00	0.00	100.00	9,000.00	1.11
651-0000	Judgments/Claims	1,284.82	0.00	0.00	1,284.82	0.00	0.00
	Total Other Objects	1,384.82	0.00	0.00	1,384.82	9,000.00	15.39
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < $5000	36,466.48	0.00	0.00	126,286.14	268,108.00	47.10
755-0000	Computer Equipment < $5000	0.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	36,466.48	0.00	0.00	126,886.14	269,108.00	47.15
	Total System Accounts	36,466.48	0.00	0.00	126,886.14	269,108.00	47.15
	Total Expense	1,569,676.66	0.00	0.00	7,491,251.73	22,346,184.00	33.52
	Total Net Change in Fund Balan	1,216,746.94-	0.00	0.00	6,853,052.68	3,467,641.00	197.63

Income Statement

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	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,416,463.31	13,545,405.00	25.22
1112-0000	First PR YR General Levy	220,017.89	0.00	0.00	9,205,355.30	13,370,207.00	68.85
1511-0000	Interest on Investments	42,624.02	0.00	0.00	58,655.59	16,500.00	355.49
1999-0000	Other Revenue-General	0.00	0.00	0.00	8,923.96	0.00	0.00
	Total Revenue from Local Sourc	262,641.91	0.00	0.00	12,689,398.16	26,932,112.00	47.12
	Total Revenue	262,641.91	0.00	0.00	12,689,398.16	26,932,112.00	47.12
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	475.00	0.00	0.00	2,575.00	20,000.00	12.88
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	1.75	0.00	0.00
	Total Purchased Services	475.00	0.00	0.00	2,576.75	20,000.00	12.88
600	Other Objects						
611-0000	Redemption of Principle	0.00	0.00	0.00	1,312,386.46	16,225,000.00	8.09
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	1,312,386.46	29,316,478.00	4.48
	Total Expense	475.00	0.00	0.00	1,314,963.21	29,336,478.00	4.48
	Total Net Change in Fund Balan	262,166.91	0.00	0.00	11,374,434.95	2,404,366.00-	473.07-

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	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	1,144,271.17	4,913,346.00	23.29
1112-0000	First PR YR General Levy	73,275.63	0.00	0.00	3,058,460.08	4,626,453.00	66.11
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	994,482.00	0.00
1511-0000	Interest on Investments	1,495.41	0.00	0.00	37,261.79	7,300.00	510.44
1994-0000	Field Trips	26,322.99	0.00	0.00	57,246.25	186,000.00	30.78
	Total Revenue from Local Sourc	101,094.03	0.00	0.00	4,297,239.29	10,727,581.00	40.06
STATE	Revenue from State Sources						
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,535,224.16	3,683,255.00	41.68
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,607,774.66	5,382,011.00	48.45
	Total Revenue from State Sourc	0.00	0.00	0.00	4,142,998.82	9,065,266.00	45.70
	Total Revenue	101,094.03	0.00	0.00	8,440,238.11	19,792,847.00	42.64
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	40,572.14	97,121.00	41.77
116-0000	Non-Certified Sec/Spec	3,245.40	0.00	0.00	16,154.22	43,202.00	37.39
132-0000	1.5 Overtime	0.00	0.00	0.00	22.82	102.00	22.37
148-0000	Extra Pay-Non-Certified	497.08	0.00	0.00	593.29	1,331.00	44.57
149-0000	Extra Pay-Certified	49,120.60	0.00	0.00	144,118.36	315,000.00	45.75
161-0000	Mileage Stipend	177.78	0.00	0.00	977.76	2,458.00	39.78
	Total Salaries	60,423.86	0.00	0.00	202,438.59	459,214.00	44.08
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	288.32	0.00	0.00	873.22	1,270.00	68.76
218-0000	THIS Fund Employer Contributio	327.87	0.00	0.00	951.24	1,837.00	51.78
221-0000	Life Insurance	17.12	0.00	0.00	92.55	228.00	40.59
222-0000	Medical Insurance	2,471.30	0.00	0.00	11,371.73	6,675.00	170.36
223-0000	Dental Insurance	114.10	0.00	0.00	551.02	1,405.00	39.22
224-0000	Vision Insurance	26.16	0.00	0.00	124.26	261.00	47.61
225-0000	Disability Insurance	10.72	0.00	0.00	58.18	146.00	39.85
	Total Employee Benefits	3,255.59	0.00	0.00	14,022.20	11,822.00	118.61
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	406.24	0.00	0.00	16,369.54	20,757.00	78.86
321-0000	Sanitation Services	786.82	0.00	0.00	3,688.36	25,085.00	14.70
323-0000	Repair & Maintenance	7,283.34	0.00	0.00	25,685.48	35,836.00	71.68
325-0000	Rentals	3,502.24	0.00	0.00	7,004.48	35,891.00	19.52

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
300	Purchased Services						
331-0000	Pupil Transportation-General	134,557.25	0.00	0.00	469,897.79	1,523,380.00	30.85
333-0000	District Travel	448.75	0.00	0.00	1,126.35	10,600.00	10.63
334-0000	Professional Meetings	0.00	0.00	0.00	30.00	615.00	4.88
336-0000	Pupil Transportation-Field Tri	121,171.94	0.00	0.00	141,978.79	384,293.00	36.95
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	104.06	772.00	13.48
353-0000	License & Registration	4.00	0.00	0.00	8.00	724.00	1.10
361-0000	Printing & Binding	0.00	0.00	0.00	4,039.06	8,950.00	45.13
371-0000	Water/Sewer Services	842.86	0.00	0.00	2,119.13	6,264.00	33.83
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	3,400,811.67	0.00	0.00	4,393,099.07	15,705,125.00	27.97
	Total Purchased Services	3,669,815.11	0.00	0.00	5,114,350.11	17,818,247.00	28.70
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	6,537.15	16,935.00	38.60
462-0000	Oil	2,132.55	0.00	0.00	13,827.94	32,305.00	42.80
464-0000	Gasoline	213,919.35	0.00	0.00	494,798.45	1,313,394.00	37.67
465-0000	Natural Gas	0.00	0.00	0.00	4,772.38	14,943.00	31.94
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	216,051.90	0.00	0.00	519,935.92	1,405,184.00	37.00
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Capital Outlay	0.00	0.00	0.00	1,908.00	90,636.00	2.11
	Total Expense	3,949,546.46	0.00	0.00	5,852,654.82	19,785,103.00	29.58
	Total Net Change in Fund Balan	3,848,452.43-	0.00	0.00	2,587,583.29	7,744.00	0.00
		Large Percent of Budget		0.00			33414.04

Income Statement

Consolidated — Municipal Retirement Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	359,548.44	1,544,015.00	23.29
1112-0000	First PR YR General Levy	23,024.75	0.00	0.00	961,041.14	1,453,860.00	66.10
1511-0000	Interest on Investments	469.89	0.00	0.00	17,803.99	5,800.00	306.97
	Total Revenue from Local Sourc	23,494.64	0.00	0.00	1,338,393.57	3,003,675.00	44.56
	Total Revenue	23,494.64	0.00	0.00	1,338,393.57	3,003,675.00	44.56
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Employee Benefits	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Expense	224,389.59	0.00	0.00	1,003,505.63	2,780,818.00	36.09
	Total Net Change in Fund Balan	200,894.95-	0.00	0.00	334,887.94	222,857.00	150.27

Income Statement

Consolidated Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	420,447.79	1,806,783.00	23.27
1152-0000	First PR YR Soc Sec/Medicare L	26,924.03	0.00	0.00	1,123,783.80	1,701,284.00	66.06
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	549.46	0.00	0.00	7,005.97	1,600.00	437.87
	Total Revenue from Local Sourc	27,473.49	0.00	0.00	2,051,237.56	4,009,667.00	51.16
	Total Revenue	27,473.49	0.00	0.00	2,051,237.56	4,009,667.00	51.16
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	157,899.58	0.00	0.00	716,476.95	1,976,877.00	36.24
214-0000	Medicare Only	177,507.48	0.00	0.00	727,106.60	2,419,615.00	30.05
	Total Employee Benefits	335,407.06	0.00	0.00	1,443,583.55	4,396,492.00	32.83
	Total Expense	335,407.06	0.00	0.00	1,443,583.55	4,396,492.00	32.83
	Total Net Change in Fund Balan	307,933.57-	0.00	0.00	607,654.01	386,825.00-	157.09-

Income Statement

Consolidated — Site & Construction Fund — Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	5,019.34	0.00	0.00
1112-0000	First PR YR General Levy	363.13	0.00	0.00	15,113.79	0.00	0.00
1195-0000	Property Tax Revenue Recapture	2,643.16	0.00	0.00	152,676.86	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	1,690,692.59	3,793,461.00	44.57
1511-0000	Interest on Investments	69,055.30	0.00	0.00	97,089.10	417,273.00	23.27
	Total Revenue from Local Sourc	72,061.59	0.00	0.00	1,960,591.68	4,210,734.00	46.56
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	72,061.59	0.00	0.00	1,960,591.68	7,099,579.00	27.62
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	328,127.95	0.00	0.00	5,072,040.35	23,033,352.00	22.02
541-0000	Equipment	1,776.00	0.00	0.00	1,776.00	0.00	0.00
	Total Capital Outlay	329,903.95	0.00	0.00	5,073,816.35	23,033,352.00	22.03
	Total Expense	329,903.95	0.00	0.00	5,073,816.35	23,033,352.00	22.03
	Total Net Change in Fund Balan	257,842.36-	0.00	0.00	3,113,224.67-	15,933,773.00-	19.54

Income Statement

Income Statement
For Period 5 Through 5 Ending November 30, 2022 | Fiscal Year 2023 Budget 99

Consolidated | Impact Fees Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1511-0000	Interest on Investments	0.00	0.00	0.00	51,889.52	92,727.00	55.96
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	0.00	0.00	0.00	51,889.52	695,597.00	7.46
	Total Revenue	0.00	0.00	0.00	51,889.52	695,597.00	7.46
EXPENSE	Expense						
	Total Net Change in Fund Balan	0.00	0.00	0.00	51,889.52	695,597.00	7.46

Income Statement

Consolidated | Working Capital Fund | Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	525.66	2,255.00	23.31
1112-0000	First PR YR General Levy	33.68	0.00	0.00	1,407.34	2,123.00	66.29
1511-0000	Interest on Investments	.69	0.00	0.00	134,306.46	53,000.00	253.41
	Total Revenue from Local Sourc	34.37	0.00	0.00	136,239.46	57,378.00	237.44
	Total Revenue	34.37	0.00	0.00	136,239.46	57,378.00	237.44
EXPENSE	Expense						
	Total Net Change in Fund Balan	34.37	0.00	0.00	136,239.46	57,378.00	237.44

Income Statement

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	16,840.01	0.00	0.00	965,860.12	1,129,215.00	85.53
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	343.67	0.00	0.00	343.67	200.00	171.84
	Total Revenue from Local Sourc	17,183.68	0.00	0.00	966,203.79	2,192,694.00	44.06
	Total Revenue	17,183.68	0.00	0.00	966,203.79	2,192,694.00	44.06
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	17,183.68	0.00	0.00	1,171,320.21-	53,556.00	2187.09-

Pcard Statement Posting Date December 2022	Merchant	Transaction Amount	Comments
11/22/2022	53 - Ec - Lou Malnatis	957.53	STAFF
11/30/2022	Aaa Ssp Fl0994	210.14	STUDENT
11/14/2022	Adobe 800-833-6687	29.99	STAFF
11/7/2022	Adobe Products	9.99	STAFF
12/5/2022	Adobe Products	9.99	STAFF
11/30/2022	Ahw Hampshire	354.58	BUILDING
12/2/2022	Ahw Hampshire	88.38	BUILDING
11/21/2022	Aladdin - Roosevelt Un	391.00	STAFF
11/21/2022	Aladdin - Roosevelt Un	391.13	STAFF
11/11/2022	Aldi 40029	164.61	STUDENT
11/7/2022	Aldi 40037	25.27	FACS
11/14/2022	Allianz Travel Ins	67.92	TRAVEL
12/5/2022	American 0010278614347	30.00	TRAVEL
11/14/2022	American 0010615844815	81.31	TRAVEL
11/14/2022	American 0010615844816	81.31	TRAVEL
11/14/2022	American 0012350228496	536.20	TRAVEL
11/14/2022	American 0012350228497	536.20	TRAVEL
12/5/2022	Amzn Mktp US Lm6655rq3	44.87	STAFF
11/23/2022	Anderson Lock Co	264.30	BG
11/14/2022	Around The Clock Resta	46.60	TRAVEL
11/17/2022	Att Bill Payment	3219.68	AP BOARD APPROVED
11/15/2022	Att Bus Phone Pmt	10217.79	AP BOARD APPROVED
11/14/2022	Batteries Plus #0456	10.95	BUILDING
11/16/2022	Batteries+bulbs #1028	23.77	BG
11/18/2022	Best Buy Mht 00011692	39.98	STAFF
11/7/2022	Biaggis Bloomington	138.00	STUDENT
11/7/2022	Biaggis Bloomington	167.00	STUDENT
11/7/2022	Biaggis Bloomington	178.00	STUDENT
11/7/2022	Biaggis Bloomington	195.00	STUDENT
12/5/2022	Blockj Fresh Market	9.95	FACS
11/17/2022	Bp#8078099bridgman Qps	16.36	TRAVEL
11/9/2022	Brianas Pancake House	406.62	STUDENT
12/2/2022	Bsn Sports Llc	828.80	STUDENT
11/14/2022	Buffalo Wild Wings 074	92.06	STAFF
11/23/2022	Buona Ctr 20	904.28	STAFF

11/22/2022	Cali Bbq Llc	14.88	STAFF
11/18/2022	Cassidy Tire And Servi	34.00	BUILDING
12/1/2022	Chicago Logistic Servi	50.00	STAFF
11/14/2022	Chipotle 0322	45.00	STUDENT
11/16/2022	Chubby Gyros	96.24	STAFF
11/7/2022	City Wok	17.16	TRAVEL
12/2/2022	Comcast Business	7500.00	AP BOARD APPROVED
11/30/2022	Cosn	655.00	STAFF
11/30/2022	Cosn	825.00	STAFF
11/7/2022	Coyote South	205.26	TRAVEL
11/7/2022	Coyote South	205.26	TRAVEL
11/7/2022	Coyote South	205.26	TRAVEL
11/21/2022	Curb Svc Chicago	15.00	TRAVEL
11/30/2022	Curb Svc Lv Ycs	38.51	TRAVEL
12/5/2022	Dennys #2269 180073	23.38	TRAVEL
11/18/2022	Dkg Media, Lp	79.00	STAFF
11/21/2022	Dollar Tree	32.40	STUDENT
11/22/2022	Dollar Tree	125.00	STUDENT
11/29/2022	Dollar Tree	18.75	STAFF
11/29/2022	Dollar-General #4336	25.02	FACS
11/21/2022	Dominicks Pizzeria	491.95	STAFF
11/10/2022	Dunkin #344970 Q35	69.95	STAFF
11/23/2022	Dunkin #347245 Q35	105.96	STAFF
11/14/2022	Dunkin #353718 Q35	31.45	STUDENT
12/5/2022	Dunkin #353718 Q35	7.28	STUDENT
11/16/2022	Dunkin #354558 Q35	44.97	STAFF
11/11/2022	Dunkin #356714 Q35	35.98	STAFF
11/28/2022	Eig Constantcontact.Co	45.00	STAFF
11/14/2022	Einstein Bros-Online C	55.49	STAFF
11/16/2022	Einstein Bros-Online C	136.45	STAFF
11/21/2022	El Fuego	360.00	STAFF
11/17/2022	Elgin Key & Lock Co In	14.16	BG
11/30/2022	Elgin Key & Lock Co In	132.85	BG
12/2/2022	Elgin Key & Lock Co In	54.07	BUILDING
11/30/2022	Farm & Fleet Of Elgin	1246.68	BG
11/7/2022	Farm & Flt Of Woodstoc	79.99	BG
11/15/2022	Farm & Flt Of Woodstoc	1829.91	BG
11/21/2022	Farm & Flt Of Woodstoc	1299.35	BG
12/2/2022	Farm & Flt Of Woodstoc	439.98	BG

11/14/2022	Fedex 85968548	21.35	POSTAGE
12/2/2022	Fedex 86182789	21.13	POSTAGE
12/2/2022	Fedex 86183031	29.52	POSTAGE
11/21/2022	Ferguson Ent #1123	49.04	BG
11/29/2022	Ferguson Ent #1123	47.40	BG
12/2/2022	Ferguson Ent #1123	333.74	BG
12/5/2022	Ferguson Ent #1123	119.03	BG
11/10/2022	Fire Bar And Grill	1276.00	STAFF
11/11/2022	Five Below 716	61.60	STUDENT
11/22/2022	Five Below 716	341.25	STUDENT
11/18/2022	Gandy Dancer	62.01	TRAVEL
11/7/2022	Garibaldis Italian Eat	150.05	STUDENT
11/21/2022	Garibaldis Italian Eat	156.24	STUDENT
11/23/2022	Garibaldis Italian Eat	610.00	STAFF
12/5/2022	Garibaldis Italian Eat	508.98	STUDENT
11/21/2022	Giftshophyattregencych	5.10	TRAVEL
11/21/2022	Giftshophyattregencych	5.10	TRAVEL
11/23/2022	Glazier Clinics	450.00	STAFF
11/30/2022	Glazier Clinics	450.00	STAFF
11/30/2022	Glazier Clinics	450.00	STAFF
11/9/2022	Gofan Ihsa Girls Swim	32.50	STUDENT
11/9/2022	Gofan Ihsa Girls Swim	32.50	STUDENT
11/17/2022	Grainger	21.18	BUILDING
12/5/2022	Hampton Inn & Suites B	344.29	TRAVEL
12/1/2022	Hobby-Lobby #520	41.30	STAFF
12/1/2022	Holiday Inn Hotel	3027.84	STUDENT
11/8/2022	Hotelscom7242590149184	581.36	STUDENT
11/11/2022	Hotelscom7242784230082	158.66	STUDENT
11/11/2022	Hotelscom7242789874049	781.69	STUDENT
11/21/2022	Hyatt Regency Chicago	16.03	TRAVEL
11/21/2022	Hyatt Regency Chicago	8.38	TRAVEL
11/21/2022	Hyatt Regency Chicago	11.85	TRAVEL
11/21/2022	Hyatt Regency Chicago	26.29	TRAVEL
11/22/2022	Hyatt Regency Chicago	25.29	TRAVEL
11/22/2022	Hyatt Regency Chicago	24.00	TRAVEL
12/5/2022	Iahperd	50.00	STAFF
12/5/2022	Iahperd	175.00	STAFF
11/16/2022	Iaspa.Org	425.00	STAFF
12/2/2022	Ijas	75.00	STAFF

11/29/2022	Illinois Association O	340.00	STAFF
12/5/2022	Illinois Association O	100.00	BG
12/1/2022	Illinois Reading Counc	330.00	STAFF
11/9/2022	Jersey Mikes 27059	280.00	STAFF
11/7/2022	Jersey Mikes Online Or	200.98	BG
11/21/2022	Jersey Mikes Online Or	12.64	BG
11/21/2022	Jersey Mikes Online Or	299.97	BG
12/5/2022	Jersey Mikes Online Or	124.47	BG
12/2/2022	Jewel #3198	264.10	STUDENT
11/11/2022	Jewel Osco 0260	42.74	STUDENT
11/10/2022	Jewel Osco 1256	56.42	STAFF
11/22/2022	Jewel Osco 1256	71.38	STUDENT
11/28/2022	Jewel Osco 1256	49.44	STUDENT
11/30/2022	Jewel Osco 1256	109.75	STAFF
12/5/2022	Jewel Osco 1256	180.76	STAFF
11/18/2022	Jewel Osco 1306	102.43	STAFF
11/21/2022	Jewel Osco 1306	159.60	STUDENT
11/24/2022	Jewel Osco 1306	63.84	STUDENT
12/5/2022	Jewel Osco 1306	12.00	STUDENT
11/23/2022	Jewel Osco 2310	43.94	STAFF
11/23/2022	Jewel Osco 2310	43.92	STAFF
11/14/2022	Jewel Osco 3394	140.99	STUDENT
11/21/2022	Jewel Osco 3394	56.52	STUDENT
11/21/2022	Jewel Osco 3394	36.00	STUDENT
11/23/2022	Jewel Osco 3394	784.50	STAFF
11/24/2022	Jewel Osco 3394	155.28	STUDENT
11/28/2022	Jewel Osco 3394	42.96	STUDENT
11/16/2022	Jewel Osco 3486	99.56	STAFF
11/7/2022	Jimmy Johns - 2382	212.37	STUDENT
11/14/2022	Jimmy Johns # 466 - M	68.86	STAFF
11/7/2022	Joann Stores #2465	274.59	FACS
11/7/2022	Joann Stores #2465	20.37	STUDENT
11/23/2022	Joann Stores #2465	286.65	STUDENT
11/8/2022	Kohls #0662	250.00	STUDENT
11/14/2022	La Ilusion Restaurant	193.49	STAFF
12/5/2022	Las Vegas Convention C	17.83	TRAVEL
12/5/2022	Las Vegas Convention C	19.40	TRAVEL
12/5/2022	Lot G	75.00	TRAVEL
11/18/2022	Lou Malnatis - Lakewoo	157.21	STAFF

