

Board of Education Business Meeting

Tuesday, January 24, 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, Dundee Highlands Elementary

5. Approval of the Agenda

6. Recognition

7. Board Announcements

7.1. Good News

8. Superintendent Report

8.1. Curriculum Adoptions

8.2. Summer School Options 2023

9. Consent Items <\$25k

9.1. Approval of the Board Meeting Minutes for December 13, 2022, December 20, 2022 and January 10, 2023

9.2. Approval of the Disposal Report

9.3. Approval of the Donation Report

9.4. Approval of Bills Payable

9.5. Approval of the Treasurer's Report

9.6. Approval of the Elgin Community College CTE Course Articulation Agreement 2022-2024

9.7. Approval of Human Resources Report

9.8. Approval of the Freedom of Information Act Report

10. Consent Items >\$25k

10.1. Approval of the Professional Development Contract (Renewal)

10.2. Approval of the Hampshire High School Boiler Maintenance Service Contract (Renewal)

10.3. Approval of the Westfield Flooring & AMS Track Capital Project Bids

10.4. Approval of the Middle School Year End Event Venue Contract

10.5. Approval of the Winterfest Event Professional Services Contract

11. Roll Call Action Items

11.1. Approval of the 2023-2024 School Calendar

11.2. Approval to Display the K-12 ELA/SLA, 6-12 Science, & 6-12 College & Career Exploration Platform Curriculums

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. 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.

16. 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 Tird 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 Accordion 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

Diane C. White, Director of Purchasing

01-02-2023

Date

*Supporting documentation available in the Purchasing Department.



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



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

Community Unit School District 300
A/P Board Bill Listing for January 24,2023

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,575,866.78
Health Insurance Fund	\$ 3,325,289.65
Grant Fund	\$ 34,640.51
COVID 19 Fund	\$ 7,678.09
Operations & Maintenance	\$ 595,394.21
Bond & Interest	\$ 950.00
Transportation	\$ 1,435,809.08
Site & Construction	\$ 161,732.63
Impact Fees	\$ -
Tort Immunity Fund	\$ 1,724.00
	<hr/>
Total All Funds	<u>\$ 7,139,084.95</u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 01/19/23
Time: 08:26

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/19/23
Time 08:27

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2054	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	01/25/23	Processed	7,654.14	USD
2055	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	01/25/23	Processed	1,755.00	USD
2056	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	01/25/23	Processed	635,267.64	USD
2057	10	11123	ACH	JAMES AUGUST II	BELVIDERE	01/25/23	Processed	52.96	USD
2058	10	18792	ACH	ANTHONY BARRERA	ELGIN	01/25/23	Processed	30.70	USD
2059	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	01/25/23	Processed	3,209,801.28	USD
2060	10	12481	ACH	SANDRA BRODERICK	CRYSTAL LAKE	01/25/23	Processed	49.17	USD
2061	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	01/25/23	Processed	910.00	USD
2062	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/25/23	Processed	10,594.62	USD
2063	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	01/25/23	Processed	10,728.36	USD
2064	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	01/25/23	Processed	523.00	USD
2065	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/25/23	Processed	29,904.60	USD
2066	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	01/25/23	Processed	1,538.35	USD
2067	10	13986	ACH	DEWBERRY ARCHITECTS INC	PHILADELPHIA	01/25/23	Processed	6,000.00	USD
2068	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	01/25/23	Processed	980.00	USD
2069	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	01/25/23	Processed	1,343,143.84	USD
2070	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	01/25/23	Processed	195,660.75	USD
2071	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	01/25/23	Processed	2,219.50	USD
2072	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	01/25/23	Processed	348.31	USD
2073	10	21718	ACH	MATTHEW GECAN	ISLAND LAKE	01/25/23	Processed	148.08	USD
2074	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	01/25/23	Processed	775.60	USD
2075	10	21449	ACH	PEERLESS NETWORK	CHICAGO	01/25/23	Processed	19,572.74	USD
2076	10	21571	ACH	LUIS RIVERA	ROUND LAKE	01/25/23	Processed	64.07	USD
2077	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	01/25/23	Processed	44,641.25	USD
2078	10	19556	ACH	VOYA FINANCIAL	CHICAGO	01/25/23	Processed	18,938.94	USD