12/1/2022	Lukes Beef Inc	57.63	STAFF
11/22/2022	Macianos Pizza	424.98	STAFF
11/23/2022	Mainstay Suites Chicag	702.10	STUDENT
11/21/2022	Marriott Marquiswashdc	8.20	TRAVEL
11/8/2022	McAlisters Mm 101345	425.92	STAFF
11/18/2022	McDonalds F22889	78.52	STUDENT
12/2/2022	McDonalds M5509 Of	3.69	STAFF
11/7/2022	Meijer # 206	23.97	STAFF
11/9/2022	Meijer # 206	46.82	FACS
11/14/2022	Meijer # 206	42.34	FACS
11/15/2022	Meijer # 206	281.65	FACS
11/16/2022	Meijer # 206	14.97	STAFF
11/16/2022	Meijer # 206	69.38	FACS
11/16/2022	Meijer # 206	64.00	STUDENT
11/17/2022	Meijer # 206	75.86	FACS
11/18/2022	Meijer # 206	88.61	FACS
11/18/2022	Meijer # 206	135.64	STAFF
11/21/2022	Meijer # 206	12.57	FACS
11/21/2022	Meijer # 206	11.49	FACS
11/30/2022	Meijer # 206	37.29	FACS
11/30/2022	Meijer # 206	108.06	FACS
11/30/2022	Meijer # 206	291.20	STUDENT
12/2/2022	Meijer # 206	94.58	FACS
12/2/2022	Meijer # 206	39.99	STAFF
12/5/2022	Meijer # 206	115.57	FACS
11/23/2022	Meijer # 228	55.44	STAFF
11/7/2022	Menards Carpentersvill	8.70	BG
11/11/2022	Menards Carpentersvill	18.29	BUILDING
11/14/2022	Menards Carpentersvill	376.47	BUILDING
11/14/2022	Menards Carpentersvill	47.92	BUILDING
11/17/2022	Menards Carpentersvill	40.80	BG
11/18/2022	Menards Carpentersvill	12.95	BUILDING
11/21/2022	Menards Carpentersvill	46.99	BG
11/23/2022	Menards Carpentersvill	8.75	BG
11/30/2022	Menards Carpentersvill	63.08	BG
12/2/2022	Menards Carpentersvill	155.72	BUILDING
12/2/2022	Menards Carpentersvill	21.93	BUILDING
12/5/2022	Menards Carpentersvill	54.42	BG
12/5/2022	Menards Carpentersvill	58.88	BG

12/5/2022	Menards Carpentersvill	37.96	BG
12/5/2022	Menards Carpentersvill	8.75	BUILDING
12/2/2022	Menards Crystal Lake I	23.96	STUDENT
11/28/2022	Michaels #9490	50.94	STUDENT
11/7/2022	Michaels Stores 1383	45.67	STUDENT
11/14/2022	Michaels Stores 4802	221.40	STAFF
11/21/2022	Michaels Stores 4802	111.90	STUDENT
11/29/2022	Michaels Stores 4802	90.43	STAFF
12/2/2022	Michaels Stores 4802	16.97	STAFF
11/21/2022	Michaels Stores 9176	85.62	STUDENT
11/11/2022	Midwest Audio	80.00	BUILDING
11/16/2022	Midwest Audio	95.05	BUILDING
11/16/2022	Napa Auto Parts	38.38	BG
11/16/2022	Napa Parts 0025209	179.66	STUDENT
11/7/2022	Nature- Watch	60.58	STUDENT
12/2/2022	Nicor Gas Bill	1233.61	AP BOARD APPROVED
12/1/2022	Nueva Azteca Carpenter	132.40	STUDENT
11/21/2022	Officemax/Depot 6532	117.45	STAFF
11/14/2022	Olive Garden 0021156	190.23	STAFF
11/17/2022	Olive Garden 0021156	-14.77	STAFF
11/15/2022	Pacific Rim By Kana In	66.18	TRAVEL
11/30/2022	Panera Bread #203286 O	108.88	STAFF
11/14/2022	Panera Bread #204017 O	27.78	STAFF
11/7/2022	Panera Bread #204091 O	108.52	STUDENT
11/10/2022	Panera Bread #204091 O	124.50	STAFF
11/14/2022	Panera Bread #204091 O	102.55	STAFF
11/11/2022	Papa Saverios - Huntle	267.84	STUDENT
11/18/2022	Papa Saverios - Huntle	93.97	STUDENT
11/21/2022	Papa Saverios - Huntle	151.61	STAFF
11/21/2022	Papa Saverios - Huntle	169.47	STAFF
11/24/2022	Papa Saverios - Huntle	204.28	STUDENT
12/1/2022	Papa Saverios - Huntle	194.32	STUDENT
11/7/2022	Party City 5318	42.00	STUDENT
11/7/2022	Party City 932	7.00	STUDENT
11/29/2022	Paypal Sugarmammaz Su	100.00	STAFF
11/30/2022	Petco 1936 63519367	3.40	STAFF
11/17/2022	Pitney Bowes Pi	115.50	AP BOARD APPROVED
11/7/2022	Portillos Hot Dogs #23	37.76	BG
11/7/2022	Portillos Hot Dogs #29	357.43	STUDENT

11/14/2022	Portillos Hot Dogs #3	50.18	STUDENT
11/14/2022	Portillos Hot Dogs #3	14.68	STUDENT
11/30/2022	Ppass Software	87.67	STAFF
12/2/2022	Quinlan And Fabish Mus	26.36	STAFF
11/22/2022	Radisson Hotels	850.47	TRAVEL
11/14/2022	Ralph Helm Inc Elgin	125.40	BUILDING
11/16/2022	Ralph Helm Inc Elgin	103.98	BUILDING
11/23/2022	Ralph Helm Inc Elgin	53.90	BUILDING
11/9/2022	Randall Roadhouse Tave	142.46	STAFF
11/10/2022	Randall Roadhouse Tave	179.79	STAFF
11/16/2022	Randall Roadhouse Tave	227.63	STAFF
11/18/2022	Randall Roadhouse Tave	294.81	STAFF
11/22/2022	Randall Roadhouse Tave	227.84	STAFF
11/22/2022	Randall Roadhouse Tave	361.89	STAFF
11/22/2022	Randall Roadhouse Tave	326.63	STAFF
11/16/2022	Residential Dining	459.00	STUDENT
11/21/2022	Rosati S Crystal Lake	137.37	STUDENT
11/24/2022	Rosati`s Pizza	268.98	STAFF
11/18/2022	Rosatis Hampshire	289.71	STUDENT
11/24/2022	Rosatis Pizza Carpente	59.34	STUDENT
11/24/2022	Rosatis Pizza Carpente	695.72	STAFF
11/24/2022	Rosatis Pizza Carpente	500.00	STAFF
11/11/2022	Russo Power Equipment	56.97	BUILDING
12/5/2022	Rwlv Famous Foods	28.66	TRAVEL
11/7/2022	Sals Pizza Company	1910.00	STAFF
11/17/2022	Sals Pizza Company	890.35	STAFF
11/11/2022	Sams Club #4942	395.59	FACS
11/11/2022	Sams Club #4942	638.12	FACS
11/15/2022	Sams Club #4942	202.18	STAFF
11/16/2022	Sams Club #4942	34.40	FACS
11/29/2022	Sams Club #4942	126.18	FACS
11/8/2022	Sams Club #6339	123.00	STAFF
11/21/2022	Sams Club #6339	89.78	STUDENT
11/21/2022	Sams Club #6339	55.92	STAFF
11/9/2022	Sams Membership	110.00	FACS
11/8/2022	Samsclub #6339	47.57	STAFF
11/16/2022	Samsclub #6339	116.20	STAFF
11/23/2022	Samsclub #6339	173.08	STUDENT
12/5/2022	Samsclub #6339	391.42	STAFF

11/14/2022	Samsclub.Com	65.52	STAFF
12/5/2022	Samsclub.Com	125.51	STUDENT
12/2/2022	Sol Snap-On Industrial	85.00	STUDENT
11/22/2022	Sp Ftd.Com	85.86	STAFF
11/24/2022	Sp Ftd.Com	-6.37	STAFF
11/18/2022	Spothero 844-356-8054	40.65	TRAVEL
11/21/2022	Spothero 844-356-8054	93.90	TRAVEL
11/21/2022	Spothero 844-356-8054	93.90	TRAVEL
11/22/2022	Sq Andersens Engravin	900.00	STUDENT
12/5/2022	Sq Blessed Little Kit	263.53	STAFF
11/16/2022	Sq Marios Cart, Llc	1096.50	STAFF
11/17/2022	Stadium Store Inc	8.99	TRAVEL
12/5/2022	Starbucks B05 Ord	10.00	TRAVEL
11/30/2022	Starbucks Store 18024	150.00	STAFF
11/14/2022	Subway 32803	84.96	STAFF
11/29/2022	Sundberg America	65.53	BG
11/8/2022	Symplicity Corp	200.00	STAFF
11/14/2022	Target 00013235	132.28	STUDENT
11/8/2022	Target 00018010	116.71	STUDENT
11/11/2022	Target 00018010	55.00	STUDENT
11/14/2022	Target 00018010	33.44	STUDENT
11/15/2022	Target 00018010	580.26	STUDENT
11/18/2022	Target 00018010	141.40	STUDENT
11/22/2022	Target 00018010	12.00	STUDENT
12/2/2022	Target 00018010	109.96	STAFF
12/2/2022	Target 00018010	299.62	STAFF
11/22/2022	Target 00019505	50.22	STAFF
11/14/2022	Taylor Street Pizza Of	753.51	STAFF
11/14/2022	Taylor Street Pizza Of	753.51	STAFF
11/17/2022	Taylor Street Pizza Of	349.75	STAFF
11/18/2022	Taylor Street Pizza Of	493.62	STUDENT
11/22/2022	Taylor Street Pizza Of	649.25	STAFF
11/10/2022	Tec #124	45.26	BG
11/21/2022	The Banneker Hotel	27.83	TRAVEL
11/21/2022	The Banneker Hotel	483.72	TRAVEL
11/14/2022	The Home Depot #1920	75.04	BG
11/21/2022	The Home Depot #1920	271.10	BG
12/1/2022	The Home Depot #1920	199.00	STAFF
11/7/2022	The Home Depot #1940	9.12	BG

11/7/2022	The Home Depot #1940	84.83	BG
11/7/2022	The Home Depot #1940	17.01	BG
11/7/2022	The Home Depot #1940	26.94	BG
11/7/2022	The Home Depot #1940	151.90	BG
11/7/2022	The Home Depot #1940	244.17	BG
11/9/2022	The Home Depot #1940	19.44	BG
11/11/2022	The Home Depot #1940	34.91	BUILDING
11/11/2022	The Home Depot #1940	27.24	BG
11/11/2022	The Home Depot #1940	368.96	BUILDING
11/14/2022	The Home Depot #1940	149.00	BG
11/14/2022	The Home Depot #1940	8.90	BG
11/14/2022	The Home Depot #1940	57.44	BG
11/14/2022	The Home Depot #1940	57.70	BG
11/14/2022	The Home Depot #1940	169.88	BG
11/14/2022	The Home Depot #1940	128.09	BG
11/14/2022	The Home Depot #1940	18.09	BG
11/14/2022	The Home Depot #1940	29.04	BG
11/14/2022	The Home Depot #1940	22.34	BG
11/14/2022	The Home Depot #1940	130.18	BG
11/14/2022	The Home Depot #1940	11.47	BG
11/14/2022	The Home Depot #1940	83.64	BG
11/14/2022	The Home Depot #1940	602.74	BG
11/14/2022	The Home Depot #1940	149.00	BUILDING
11/16/2022	The Home Depot #1940	41.96	BG
11/16/2022	The Home Depot #1940	40.74	BG
11/17/2022	The Home Depot #1940	28.63	BG
11/17/2022	The Home Depot #1940	36.72	BG
11/17/2022	The Home Depot #1940	35.74	STAFF
11/18/2022	The Home Depot #1940	21.58	BG
11/18/2022	The Home Depot #1940	47.46	BG
11/18/2022	The Home Depot #1940	75.76	BG
11/21/2022	The Home Depot #1940	39.88	BG
11/21/2022	The Home Depot #1940	229.00	BG
11/21/2022	The Home Depot #1940	194.91	BG
11/21/2022	The Home Depot #1940	155.88	BG
11/21/2022	The Home Depot #1940	43.94	BG
11/21/2022	The Home Depot #1940	39.96	BG
11/23/2022	The Home Depot #1940	156.16	BG
11/24/2022	The Home Depot #1940	30.20	BG

11/30/2022	The Home Depot #1940	21.78	BG
11/30/2022	The Home Depot #1940	228.94	BG
11/30/2022	The Home Depot #1940	19.44	BG
12/1/2022	The Home Depot #1940	32.74	BG
12/1/2022	The Home Depot #1940	108.89	BG
12/1/2022	The Home Depot #1940	19.97	BG
12/1/2022	The Home Depot #1940	24.16	BG
12/1/2022	The Home Depot #1940	145.45	BUILDING
12/1/2022	The Home Depot #1940	91.29	BUILDING
12/2/2022	The Home Depot #1940	26.76	BG
12/5/2022	The Home Depot #1940	49.51	BG
12/5/2022	The Home Depot #1940	11.97	BG
12/5/2022	The Home Depot #1940	23.94	BG
11/7/2022	The Home Depot #1948	12.26	BG
11/7/2022	The Home Depot #1948	85.45	BG
11/7/2022	The Home Depot #1948	234.51	BUILDING
11/9/2022	The Home Depot #1948	47.04	BG
11/9/2022	The Home Depot #1948	88.00	BUILDING
11/14/2022	The Home Depot #1948	50.37	BG
11/14/2022	The Home Depot #1948	47.88	BG
11/16/2022	The Home Depot #1948	155.82	BG
11/16/2022	The Home Depot #1948	64.92	BUILDING
11/18/2022	The Home Depot #1948	8.78	BG
11/18/2022	The Home Depot #1948	139.46	BG
11/21/2022	The Home Depot #1948	36.99	BG
11/23/2022	The Home Depot #1948	129.67	BG
11/24/2022	The Home Depot #1948	25.70	BG
11/30/2022	The Home Depot #1948	39.88	BUILDING
12/2/2022	The Home Depot #1948	17.47	BG
12/2/2022	The Home Depot #1948	190.13	BUILDING
12/5/2022	The Home Depot #1948	20.18	BG
12/5/2022	The Home Depot #1948	24.91	BG
11/11/2022	The Home Depot #6923	37.83	STUDENT
11/23/2022	The Ups Store 2361	4.31	POSTAGE
11/14/2022	Tmobile Postpaid Tel	16157.00	AP BOARD APPROVED
11/14/2022	Tmobile Postpaid Web	3890.82	AP BOARD APPROVED
11/14/2022	Toms Farm Market	215.88	STAFF
11/18/2022	Tractor Supply # 131	4.19	BUILDING
11/9/2022	Trane Supply-112420	830.62	BG

12/2/2022	Trane Supply-112420	19.86	BG
11/14/2022	Tropical Smoothie Cafe	13.38	STAFF
11/14/2022	Tropical Smoothie Cafe	58.82	STAFF
11/7/2022	Tst El Rey Court	18.95	TRAVEL
11/7/2022	Tst El Rey Court	15.16	TRAVEL
12/1/2022	Tst Nothing Bundt Cak	234.00	STUDENT
11/21/2022	Uber Trip	35.64	TRAVEL
11/7/2022	United 01624452159772	456.35	TRAVEL
11/7/2022	United 01624452159783	456.35	TRAVEL
11/7/2022	United 01624452159794	456.35	TRAVEL
11/7/2022	United 01624452159805	456.35	TRAVEL
11/7/2022	United 01624452159816	456.35	TRAVEL
11/7/2022	United 01624452159820	456.35	TRAVEL
11/7/2022	United 01624452159831	456.35	TRAVEL
11/30/2022	United 01698133826970	35.00	TRAVEL
12/5/2022	United 01698143901952	35.00	TRAVEL
11/23/2022	Usps Po 1600960102	17.04	POSTAGE
11/17/2022	Ventris Learning	2120.00	STAFF
12/5/2022	Ventris Learning	90.00	STAFF
12/1/2022	Village Fresh Market	85.95	STUDENT
11/21/2022	Village Pizza & Pub	53.00	STAFF
11/7/2022	Wal-Mart #1413	49.85	STAFF
11/7/2022	Wal-Mart #1531	9.38	STUDENT
11/8/2022	Wal-Mart #1531	133.94	STUDENT
11/8/2022	Wal-Mart #1531	103.91	FACS
11/8/2022	Wal-Mart #1531	105.71	STUDENT
11/9/2022	Wal-Mart #1531	-105.71	STUDENT
11/11/2022	Wal-Mart #1531	60.11	STAFF
11/11/2022	Wal-Mart #1531	15.64	FACS
11/14/2022	Wal-Mart #1531	79.30	FACS
11/15/2022	Wal-Mart #1531	88.30	STAFF
11/15/2022	Wal-Mart #1531	159.46	STAFF
11/16/2022	Wal-Mart #1531	17.72	FACS
11/16/2022	Wal-Mart #1531	186.40	STAFF
11/18/2022	Wal-Mart #1531	44.43	FACS
11/21/2022	Wal-Mart #1531	29.62	STUDENT
11/21/2022	Wal-Mart #1531	300.00	STUDENT
11/22/2022	Wal-Mart #1531	25.20	STAFF
11/28/2022	Wal-Mart #1531	21.66	STUDENT

11/28/2022	Wal-Mart #1531	19.73	STUDENT
11/29/2022	Wal-Mart #1531	101.83	FACS
11/30/2022	Wal-Mart #1531	5.78	FACS
12/1/2022	Wal-Mart #1531	59.57	STUDENT
12/2/2022	Wal-Mart #1531	86.52	FACS
12/5/2022	Wal-Mart #1531	47.12	STUDENT
12/5/2022	Wal-Mart #1531	218.80	STAFF
11/9/2022	Wal-Mart #2204	378.04	STUDENT
11/15/2022	Wal-Mart #4641	22.83	STUDENT
11/21/2022	Wal-Mart #4641	259.76	STAFF
11/7/2022	Wal-Mart #5060	-10.78	STAFF
11/8/2022	Wal-Mart #5060	250.00	STUDENT
11/11/2022	Wal-Mart #5060	24.62	STUDENT
11/15/2022	Wal-Mart #5060	50.72	FACS
11/18/2022	Wal-Mart #5060	350.00	STUDENT
11/21/2022	Wal-Mart #5060	15.52	STAFF
11/30/2022	Wal-Mart #5060	28.56	FACS
11/30/2022	Wal-Mart #5060	26.69	STAFF
12/1/2022	Wal-Mart #5060	67.25	STAFF
12/1/2022	Wal-Mart #5060	38.36	STUDENT
11/15/2022	Wal-Mart #5276	213.25	STUDENT
11/30/2022	Wal-Mart #5276	120.76	STUDENT
11/7/2022	Walmart.Com	61.74	STUDENT
11/21/2022	Walmart.Com 8009666546	34.07	STUDENT
11/17/2022	Webers Restaurant And	419.58	TRAVEL
11/15/2022	Weissmans Theatrical	459.54	STUDENT
11/17/2022	West Side Electric Sup	2288.00	BG
12/1/2022	West Side Electric Sup	235.20	BG
12/2/2022	Wlv Banquets	18.00	TRAVEL
11/22/2022	Wm Supercenter #1413	57.16	STAFF
11/8/2022	Wm Supercenter #4641	235.80	FACS
11/29/2022	Wm Supercenter #4641	267.87	FACS
11/29/2022	Wm Supercenter #4641	38.17	STUDENT
11/30/2022	Wm Supercenter #4641	53.72	STAFF
11/8/2022	Wm Supercenter #5060	22.88	STUDENT
11/15/2022	Wm Supercenter #5060	120.06	STAFF
11/17/2022	Wm Supercenter #5060	30.26	STAFF
11/17/2022	Wm Supercenter #5060	32.42	STAFF
11/18/2022	Wm Supercenter #5060	57.84	STUDENT

11/29/2022	Wm Supercenter #5060	56.16	STAFF
11/29/2022	Wm Supercenter #5060	32.84	STAFF
11/30/2022	Wm Supercenter #5060	150.00	STUDENT
11/17/2022	Woodworkers Supply Inc	150.00	STUDENT
11/24/2022	Woodworkers Supply Inc	194.22	STUDENT
11/17/2022	Woodworkers Supply, I	602.50	STUDENT
11/18/2022	Www.Sewingconcepts.Com	86.35	FACS
11/10/2022	Ziegler-Carpentersvill	51.96	BUILDING
11/14/2022	Ziegler-Carpentersvill	9.98	BUILDING
11/29/2022	Ziegler-Carpentersvill	43.98	BUILDING
12/2/2022	Ziegler-Carpentersvill	23.98	BG
12/5/2022	Ziegler-Carpentersvill	65.98	BG
	TOTAL	**$126,242.37**	

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: NOVEMBER 30, 2022

	Month to Date			Year To Date			
School	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
Algonquin Lakes	$ 5,546.05	$ -	$ 5,546	$ 7,193	$ 8,347	$ 1,970	$ 13,570
Algonquin M.S.	$ 5,817.01	$ 3,047.45	$ 2,770	$ 16,522	$ 11,037	$ 7,670	$ 19,890
Big Timber Elementary	$ 10.75	$ 610.24	$ -	$ -	$ 5,648	$ 3,439	$ 2,209
Carpentersville M.S.	$ 104.53	$ 708.66	$ (604)	$ 22,290	$ 3,568	$ 3,345	$ 22,513
DeLacey	$ 12.32	$ -	$ 12	$ 4,025	$ 2,771	$ 2,309	$ 4,487
Dundee-Crown H.S.	$ 18,541.53	$ 16,500.53	$ 2,041	$ 188,792	$ 112,916	$ 103,627	$ 198,081
Dundee Highlands	$ 5.40	$ -	$ 5	$ 1,296	$ 672	$ -	$ 1,967
Dundee M.S.	$ 53,390.82	$ 33,369.53	$ 20,021	$ 143,189	$ 78,352	$ 68,467	$ 153,074
Eastview	$ 3.07	$ -	$ 3	$ 1,057	$ 790	$ 756	$ 1,090
Gary D Wright	$ 13.67	$ 840.08	$ (826)	$ 7,543	$ 3,720	$ 6,847	$ 4,416
Gilberts	$ 1,415.14	$ 928.00	$ 487	$ 3,291	$ 1,557	$ 1,080	$ 3,768
Golfview	$ 14.00	$ 63.00	$ (49)	$ 5,077	$ 47	$ 63	$ 5,061
Hampshire Elem	$ 2,257.61	$ 1,455.15	$ 802	$ 5,063	$ 4,674	$ 3,786	$ 5,951
Hampshire H.S.	$ 19,133.88	$ 30,837.41	$ (11,704)	$ 231,926	$ 150,483	$ 123,451	$ 258,958
Hampshire M.S.	$ 3,420.61	$ 3,163.50	$ 257	$ 72,533	$ 16,232	$ 12,588	$ 76,177
H.D. Jacobs H.S.	$ 7,274.58	$ 19,978.07	$ (12,703)	$ 153,345	$ 126,307	$ 93,796	$ 185,856
Lake In The Hills	$ 1,069.07	$ 1,364.29	$ (295)	$ 6,172	$ 1,891	$ 1,495	$ 6,567
Lakewood	$ 60.32	$ 2,477.50	$ (2,417)	$ 20,065	$ 6,112	$ 5,094	$ 21,083
Liberty	$ 8.23	$ -	$ 8	$ 2,965	$ 28	$ -	$ 2,993
Lincoln Prairie	$ 1,955.48	$ 1,951.68	$ 4	$ 4,843	$ 5,253	$ 2,891	$ 7,206
Meadowdale	$ 5,670.75	$ -	$ 5,671	$ 1,584	$ 6,305	$ -	$ 7,889
Neubert	$ 833.79	$ 823.64	$ 10	$ 2,472	$ 2,734	$ 2,288	$ 2,918
Parkview	$ 813.86	$ -	$ 814	$ 4,235	$ 842	$ -	$ 5,076
Perry	$ 225.31	$ 70.66	$ 155	$ 8,839	$ 367	$ 71	$ 9,136
Sleepy Hollow	$ 1.40	$ -	$ 1	$ 699	$ 516	$ 735	$ 480
Westfield	$ 5,314.87	$ 6,378.11	$ (1,063)	$ 48,067	$ 23,871	$ 19,330	$ 52,608
Total	$ 132,914	$ 124,568	$ 8,946	$ 963,082	$ 575,039	$ 465,098	$ 1,073,023

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	7,193.23	8,346.87	1,970.33		13.569.77
	Total Cash Accounts	7,193.23	8,346.87	1,970.33	0.00	13,569.77
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	17.00			58.69
2032-00-00	Class of 2032	126.26	313.00			439.26
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	2,011.00	1,767.00		1,883.36
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	935.00	24.83		995.17
4200-20-00	Book Fair	0.00	4,918.39			4.918.39
4210-00-00	Holiday Creations	135.85				135.85
4300-00-00	Yearbook	1,854.26	80.00	178.50		1,755.76
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	72.48			362.68
	Total Other Accounts	7,193.23	8,346.87	1,970.33	0.00	13,569.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	11,037.38	7,669.53		19,889.55
	Total Cash Accounts	16,521.70	11,037.38	7,669.53	0.00	19,889.55
Other Accounts						
1500-00-00	Bank Corrections	0.00				0.00
2000-10-00	Student Council	446.33	2,276.27	2,118.58		604.02
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	2,540.00	1,359.00		1,181.00
2110-10-00	Band	49.47	1,493.50			1,542.97
2140-10-00	Chorus	1,766.30		146.00		1,620.30
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	315.00			315.00
2230-10-00	Beta Club	2,139.48	210.00			2,349.48
2240-00-00	Baking Club	393.80	295.00	146.06		542.74
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	1,040.00	972.45		837.44
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		117.33		25.94
3110-10-00	Cross Country	17.05	925.00	874.50		67.55
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	55.18			216.72
3350-20-10	Cheerleading	12.67	34.90			47.57
4100-10-00	PBIS	0.54	1,000.00	211.74		788.80
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	439.00	183.98	29.00	315.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	253.62	707.70		381.60
6000-30-00 Interest Income	19.14	159.91			179.05
Total Other Accounts	16,521.70	11,037.38	7,669.53	0.00	19,889.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	BMOHarris Checking Account	0.00	5,648.00	3,439.24		2,208.76
	Total Cash Accounts	0.00	5,648.00	3,439.24	0.00	2,208.76
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	1,150.00	1,084.51		65.49
2031-00-00	Class of 2031	0.00	75.00			75.00
2032-00-00	Class of 2032	0.00	130.00			130.00
2033-00-00	Class of 2033	0.00	145.00			145.00
2034-00-00	Class of 2034	0.00	1,415.00	1,105.22		309.78
2035-00-00	Class of 2035	0.00	1,301.00	1,249.51		51.49
4100-30-00	General	0.00	170.00			170.00
5100-10-00	PBIS	0.00	390.00			390.00
5100-10-10	Staff Sunshine Account	0.00	860.00			860.00
6000-00-00	Interest Income	0.00	12.00			12.00
	Total Other Accounts	0.00	5,648.00	3,439.24	0.00	2,208.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	22,290.28	3,568.31	3,345.38		22,513.21
	Total Cash Accounts	22,290.28	3,568.31	3,345.38	0.00	22,513.21
Other Accounts						
1000-10-10	Banking Corrections	0.00				0.00
2000-10-00	Student Council	627.53	2,020.13	1,153.22		1,494.44
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)	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	0.84			(0.84)	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	13.85			(13.85)	0.00
2024-00-00	Class of 2024-Inactive	205.85			(205.85)	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	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	184.75			1,043.50
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		212.80		3,593.34
3350-20-10	Cheerleading	4,676.57				4,676.57
4101-30-00	AVID	4,031.98	490.00	790.36		3,731.62
4210-20-00	General	0.00	19.00		220.61	239.61
4300-30-00	Sunshine	769.83	645.00			1,414.83
6000-00-00	Interest	1,314.05	209.43			1,523.48
	Total Other Accounts	22,290.28	3,568.31	3,345.38	0.00	22,513.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris Cash Account	4,024.56	2,771.46	2,309.26		4,486.76
	Total Cash Accounts	4,024.56	2,771.46	2,309.26	0.00	4,486.76
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	2,730.00	2,309.26		2,978.87
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	41.46			95.15
	Total Other Accounts	4,024.56	2,771.46	2,309.26	0.00	4,486.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	112,916.18	103,626.51		198,081.44
	Total Cash Accounts	188,791.77	112,916.18	103,626.51	0.00	198,081.44
Other Accounts						
1000-10-10	Banking Corrections	(63.00)				(63.00)
2000-10-00	Student Council	31,417.82	30,074.14	14,221.85	(6,500.00)	40,770.11
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	1,750.00	79.92		1,670.08
2113-10-00	Band Trip	0.00				0.00
2120-10-00	Drama Club	9,506.27		1,691.31		7,814.96
2120-20-00	Musical Account	6,153.83		9,796.71		(3,642.88)
2130-10-00	Auditorium	0.00				0.00
2140-10-00	Choral Music	5,456.13		67.25		5,388.88
2145-30-00	D300 Music Festival	0.00				0.00
2145-50-00	Orchestra	10,488.55	10,380.00	16,225.92		4,642.63
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	1,245.00	500.00		2,332.13
2235-10-00	SAFE	4,390.24		371.82		4,018.42
2240-10-00	Black History Club	0.00			500.00	500.00
2252-10-00	Culinary	2,416.08		432.38		1,983.70
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 11/30/2022

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	1,443.00	94.97		1,946.51
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		296.20		3,950.40
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	628.06			2,408.06
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	1,790.00	1,885.00		1,787.91
2391-10-00	AVID	3,737.02	1,773.00	1,628.92		3,881.10
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			500.00	1,128.18
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		34.08		1,752.66
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	30.00			30.00
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		0.00
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	30.00			1,372.99
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 11/30/2022

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	6,693.41	4,670.03		2,155.25
3150-20-10	Softball	1,393.80		937.82	500.00	955.98
3200-20-10	Girls Basketball	1,063.45	3,380.00	2,146.47		2,296.98
3200-20-20	Boys Basketball	9,084.59	1,050.00	453.40		9,681.19
3210-20-10	Girls Bowling	576.81		92.20		484.61
3250-00-00	Dance Team (Poms)	1,221.07	4,329.00	3,332.70		2,217.37
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	3,817.00	3,860.50		1,742.31
3350-20-10	Cheerleading	33.19	15,410.00	13,267.40		2,175.79
3400-20-10	Girls Tennis	1,304.69	1,670.00	1,640.46		1,334.23
3400-20-20	Boys Tennis	2,113.52		551.98		1,561.54
3450-20-10	Girls Swimming	174.49	2,175.00	2,330.00		19.49
3500-20-10	Girls Track	3,136.90				3,136.90
3500-20-20	Boys Track	615.88		615.88		0.00
3600-20-10	Girls Golf	288.08	700.00	72.00		916.08
3600-20-20	Boys Golf	4,259.40				4,259.40
3650-20-10	Boys Lacrosse	811.11		90.00		721.11
3700-20-10	Football	3,530.14	14,862.50	12,857.81		5,534.83
3800-20-00	Cross Country	4,775.84	1,519.00	3,621.45		2,673.39
3850-20-00	Wrestling	2,889.46		70.92		2,818.54
3900-20-00	Volleyball	7,164.11	4,747.00	2,968.06		8,943.05
3999-20-00	Super Fans	592.72				592.72
4000-10-00	Sr. Class Gift	5,012.96			5,000.00	10,012.96
4100-30-00	General	3,564.02	125.67			3,689.69
4103-30-00	Coffee Club 2	0.00				0.00
4300-20-00	Sunshine Club/Staff Pride	1,341.07		102.90		1,238.17
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	1,956.40	133.26		2,511.12
Total Other Accounts		188,791.77	112,916.18	103,626.51	0.00	198,081.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	1,295.52	671.52			1,967.04
	Total Cash Accounts	1,295.52	671.52	0.00	0.00	1,967.04
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	656.50			656.50
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 11/30/2022

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	15.02			104.54
Total Other Accounts	1,295.52	671.52	0.00	0.00	1,967.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	78,351.79	68,467.55		153.073.48
Total Cash Accounts		143,189.24	78,351.79	68,467.55	0.00	153,073.48
Other Accounts						
2000-10-00	Cardunal Council (Student)	1,315.68		293.00		1.022.68
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	406.58			406.58
2029-20-00	Class of 2029-B	0.00	406.56			406.56
20TG-00-00	Universal Team (PBIS)	2,146.69	399.00	1,671.44		874.25
20TY-00-00	Secondary Team	19.59				19.59
2110-10-00	Band	5,595.43	1,020.00	1,653.54	10,000.00	14.961.89
2130-10-00	Music Department	31,928.32	55,226.00	29,320.25	(30,000.00)	27.834.07
2140-10-00	Chorus/Vocal	4,740.46	905.00	2,142.17	10,000.00	13.503.29
2150-30-00	Musical/Ensembles	21,460.46		1,900.00		19.560.46
2155-10-00	Orchestra	12,522.22		6,845.90	10,000.00	15.676.32
2220-10-00	Art Club	4,068.15				4.068.15
2230-10-00	Beta Club	1,504.75		90.00		1.414.75
2380-10-00	Targeted Intervention Team	13.53				13.53
2391-10-00	AVID	2,687.82	2,495.88	717.37		4.466.33
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/Balleto (DEL:15/16)	0.00				0.00
2435-10-00	S.O.A.R.	1,602.30		1,581.61	282.79	303.48
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 11/30/2022

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
2565-00-00	Bracelet Club	0.00			100.00	100.00
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	9,600.00	13,009.79		15,487.47
2619-10-00	Cardunal 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			(382.79)	1,948.00
2631-10-00	Washington D.C. Trip	201.77		200.00		1.77
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
2680-00-00	Yoga Club	0.00				0.00
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		(98.99)		134.01
3208-20-20	Boy's Basketball - 8th	1.92				1.92
3250-20-10	Poms	21.36				21.36
3253-20-10	Intramural Basketball	82.06				82.06
3350-20-10	Cheerleading	31.80				31.80
3400-10-00	Color Guard	178.49	240.00	206.00		212.49
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	1,489.00	1,341.85		449.60
3800-20-00	Cross Country	315.42	113.36	300.00		128.78
3800-20-10	Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00	Wiffle Ball	377.17	1,010.00	929.01		458.16
3850-20-00	Wrestling	183.92				183.92
3900-20-00	Volleyball	2.22	89.54	155.88		(64.12)
4100-30-00	General	422.55			(100.00)	322.55
4110-10-00	Outdoor Club	4,901.74	1,433.81	5,011.94	100.00	1,423.61
4210-00-00	Fall Play	4,368.45		1,133.89		3,234.56
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	1,308.31			4,993.24
6000-10-00	Bank Corrections	(150.00)				(150.00)

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	143,189.24	78,351.79	68,467.55	0.00	153,073.48

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	1,056.55	790.24	756.43		1,090.36
Total Cash Accounts		1,056.55	790.24	756.43	0.00	1,090.36
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	780.00	756.43		23.57
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	10.24			82.21
Total Other Accounts		1,056.55	790.24	756.43	0.00	1,090.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	3,719.75	6,847.17		4,415.63
Total Cash Accounts	7,543.05	3,719.75	6,847.17	0.00	4,415.63
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	2,760.00	2,864.58		533.52
2031-00-00 Class of 2031	248.01	900.00	975.00		173.01
2032-00-00 Class of 2032	441.28		130.00		311.28
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		855.50		815.85
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		170.00		468.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,491.65		390.00		1,101.65
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	779.73	59.75			839.48
Total Other Accounts	7,543.05	3,719.75	6,847.17	0.00	4,415.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	3,290.70	1,556.75	1,079.50		3,767.95
Total Cash Accounts		3,290.70	1,556.75	1,079.50	0.00	3,767.95
Other Accounts						
2000-20-00	LIFE Program	1,004.02	235.00	151.50		1,087.52
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	350.00			488.02
2032-00-00	Class of 2032	263.04				263.04
2033-00-00	Class of 2033	0.00	940.00	728.00		212.00
2034-00-00	Class of 2034	0.00		200.00		(200.00)
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	21.61		(21.61)	444.78
5000-10-00	Staff Social Account	18.55				18.55
6000-00-00	Interest Income	4.34	10.14		21.61	36.09
Total Other Accounts		3,290.70	1,556.75	1,079.50	0.00	3,767.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	5,077.01	47.22	63.00		5,061.23
	Total Cash Accounts	5,077.01	47.22	63.00	0.00	5,061.23
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
2030-00-00	Class of 2030	0.00				0.00
2030-10-00	Class of 2030 Field Trips	25.00				25.00
2031-00-00	Class of 2031	0.00				0.00
2031-10-00	Class of 2031 Field Trips	0.00				0.00
2032-00-00	Class of 2032	0.00				0.00
2032-10-00	Class of 2032 Field Trips	0.00		63.00		(63.00)
2033-00-00	Class of 2033	0.00				0.00
2033-10-00	Class of 2033 Field Trips	0.00				0.00
2034-00-00	Class of 2034	0.00				0.00
2034-10-00	Class of 2034 Field Trips	0.00				0.00
2035-00-00	Class of 2035	0.00				0.00
2035-10-00	Class of 2035 Field Trips	0.00				0.00
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	47.22			540.93
	Total Other Accounts	5,077.01	47.22	63.00	0.00	5,061.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	4,674.15	3,786.21		5,951.04
	Total Cash Accounts	5,063.10	4,674.15	3,786.21	0.00	5,951.04
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	798.00	513.00	(231.38)	501.62
2032-00-00	Class of 2032	619.50				619.50
2033-00-00	Class of 2033	0.00	770.00	546.00		224.00
2034-00-00	Class of 2034	137.11	630.00	469.00		298.11
2035-00-00	Class of 2035	0.00	1,095.00	1,036.00		59.00
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	261.00	420.00	159.00	0.00
2270-10-00	Environmental Science	0.00	50.00			50.00
2276-10-00	Field Trips	225.49			231.38	456.87
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	40.46	450.00	263.16	456.90
5000-50-50	D300 United-Inactive	0.00				0.00
5100-00-00	Scholastic Book Fair	2,313.33		171.31		2,142.02
5110-00-00	Yearbook	0.00	96.00			96.00
5120-00-00	Playground-Inactive	0.00				0.00
5200-00-00	Sunshine Staff Account	246.58	882.00	180.90	(400.00)	547.68
6000-00-00	Interest Income	447.65	51.69			499.34
6000-10-00	Banking Corrections	0.00				0.00
	Total Other Accounts	5,063.10	4,674.15	3,786.21	0.00	5,951.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	231,925.69	150,483.14	123,450.52		258.958.31
	Total Cash Accounts	231,925.69	150,483.14	123,450.52	0.00	258,958.31
Other Accounts						
1000-10-10	Banking Corrections	(150.00)			150.00	0.00
2000-10-00	Student Council	848.77	169.00	358.90		658.87
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	22,540.00	8,032.46	(750.00)	35.160.20
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		135.05	220.00	3.035.06
2024-00-00	Class of 2024	723.49	541.00	15.00	146.00	1.395.49
2025-00-00	Class of 2025	3,833.23	48.00	128.84	167.00	3.919.39
2026-00-00	Class of 2026	4,128.77		213.84	242.00	4.156.93
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	318.00	9,050.00		14.041.60
2156-10-10	Winter Dance-Inactive	0.00				0.00
2220-10-00	Art Club	2,638.20	375.00			3,013.20
2225-10-00	Black Student Alliance	4,330.00				4,330.00
2230-10-00	Debate Team	927.55	690.00	186.00		1.431.55
2240-10-00	Drama Club	17,067.95	2,687.00	6,699.32		13,055.63
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	536.00	536.00		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	17,118.62	12,757.78		7.594.21
2390-20-00	Robotics	100.91				100.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	5,679.79	9,514.75	5,651.50		9.543.04
2393-10-00 PBIS	1,314.77	699.00	601.71	(25.00)	1,387.06
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	120.00			219.59
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	58.00			58.00
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	475.00	1,787.00		951.28
3200-20-20 Boys Basketball	2,076.14	3,910.00	570.87		5.415.27
3250-20-10 Poms	1,593.41	7,924.25	6,302.60	1,500.00	4.715.06
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	35,977.75	42,574.52	1,350.00	5,312.72
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	2,581.69		3.353.39
3600-20-20 Girls Golf	3,738.80	5,739.25	3,269.00		6.209.05
3610-10-00 Boys Lacrosse	949.21	55.00			1,004.21
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	1,500.00	1,543.50		1,006.50
3800-20-00 Boys and Girls Cross Country	2,452.27	290.40	1,875.81		866.86
3850-20-00 Wrestling	2,240.09				2,240.09
3900-20-00 Volleyball	5,468.36	7,052.00	7,043.23		5,477.13
3900-20-10 Volleyball Club	16.00	102.00	102.00		16.00
3990-10-00 Gatorade Fundraiser	888.91	262.00	430.00		720.91
4000-30-00 General	6,708.73	13,000.00	10,000.00	(3,000.00)	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 11/30/2022

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	2,487.97	331.34		6,165.51
Total Other Accounts		231,925.69	150,483.14	123,450.52	0.00	258,958.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	16,232.29	12,588.33		76,176.73
Total Cash Accounts	72,532.77	16,232.29	12,588.33	0.00	76,176.73
Other Accounts					
1000-10-00 Banking Corrections	0.00				0.00
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		125.00		7,518.67
2028-00-00 Class of 2028	4,370.16		150.00		4,220.16
2029-00-00 Class of 2029	0.00	1,462.09	125.00		1,337.09
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	2,631.50	2,242.00		3,328.27
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	1,259.00		10,184.51
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	119.25	253.55		372.57
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	0.00				0.00
2230-10-00 Beta Club	2,285.40	1,490.00	242.00		3,533.40
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	2,935.33	2,545.92		10,072.05
2400-00-00 PBIS	720.00	179.00			899.00
2560-20-00 Book Fair	0.00				0.00
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	5,860.20	2,315.97		10,106.89
2631-10-28 Washington DC 2028	510.00				510.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
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
2667-00-00	MS Sports	366.59	842.25	779.91		428.93
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	697.17			812.97
Total Other Accounts		72,532.77	16,232.29	12,588.33	0.00	76,176.73