*** Payment Code ACH Totals
 Total Open Payments 25 5,541,302.90
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

Cash Payment Register

AP265 Date 01/19/23
Time 08:27

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
175999	10	19040		1-800MD LLC	CHARLOTTE	01/24/23	Processed	482.85	USD
176000	10	21001		1ST PLACE SPIRITWEAR	HINCKLEY	01/24/23	Processed	1,609.30	USD
176001	10	20962		2170 POINT BLVD LLC	ELGIN	01/24/23	Processed	7,678.09	USD
176002	10	1480	REM	ACADEMIC THERAPY PUBLICATI	NOVATO	01/24/23	Processed	240.90	USD
176003	10	21652		ADESTA LLC	CARROLLTON	01/24/23	Processed	2,043.66	USD
176004	10	6126		ADVANTAGE NETWORK	CHICAGO	01/24/23	Processed	0.00	USD
176005	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	01/24/23	Processed	3,462.85	USD
176006	10	13268	REM	ALEXANDER LEIGH CTR FOR AU	MCHENRY	01/24/23	Processed	24,184.35	USD
176007	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	01/24/23	Processed	3,266.02	USD
176008	10	16284		ALL AMERICAN AUTO BODY INC	ELGIN	01/24/23	Processed	3,287.22	USD
176009	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	01/24/23	Processed	16,183.80	USD
176010	10	10984	REM	ALPHA GRAPHICS	CRYSTAL LAKE	01/24/23	Processed	280.34	USD
176011	10	20767	REM2	ALTORFER INDUSTRIES INC	CHICAGO	01/24/23	Processed	181.50	USD
176012	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	01/24/23	Processed	950.00	USD
176013	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	01/24/23	Processed	32,957.00	USD
176014	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	01/24/23	Processed	350.00	USD
176015	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	01/24/23	Processed	10,348.38	USD
176016	10	565	REM	APPLE COMPUTER INC.	ATLANTA	01/24/23	Processed	299.00	USD
176017	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	01/24/23	Processed	631.40	USD
176018	10	15752		AWARDS INTERNATIONAL	NILES	01/24/23	Processed	266.44	USD
176019	10	3488		BARR MECHANICAL SALES INC	LAKE FOREST	01/24/23	Processed	2,094.30	USD
176020	10	21730		BATTERIES PLUS 1028	ALGONQUIN	01/24/23	Processed	607.92	USD
176021	10	19595		BENCHMARK FLOORING INC	LOVES PARK	01/24/23	Processed	49,999.00	USD
176022	10	14077		BITTNER'S SPRAY EQUIPMENT	ELK GROVE VILLAGE	01/24/23	Processed	348.50	USD
176023	10	13798		BOOSTERS INC	MONTGOMERY	01/24/23	Processed	1,795.00	USD
176024	10	17816	REM3	BRAND ADVANTAGE GROUP	CINCINNATI	01/24/23	Processed	679.00	USD
176025	10	19145		BREAKOUT EDU	OLD BETHPAGE	01/24/23	Processed	3,582.00	USD
176026	10	13706		BRIDGES FOR LANGUAGE	AURORA	01/24/23	Processed	6,096.96	USD
176027	10	21018	REM	THE SANDERS GROUP	PALATINE	01/24/23	Processed	1,724.00	USD
176028	10	12284		BROOKFIELD ZOO	BROOKFIELD	01/24/23	Processed	42.00	USD
176029	10	83500	REM3	BSN SPORTS LLC	DALLAS	01/24/23	Processed	2,477.02	USD
176030	10	8615	REM	CARRIER CORPORATION	CHICAGO	01/24/23	Processed	1,021.20	USD
176031	10	2558		CASSANDRA STRINGS	Algonquin	01/24/23	Processed	2,205.80	USD
176032	10	12794		CDI CORPORATION	CHICAGO	01/24/23	Processed	49.00	USD
176033	10	15452	REM2	COTG	ATLANTA	01/24/23	Processed	5,718.00	USD
176034	10	17918		ROBERT CHLEBOUN	LINCOLNWOOD	01/24/23	Processed	104.91	USD
176035	10	21726		CI SOLUTIONS	LOS ALAMITOS	01/24/23	Processed	3,942.50	USD
176036	10	7015	REM2	CINTAS	CINCINNATI	01/24/23	Processed	11,422.50	USD
176037	10	16875	REM2	CLIENTFIRST CONSULTING GRO	CORONA	01/24/23	Processed	1,075.00	USD
176038	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/24/23	Processed	2,254.00	USD
176039	10	16535		COMMERCIAL SPECIALTIES INC	ROLLING MEADOWS	01/24/23	Processed	1,564.00	USD
176040	10	7450		CONNECTION DAY SCHOOL	PALATINE	01/24/23	Processed	13,013.10	USD
176041	10	19080	REM2	CONTECH-MSI CO	BEDFORD PARK	01/24/23	Processed	9,407.50	USD
176042	10	19226		SAMANTHA CONTRERAS	HUNTLEY	01/24/23	Processed	182.61	USD
176043	10	18381	REM	CORE MECHANICAL INC	CHICAGO	01/24/23	Processed	26,429.80	USD
176044	10	7692		COVE SCHOOL	NORTHBROOK	01/24/23	Processed	10,214.72	USD
176045	10	18789		SHONDA CROWLEY	PINGREE GROVE	01/24/23	Processed	103.77	USD
176046	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	01/24/23	Processed	91,585.87	USD