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	126,306.67	93,795.91		185,855.67
	Total Cash Accounts	153,344.91	126,306.67	93,795.91	0.00	185,855.67
Other Accounts						
1000-10-10	Banking Corrections	0.00	350.00	350.00		0.00
2000-10-00	Student Council	20,801.58	40,904.00	23,315.97	1,356.63	39,746.24
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		0.00
2021-00-00	Class of 2021	52.39		7.55		44.84
2022-00-00	Class of 2022	11,262.85		42.00		11,220.85
2023-00-00	Class of 2023	1,848.62	13,346.81	8,451.30	(1,356.63)	5,387.50
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	3,993.99		47.98	4,041.97
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	3,707.00	4,447.96		3,799.98
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		110.13		682.77
2249-10-00	Business Club	0.00				0.00
2251-20-00	Anime Club	0.00				0.00
2253-10-00	Conservation	809.01	410.00	42.00		1,177.01
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	731.00			982.80
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		1,000.01		347.37
2330-30-00	Spanish	0.00				0.00
2335-10-00	J Step	0.00				0.00
2340-10-10	Key Club	1,235.99	111.61	50.70		1,296.90
2370-10-00	FCCLA	79.42				79.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2375-10-00	Literacy Magazine	342.00			(342.00)	0.00
2380-10-00	Newspaper	1,649.10			(1,649.10)	0.00
2390-10-00	National Honor Society	3,075.17	190.49	145.60	(47.98)	3,072.08
2391-10-00	AVID	2,978.17	3,149.00	773.18		5,353.99
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		75.00		2,033.22
2406-10-00	DJ (Entertainment) Club	1,483.66				1,483.66
2408-10-00	GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00	Hispanic Youth Alliance	75.00	349.00			424.00
2409-20-00	AAPIA-Asian Amer Pac Islander	145.54	155.89	160.96		140.47
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	65.00	1,094.95		5,290.15
3150-20-10	Softball	6,167.51				6,167.51
3200-20-10	Girls Basketball	660.47	955.00	375.00		1,240.47
3200-20-20	Boys Basketball	4,111.08		4,041.92		69.16
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	10,167.00	3,921.11		7,929.44
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	256.00			1,377.41
3350-20-10	Cheerleaders	11,306.55	6,084.05	14,406.44		2,984.16
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		(90.00)		482.57
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	30,302.50	17,851.54		15,704.90
3800-20-00	Cross Country	591.28	5,792.07	5,911.37		471.98
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		355.35		6,951.57
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4300-30-00	Faculty Fund	0.00				0.00
4300-30-10	Eagle Pride Advisory Committee	200.55				200.55
4800-00-00	Guidance	0.00				0.00
5000-50-50	D300 United	0.00				0.00
6000-00-00	Interest	2,106.55	1,769.71	145.50		3,730.76
Total Other Accounts		153,344.91	126,306.67	93,795.91	0.00	185,855.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	6,171.55	1,890.55	1,495.29		6,566.81
	Total Cash Accounts	6,171.55	1,890.55	1,495.29	0.00	6,566.81
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		0.00
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	720.00	411.23		308.77
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	60.00			1,897.67
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		0.00
5010-00-10	Jump Rope for Heart	0.00	50.00			50.00
5020-00-00	Ned Show / Yo-yo-Inactive	0.00				0.00
5030-00-00	Kiva-Inactive	0.00				0.00
5030-10-00	Heavenly Hats-Inactive	0.00				0.00
5040-00-00	Kane County Cougars Reading	0.00				0.00
5100-00-00	Leopards Holiday Giving	0.00	1,000.00			1,000.00
5900-00-00	General	48.86				48.86
6000-00-00	Interest Income	343.85	60.55			404.40
	Total Other Accounts	6,171.55	1,890.55	1,495.29	0.00	6,566.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	20,064.93	6,112.21	5,093.93		21,083.21
	Total Cash Accounts	20,064.93	6,112.21	5,093.93	0.00	21,083.21
Other Accounts						
2001-10-10	PBIS (Student Council)	5,086.06			778.25	5,864.31
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)	0.00
2030-00-00	Class of 2030	82.90	500.00			582.90
2031-00-00	Class of 2031	1,604.95	500.00	770.00		1,334.95
2032-00-00	Class of 2032	281.98	500.00	(10.00)		791.98
2033-00-00	Class of 2033	283.08	500.00			783.08
2034-00-00	Class of 2034	750.20	1,935.00	1,887.50		797.70
2035-00-00	Class of 2035	0.00	1,718.00	1,590.00	460.10	588.10
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	264.50	100.48		5,811.45
2230-10-00	Beta Club	42.46				42.46
2270-10-00	Earth Club	754.19			(754.19)	0.00
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)	0.00
2618-30-00	Families in Need	160.41		56.00		104.41
2657-00-00	Family Night-Math Night	523.66			754.19	1,277.85
2657-10-00	Family Night-Reading Night	1,954.24		650.00		1,304.24
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	194.71			1,142.15
	Total Other Accounts	20,064.93	6,112.21	5,093.93	0.00	21,083.21

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

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	27.72			2,993.17
Total Cash Accounts		2,965.45	27.72	0.00	0.00	2,993.17
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	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
2035-00-00	Class of 2035	0.00				0.00
205A-00-00	5th Grade - A-Inactive	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	27.72			232.23
Total Other Accounts		2,965.45	27.72	0.00	0.00	2,993.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	5,253.01	2,890.72		7,205.62
Total Cash Accounts	4,843.33	5,253.01	2,890.72	0.00	7,205.62
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	1,500.60	1,500.60		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	1,092.00	963.12		128.88
2035-00-00 Class 2035	0.00				0.00
2100-00-00 Field Trips	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67	434.14			507.81
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		150.00		154.64
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	2,166.21	277.00		1,889.21
6000-00-00 Interest Income	117.99	60.06			178.05
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	5,253.01	2,890.72	0.00	7,205.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	1,584.47	6,304.77			7,889.24
	Total Cash Accounts	1,584.47	6,304.77	0.00	0.00	7,889.24
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	623.00			1,181.19
4400-10-00	Scholastic Book Fair	0.00	5,652.12			5,652.12
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	29.65			33.46
	Total Other Accounts	1,584.47	6,304.77	0.00	0.00	7,889.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	2,733.61	2,287.64		2,917.81
Total Cash Accounts	2,471.84	2,733.61	2,287.64	0.00	2,917.81
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
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	825.00	553.00		272.00
2034-00-00 Class of 2034	0.00	1,830.00	1,684.64		145.36
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	50.00	50.00		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	28.61			62.14
Total Other Accounts	2,471.84	2,733.61	2,287.64	0.00	2,917.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	841.55			5,076.29
Total Cash Accounts	4,234.74	841.55	0.00	0.00	5,076.29
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	800.50			2,552.56
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	41.05			135.89
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	841.55	0.00	0.00	5,076.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts						
1000-00-10	Harris - Checking	8,839.36	367.26	70.66		9,135.96
	Total Cash Accounts	8,839.36	367.26	70.66	0.00	9,135.96
Other Accounts						
2014-10-00	Kindergarten Grade Level Funds	576.89	86.50	70.66		592.73
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
2035-00-00	Class of 2035	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	122.86			381.71
4200-00-00	Perry Teacher Social Account	756.70	75.00			831.70
4300-00-00	Retired Teacher Fund	324.65				324.65
6000-00-00	Interest Income	3.57	82.90			86.47
	Total Other Accounts	8,839.36	367.26	70.66	0.00	9,135.96

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	699.23	515.73	734.97		479.99
Total Cash Accounts	699.23	515.73	734.97	0.00	479.99
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	438.23		71.77
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	5.73			222.01
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	699.23	515.73	734.97	0.00	479.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	23,870.99	19,330.45		52,607.60
Total Cash Accounts	48,067.06	23,870.99	19,330.45	0.00	52,607.60
Other Accounts					
2000-10-00 Student Council	3,959.47	5,636.25	4,391.99		5,203.73
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	1,288.19	826.00	(298.88)	253.88
2029-10-00 Class of 2029-B	0.00		171.00	298.88	127.88
2030-00-00 Class of 2030	0.43	348.00	339.27		9.16
2031-00-00 Class of 2031	3.00	511.00	400.00		114.00
2032-00-00 Class of 2032	128.66	1,039.00	736.50		431.16
2033-00-00 Class of 2033	0.00	1,379.00	978.80		400.20
2034-00-00 Class of 2034	0.00	767.00	319.00	7.00	455.00
2035-00-00 Class of 2035	0.00	650.00	247.00		403.00
2036-00-00 Class of 2036	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 11/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION		BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2115-00-00	Music - Elementary	750.07	170.00	60.00		860.07
2150-30-00	Musicals	8,683.26	10.00	910.94		7,782.32
2151-10-00	Music Dept.	874.14	3,698.00	3,527.51		1,044.63
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	280.00			643.79
2230-10-00	Beta Club	9,606.74	7,019.46	940.00		15,686.20
2276-10-00	Field Trips	534.77		246.00	(7.00)	281.77
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	260.00	358.26		367.55
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		200.00		16.83
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		200.00		613.63
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	474.09	211.58		1,027.54
	Total Other Accounts	48,067.06	23,870.99	19,330.45	0.00	52,607.60

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **January 10, 2023**
TO: Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent,
Human Resources

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **2023-2024 School Calendar (Revision) 1.10.2023**

Background

The current version of the 2023-2024 school calendar was approved by the Board on November 9 , 2021.

Since the approval of the 2023-2024 school year calendar; the following items have been identified and they need to be included as part of the 2023-2024 school calendar. These changes have been reviewed and recommended by the district calendar committee made up of representatives from DESA, LEAD, DESPA and Administrative Team.

- Late Start dates for the 2023-2024 school year
- Implementation of new LEAD contractual language surrounding the identified professional development days. An increase from five to six full professional development days; three days before the first day of student attendance. All PD days will be 8:00am to 3:00pm as per the LEAD CBA
- Implementation of new DESPA contractual language in regards to winter break/holidays
- The clear identification of potential make-up dates in case of inclement weather:
  - Friday, February 16, 2024
  - Friday, May 24, 2024
  - Tuesday, May 28, 2024
  - Wednesday, May 29, 2024
  - Thursday, May 30, 2024
- An adjustment to the end of the first semester, the semester will end on a Friday rather than a Thursday
- Adjustments to student attendance days adjacent to the following holidays
  - Monday, October 8, 2023- District Holiday (Indigenous Peoples' Day)
  - Monday, February 19, 2024- Presidents' Day

Recommendation

The administration recommends that the revised 2023-2024 school calendar be approved as presented based on the rationale above.

Fiscal Impact

The addition of one LEAD PD day has been incorporated into the annual budget and two paid days off during winter break for DESPA and NUG Employees.

District 300 School Calendar - 2023/2024

Presented to BOE on November 9, 2021, Revised January 10, 2023

July 23

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 23

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 24

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 24

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

August 23

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 23

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

February 24

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

May 24

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 23

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 23

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March 24

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 24

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

ALL DATES SUBJECT TO CHANGE THROUGHOUT SCHOOL YEAR, w/BOARD OF EDUCATION APPROVAL

No Student & No Instruct. Staff Attend. | **End of Quarter/Semester, Full Day Attend.** | **District Closed**

Emergency Days | **Teacher Institute/Inservice** | **Parent-Teacher Conferences** | **Late Start**

Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Thursday, August 10, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, August 11, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Monday, August 14, 2023
First Day of School, Full Day of Student Attend.	Tuesday, August 15, 2023
Labor Day - Offices/Schools Closed	Monday, September 4, 2023
No Student and No Instructional Staff (LEAD/DESA)	Friday, October 6, 2023
District Holiday - Offices/Schools Closed	Monday, October 9, 2023
End of Quarter/Semester	Friday, October 13, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 27, 2023
Parent-Teacher Conferences, No Student Attend.	Monday, November 20, 2023
Parent-Teacher Conferences, No Student Attend.	Tuesday, November 21, 2023
Fall Break - Offices/Schools Closed	Wednesday, November 22 - Friday, November 24, 2023
End of Quarter/Semester	Friday, December 22, 2023
Winter Break, No Student Attend.	Monday, December 25, 2023 - Friday, January 5, 2024
Offices/Schools Closed	December 25 - December 29, 2023 & January 1, 2024
Martin Luther King Day - Offices/Schools Closed	Monday, January 15, 2024
IF NO Emerg. Days used - NO student/instruct. staff; all offices open	Friday, February 16, 2024
Presidents Day - Offices/Schools Closed	Monday, February 19, 2024
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 1, 2024
End of Quarter/Semester	Friday, March 8, 2024
Spring Break, No Student Attend.	Monday, March 25 - Friday, March 29, 2024
District Holiday - Offices/Schools Closed	Friday, March 29, 2024
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, April 26, 2024
Last day of school, if no Emergency Days have been used	Thursday, May 23, 2024
Memorial Day - Offices/Schools Closed	Monday, May 27, 2024
Last possible day of school - If ALL Emergency Days are used	Thursday, May 30, 2024
Juneteenth	Wednesday, June 19, 2024

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: December 14, 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	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: Elgin Community College CTE Course Articulation Agreement 2022-2024

Background
For over a decade, we have offered articulated dual credit opportunities for our students in Career and Technical Education (CTE) courses taught at our schools. These credits are intended to go towards certificate or CTE postsecondary programs offered through Elgin Community College. There have been no changes since the last agreement as we have been pursuing non-articulated dual credit when possible due to the increased transferability of the credit. At this time, articulated credit is being recommended by Elgin Community College for the courses specifically stated in this agreement, as this is the best option available at this time for these courses.

Administrative Recommendation
The Administration recommends approval of this Course Articulation Agreement with Elgin Community College.

Fiscal Impact
There are no increased costs anticipated with the renewal of this agreement with ECC.

Elgin Community College

Elgin Community College and School District 300

CAREER AND TECHNICAL EDUCATION
COURSE ARTICULATION AGREEMENT

Based upon our mutual concern for the continued growth of students who wish to pursue career/technical and academic education, and in an effort to provide a continuing articulated program that builds on past learning experience and eliminates unnecessary duplication of instruction, we mutually subscribe to the following:

1. Beginning with the academic year of 2022 – 2024, students who complete each of the high school course(s) listed under [I] with a final grade of "B" or better will be granted college credit for the Elgin Community College course listed under [II] upon matriculation to ECC.

2. High school students who complete the course(s) listed in [I] will have learned and be able to demonstrate proficiency in the Elgin Community College course outlined in [II].

3. A student must be enrolled as a degree seeking student at Elgin Community College in the fall following high school graduation or later, within 27 months.

4. If the learning outcomes change in any of the courses listed below, the school district or the college will notify the other party through the College Transitions and Developmental Education Division and the articulation agreement will be amended as needed.

5. This agreement will be honored until the academic year in which the next scheduled Articulation Review meeting takes place.

Vice President, Teaching, Learning, and Student Development
Elgin Community College

12-6-22
Date

Executive Director of Early Childhood & College Programs
Community Unit School District 300

Date

Elgin Community College

District 300 Articulated Agreement 2022-2024		
(I) High School Course(s)	(II) ECC Course	ECC Credits
6812 & **6813**: Introduction to Business	**BUS 100**-Introduction to Business	3
6816: Marketing	**MKT 103**-Marketing	3
6817: Sales & Advertising	**MKT 105**-Sales	3
7805: Computer Aided Design I and **7806**: Computer Aided Design II	**CAD 108** Introduction to Micro-CAD/Auto-CAD	3
6819 & **6820**: Business Law	**BUS 113**-Business Law	3

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **1/04/2023**

TO: Dr. Susan Harkin, Superintendent Board of Education

FROM: Jon Mickle
Facilities Manager

Presented at the following Board Meetings	
Construction/Facility	1/10/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: 2023 Summer Capital Projects – Bid Release 1: Westfield - Flooring & AMS-Track

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Background

Beginning in September 2021 and in conjunction and partnership with LAMP, planning, design, and final bidding documents for the 2022-23 capital projects were produced and bid out, following all regulations and board policies. Provided is a summary of projects, bid results by trade package, bid opening date, and the administrative recommendation for each bid release.

Bid Release 1 was opened on 12/8/22. The projects bid are as follows;

- Flooring Replacement – Westfield Community School
- Outdoor Track Replacement – Algonquin Middle School

Administrative Recommendation (Bid Release 1)

Demolition - Three (3) companies bid on this project.
The administration recommends that the contract for Demolition, BR1, be awarded to Alpine Demolition Services from St. Charles, IL, for a contract amount of $109,000.

Flooring - Six (6) companies bid on this project.
The administration recommends that the contract for Flooring for BR1 be awarded to Consolidated Flooring of Chicago (Vortex Industries), from Chicago, IL, for a contract amount of $247,122.

Asphalt Paving - Three (3) companies bid on this project.
The administration is recommending that the contract for Asphalt Paving for BR1 be awarded to Schroeder Asphalt Services, Inc, from Marengo, IL, for a contract amount of $298,999.

Fiscal Impact

All contracts total $655,121 and are funded through the Capital Projects Fund (Fund 60).

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

02A-1 Demolition

LAMP INCORPORATED
A CONSTRUCTION TRADITION

Trade Contractor	Base Bid	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Alpine Demolition Services, LLC	**$ 109,000.00**	x	x	x	x		
TERRA DEMOLITION, INC.	**NO BID**						
Tiles in Style LLC DBA Taza Construction	**$ 179,100.00**	x	x		x	$536,900.00	02A-1 & 09F-1 Labor Rate Sheet - submitted blank
USD LLC	**$ 196,000.00**	x	x	x	x		

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

09F-1 Flooring

Trade Contractor	Base Bid	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Benchmark Flooring, Inc.	$ 253,500.00	x	x	x	x		
Boss Carpet One LLC	NO BID						
Consolidated Flooring of Chicago (Vortex Enterprises, Inc.)	$ 247,122.00	x	x	x	x		
Douglas Carpet One	NO BID						
Libertyville Tile & Carpet	$ 279,750.00	x	x	x	x		
Pinnacle Flooring Company	$ 345,000.00	x	x	x	x		
Rockford Carpetland USA	$ 284,061.79	x	x	x	x		
Tiles in Style LLC DBA Taza Construction	$ 322,800.00	x	x	x	x	$536,900.00	02A-1 & 09F-1 Labor Rate Sheet - submitted blank

Community Unit School District 300

2023 Summer Renovations - Bid Release 1

Thursday, December 8, 2022, at 2:00 PM

32A-1 Asphalt Paving

LAMP INCORPORATED
A CONSTRUCTION TRADITION

Trade Contractor	Base Bid	Alt. # 1 Synthetic running surface to the new asphalt running track	Alt. # 2 Re-use Existing Stone Base	Addenda 1	Bond or Cert. Check	Labor Rate Sheet	Public Certificates	Combination Bid	Notes
Abbey Paving Co., Inc.	$ 374,250.00	$ 111,150.00	$ 4,840.00	x	x	x	x		
Chadwick Contracting Company	NO BID								
Chicagoland Paving	NO BID								
Evans & Son Blacktop, Inc.	$ 550,833.00	$ 124,539.44	$ (79,871.00)	x	x	x	x		
Schroeder Asphalt Services, Inc.	$ 298,999.00	$ 105,000.00	$ (20,000.00)	x	x	x	x		

LAMP INCORPORATED

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

O: 847.741.7220
F: 847.741.9677

December 14, 2022

Mr. Jonathon Mickle
Director of Facilities
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Letter of Bid Compliance
2023 Summer Renovations - Bid Release 1

Dear Mr. Mickle:

On Thursday, December 8, 2022, bids were received for the Community Unit School District 300 2023 Summer Renovations Bid Rlease 1 which includes Elementary School Classroom and Adminstration Flooring Replacement at Westfield Community School, and Track Replacement at Algonquin Middle School. 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

02A-1 Demolition
Alpine Demolition

Base Bid:	$	109,000.00
Proposed Contract Amount:	**$**	**109,000.00**

09F-1 Flooring
Consolidated Flooring

Base Bid:	$	247,122.00
Proposed Contract Amount:	**$**	**247,122.00**

32A-1 Asphalt Paving
Schroeder Asphalt Services

Base Bid:	$	298,999.00
Proposed Contract Amount:	**$**	**298,999.00**

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: **December 20, 2022**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Alison Kos, Director of Professional Development and Programs,
Alyssa Gilleland, Coordinator of Professional Development

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Professional Development Contract Renewal**

Background

Quantum Learning is a provider of professional development offerings that are driven by creating a culture of high engagement and implementing neuroscience research to best support student success. Quantum Learning programs support DRIVE 300 and Strategic Plan initiatives. This contract is for Quantum Learning to provide professional development for various days throughout the 2022-2023 school year. The Quantum Learning consultant will work with DESA, LEAD, and Administrators representing all grade levels, and buildings. This contract is a renewal of services that the district has used for several years.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

The costs are $33,750, and the funding source is Title II Grant Funds.

Quantum Learning	Terms & Conditions Agreement #0010 By and Between Quantum Learning, LLC. and District 300 December 15, 2022

This **Terms and Conditions Agreement** #0010 (hereinafter referred to as the "TCA" or "Agreement") is by and between **Quantum Learning, LLC., an Illinois limited liability company DBA Quantum Learning Education** ("QL") and **District 300** ("Client", "you" or "your") (individually a "Party"; collectively the "Parties") as of May 6, 2022 (the "Effective Date").

1.0 Purpose of the Agreement - This Agreement 1) establishes the terms and conditions of a contractual relationship between the Parties, and 2) enables you to purchase QLE Program(s) during the term set forth in one or more statements of work to be issued by Customer and accepted by QLE (each an "SOW") in a manner specified in Section 2.0 below.

2.0 SOW Acceptance Options – The initial SOW is attached hereto as "Exhibit A". Additional SOWs (henceforth an "Accepted SOW") during the term of this Agreement shall be deemed issued and accepted only if (a) signed by you and QLE; or (b) you have delivered a binding purchase document (purchase order, requisition or other valid purchasing document) that references the relevant SOW(s) and this Agreement by number. The Parties agree that your acceptance of one or more SOW's by one of the approval methods detailed in this Section during the term of this Agreement binds the Parties to both the terms of this Agreement and the terms of the Accepted SOW(s) for the Programs purchased and delivered under any Accepted SOW.

3.0 QLE Obligations – For each program identified in an SOW (each a "Program"), QLE shall provide one (1) QLE facilitator (the "Facilitator") to provide the Program and all associated Program materials.

4.0 Customer Obligations – For each Program, Customer shall provide the following:

4.1 Suitable space and materials for the Facilitator and all Customer participants (the "Participants") to participate in the Program, including comfortable seating and table, applicable refreshments, name tags, writing utensils, and index cards for each Participant; and

4.2 The following materials for the Facilitator's use: wireless internet access; table for Program materials; an extension cord and/or accessible electrical outlets located near the Facilitator's table; one (1)flip chart stand with blank chart paper; one (1) microphone (preferably hands-free); and quality sound system and applicable microphone connections.

5.0 Term of the Agreement – This Agreement shall become valid on the Effective Date.
Either Party may terminate this Agreement upon sixty (60) days' written notice to the other Party.

6.0 Program Fees – You agree to be responsible to pay any fees specified in any Accepted SOW under the payment terms specified in said Accepted SOW. Except for invoiced payments that the Customer has successfully disputed, all late payments shall bear interest at the lesser of (a) the rate of 5.0% per month and (b) the highest rate permissible under applicable law, calculated daily and compounded monthly.

7.0 Program Event Cancellation – The Parties agree that either Party may cancel a Client onsite program activity (e.g. workshop, coaching/observation session, etc.) (a "Program Event") in the event of illness, personal emergency or insufficient enrollment. The canceling Party must notify the other party in writing or via email from the Authorized Signer at least 30 days prior to the Program date specified in the pertinent Accepted SOW. Any cancellation by you that cannot be rescheduled to mutual satisfaction within 30 days will be subject to a minimum cancellation fee of 25% of the invoice amount specified in the SOW related to the Program Event. This fee will be invoiced to you at the expiration of the 30 day period and shall be payable upon receipt.

8.0 Release Agreement – You authorize QLE at its sole discretion to record, maintain, and use interviews, photographs, Participant statements, recordings and other accounts and descriptions of your QLE Program(s) for purposes of training, publicity, documentation or promotion without compensation to you.

9.0 Ownership, Use and Restrictions - You understand and agree that:

9.1 All materials, concepts and content of the Programs provided in writing or verbally are the sole and exclusive intellectual property of QLE. All copyrights and registrations to QLE programs and products, including the terms "Quantum Learning→," "Quantum Teaching→ and the content and format of program notebooks and all materials provided in connection with the Program are the sole property of QLE.

9.2 The teachers and administrators specified in Section 1.0 of any Accepted SOW (the "Authorized Users") may use the Program materials and content during the term of their employment or relationship with you.

9.3 No Program materials, whether or not protected by copyright, are to be copied or reproduced in any manner without the prior written consent of Quantum Learning, LLC.. The use of registered and copyrighted terms in the promotional literature should be accompanied by the "→" and"♥" symbols, as above.

9.4 You agree that, during the term of this Agreement and for a period of two years after the later of (i) the completion of the Program under the final SOW or (ii) the termination of this Agreement, Customer shall not, directly or indirectly, either for itself or any other person, partnership, firm, corporation, limited liability company, or any other entity, without the QLE's express written consent, solicit, induce, or attempt to solicit or induce, any employee of the QLE or Facilitator to provide the Program or any materials related to or associated with Quantum Learning to Customer or any of your employees, officers, directors, contractors, representatives, or agents.

10.0 Indemnification

10.1 QLE shall indemnify, defend and hold you harmless, including your officers, agents and employees from and against any and all claims, demands, action, causes of action, fines, losses, or damages whatsoever and any cost and expense related thereto, including reasonable attorney's fees, arising from the performance under this Agreement or otherwise resulting from the work, services or materials furnished to or on your behalf under this Agreement.

10.2 You shall indemnify, defend and hold QLE harmless, including its officers, agents and employees from and against any and all claims, demands, action, causes of action, fines, losses, or damages whatsoever and any cost and expense related thereto, including reasonable attorney's fees, arising from the performance of this Agreement or otherwise resulting from the work, services or materials furnished to or on behalf of QLE under this Agreement. A certificate of insurance naming Community Unit School District 300 as the additional insured.

10.3 IN NO EVENT SHALL QLE BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT QLE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL QLE'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE),

OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO QLE PURSUANT TO THE APPLICABLE SOW.

11.0 Force Majeure – Neither Party shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, extreme storms, school or organizational closures due to weather conditions such as snow and/or ice, or the instructor cannot reach the program site due to airline flight cancellations. Should there be travel related expenses (airfare, hotel, meals) that have already been incurred by the instructor(s) because travel has begun and then interrupted or the Program Event cannot be postponed and must go on without a particular instructor, or there are non-refundable expenditures for travel, the Parties shall split these costs equally.

12.0 Limited Warranties, Disclaimers and Exclusive Remedies

12.1 QLE represents and warrants that all Services described in the applicable SOW will be provided in a professional manner and in accordance with generally accepted industry standards; and that any Work Products shall, upon delivery, be in substantial conformance with any applicable specifications set forth or referenced in the applicable SOW or exhibit to this Agreement.

12.2 TO THE MAXIMUM EXTENT ALLOWABLE UNDER APPLICABLE LAW, THE EXPRESS LIMITED WARRANTIES IN THIS SECTION 10 ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED, IMPLIED OR STATUTORY, REGARDING SERVICES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. IN ANY EVENT QLE's ENTIRE LIABILITY, WHETHER BASED IN CONTRACT, TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNTS PAID BY YOU FOR THE PROGRAMS, AND QLE SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES. YOU ACKNOWLEDGE THAT YOU CAN RELY ON NO WARRANTIES OTHER THAN THOSE EXPRESSED IN THIS AGREEMENT.

13.0 Notices – All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "Notice", and with the correlative meaning "Notify") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 13.0.

Notice to Customer:	**District 300** Alison Kos / Director of Professional Development and Programs Email: alison.kos@d300.org Telephone: 847-551-8424
Notice to QLE:	Quantum Learning, LLC Attn: Jessica Galarza, QL Administrator Email: jgalarza@quantumlearning.com Phone: (800) 285-3276

14.0 Arbitration and Governing Law – Except for any breach of confidentiality or violation of use, any dispute arising under this agreement will be subject to binding arbitration by a single mutually agreed upon arbitrator. The laws of the State of Illinois shall govern the validity of this Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties. Any such arbitration will be held in the State of Illinois and the Parties consent to the jurisdiction of the State of Illinois.

15.0 Entire Agreement – This Agreement and any SOWs duly executed by the Parties during the term of the Agreement represent the entire understanding between the parties and replaces and supersedes any prior agreements, proposals or discussions, and may be changed only in writing, signed by both parties. By signing this Agreement or any SOW subject to this Agreement, the signatory acknowledges his/her right and authorization to enter into such an Agreement.

16.0 Severability – If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17.0 Amendments – No amendment to or modification of this Agreement is effective unless it is in writing[, identified as an amendment to this Agreement and signed by each Party.

18.0 Waiver – No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

19.0 Assignment – Customer shall not assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of QLE. Any purported assignment or delegation in violation of this Section 19.0 shall be null and void. No assignment or delegation shall relieve the Customer of any of its obligations under this Agreement.

20.0 Successors and Assigns – This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

21.0 Relationship of the Parties – The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the services to be provided under this Agreement by QLE shall be under its own control, Customer being interested only in the results thereof. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

22.0 No Third-Party Beneficiaries – This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

23.0 Fees and Costs – The prevailing party in any legal proceeding interpreting, enforcing or arising from this Agreement shall be entitled to recover from the non-prevailing party, in addition to any other rights and remedies available to it at aw or in equity, its attorneys' fees and costs incurred in connection with such legal proceeding. The term "prevailing party" for the purposes of this section shall include a defendant who has by motion, judgment, verdict or dismissal by the court, successfully defended against any claim that has been asserted against it

24.0 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF. The Parties hereto have executed this Agreement as of the Effective Date and agree to be legally bound by all terms and conditions contained herein.

District 300	**Quantum Learning, LLC.**
By: ______________________________ Jennifer Porter, Chief Financial Officer	By: ______________________________ Shari Murphy, President

EXHIBIT A

QuantumLearning	Statement of Work #0822 By and Between Quantum Learning, LLC. and District 300 December 15, 2022

This **Statement of Work #0822** (hereinafter referred to as the "SOW") specifies the deliverables, costs and other descriptive information for the delivery of **Quantum Learning, LLC.** ("QL") programs, services and products (the "Programs") specified herein to CLIENT ("Client", "you" or "your") (individually a "Party"; collectively the "Parties") pursuant to the terms of that certain Terms and Conditions Agreement # 0010 between the Parties dated May 6, 2022 and terminates on June 30, 2023

.1.0 Program Summary

Program Type	**Quantum Learning Excellence in Student/Teaching**
Program Description	$2,500 Site License, Custom Training, Fac 101 Training, Induction Day w/ ShariMurphy
Program Duration	7 Days in total
Handbooks	$2,500 for 100 Custom Handbooks
Handbooks	$750.00 Copy Rights to 50 copies
Program	$4,500.00 August 10, Custom Work by Shari Murphy: Second Year Teachers Workshop
Program	$4,500.00 September 17, Custom Work by Shari Murphy: Any D300 Educator or Leader
Program	$5,000 October 14, 2022, Custom Work by Shari Murphy: Fac 101 Workshop
Program	$5,000 October 28, 2022, Custom Work by Shari Murphy Paraeducators
Program	$4,500 March 3, 2023, Custom Training Day Ed to Ed – *Location Hampshire High School
Program	$4,500 June 20, 2023, Custom Training Day Administrators
Program Location	Algonquin, IL 60102

2.0 Fees/terms – The QL Program fee for the services, workshops and other activities (including travel expenses) specified in Section 1.0 is **$33,750** to be invoiced on the schedule below (Net 30 terms). The client must notify QLN of a cancellation in writing or via email from the Authorized Signer at least 30 days prior to the Program date specified in the accepted SOW. Any cancellation by you that cannot be rescheduled to mutual satisfaction within 30 days will be subject to a minimum cancellation fee of 25% of the invoice amount.

3.0 SOW Execution – Per the Terms and Conditions Agreement #0010 by and between the Parties dated May 6, 2022 this SOW can be duly executed either by signature below OR issuance of a purchase order, requisition or other valid purchasing document referencing BOTH this SOW and the Terms & Condition Agreement # 0010 dated May 6, 2022 and endorsed by you and Quantum Learning, LLC.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **12/19/2022**

TO: Susan Harkin, Superintendent
Board of Education

From: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	01/10/2023
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

Subject: Hampshire High School Boiler Maintenance Service Renewal

Background
The Hampshire High School chiller is a unique HVAC system in District 300. The chiller generates an ice bank where pipes filled with water pass through the ice bank chamber, becoming chilled, and they are sent to the different components throughout the building to produce cooling. The Trane ice bank chilling system is very specialized and requires specialized programming, startup, and shutdown. HHS is not included in the contract for yearly startup and maintenance.

As this is a Trane system and very specialized, the Buildings and Grounds department requests a three-year service agreement for the overall chiller system, including the ice bank system and its controls, with Trane. The contract includes comprehensive maintenance, general assembly/leak checks, controls, safety, motor and starter components, a startup, oil sump inspections and analysis, operating inspections, condenser cleaning, a shutdown of the system, and an ice storage plant system review/training/optimization/programming.

Recommendation
The administration is recommending the renewal of a three-year service contract for a total of $37,053.00 be awarded to Trane for the maintenance, startup, controls, and shutdown of the Hampshire High School Trane chiller (Year 1 - $12,351.00, Year 2 - $12,351.00, Year 3 -$12,351.00).

Fiscal Impact:
This contract is paid out of the Operations and Maintenance Fund (20).

Trane Building Advantage Agreement

Trane Office
Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505

Trane Representative
Patrick Heneberry
Cell: (630) 930-2551
Office: (630) 734-6149
Patrick.heneberry@trane.com

Proposal ID
2692510

Contact Telephone Number for Service
(630) 734-3200

Service Contract Type
Scheduled Chiller Agreement and Ice Storage Plant Maintenance

Company Name
Community Unit School District 300
2650 Bunker Hill
Algonquin, IL 60102

Site Address
Hampshire High School
1600 Big Timber Road
Hampshire, IL 60140

Dan Opels
Jon Mickle

EQUIPMENT AND SYSTEMS COVERAGE

Hampshire High School

The following will be serviced at Hampshire High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number
Trane Air Cooled Chiller	1	Trane	RTAC3004…	U07G04489
Trane Air Cooled Chiller	1	Trane	RTAC3004…	U07G04490
Ice Storage System	6	Trane/Calmac	1500C…	N/A

OVERALL SCOPE OF SERVICES

SUMMARRY OF SERVICES PROVIDED

Annual Maintenance (Qty: 1 per year)	Yes
Equipment Start-up (Qty: 1 per year)	Yes
Operating Inspections (Qty: 2 per year)	Yes
Equipment Shut down (Qty: 1 per year)	Yes
Condenser Coil Cleaning (Qty: 1 per year)	Yes
Oil Analysis (Qty: 1 per year per circuit)	Yes
Ice Storage System Review	Yes
Priority Response ***630-734-3200***	Yes
Discounted Repair Labor	Quoted/Billable
Discounted Replacement Parts	Quoted/Billable

SERVICE TEAM

Name	Role
TBD	Technician
TBD	Back-up Technician
TBD	Resource Coordinator
Patrick Heneberry	Account Executive

EQUIPMENT SERVICES IN CONTRACT

COMPREHENSIVE ANNUAL MAINTENANCE

Comprehensive Annual Maintenance Service

☑ Report in with the Customer Representative.
☑ Record and report abnormal conditions, measurements taken, etc.
☑ Review customer logs with the customer for operational problems and trends.

General Assembly

☑ Inspect for leaks and report leak check result.
☑ Repair minor leaks as required (e.g. valve packing, flare nuts).
☑ Calculate the refrigerant loss rate and report the results to the customer.
☑ Check the condenser fans for clearances and free operation.
☑ Clean condenser coil
☑ Verify the performance of the fan control inverter VFD, if applicable.
☑ Verify Evaporator heat tape and immersion heater.

Controls and Safeties

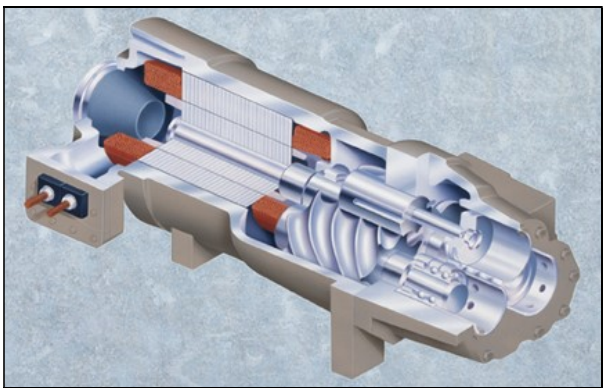
☑ Inspect the control panel for cleanliness.
☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
☑ Verify the working condition the CH530.
☑ Test oil pressure safety device (as required). Calibrate and record setting.
☑ Test the operation of the chilled water pump starter auxiliary contacts.
☑ Test all LLID devices.
☑ Check bindings on all LLID devices.
☑ Install any main processor software updates.
☑ Verify the working condition of all indicator/alarm lights and LED/LCD displays.

Lubrication System

☑ Verify the operation of the oil heaters.

Motor and Starter

- ☑ Clean the starter cabinet and starter components.
- ☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
- ☑ Check the condition of the contacts for wear and pitting.
- ☑ Check contactors for free and smooth operation.
- ☑ Check all mechanical linkages for wear, security and clearances.
- ☑ Verify tightness of the motor terminal connections.
- ☑ Meg the motor and record readings.
- ☑ Verify the operation of the electrical interlocks.
- ☑ Measure voltage and record. Voltage should be nominal voltage ±10%.



START-UP INSPECTION

- ☑ Verify the operation of the oil sump heaters.
- ☑ Verify a full chilled water system.
- ☑ Verify glycol concentration (if applicable).
- ☑ Start the chilled water pump.
- ☑ Test the operation of all flow-proving devices on the chilled water circuit.
- ☑ Check water flow rates.
- ☑ Start the chiller.
- ☑ Verify the unit starter panel operation, amperage, and voltage.
- ☑ Verify the operation of all timing devices.
- ☑ Check the setpoint and sensitivity of the chilled water temperature control. Verify the operation.
- ☑ Verify the operation of the current control device.
- ☑ Check the refrigerant level and correct charge.
- ☑ Verify the operation of the capacity control slide valves.
- ☑ Verify the operation of the “load” and “unload” solenoid valves.
- ☑ Verify a clean refrigerant filter.
- ☑ Verify the lead-lag compressor operation.
- ☑ Verify the operation of the electronic expansion valves.
- ☑ Check pressure drop across the oil filter.
- ☑ Verify clear refrigerant sight glasses.
- ☑ Check oil level.
- ☑ Test the high condenser pressure safety device and record setting.
- ☑ Test the low refrigerant temperature safety device and record setting.
- ☑ Review operating procedures with operating personnel and provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.
- ☑ Review all diagnostic information.
- ☑ Trend all LLID values and save readings.

OPERATING INSPECTIONS—QTY. 2

- ☑ Check the general operation of the unit.
- ☑ Log the operating temperatures, pressures, voltages, and amperages.
- ☑ Perform Oil Analysis and provide customer with Oil analysis report.
- ☑ Check the operation of the control circuit.
- ☑ Check the operation of the lubrication system.
- ☑ Check the operation of the motor and starter.
- ☑ Clean condenser coil (cleaned during mid-season cool running inspection)
- ☑ Analyze the recorded data. Compare the data to the original design conditions.
- ☑ Review operating procedures with operating personnel and provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.
- ☑ Trend all LLID values and save readings.

CONDENSER CLEANING

- ☑ Air cooled *condenser coil cleaning* will be provided once per year and will be performed in conjunction with the mid-season cooling inspection.
- ☑ Condenser coils will be cleaned by washing coils with a pressure washer.
- ☑ Water and electrical source must be within 50 feet of a unit.

OIL ANALYSIS

- ☑ Perform a spectrographical analysis of an oil sample from each RTAC once annually.
- ☑ Provide customer with a complete report showing wear metals, moisture and acids.
- ☑ The OIL ANALYSIS report will make necessary recommendations (if required).

RTAC SEASONAL SHUTDOWN

- ☑ Check the general operation of the unit.
- ☑ Shut down the chiller, pumps, and auxiliary equipment.
- ☑ Verify voltage to heat tape.
- ☑ Turn off equipment power as necessary.
- ☑ Verify evaporator drained or flow through evaporator.

ICE STORAGE PLANT SYSTEM REVIEW

- ☑ Report in with the Customer Representative.
- ☑ Record and report abnormal conditions, measurements taken, etc.
- ☑ Review customer logs with customer for operational problems and trends.
- ☑ Check water level in ice tanks
- ☑ Add biocide to each ice tank as needed
- ☑ Calibrate ice level gauge
- ☑ Perform Maintenance on Chilled water VFD's
  - ☑ Review keypad display for diagnostics and document on log sheet.
  - ☑ Verify cooling fan(s) operation
  - ☑ Clean the heat sink.
  - ☑ Inspect wiring and connections for tightness and signs of overheating and discoloration.
  - ☑ Visually inspect panel for loose or damaged parts or wiring; also check for any accumulation of dirt and/or moisture.
  - ☑ Verify proper operation of the unit.
  - ☑ Verify proper DC buss voltage.
- ☑ Check pressure transducers on each chiller to Systecon Control panel
- ☑ Verify operation of Variprime valve actuator
- ☑ Check operation of chiller isolation valves
- ☑ Verify correct concentration of glycol in chilled water system
- ☑ Verify chilled water flow meter
- ☑ Verify system chilled water temps supply and return.
- ☑ Check chilled water pump rotation by failing lead chilled water pump
- ☑ Verify Mode operation of Systecon panel—If applicable
  - a. Chilled water supply mode only
  - b. Ice build mode
  - c. Ice depletion mode
- ☑ Run system in Ice build mode and verify complete ice build
- ☑ Check and verify correct chiller setting for ice build
- ☑ Perform detailed inspection/calibration of Unit Control Panel:

Emergency Service - All Requests
(630) 734-3200 (24/7/365)
Email:RC-CS@irco.com

Steps:

- Please call or email our dispatching group at the above listed phone number or email. The dispatching group will forward your request to the appropriate dispatcher/ remote services support staff (7am-5pm M-F). The direct phone number to dispatching is (630) 734-6159 during normal business hours.

- Dispatching will contact service technician(s) and/or remote BAS support staff and begin remote BAS support (as required) and/or dispatch an on-site technician. The dispatcher (resource coordinator) will respond back with dates of on-site availability and provide communication back to the school's personnel who placed the request. Customer to provide authorization to proceed and/or PO for billable work. (During Normal Business Hours)

When Placing a Call:

- Please provide the model and serial number of the unit(s) in need of service (typically mechanical equipment). Trane can check/verify applicable warranty

- Please provide an explanation of the problem with your organization's contact person's phone number/email. Also provide level of urgency of repair as required.

- Please detail if the request seems to be related to a recent installation (Equipment /BAS) which maybe still under equipment/project warranty.

- After Hours service requests please call (630) 734-3200, you will receive a prompt for either Equipment or BAS. The afterhours Emergency Serve support staff will contact the appropriate technician who is on-call. The local on-call service technician will be conferenced into the phone call and/or call the customer back to determine the next steps. We recommend a cell phone call back number versus a land line phone number (if available)

Trane Rental Service (800) 755-5115 (24hour)

Trane Maintenance Agreement customers will also receive discounts for any of our available rental services/products. Trane has a fleet of support products located in Shorewood IL as well as national support if a need should arise.

- Trane has chillers, cooling towers, pumps, power/generators, package units, as well as portable AC units.
- Trane can assess your current level of preparedness.
- Trane can offer temporary/rental services for planned cooling events.

  *****Trane Rental Services is a cost above and beyond the coverage in this contract.***

PRIORITY EMERGENCY RESPONSE

Priority Emergency Response

Trane Maintenance Agreement customers will receive PRIORITY EMERGENCY RESPONSE on service requests over non-maintenance agreement customers.

- Trane's 24-hour emergency service phone number is **(630) 734-3200**.
- Typical response time is less than two hours.
- Diagnostic and repair time will be billable at the prevailing discounted labor rates.

PRICING AND ACCEPTANCE

Effective Date

- *Start Date*: March 1st, 2023
- *End Date*: February 28th, 2026

District 300 has the option to renew contract on anniversary date. Cost will be negotiated with Trane representative.

Equipment Serviced

See equipment list page for a list of equipment included in this service agreement.

Agreement Pricing

Trane Chicago Service will furnish the services, as stipulated in the scope of coverage, for the following amount. Agreement pricing is subject to adjustment at anniversary date.