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176047	10	3449	REM3	DEMCO INC	MILWAUKEE	01/24/23	Processed	50.48	USD
176048	10	11590		DICK BLICK	CHICAGO	01/24/23	Processed	170.36	USD
176049	10	19582		DIRECT FITNESS SOLUTIONS L	MUNDELEIN	01/24/23	Processed	5,034.00	USD
176050	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	01/24/23	Processed	8,534.94	USD
176051	10	21872		ELDORADO WALL COMPANY	LOUISVILLE	01/24/23	Processed	2,271.82	USD
176052	10	30500		ELGIN KEY AND LOCK CO	ELGIN	01/24/23	Processed	1,887.45	USD
176053	10	19745		ENTERPRISE FM TRUST	KANSAS CITY	01/24/23	Processed	20,342.36	USD
176054	10	12540	REM2	EQUIPMENT DEPOT ILLINOIS	MINNEAPOLIS	01/24/23	Processed	307.84	USD
176055	10	13693	REM1	ESSCOE LLC	LAKE ZURICH	01/24/23	Processed	824.69	USD
176056	10	16696	REM	EUROPEAN SPORTS	SCHAUMBURG	01/24/23	Processed	168.00	USD
176057	10	13576		DAVID FABOS	CRYSTAL LAKE	01/24/23	Processed	80.00	USD
176058	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	01/24/23	Processed	16,880.40	USD
176059	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/24/23	Processed	5,225.14	USD
176060	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	01/24/23	Processed	120.00	USD
176061	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	01/24/23	Processed	665.46	USD
176062	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/24/23	Processed	5,112.61	USD
176063	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/24/23	Processed	87.30	USD
176064	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/24/23	Processed	23,166.56	USD
176065	10	4088	ACH	FRANCZEK PC	CHICAGO	01/24/23	Processed	1,943.00	USD
176066	10	21884		FUMEX LLC	KENNESAW	01/24/23	Processed	381.60	USD
176067	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	01/24/23	Processed	1,942.28	USD
176068	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	01/24/23	Processed	1,963.77	USD
176069	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	01/24/23	Processed	15,408.00	USD
176070	10	21230		CALEIGH GERTZ	CARPENTERSVILLE	01/24/23	Processed	351.00	USD
176071	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	01/24/23	Processed	749.06	USD
176072	10	2580	REM	GRAINGER	PALATINE	01/24/23	Processed	6,991.82	USD
176073	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	01/24/23	Processed	52.76	USD
176074	10	19376	REM3	GROOT INC	PITTSBURGH	01/24/23	Processed	15,790.18	USD
176075	10	12590		GROVE JUNIOR HIGH SCHOOL	ELK GROVE VILLAGE	01/24/23	Processed	150.00	USD
176076	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	01/24/23	Processed	1,126.18	USD
176077	10	18231		TONYA HAASE	CRYSTAL LAKE	01/24/23	Processed	53.29	USD
176078	10	16388		HEARTSPRING INC	WICHITA	01/24/23	Processed	25,617.37	USD
176079	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	01/24/23	Processed	150.63	USD
176080	10	12790		HENRICKSEN AND COMPANY	ITASCA	01/24/23	Processed	7,842.63	USD
176081	10	17232		HEY AND ASSOCIATES INC	VOLO	01/24/23	Processed	980.00	USD
176082	10	252		HOLIAN INSULATION COMPANY	SPRING GROVE	01/24/23	Processed	46,141.68	USD
176083	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	01/24/23	Processed	3,173.56	USD
176084	10	6079	REM6	THE HOME DEPOT PRO	DALLAS	01/24/23	Processed	982.69	USD
176085	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	01/24/23	Processed	306.25	USD
176086	10	21635		HUNTLEY FORD	HUNTLEY	01/24/23	Processed	128.33	USD
176087	10	18417	REM1	IAER VISION CONFERENCE C/O	BLOOMINGTON	01/24/23	Processed	1,420.00	USD
176088	10	852	REM	ILL ASSOC OF SCHOOL BOARDS	SPRINGFIELD	01/24/23	Processed	1,150.00	USD
176089	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	01/24/23	Processed	450.00	USD
176090	10	2999	REM2	ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	01/24/23	Processed	100.00	USD
176091	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	01/24/23	Processed	265.00	USD
176092	10	9980		ILLINOIS STATE DEANS ASSOC	LOMBARD	01/24/23	Processed	350.00	USD
176093	10	19804	REM2	INTELLIAS INC	ALLEN	01/24/23	Processed	647.50	USD
176094	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	01/24/23	Processed	6.37	USD