Payment Plan	Pricing	Initial & Date
• Year 1:	$ 12,351.00	___________
• Year 2:	$ 12,351.00	___________
• Year 3:	$ 12,351.00	___________

Submitted By: ______________________ Date: 12/12/2022

Customer Acceptance		**Approval - Trane Chicago**
Name (Please Print):	______________________	______________________
Signature:	______________________	Ed Harding
Title:	______________________	District Sales Leader
Date:	______________________	Trane Chicago Service
Purchase Order:	______________________	

**** This agreement is subject to the attached Terms and Conditions ****

TERMS AND CONDITIONS

<u>**Trane and CUSD300 have previously negotiated terms and conditions under Proposal ID 2692510 and accepted on 2/26/2020. This contract references those agreed upon terms.</u>

CORRESPONDENCE

Customer Information:

	Billing Information	Correspondence & Approvals	Technical / job site Information
Name and Title		Dan Opels Executive Director of Facilities	Jonathan Mickle Assistant Director of Facilities
Company:	Community Unit School District 300	Community Unit School District 300	Hampshire High School
Address	2650 Bunker Hill	2650 Bunker Hill	1600 Big Timber Road
City, State Zip	Algonquin, IL 60102	DeKalb, IL 60115	Hampshire, IL 60140
Phone No:		847-532-6701	224-806-0631
Fax No:			
E-Mail		Daniel.opels@d300.org	Jonathan.mickle@d300.org

Trane Chicago Service Information

Patrick Heneberry
Account Executive

Trane Chicago Building Services
Ingersoll Rand
7100 South Madison Street, Willowbrook, IL 60527
Tel: 630-734-6149
Fax: 630-323-7480
Cell: 630-930-2551

E-mail: patrick.heneberry@trane.com
www.trane.com

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT 300
BOARD of EDUCATION MEMO

DATE: **January 4, 2023**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Joseph Schumacher
Asst Superintendent of Secondary

Presented at the following Board Meetings	
Construction/Facility	
Finance	01/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	01/10/2023
BOE 2nd Reading	01/24/2023

SUBJECT: **Middle School Year-End Event**

Background

In prior years, each D300 middle school contacted Six Flags Great America to receive pricing for their annual eighth-grade End-of-Year Great America trip. To ensure the lowest possible cost per student, the Purchasing Department has completed negotiations with Great America for May 2023. The cost per student for admission and meal vouchers is $59.98. The breakdown of costs is listed below; prices are based on minimal ticket sales for the district of 1,100 students.

- $38.99 Admission-Only Ticket
- $20.99 Mega Meal Deal Voucher (1 meal, one snack, free unlimited drink upgrade); usually $28.99 per person
- One free admission ticket for every 15 purchased (can be used on chaperones or students). Students or chaperones who receive the complimentary ticket can add on their own mega meal deal voucher for the offered price of $20.99.
- Meal options: Chicken Strip Combo, Cheeseburger Combo, Pizza Slice Combo, etc. Snack options: Soft Pretzels, Nachos, Cotton Candy, etc. Food offerings are subject to change.

Based on the minimum ticket sales at 1100 students/chaperones, the estimated costs for the contract will be $65,978.00 (Transportation costs are not included). Student activity funds and grant funding will fund this contract. The final agreement will be executed when final ticket sales are confirmed. This estimated cost is only for tickets and meals.

History of Past Group Pricing:

- Fall 2021 similar packaging: $49.99 (heavily discounted due to the ongoing pandemic and current park attendance)
- Spring 2022 matching packaging: $58.20 (COVID-19 restrictions began to be lifted, a price reflective of rising single-day ticket costs [$70-$90]).

Last month, each middle school confirmed its preferred date for the event and the estimated number of students attending. Principals will make transportation reservations as soon as possible. The Business Office will set up the event on the district webstore to have students pay the costs.

DISTRICT 300

Administrative Recommendation

The Administration recommends approval of the agreement.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: **12/20/2022**

TO: Susan Harkin, Superintendent
Board of Education

FROM: Joseph Schumacher,
Assistant Superintendent of
Secondary Schools

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	1/10/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/10/2023
BOE 2nd Reading	1/24/2023

SUBJECT: **Professional Services Contract for Dundee-Crown HS Winterfest Event**

Background

Dundee-Crown High School had organized and operated a Winterfest for students in the past, but this event had been paused due to COVID-19; they would like to bring it back this year. The Winterfest is done instead of a winter dance and offers a variety of activities for students in a safe environment. The Winterfest has a stage, DJ, and lights to allow for dancing if students choose. The fest also brings giant lawn games such as Jumbo Jenga, Jumbo Connect 4, bag tosses, and Mario Smash Brothers games. In addition, the fest will have a silent disco and a photo booth.

In the past, this event has attracted over 1,000 students to attend. Due to a substantial increase in hourly wages and inflation driving up the costs of rentals, this contract will total $30,023.98. Dundee-Crown's student council activity account would pay for the contract and recover the costs through ticket sales.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

Dundee-Crown's student council activity account will cover the cost of the contract, and ticket sales will absorb the cost and reimburse the fund.

DISTRICT 300

PROFESSIONAL SERVICES AGREEMENT

This Agreement is dated as of the Effective Date as set forth in Section 4.T below, and is by and between the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois (the "School District"), and Boom Entertainment (the "Consultant").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

SECTION 1. CONSULTANT.

A. **Engagement of Consultant.** The School District desires to engage the Consultant to perform and to provide all necessary professional consulting services (the "Services") as set forth in the Scope of Work (the "Scope") attached as Exhibit A to this Agreement. The Consultant shall provide the Services pursuant to the terms and conditions of this Agreement.
The term of this Agreement shall be from the Effective Date of December 16, 2022 until February 28, 2023.

B. **Representations of Consultant.** The Consultant represents that it is sufficiently experienced and competent to perform the Services in a manner consistent with the standards of professional practice by recognized consultants providing services of a similar nature.

C. **Agreement Amount.** As compensation for administering the program, the School District will pay the Consultant the amounts set forth in the Scope to be paid in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. The proposed expenses are set forth in Exhibit A to this Agreement. Any expenses that exceed $500 shall be first approved in writing by the School District's Superintendent.

D. **Claim in Addition to Agreement Amount.** If the Consultant desires to make a claim for additional compensation because of action taken by the School District, the Consultant shall provide written notice to the School District of such claim within 15 days after occurrence of such action as provided by Section 4.G, Notice, of this Agreement, and no claim for additional compensation shall be valid unless made in accordance with this Section. Any changes in the Agreement amount shall be valid only upon written amendment pursuant to Section 4.E, Amendment, of this Agreement. Regardless of the decision of the School District relative to a claim submitted by the Consultant, the Consultant shall proceed with all the work required to complete the Services under this Agreement as determined by the School District without interruption.

E. **Taxes, Benefits, and Royalties.** Each payment by the School District to the Consultant includes all applicable federal, state, and municipal taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties, and fees arising from the use of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation because of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by the Consultant.

F. **Time of Performance.** The Consultant shall diligently and continuously prosecute the Services until the completion of the Services or upon the termination of this Agreement by the School District, as provided in Section 4.D.

G. **Reporting.** The Consultant shall regularly report to the School District's Superintendent, or the Superintendent's designee, regarding the progress of the Services during the term of this Agreement.

H. **Criminal Background Check.** The Consultant shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the School District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. The Consultant shall make every employee who will be sent to any school building or school property available to the School District for submitting to a fingerprint- based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. The Consultant will reimburse the School District for the costs of the checks. The School District must provide a copy of the report to the individual employee, but is not authorized to release it to the Consultant.

I. **Replacement of Providers.** Upon the request of the School District, the Consultant shall replace any individual provider providing services to the School District with another qualified provider acceptable to the School District.

J. **Damage to Property.** In the event the School District's property is damaged by the Consultant, the Consultant shall, at the Consultant's sole cost, restore the property or any surrounding area. The restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the Consultant does not repair the damage within 14 days after receiving written notice from the School District, or a lesser time if the School District determines the damage creates an emergency, the School District may repair the damage and the Consultant shall reimburse the School District for the costs the School District incurs within 14 days after the School District provides a written invoice to the Consultant.

K. **School Closure.** If the School District's schools are or will be closed for ten consecutive student attendance days or more due to a cause beyond the School District's reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, pandemic, governmental act, or failure of the Internet, the School District may terminate the Agreement after providing five days written notice to the Consultant or the parties may amend the Agreement to account for appropriate payment related to the Services actually provided by the Consultant during the school closure.

SECTION 2. CONFIDENTIAL INFORMATION-TRADEMARKS.

A. **Confidential Information.** The term ***"Confidential Information"*** shall mean information in the possession or under the control of the School District relating to the educational, employee, student record, technical, business, or corporate affairs of the School District; School District students, School District property; user information, including, without limitation, any information pertaining to usage of the School District's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement.

B. **No Disclosure of Confidential Information by the Consultant.** The Consultant acknowledges that it shall, in performing the Services for the School District under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Consultant shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without the express prior written consent of the School District. The Consultant may disclose Confidential Information if consented to in writing by the School District, or if required pursuant to any judicial or administrative proceeding, but only after providing written notice to the School District of such potential release.

In addition, the Consultant shall comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 *et seq.*), regarding the confidentiality of student "education records" as defined in FERPA and "school student records" as defined in ISSRA. Any use of information contained in student education records to be released must be approved by the School District. To protect the confidentiality of student education records, the School District will limit access to student education records to those employees who reasonably need access to them to perform their responsibilities under this Agreement.

C. **Return of Confidential Information and School District Property.** Upon the termination of this Agreement, the Consultant shall return all Confidential Information and other property, documentation, or records belonging to the School District to the Superintendent.

D. **FOIA.** As an independent contractor of the School District, records in the possession of the Consultant related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Consultant, at the Consultant's cost, shall immediately provide the School District with any such records requested by the School District to timely respond to any FOIA request received by the School District. The School District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Consultant refuses to provide a record that is the subject of a FOIA request to the School District and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the School District in any way, the Consultant shall reimburse the School District for all costs, including attorneys' fees, incurred by the School District related to the FOIA request and records at issue.

SECTION 3. INDEMNIFICATION AND INSURANCE.

A. **Indemnification.** To the fullest extent allowed by law, Consultant agrees to reimburse defense costs, indemnify, and hold harmless the School District, its architect, general contractor, and owner's representative as well as their respective employees and agents, directors, partners and members and trustees (collectively "Indemnified Parties") from and against any and all claims, demands, actions, causes of action, liabilities, damages, losses, fines, penalties and expenses, including, without limitation, reasonable attorneys fees and expenses, resulting from or arising out of any injury to or death of any person, damage to any property, or other loss, cost or damage or expense arising out of or related to the following: (i) any acts, errors or omissions of Consultant, any employees of Consultant or any other person or entity for whom Consultant is responsible in connection with the performance of the services under this Agreement, whether or not lawful or within the scope of their employment; (ii) the failure of Consultant to comply with any law, statute, ordinance, code, rule, regulation or requirement of a public authority; (iii) an inquiry or investigation of Consultant by any public authority; or (iv) any breach by Consultant of any obligation of Consultant under this Agreement. The obligations of Consultant under this Section shall not be construed to negate, abridge, or reduce other rights of any of the Indemnified Parties or Consultant's obligations of indemnification. The indemnification obligations set forth in this Section shall survive the termination of this Agreement.

B. **Infringement.** The Consultant warrants that no third party has any claim to any trademark, patent, or proprietary interest in any services Consultant provides to the School District. The Consultant will defend, hold harmless, and indemnify the School District against any claims brought by a third party against the School District to the extent based on an allegation that that any of the Consultant's products infringe any U.S. patent, copyright, trademark, trade secret, or other proprietary right of a third party.

C. **Insurance.** During the term of this Agreement, the Consultant, at its sole cost and expense, and for the benefit of the School District, shall carry and maintain the following insurance:

1. Comprehensive general liability and property damage insurance, insuring against all liability of Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars ($1,000,000.00) per occurrence and Two Million Dollars ($2,000,000) general aggregate;

2. Professional Liability Insurance with limits in the per claim amount of not less than Two Million Dollars ($2,000,000) and the annual aggregate of not less than Three Million Dollars ($3,000,000);

3. Automobile liability Insurance with a combined single limit of One Million dollars ($1,000,000);

4. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Contractor's respective employees; and

5. Sexual abuse and molestation insurance with a combined single limit of One Million dollars ($1,000,000).

6. Umbrella liability insurance with a minimum combined single limit of One Million dollars ($1,000,000) per occurrence and One Million Dollars ($1,000,000) general aggregate.

All insurers shall be licensed by the State of Illinois and rated A+-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, sexual abuse and molestation, and property damage insurance policy shall name the School District, its Board, Board members, employees, agents, successors, its architect, general contractor, and owner's representative as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the School District. The Consultant shall provide the School District with certificates of insurance and/or copies of policies reasonably acceptable to the School District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the School District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the School District by certified mail, return receipt requested.

D. **No Personal Liability.** No elected or appointed official or employee of the School District shall be personally liable, in law or in contract, to the Consultant as the result of the execution of this Agreement.

SECTION 4. GENERAL PROVISIONS.

A. **Relationship of the Parties.** The Consultant shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the School District and the Consultant.

B. **Conflict of Interest.** The Consultant represents and certifies that, to the best of its knowledge, (1) no School District employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement, the Consultant does not have any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

C. **<u>License and Assignment of Rights</u>.** To the extent that the Consultant has intellectual property rights of any kind in any pre-existing works that are subsequently incorporated in any work or work product produced in rendering the Services, the Consultant hereby grants the School District a royalty-free, irrevocable, world-wide, perpetual, non- exclusive license (with the right to sublicense) to make, have made, copy, modify, make derivative works of, use, sell, license, disclose, publish, or otherwise disseminate or transfer such subject matter. The Consultant further agrees that it will promptly make full written disclosure to the School District, will hold in trust for the sole right and benefit of the School District, and hereby assigns to the School District, or its designee, all right, title, and interest throughout the world in and to any and all inventions, original works of authorship, developments, concepts, know-how, improvements or trade secrets, whether or not patentable or registrable under copyright or similar laws, which they may solely or jointly conceive or develop or reduce to practice, or cause to be conceived or developed or reduced to practice, developed for the School District in the course of providing the Services during the Term. The Consultant further acknowledge that the inventions, original works of authorship, developments, concepts, know- how, improvements, or trade secrets which are made by the Consultant (solely or jointly with others) within the scope of and during the period in which the Consultant is retained by the School District are "works made for hire" (to the greatest extent permitted by applicable law) for which compensation is being paid to the Consultant pursuant to this Agreement.

D. **<u>Termination</u>.** Notwithstanding any other provision hereof, the School District may terminate this Agreement at any time upon 30 days prior written notice to the Consultant. If this Agreement is so terminated, the Consultant shall be paid for Services performed and reimbursable expenses incurred, if any, prior to termination, not exceeding the value of the Services completed.

E. **<u>Amendment</u>.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.

F. **<u>Assignment</u>.** This Agreement may not be assigned by the School District or by the Consultant without the prior written consent of the other party.

G. **<u>Notice</u>.** All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt.

Notices and communications to the School District shall be addressed to, and delivered at, the following address:

Community Unit School District No. 300
Central Office
2550 Harnish Drive
Algonquin, IL 60102
Attention: Chief Financial Officer

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

Boom Entertainment
151 S Pfingsten Rd
Deerfield, Il 60015
847-564-1269

H. **Third Party Beneficiary.** No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District.

I. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

J. **Time.** Time is of the essence in the performance of this Agreement.

K. **Calendar Days and Time.** Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal, State, or School District holiday.

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

M. **No Waiver.** The failure of either party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this

Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.

N. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties, whether written or oral relating to the subject matter of this Agreement.

O. **Authority to Execute.** Each individual signing this Agreement on behalf of the entity that constitutes the School District and the Consultant, represents and warrants that the individual is duly authorized to execute and deliver this Agreement on behalf of the entity, and that this Agreement is binding on the School District and the Consultant, as the case may be, in accordance with its terms.

P. **Survival of Terms.** Sections 2, 3, and any provisions of this Agreement which by their very nature are intended to survive the termination or expiration of this Agreement will survive the termination or expiration of this Agreement and will inure to the benefit of and be binding upon the parties to this Agreement.

Q. **Exhibit.** Exhibit A is incorporated into and made part of this Agreement.

R. **Captions.** The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.

S. **Counterparts.** This Master Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Master Agreement.

T. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300	**Boom Entertainment**
By: ___________________________________	By: ___________________________
Its: Chief Financial Officer	Its: _____________________
Date:___________________________________	Date:__________________________

DISTRICT 300

Exhibit A
Scope

Event Location: Dundee Crown High School, 1500 Kings Road, Carpentersville, Il 60110

Event Date: February 18, 2023

EVENT DATE	ACTIVITY	AMOUNT
2/18/2023	**Silent Disco (150 Person +Equipment)** Silent Disco package that can support up to 150 students w/ 2Staff operators (barricades to contain area not included). 2 Operators, 150 headphones , transmitors, school can providestudent Djs or we will provide music sources, 1 @ $3,900.00	3,900.00
	DJ + DJ Equipment Package BOOM Pro DJ + Pro DJ Equipment Package - 3 hours, 1@ $1,500.00	1,500.00
	Emcee + Wireless MicrophonePackage BOOM Pro Emcee + Pro Wireless Mic Equipment Package - 3 hours, 1 @ $1,500.00	1,500.00
	Custom Lighting Package - Level1 Lighting package will be based on the clients event needs & sitevisit. Structure level may vary based on lighting requirements. (labor included in this line item), 1 @ $9,000.00	9,000.00
	Audio Package Designed for upto 750 Audio package that can support2000 students indoors, 1 @ $6,500.00	6,500.00
	1 Mega Tunnel over main stage, 2 headphone arches, 1 entrance tunnel **3 tunnels. 2 headphones with 1 arches, 1 @ $5,000.00**	5,000.00
	PhotoBooth (digital only) 2 PhotoBooth package + 2 operators and Boom Step and Repeat Digital pictures only (available online post-event)., 2 @ $1,195.00	2,390.00
	Lawn Game Package **(2) Jumbo Jenga, (2) Jumbo Connect 4, (3) Bag Tosses, (8 player) Mario Smash Brothers, 1 @ $3,500.00**	3,500.00

	48 Uplight Package - indoors **26 up-lights, color to be determined., 1 @ $1,716.00**	1,716.00
	Event Lead - Your contact for the evening **BOOM Pro Event Lead - 1day, 10 hours, 1 @ $1,750.00**	1,750.00
	12' wide x 8' deep x 24" tall main stage w/ stairs, skirt + 1 DJ Booth Deck at 32" tall **12' wide x 8' deep x 24" tall main stage w/ stairs, skirt + 1 DJ Booth Deck at 32" tall, 1 @ $2,500.00**	2,500.00
	Stage Hand - Labor 1 Day **4 Stage Hand - Labor 1 Day set- up and strike, 4 @ $350.00**	1,400.00
	Cafe Promotions DJ **Boom Pro DJ Lunch Promote Dane 1 day, total of 3 hrs**	300.00
SUBTOTAL		**40,956.00**
DISCOUNT	**29.5%**	**-12,082.02**
SHIPPING		**1,150.00**
TOTAL		**30,023.98**

Freedom of Information
Board Report
January 10, 2023

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
171-2022	11/29/2022	Rexal Alzona **SmartProcure**	**Commercial Purpose** - Requesting any and all purchasing records from 7/20/2021 to current - 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address.	Completed 12/15/2022	2.5
173-2022	12/7/2022	Sam Singh **Safeway Transportation Services Corp**	Requesting the bills for the following three months (May 2022, September 2022, October 2022) of special education and homeless transportation services from all vendors providing transportation services for the school district? Can you also please provide us with the copy of the current contract with any extensions for your special education transportation.	Completed 12/9/2022	2
174-2022	12/9/2022	Frank Patterson **Academy Research Group**	Requesting a list of your current employees, full names, date of birth, age or year of birth, hire date, e-mail address, personal/home phone number(s), address, department/position, and salary.	Completed 12/13/2022	2
175-2022	12/13/2022	Jairo Gomez **Chicagoland Laborers' District Council**	Requesting a copy of the bid results as read for the Community Unit School District 300, Algonquin, IL. / 2023 Summer Renovations - Bid Release 1on December 08, 2022 @ 2:00 pm	Completed 12/14/2022	2
176-2022	12/14/2022	Yolanda Burgos **Community Member**	Request to access lunchroom video cameras at Dundee Middle School from 12/13/2022 around lunchtime for 6th graders.	Completed 12/14/2022	1
177-2022	12/14/2022	Anonymous	Requesting all communication between Susan Harkin, Adrian Harries, Shelly Nacke, Todd Rohlwing from November 28, 2022 through December 14, 2022 Regarding the LGBTQ+ parent advisory committee/council. All emails between Adrian Harries and individuals that were excluded from the LGBTQ plus parent advisory committee/council for November 28, 2022.	Completed 12/16/2022	2
178-2022	12/14/2022	Anonymous	Requesting all communication regarding OMA open meetings act violations from November 28, 2022 through December 14, 2022. All communication regarding sexual orientation discrimination against a parent November 28, 2022 through December 14, 2022.	Completed 12/16/2022	2
179-2022	12/14/2022	Anonymous	Requesting any email communication between Superintendent Harkin and Kristina Konstanty with words containing apology and Adrian Harries. Dates between 12/12/22 and 12/14/2022.	Completed 12/16/2022	2
180-2022	12/14/2022	Alisa Lindmark **Community Member**	Requesting all emails between 11/28/22 and 12/13/22 containing any of the following words: Superintendent Harkin, D300 Board of Education, Kristina Konstanty, Adrian Harries, LGBTQ, SWANS, GSA, PAC, and/or apology.	Completed 12/21/2022	1
181-2022	12/14/2022	Kristina Konstanty **Community Member**	Requesting all communication (texts, emails, posts, written notes, photos, etc.) between any of the present individuals of D300 staff and board members during the 12/13/22 board meeting. Time frame approximately 6:00 pm- 10:00pm.	Completed 12/19/2022	2.5
182-2022	12/19/2022	Connie Cain **Community Member**	Requesting a listing of all Tax Increment Financing Districts inside Community Unit School District 300. The dollar amount of property taxes diverted away from the school district to the TIF District for the past five years.	Completed 12/22/2022	1.5
183-2022	12/21/2022	Anonymous	Requesting all communication (text, email, written, etc.) to/from any staff member and/board member present at the 12/20/22 board meeting starting at 5pm until the end. All interview notes, video, audio during all superintendent interviews. A list of all the superintendent candidates and their resumes. The contract extended to Dr. Martina Smith for superintendent.	Pending	
184-2022	12/21/2022	Anonymous	Requesting from 12/1/2022 to present: any communication to/ from any staff member and/or board member containing/to/from: Randi Gauthier, Olutola Tola Makinde, Nancy Zettler, Steve Fiorentino, Kristina Konstanty, Robert Reining, Connie Cain, Laurie Parman.	Pending	
185-2022	12/30/2022	Kristina Konstanty **Community Member**	Requesting 1) Time period 11/28/22 - 12/30/2022: All communication, reports and video/audio recording of the incident between Kristina Konstanty and Lisa Alvernia-Kopetsky that occurred on November 28, 2022. 2) Time period 11/28/2022-12/30/2022: All communication between any staff or board member with these keywords: Lisa, Alvernia-Kopetsky, Kristina, Konstanty, spit, police report, no contact order, restraining 3) All video footages of 11/28/2022 incident in question. You can email them or put on a cd, whatever is easiest. Todd Rohlwing said he has saved at least 2 videos.	Pending	
1-2023	1/3/2023	Justin Grygiel **Alltown Bus Service**	Requesting 1. Please provide a scanned PDF copy of the current labor agreement with the Teamsters Local 330 , any amendments, or memorandums of understanding made to the agreement to extend or modify terms, for current transportation contractor(s) employees and any amendment letters, memorandums of understanding, or modifications thereto. 2. In addition if district has records relating the the current contractor employees containing management supervision, current driver, monitor, and mechanic seniority dates, pay rates, etc. please provide copies of the documents used to populate statistics for the bid specifications attachment I. 3. Can you please provide copies of the White Fleet labor and parts invoices including itemized backup details from Durham School Services for the 2021-2022 school year.4. Can you please provide a copy of the expenditure budget for the White Fleet indicating 22-23 budgeted and historical data noting previous two school years budgeted and actual expenditures.	Pending	

Community Unit School District 300
A/P Board Bill Listing for December 27, 2022

Fund	Amount
Educational	$ 1,461,089.86
Health Insurance Fund	$ 1,611.00
Grant Fund	$ 63,995.16
COVID 19 Fund	$ 11,203.09
Operations & Maintenance	$ 180,885.42
Bond & Interest	$ 1,150.00
Transportation	$ 130,858.99
Site & Construction	$ 110,825.00
Impact Fees	$ -
Tort Immunity Fund	
Total All Funds	$ 1,961,618.52

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

Date: ________________

Signed: ____________________________ ____________________________

President Secretary

Cash Payment Register

```
AP265 Date: 12/21/22          JOB SUBMISSION PARAMETERS
      Time: 08:17


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



                    Pay Group: D300           Community School District 300
                      Company:
                Process Level:

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

                Payment Dates:        -

                Report Option: C              Current
            Document Currency: A              Account Currency
                 Payment Code:
                Format Option: S              Standard
```

Cash Payment Register

Cash Payment Register for thru 12/31/20

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2020	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	12/28/22	Processed	320.65	USD
2021	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	12/28/22	Processed	3,662.64	USD
2022	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	12/28/22	Processed	650,567.70	USD
2023	10	11123	ACH	JAMES AUGUST II	BELVIDERE	12/28/22	Processed	33.78	USD
2024	10	18792	ACH	ANTHONY BARRERA	ELGIN	12/28/22	Processed	23.68	USD
2025	10	3158	ACH	CDW GOVERNMENT	CHICAGO	12/28/22	Processed	5,226.78	USD
2026	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	12/28/22	Processed	11,359.44	USD
2027	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	12/28/22	Processed	270.00	USD
2028	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	12/28/22	Processed	46,666.82	USD
2029	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	12/28/22	Processed	1,074.00	USD
2030	10	19315	ACH	JENNIFER EISENMENGER	SCHAUMBURG	12/28/22	Processed	200.19	USD
2031	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	12/28/22	Processed	1,305.00	USD
2032	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	12/28/22	Processed	361.53	USD
2033	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	12/28/22	Processed	4,125.00	USD
2034	10	21748	ACH	ANDREW PAZ	LAKE IN THE HILLS	12/28/22	Processed	123.16	USD
2035	10	21449	ACH	PEERLESS NETWORK	CHICAGO	12/28/22	Processed	20,542.37	USD
2036	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	12/28/22	Processed	1,105.20	USD
2037	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	12/28/22	Processed	89,282.50	USD

*** Payment Code ACH Totals

Total Open Payments	18	836,250.44
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
175613	10	20962		2170 POINT BLVD LLC	ELGIN	12/27/22	Processed	7,678.09	USD
175614	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	12/27/22	Processed	29,500.00	USD
175615	10	16002	PUR1	ABDO SPOTLIGHT MAGIC WAGON	MINNEAPOLIS	12/27/22	Processed	373.05	USD
175616	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	12/27/22	Processed	80.00	USD
175617	10	21159		ACS ENTERPRISES	CHICAGO	12/27/22	Processed	599.65	USD
175618	10	21652		ADESTA LLC	CARROLLTON	12/27/22	Processed	2,326.09	USD
175619	10	3096	REM4	AIRGAS USA LLC	CHICAGO	12/27/22	Processed	279.81	USD
175620	10	6839	REM3	AIRGAS USA LLC	CHICAGO	12/27/22	Processed	45.86	USD
175621	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	12/27/22	Processed	3,422.61	USD
175622	10	10660		ALL STAR DRAPERY AND WINDO	BUFFALO GROVE	12/27/22	Processed	120.00	USD
175623	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	12/27/22	Processed	20,499.48	USD
175624	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	12/27/22	Processed	1,150.00	USD
175625	10	8694	REM1	AMAZON.COM	ATLANTA	12/27/22	Processed	645.88	USD
175626	10	21311		BRIDGET AMELIO	PINGREE GROVE	12/27/22	Processed	157.79	USD
175627	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	12/27/22	Processed	37,934.00	USD
175628	10	21379		AMS MED WASTE LLC	LAKE IN THE HILLS	12/27/22	Processed	525.00	USD
175629	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	12/27/22	Processed	285.00	USD
175630	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	12/27/22	Processed	2,758.17	USD
175631	10	565	REM	APPLE COMPUTER INC.	ATLANTA	12/27/22	Processed	4,458.00	USD
175632	10	14809		KEVIN BALLARD	WEST CHICAGO	12/27/22	Processed	35.02	USD
175633	10	21730		BATTERIES PLUS 1028	ALGONQUIN	12/27/22	Processed	110.25	USD
175634	10	16215		JAMES G BLOCH	LAKEWOOD	12/27/22	Processed	3,600.00	USD
175635	10	15792		BOX CARS & ONE EYED JACKS	EDMONTON	12/27/22	Processed	907.63	USD
175636	10	19145		BREAKOUT EDU	OLD BETHPAGE	12/27/22	Processed	2,088.00	USD
175637	10	13706		BRIDGES FOR LANGUAGE	AURORA	12/27/22	Processed	2,707.54	USD
175638	10	9754	REM	PAUL H BROOKES PUBLISHING	BALTIMORE	12/27/22	Processed	1,141.30	USD
175639	10	8895	REM5	BSN SPORTS LLC	DALLAS	12/27/22	Processed	2,319.13	USD
175640	10	83500	REM3	BSN SPORTS LLC	DALLAS	12/27/22	Processed	621.35	USD
175641	10	13395		BUREAU OF EDUCATION RESEAR	BELLEVUE	12/27/22	Processed	489.00	USD
175642	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	12/27/22	Processed	65,847.24	USD
175643	10	15100	REM3	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	12/27/22	Processed	24.06	USD
175644	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	12/27/22	Processed	76.60	USD
175645	10	2558		CASSANDRA STRINGS	Algonquin	12/27/22	Processed	441.70	USD
175646	10	2664		CATALYST FOR EDUCATIONAL C	CHICAGO	12/27/22	Processed	1,080.00	USD
175647	10	16417		CATHOLIC DIOCESE OF ROCFOR	ROCKFORD	12/27/22	Processed	1,282.50	USD
175648	10	9973		CHICAGO KILN SERVICE	ROLLING MEADOWS	12/27/22	Processed	540.50	USD
175649	10	15452	REM2	COTG	ATLANTA	12/27/22	Processed	37,380.50	USD
175650	10	7015	REM2	CINTAS	CINCINNATI	12/27/22	Processed	18,093.31	USD
175651	10	15593		COLLEY ELEVATOR	BENSENVILLE	12/27/22	Processed	488.00	USD
175652	10	8377		CONSOLIDATED SCHOOL DIST #	HUNTLEY	12/27/22	Processed	100.00	USD
175653	10	13327		CORNELL INTERVENTIONS INC	DALLAS	12/27/22	Processed	1,566.20	USD
175654	10	16289		ARNOLD J CROSS	CORTLAND	12/27/22	Processed	90.00	USD
175655	10	18789		SHONDA CROWLEY	PINGREE GROVE	12/27/22	Processed	159.39	USD
175656	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	12/27/22	Processed	16,000.00	USD
175657	10	11590		DICK BLICK	CHICAGO	12/27/22	Processed	122.52	USD
175658	10	18812		DOUBLE B ENTERTAINMENT INC	DARIEN	12/27/22	Processed	1,150.00	USD
175659	10	18094		DOUGLAS EQUIPMENT	BLUEFIELD	12/27/22	Processed	4,537.00	USD
175660	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	12/27/22	Processed	185.00	USD

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175661	10	21474	REM	EAB	CHARLOTTE	12/27/22	Processed	27,645.00	USD
175662	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	12/27/22	Processed	7,683.28	USD
175663	10	30500		ELGIN KEY AND LOCK CO	ELGIN	12/27/22	Processed	198.00	USD
175664	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	12/27/22	Processed	20,302.66	USD
175665	10	3971	REM	ETA HAND2MIND	CHICAGO	12/27/22	Processed	33.98	USD
175666	10	16769		EZ FLEX SPORT MATS	FORT WORTH	12/27/22	Processed	504.00	USD
175667	10	7221		FED CHARLES	ALGONQUIN	12/27/22	Processed	80.00	USD
175668	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	12/27/22	Processed	2,692.14	USD
175669	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	12/27/22	Processed	11,547.10	USD
175670	10	12254		PATRICIA FREEMAN	ALGONQUIN	12/27/22	Processed	53.14	USD
175671	10	8161	REM	WILLIAM FREMD HIGH SCHOOL	PALATINE	12/27/22	Processed	0.00	USD
175672	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	12/27/22	Processed	7,803.60	USD
175673	10	8702	REM2	GENESIS TECHNOLOGIES	BEDFORD PARK	12/27/22	Processed	136.40	USD
175674	10	19922		EMMA GENTILE	CARPENTERSVILLE	12/27/22	Processed	13.76	USD
175675	10	21887		GERBER COLLISION AND GLASS	CRYSTAL LAKE	12/27/22	Processed	2,141.15	USD
175676	10	21877		JULIA GESKE	VILLAGE OF LAKEWOO	12/27/22	Processed	60.94	USD
175677	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDALE HEIGHTS	12/27/22	Processed	5,290.17	USD
175678	10	18232		JENNIFER GOODEN	HUNTLEY	12/27/22	Processed	242.53	USD
175679	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	12/27/22	Processed	3,567.91	USD
175680	10	2580	REM	GRAINGER	PALATINE	12/27/22	Processed	4,344.31	USD
175681	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	12/27/22	Processed	36.69	USD
175682	10	19512		GREAT STATES VOLLEYBALL	ANTIOCH	12/27/22	Processed	89.64	USD
175683	10	19376	REM3	GROOT INC	PITTSBURGH	12/27/22	Processed	15,902.79	USD
175684	10	18231		TONYA HAASE	CRYSTAL LAKE	12/27/22	Processed	64.36	USD
175685	10	16388		HEARTSPRING INC	WICHITA	12/27/22	Processed	25,402.23	USD
175686	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	12/27/22	Processed	217.51	USD
175687	10	20267		PATRICIA HENNESSY	WEST CHICAGO	12/27/22	Processed	11.26	USD
175688	10	19736	REM3	HERFF JONES	CHICAGO	12/27/22	Processed	4,661.72	USD
175689	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	12/27/22	Processed	1,233.65	USD
175690	10	19458		ANGELA HERNANDEZ	EAST DUNDEE	12/27/22	Processed	109.25	USD
175691	10	21889		STEPHANIE HERRMANN	HAMPSHIRE	12/27/22	Processed	32.50	USD
175692	10	21888		JEREMY HORNER	GENOA	12/27/22	Processed	15.00	USD
175693	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	12/27/22	Processed	1,190.00	USD
175694	10	9788		IACTE	SPRINGFIELD	12/27/22	Processed	2,420.00	USD
175695	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	12/27/22	Processed	3,000.00	USD
175696	10	19124	REM2	IADA	NORMAL	12/27/22	Processed	80.00	USD
175697	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	12/27/22	Processed	5,918.92	USD
175698	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	12/27/22	Processed	840.00	USD
175699	10	2306		ILLINOIS SCHOOL FOR THE DE	JACKSONVILLE	12/27/22	Processed	260.00	USD
175700	10	7399		ILLINOIS STATE UNIVERSITY	NORMAL	12/27/22	Processed	1,300.00	USD
175701	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	12/27/22	Processed	4,565.69	USD
175702	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	12/27/22	Processed	4,600.00	USD
175703	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	12/27/22	Processed	29.68	USD
175704	10	9533		JDK SERVICES	West Dundee	12/27/22	Processed	21,786.00	USD
175705	10	18487		CORIE JOBST	GILBERTS	12/27/22	Processed	122.34	USD
175706	10	10904	REM1	JOHNSON CONTROLS	DALLAS	12/27/22	Processed	3,557.00	USD
175707	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	12/27/22	Processed	1,111.90	USD
175708	10	17106	REM	KARCHER NORTH AMERICA	PALATINE	12/27/22	Processed	2,634.00	USD

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175709	10	16241		BETH KEEN	BARTLETT	12/27/22	Processed	63.78	USD
175710	10	3682	REM2	KELLENBERGER ELECTRIC INC	ELGIN	12/27/22	Processed	53,028.00	USD
175711	10	21099		NICOLE KENNEDY	CRYSTAL LAKE	12/27/22	Processed	59.96	USD
175712	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	12/27/22	Processed	672.00	USD
175713	10	19310		BARBARA KOLAKOWSKI	INVERNESS	12/27/22	Processed	113.16	USD
175714	10	21450		KRANZ INC	RACINE	12/27/22	Processed	5,919.12	USD
175715	10	19579		JUSTINE KYLLOE	ELBURN	12/27/22	Processed	61.11	USD
175716	10	8206		LAKE COOK DISTRIBUTORS INC	WAUCONDA	12/27/22	Processed	839.67	USD
175717	10	13266		LAKES COMMUNITY HIGH SCHOO	LAKE VILLA	12/27/22	Processed	100.00	USD
175718	10	1504		LAKESHORE LEARNING MATERIA	CARSON	12/27/22	Processed	19,549.46	USD
175719	10	21650		LEMONT HS BAND PARENTS ASS	LEMONT	12/27/22	Processed	500.00	USD
175720	10	15358	REM	LIBERTY LANES	CARPENTERSVILLE	12/27/22	Processed	1,512.00	USD
175721	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	12/27/22	Processed	489.60	USD
175722	10	18308		JESSICA LIPPERER	MCHENRY	12/27/22	Processed	22.50	USD
175723	10	13796		SHARON LOUIS	HAMPSHIRE	12/27/22	Processed	33.75	USD
175724	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	12/27/22	Processed	14,135.04	USD
175725	10	11596		AMY LUTES	HAMPSHIRE	12/27/22	Processed	183.75	USD
175726	10	21849		TIMOTHY LYMAN	CRYSTAL LAKE	12/27/22	Processed	160.00	USD
175727	10	21539		MAD SCIENCE OF NORTHERN IL	NORTHBROOK	12/27/22	Processed	3,321.00	USD
175728	10	21836		MANPOWER	AURORA	12/27/22	Processed	3,619.83	USD
175729	10	21083	REM	MANSFIELD OIL CO	DALLAS	12/27/22	Processed	76,229.28	USD
175730	10	14352		MARKLUND	GENEVA	12/27/22	Processed	16,576.74	USD
175731	10	1634		SCOTT MASSIE	CRYSTAL LAKE	12/27/22	Processed	80.00	USD
175732	10	10157		STEVE MASSIE	CARPENTERSVILLE	12/27/22	Processed	80.00	USD
175733	10	21751		JONATHAN MICKLE	WOODSTOCK	12/27/22	Processed	652.89	USD
175734	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	12/27/22	Processed	13,598.27	USD
175735	10	19842		MIDWEST SCHOOL SHOWS	ROCHESTER	12/27/22	Processed	825.00	USD
175736	10	21403		KATHLEEN M MITCHELL	CRYSTAL LAKE	12/27/22	Processed	15.00	USD
175737	10	11777	REM3	MOBILE MINI	DALLAS	12/27/22	Processed	145.60	USD
175738	10	9906	REM4	MUSIC AND ARTS	FREDERICK	12/27/22	Processed	345.45	USD
175739	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	12/27/22	Processed	980.00	USD
175740	10	18154		DEBRA McCLOYN	LAKE IN THE HILLS	12/27/22	Processed	213.81	USD
175741	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	12/27/22	Processed	239.96	USD
175742	10	59320	REM	NASCO	FORT ATKINSON	12/27/22	Processed	1,909.83	USD
175743	10	10890	REM	NATIONAL COUNCIL OF	RESTON	12/27/22	Processed	307.00	USD
175744	10	9654	REM2	NATIONAL RESTAURANT	CHICAGO	12/27/22	Processed	2,425.00	USD
175745	10	14811	REM2	NEUCO INC	CAROL STREAM	12/27/22	Processed	1,024.15	USD
175746	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	12/27/22	Processed	12,819.24	USD
175747	10	17363		MARIA NIEVES	HAMPSHIRE	12/27/22	Processed	93.80	USD
175748	10	14224		NORTH AMERICAN CORP	GLENVIEW	12/27/22	Processed	150.52	USD
175749	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	12/27/22	Processed	3,004.44	USD
175750	10	14975		NOW ARENA	HOFFMAN ESTATES	12/27/22	Processed	24,778.00	USD
175751	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	12/27/22	Processed	315.00	USD
175752	10	9464	REM	ON TARGET SALES	ALGONQUIN	12/27/22	Processed	2,142.00	USD
175753	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	12/27/22	Processed	72.95	USD
175754	10	21892		RONDA OWEN	ALGONQUIN	12/27/22	Processed	196.50	USD
175755	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	12/27/22	Processed	614.45	USD
175756	10	64810	REM	PAXTON PATTERSON	CHICAGO	12/27/22	Processed	440.64	USD

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175757	10	9325	REM5	NCS PEARSON, INC	CHICAGO	12/27/22	Processed	8,530.64	USD
175758	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	12/27/22	Processed	364.92	USD
175759	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	12/27/22	Processed	165.00	USD
175760	10	18044	REM2	PORTER PIPE AND SUPPLY CO	CAROL STREAM	12/27/22	Processed	821.19	USD
175761	10	7251	REM2	PRO-ED INC	DALLAS	12/27/22	Processed	1,216.60	USD
175762	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	12/27/22	Processed	17,829.76	USD
175763	10	21782		PROJECT LEAD THE WAY INC	INDIANAPOLIS	12/27/22	Processed	2,004.25	USD
175764	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	12/27/22	Processed	2,541.26	USD
175765	10	20752		QUADIENT LEASING USA, INC	DALLAS	12/27/22	Processed	8,325.01	USD
175766	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	12/27/22	Processed	11,765.64	USD
175767	10	17094		ANDREW RAKOWSKI	ELBURN	12/27/22	Processed	51.88	USD
175768	10	15920	REM1	RICOH USA, Inc.	CHICAGO	12/27/22	Processed	0.00	USD
175769	10	3209	RE11	RICOH USA, INC	CHICAGO	12/27/22	Processed	101.12	USD
175770	10	4070	REM1	RIDDELL/ALL AMERICAN SPORT	DALLAS	12/27/22	Processed	1,133.17	USD
175771	10	20424	REM	RIVERSIDE INSIGHTS	CHICAGO	12/27/22	Processed	3,458.40	USD
175772	10	5649	REM	RIVERSIDE BROOKFIELD HS	RIVERSIDE	12/27/22	Processed	450.00	USD
175773	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	12/27/22	Processed	1,769.39	USD
175774	10	17150		MATTHEW RODEWALD	GENEVA	12/27/22	Processed	80.00	USD
175775	10	17806	REM	ROGUE FITNESS	COLUMBUS	12/27/22	Processed	1,169.95	USD
175776	10	14957		SONYA ROHDE	HUNTLEY	12/27/22	Processed	44.64	USD
175777	10	18720		HILDA ROMAN	LAKE IN THE HILLS	12/27/22	Processed	50.50	USD
175778	10	93139		SONJA RUSSELL	GILBERTS	12/27/22	Processed	43.14	USD
175779	10	11409		KRISTIN SAINSBURY	WEST DUNDEE	12/27/22	Processed	371.25	USD
175780	10	19054		CINDY SALGADO	PINGREE GROVE	12/27/22	Processed	129.78	USD
175781	10	20785	REM1	SAVVAS LEARNING COMPANY	CHANDLER	12/27/22	Processed	449.82	USD
175782	10	21783		MEGAN SCHECHTEL	CRYSTAL LAKE	12/27/22	Processed	23.77	USD
175783	10	6474	REM6	SCHOLASTIC INC	CINCINNATI	12/27/22	Processed	2,543.15	USD
175784	10	6816	REM1	SCHOLASTIC INC	CINCINNATI	12/27/22	Processed	821.86	USD
175785	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	12/27/22	Processed	1,359.95	USD
175786	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	12/27/22	Processed	36,983.54	USD
175787	10	21803		ELIZABETH SCHWEBEMEYER	ST CHARLES	12/27/22	Processed	24.18	USD
175788	10	17316	REM	SEAL OF ILLINOIS	PALATINE	12/27/22	Processed	72,618.05	USD
175789	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	12/27/22	Processed	121.54	USD
175790	10	17589		LAURA SLAVICH	ALGONQUIN	12/27/22	Processed	31.28	USD
175791	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	12/27/22	Processed	108.59	USD
175792	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	12/27/22	Processed	573.00	USD
175793	10	20595		SPECIAL EDUCATION SYSTEMS	CHICAGO	12/27/22	Processed	7,245.00	USD
175794	10	6033		STANDARD INDUSTRIAL & AUTO	HANOVER PARK	12/27/22	Processed	620.00	USD
175795	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	12/27/22	Processed	240.33	USD
175796	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	12/27/22	Processed	1,306.80	USD
175797	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	12/27/22	Processed	0.00	USD
175798	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	12/27/22	Processed	1,171.03	USD
175799	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	12/27/22	Processed	607.26	USD
175800	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	12/27/22	Processed	2,610.45	USD
175801	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	12/27/22	Processed	12,278.94	USD
175802	10	19369		STUTTERING THERAPY RESOURC	MCKINNEY	12/27/22	Processed	66.59	USD
175803	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	12/27/22	Processed	475.00	USD
175804	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	12/27/22	Processed	521.51	USD

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175805	10	19148		T S LIVINGSTON INC	NORTH AURORA	12/27/22	Processed	1,012.50	USD
175806	10	20028		TEXTHELP INC	WOBURN	12/27/22	Processed	1,890.00	USD
175807	10	9467	REM5	THRESHOLDS	CHICAGO	12/27/22	Processed	18,421.02	USD
175808	10	713	REM2	TRANE US INC	CHICAGO	12/27/22	Processed	1,380.87	USD
175809	10	18700		TREES R US INC	WAUCONDA	12/27/22	Processed	2,493.75	USD
175810	10	12213		TROPHIES BY GEORGE	BARTLETT	12/27/22	Processed	518.50	USD
175811	10	21868		PATRICK TYSKI	CARPENTERSVILLE	12/27/22	Processed	5.81	USD
175812	10	1528	REM4	USI INC	WOBURN	12/27/22	Processed	366.88	USD
175813	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	12/27/22	Processed	3,760.25	USD
175814	10	1771	REM6	VARSITY UNIVERSITY	MEMPHIS	12/27/22	Processed	70.00	USD
175815	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	12/27/22	Processed	2,071.00	USD
175816	10	38500	PUR1	HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	12/27/22	Processed	600.00	USD
175817	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	12/27/22	Processed	377.46	USD
175818	10	19460		JAVIER VILLARREAL	PINGREE GROVE	12/27/22	Processed	80.00	USD
175819	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	12/27/22	Processed	1,057.50	USD
175820	10	20577		VIVACITY TECH PBC	SAINT PAUL	12/27/22	Processed	25,742.13	USD
175821	10	17980	REM2	VT SERVICES INC	WHEELING	12/27/22	Processed	95.00	USD
175822	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	12/27/22	Processed	6.38	USD
175823	10	18698	REM3	CARDUNAL OFFICE SUPPLY	CHICAGO	12/27/22	Processed	581.76	USD
175824	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	12/27/22	Processed	248.22	USD
175825	10	13491		ANN WENZEL	CARPENTERSVILLE	12/27/22	Processed	43.34	USD
175826	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	12/27/22	Processed	832.31	USD
175827	10	749		WESTERN PSYCHOLOGICAL SERV	TORRANCE	12/27/22	Processed	360.80	USD
175828	10	21875		TIMOTHY WILLIS	AURORA	12/27/22	Processed	80.00	USD
175829	10	19898		KATHRYN WOOD	HANOVER PARK	12/27/22	Processed	17.93	USD
175830	10	9003		DAVID W ZEMAN	BELVIDERE	12/27/22	Processed	80.00	USD

*** Payment Code MHC Totals

Total Open Payments	218	1,003,626.21
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1136	10	9103	REM3	COMCAST	PHILADELPHIA	12/27/22	Processed	7,500.00	USD

*** Payment Code PCD Totals

Total Open Payments	1	7,500.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3684	10	20428		CSG FORTE PAYMENTS INC	ALLEN	12/27/22	Processed	4,005.87	USD
3685	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	12/27/22	Processed	1,611.00	USD

*** Payment Code WIR Totals

Total Open Payments	2	5,616.87
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	239	1,852,993.52
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	239	1,852,993.52
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

```
AP265 Date: 12/16/22          JOB SUBMISSION PARAMETERS
      Time: 12:15


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



                      Pay Group: D300           Community School District 300
                        Company:
                  Process Level:

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

                  Payment Dates:        -

                  Report Option: C              Current
              Document Currency: A              Account Currency
                   Payment Code:
                  Format Option: S              Standard
```

Cash Payment Register

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
175612	10	21782		PROJECT LEAD THE WAY INC	INDIANAPOLIS	12/16/22	Processed	2,400.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	2,400.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3683	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	12/16/22	Processed	106,225.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	106,225.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	2	108,625.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	2	108,625.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Community Unit School District 300
A/P Board Bill Listing for January 10, 2023

Fund		Amount
Educational	$	876,812.61
Health Insurance Fund	$	8,423.85
Grant Fund	$	30,416.31
COVID 19 Fund		
Operations & Maintenance	$	116,964.94
Bond & Interest	$	475.00
Transportation	$	43,081.54
Site & Construction	$	350,751.96
Impact Fees	$	-
Tort Immunity Fund		
Total All Funds	$	1,426,926.21

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

Date: ________________

Signed: ____________________________ ____________________________

President Secretary

Cash Payment Register

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

AP265 Date 01/04/23 Pay Group D300 Community School District 300 USD Page 1
Time 15:13 Post Company 10 Educational Fund USD
Cash Payment Register for thru 12/31/20

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2039	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	01/11/23	Processed	13,538.99	USD
2040	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/11/23	Processed	5,649.96	USD
2041	10	18684	ACH	ATSCO	ELGIN	01/11/23	Processed	4,690.00	USD
2042	10	21157	ACH	B&B NETWORKS INC	WEST CHICAGO	01/11/23	Processed	89.61	USD
2043	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/11/23	Processed	86,103.73	USD
2044	10	16554	ACH	CONSTELLATION NEWENGERY -	CAROL STREAM	01/11/23	Processed	76,394.25	USD
2045	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	01/11/23	Processed	274,014.96	USD
2046	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	01/11/23	Processed	125,200.95	USD
2047	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	01/11/23	Processed	652.70	USD
2048	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	HOFFMAN ESTATES	01/11/23	Processed	30,756.60	USD

*** Payment Code ACH Totals

Total Open Payments	10	617,091.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
175855	10	19040		1-800MD LLC	CHARLOTTE	01/10/23	Processed	1,240.00	USD
175856	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	01/10/23	Processed	1,029.90	USD
175857	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	01/10/23	Processed	1,557.93	USD
175858	10	6839	REM3	AIRGAS USA LLC	CHICAGO	01/10/23	Processed	364.95	USD
175859	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/10/23	Processed	6,449.16	USD
175860	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/10/23	Processed	475.00	USD
175861	10	8694	REM1	AMAZON.COM	ATLANTA	01/10/23	Processed	927.61	USD
175862	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/10/23	Processed	31.60	USD
175863	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	01/10/23	Processed	21,500.00	USD
175864	10	6918	REM	B & H PHOTO-VIDEO	NEW YORK	01/10/23	Processed	4,626.20	USD
175865	10	14809		KEVIN BALLARD	WEST CHICAGO	01/10/23	Processed	33.15	USD
175866	10	13896	REM	BATAVIA HIGH SCHOOL	BATAVIA	01/10/23	Processed	20.00	USD
175867	10	21730		BATTERIES PLUS 1028	ALGONQUIN	01/10/23	Processed	368.40	USD
175868	10	83500	REM3	BSN SPORTS LLC	DALLAS	01/10/23	Processed	5,031.18	USD
175869	10	20631	REM	CANTEEN REFRESHMENT SERVIC	WOOD DALE	01/10/23	Processed	456.14	USD
175870	10	21797		STACEY CARAGHER	NORTH AURORA	01/10/23	Processed	32.52	USD
175871	10	2558		CASSANDRA STRINGS	Algonquin	01/10/23	Processed	446.14	USD
175872	10	15744	REM3	CHS/ANIXTER	CHICAGO	01/10/23	Processed	128.00	USD
175873	10	15452	REM2	COTG	ATLANTA	01/10/23	Processed	579.00	USD
175874	10	18393	REM	CHRONICLE MEDIA LLC	EUREKA	01/10/23	Processed	2,300.00	USD
175875	10	9850		CLARE WOODS ACADEMY	WHEATON	01/10/23	Processed	29,829.00	USD
175876	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	01/10/23	Processed	4,357.32	USD
175877	10	3449	REM3	DEMCO INC	MILWAUKEE	01/10/23	Processed	186.73	USD
175878	10	11590		DICK BLICK	CHICAGO	01/10/23	Processed	117.47	USD
175879	10	18094		DOUGLAS EQUIPMENT	BLUEFIELD	01/10/23	Processed	3,112.10	USD
175880	10	10777	REIM	Ed'S Rental and Sales Inc	McHenry	01/10/23	Processed	1,685.00	USD
175881	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	01/10/23	Processed	306.24	USD
175882	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	01/10/23	Processed	120.00	USD
175883	10	17875		FLEETMATICS USA LLC	WALTHAM	01/10/23	Processed	1,328.92	USD
175884	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	01/10/23	Processed	649.23	USD
175885	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/10/23	Processed	5,977.04	USD
175886	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/10/23	Processed	509.20	USD
175887	10	12254		PATRICIA FREEMAN	ALGONQUIN	01/10/23	Processed	30.02	USD
175888	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	01/10/23	Processed	1,876.00	USD
175889	10	13854		ADRIANA GAVINA	ELGIN	01/10/23	Processed	41.03	USD
175890	10	21882		GILDER LEHRMAN INSTITUTE	NEW YORK	01/10/23	Processed	450.00	USD
175891	10	9160	REM1	GOV CONNECTION, INC.	PITTSBURGH	01/10/23	Processed	6,875.75	USD
175892	10	2580	REM	GRAINGER	PALATINE	01/10/23	Processed	516.62	USD
175893	10	4718		KATHERINE HAGENDORN	HAMPSHIRE	01/10/23	Processed	17.52	USD
175894	10	15657	REM2	HEIDISONGS	RIDGEFIELD	01/10/23	Processed	695.25	USD
175895	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/10/23	Processed	2,899.50	USD
175896	10	507		ILLINOIS ASSOCIATION OF SC	DEKALB	01/10/23	Processed	835.00	USD
175897	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	01/10/23	Processed	100.00	USD
175898	10	19972	REM	WAUBONSIE VALLEY HS CUSD 2	AURORA	01/10/23	Processed	100.00	USD
175899	10	19251		ISTATION	DALLAS	01/10/23	Processed	11,550.00	USD
175900	10	21505		JOANN JENSEN	ALGONQUIN	01/10/23	Processed	26.88	USD
175901	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/10/23	Processed	184.99	USD
175902	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/10/23	Processed	800.00	USD

Cash Payment Register

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
175903	10	9816	REM2	KINSEY	GLEN ELLYN	01/10/23	Processed	320.00	USD
175904	10	21450		KRANZ INC	RACINE	01/10/23	Processed	1,012.43	USD
175905	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/10/23	Processed	2,469.97	USD
175906	10	21878		MARIE LANGE	STREAMWOOD	01/10/23	Processed	10.20	USD
175907	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	01/10/23	Processed	255.12	USD
175908	10	13796		SHARON LOUIS	HAMPSHIRE	01/10/23	Processed	26.25	USD
175909	10	12373		LARGE UNIT DISTRICT ASSOC	HUNTLEY	01/10/23	Processed	2,646.00	USD
175910	10	21836		MANPOWER	AURORA	01/10/23	Processed	9,235.17	USD
175911	10	21083	REM	MANSFIELD OIL CO	DALLAS	01/10/23	Processed	36,266.57	USD
175912	10	6908		MENARDS	CARPENTERSVILLE	01/10/23	Processed	52.92	USD
175913	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	01/10/23	Processed	313.00	USD
175914	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	01/10/23	Processed	854.00	USD
175915	10	18348		MIDWEST SALT LLC	WEST CHICAGO	01/10/23	Processed	551.25	USD
175916	10	20763	REM	MILLER COOPER & CO LTD	CAROL STREAM	01/10/23	Processed	7,300.00	USD
175917	10	11777	REM3	MOBILE MINI	DALLAS	01/10/23	Processed	414.86	USD
175918	10	20963		ROB MOULTON	PINGREE GROVE	01/10/23	Processed	230.52	USD
175919	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	01/10/23	Processed	10,682.70	USD
175920	10	61930	REM2	NICOR GAS	CAROL STREAM	01/10/23	Processed	49.35	USD
175921	10	17363		MARIA NIEVES	HAMPSHIRE	01/10/23	Processed	65.66	USD
175922	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	01/10/23	Processed	2,480.80	USD
175923	10	8053		NORTHERN KANE COUNTY CHAMB	CARPENTERSVILLE	01/10/23	Processed	175.00	USD
175924	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	01/10/23	Processed	204,700.00	USD
175925	10	21799		TAYLOR OPSAHL	PINGREE GROVE	01/10/23	Processed	73.77	USD
175926	10	12027		PAULSEN APPLIANCE INC	SYCAMORE	01/10/23	Processed	342.00	USD
175927	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/10/23	Processed	360.00	USD
175928	10	9325	REM5	NCS PEARSON, INC	CHICAGO	01/10/23	Processed	3,675.00	USD
175929	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/10/23	Processed	8,299.30	USD
175930	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	01/10/23	Processed	41.52	USD
175931	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/10/23	Processed	5,138.42	USD
175932	10	15920	REM1	RICOH USA, Inc.	CHICAGO	01/10/23	Processed	143,318.34	USD
175933	10	1530	REM	ROCKFORD PUBLIC SCHOOLS #2	ROCKFORD	01/10/23	Processed	1,692.46	USD
175934	10	21757		VICTORIA ROHE	MARENGO	01/10/23	Processed	203.42	USD
175935	10	71950	REM	SAFETY-KLEEN	DALLAS	01/10/23	Processed	325.56	USD
175936	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/10/23	Processed	406.90	USD
175937	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/10/23	Processed	15,207.79	USD
175938	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	01/10/23	Processed	6,550.00	USD
175939	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/10/23	Processed	28,977.18	USD
175940	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	01/10/23	Processed	750.00	USD
175941	10	20702		SOTO DESIGN	HIALEAH	01/10/23	Processed	693.42	USD
175942	10	21206		SPEECHWIRE TOURNAMENT SERV	WHEATON	01/10/23	Processed	120.00	USD
175943	10	13324		STILLMAN VALLEY HIGH SCHOO	STILLMAN VALLEY	01/10/23	Processed	200.00	USD
175944	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/10/23	Processed	134.22	USD
175945	10	8107	REM1	STUDENT SUPPLY	RANCHO CORDOVA	01/10/23	Processed	64.49	USD
175946	10	79000		SUMMIT SCHOOL INC	ELGIN	01/10/23	Processed	12,229.65	USD
175947	10	17434		JAMES SZYMCZAK	BARTLETT	01/10/23	Processed	209.79	USD
175948	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	01/10/23	Processed	44.00	USD
175949	10	21890		KRISTEN ULERY	ARLINGTON HEIGHTS	01/10/23	Processed	102.99	USD
175950	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	01/10/23	Processed	30.38	USD

Cash Payment Register

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
175951	10	20331		US PIGMENT CORPORATION	SOUTH ELGIN	01/10/23	Processed	592.50	USD
175952	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	01/10/23	Processed	312.20	USD
175953	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/10/23	Processed	350.00	USD
175954	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/10/23	Processed	2,826.53	USD
175955	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/10/23	Processed	4,028.91	USD
175956	10	10725	REM	WAKOH WEAR	GENOA	01/10/23	Processed	1,299.00	USD
175957	10	21876	REM	WELDSTAR COMPANY	AURORA	01/10/23	Processed	1,050.23	USD
175958	10	18051		JILL ZYER	HAMPSHIRE	01/10/23	Processed	69.24	USD

*** Payment Code MHC Totals

Total Open Payments	104	642,604.67
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

Cash Payment Register for thru 12/31/20

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
1137	10	10851		AT&T	SAGINAW	01/10/23	Processed	3,219.68	USD
1138	10	9801	REM8	PITNEY BOWES	PITTSBURGH	01/10/23	Processed	122.85	USD

*** Payment Code PCD Totals

Total Open Payments	2	3,342.53
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

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
3693	10	1111		LAMP INC	ELGIN	01/10/23	Processed	76,737.00	USD

*** Payment Code WIR Totals

Total Open Payments	1	76,737.00
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	117	1,339,775.95
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	117	1,339,775.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

```
AP265 Date: 01/03/23          JOB SUBMISSION PARAMETERS
      Time: 15:30


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


                    Pay Group: D300           Community School District 300
                      Company:
                Process Level:

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

                Payment Dates:        -

                Report Option: C              Current
            Document Currency: A              Account Currency
                 Payment Code:
                Format Option: S              Standard
```

Cash Payment Register

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
3692	10	12763		BMO HARRIS BANK	CHICAGO	12/31/22	Processed	83,964.05	USD

*** Payment Code WIR Totals

Total Open Payments	1	83,964.05
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	83,964.05
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	83,964.05
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 12/22/22 JOB SUBMISSION PARAMETERS
Time: 14:11

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

Pay Group:	D300	Community School District 300
Company:		
Process Level:		
Cash Code:		
or Cash Code Group:		
or Cash Code List:		
Payment Dates:	-	
Report Option:	C	Current
Document Currency:	A	Account Currency
Payment Code:		
Format Option:	S	Standard

Cash Payment Register

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
175854	10	61930	REM2	NICOR GAS	CAROL STREAM	12/22/22	Processed	3,186.21	USD

*** Payment Code MHC Totals

Total Open Payments	1	3,186.21
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	3,186.21
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	3,186.21
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 10, 2023
Page 1

ADMINISTRATORS

None

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
Baldridge, Briahna	4th Grade	Gilberts Elementary School	1.0	BA Step A	Replacement
Bartello, Jenna	SPED	Algonquin Middle School	1.0	MA Step B	Replacement
Caballero, Christopher	Cross Categorical	Dundee-Crown High School	1.0	MA Step A	Replacement
Langreder, Henry	German (.60) & ALOP (.40)	Dundee-Crown High School	1.0	M45 Step P	Replacement
Ludvigsen, Morgan	Math	Dundee-Crown High School	1.0	BA Step A	Replacement
Sanders, Megan	Certified Nurse	Big Timber Elementary School	1.0	BA Step M	Replacement
Ulrich, Michelle	Cross Categorical	Parkview Elementary School	1.0	B15 Step D	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

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

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Curran, Griffin	6th Grade Social Studies & Interventionist	Carpentersville Middle School	End of the 2022-2023 school year
Heim, Elizabeth	7th Grade Language Arts	Algonquin Middle School	December 22, 2022
Zimmerman, Lindee	Early Childhood SPED	deLacey Family Education Center	January 13, 2023

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

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

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Alejandro Ortega, Griselda	Night Custodian	Perry Elementary School	$17.78	Replacement
Miller, Rodger	Paraeducator	Jacobs High School	$15.39	Replacement
Missele, Brenda	Paraeducator	Dundee-Crown High School	$15.39	Replacement
Pollock, Shera	Paraeducator	Neubert Elementary School	$13.92	Replacement
Skorburg, Kaitlyn	Paraeducator	Eastview Elementary School	$17.10	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Clingingsmith, Kelly	Paraeducator	Hampshire High School	December 16, 2022
Gonzalez, Maribel	Paraeducator	Neubert Elementary School	December 5, 2022
Hemani, Farida	Paraeducator	Dundee Middle School	January 13, 2023
Karl, Kristin	Paraeducator	Dundee Middle School	December 22, 2022
Phillips, Zachary	Paraeducator	Dundee Middle School	December 22, 2022

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Reilly, Heide	Non-Certified Nurse	Hampshire High School	End of the 2022-2023 school year

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

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Flatland, Shana	Spring Musical Choreographer	Dundee-Crown High School
Goulding, Darian	Musical Director	Jacobs High School
Kociszewski, Christina	Girls Soccer Assistant Coach	Jacobs High School
Larue, Anthony	Boys Track Assistant Coach	Dundee-Crown High School
Sye, Colleen	Musical Vocal Director	Dundee-Crown High School

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

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESA	Cardenas, Gloria	Paraeducator	HHS	DESPA	Family School Liaison	DESPA	D, 1	HHS	January 3, 2023
DESPA	Hunley, Earlene	Secretary	CMS	Same	Principal's Secretary	DESPA	C, 22	ORS	January 5, 2022

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