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176095	10	21536		JC LICHT	CHICAGO	01/24/23	Processed	6,663.01	USD
176096	10	9533		JDK SERVICES	West Dundee	01/24/23	Processed	102,942.00	USD
176097	10	21894		ELIZETTE JIMENEZ	CARPENTERSVILLE	01/24/23	Processed	30.46	USD
176098	10	10904	REM1	JOHNSON CONTROLS	DALLAS	01/24/23	Processed	7,916.47	USD
176099	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	01/24/23	Processed	7,847.26	USD
176100	10	5453		JOLIET TOWNSHIP DISTRICT 2	JOLIET	01/24/23	Processed	50.00	USD
176101	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/24/23	Processed	172.14	USD
176102	10	21809		ALISON KAMINSKI	ALSIP	01/24/23	Processed	350.00	USD
176103	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/24/23	Processed	735.00	USD
176104	10	17106	REM	KARCHER NORTH AMERICA	PALATINE	01/24/23	Processed	1,134.00	USD
176105	10	3682	REM2	KELLENBERGER ELECTRIC INC	ELGIN	01/24/23	Processed	0.00	USD
176106	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	01/24/23	Processed	7.82	USD
176107	10	19310		BARBARA KOLAKOWSKI	INVERNESS	01/24/23	Processed	136.90	USD
176108	10	21450		KRANZ INC	RACINE	01/24/23	Processed	3,089.30	USD
176109	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	01/24/23	Processed	1,475.00	USD
176110	10	1504		LAKESHORE LEARNING MATERIA	CARSON	01/24/23	Processed	227.96	USD
176111	10	20970	REM	LEARNWELL	WOBURN	01/24/23	Processed	1,271.82	USD
176112	10	20295		LED RITE LLC	HAMPSHIRE	01/24/23	Processed	850.00	USD
176113	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	01/24/23	Processed	12,146.82	USD
176114	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	01/24/23	Processed	1,679.00	USD
176115	10	11613	REM4	NW COMMUNITY HEALTHCARE	CHICAGO	01/24/23	Processed	170.01	USD
176116	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	01/24/23	Processed	29.08	USD
176117	10	18308		JESSICA LIPPERER	MCHENRY	01/24/23	Processed	38.76	USD
176118	10	12517		LUCKY LOCATORS INC	ALGONQUIN	01/24/23	Processed	440.00	USD
176119	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	01/24/23	Processed	8,245.44	USD
176120	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	01/24/23	Processed	175.00	USD
176121	10	21836		MANPOWER	AURORA	01/24/23	Processed	4,987.18	USD
176122	10	21083	REM	MANSFIELD OIL CO	DALLAS	01/24/23	Processed	44,685.94	USD
176123	10	20134		MARBLESOFT	BLAINE	01/24/23	Processed	89.70	USD
176124	10	20748		MARENEM	SKYLAND	01/24/23	Processed	2,158.20	USD
176125	10	14352		MARKLUND	GENEVA	01/24/23	Processed	10,469.52	USD
176126	10	21751		JONATHAN MICKLE	WOODSTOCK	01/24/23	Processed	542.40	USD
176127	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	01/24/23	Processed	2,292.64	USD
176128	10	11777	REM3	MOBILE MINI	DALLAS	01/24/23	Processed	419.34	USD
176129	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	01/24/23	Processed	431.40	USD
176130	10	59320	REM	NASCO	FORT ATKINSON	01/24/23	Processed	979.99	USD
176131	10	9193		NATIONAL CENTER FOR YOUTH	CHATTANOOGA	01/24/23	Processed	189.99	USD
176132	10	21899		NEO-HEALTH SERVICES INC	MORRISVILLE	01/24/23	Processed	54.99	USD
176133	10	21629		NET56	DEER PARK	01/24/23	Processed	3,850.00	USD
176134	10	14811	REM2	NEUCO INC	CAROL STREAM	01/24/23	Processed	668.33	USD
176135	10	21548		DEAN NORDIN	WOODSTOCK	01/24/23	Processed	2,200.00	USD
176136	10	21454		NORTH AMERICAN CORPORATION	GLENVIEW	01/24/23	Processed	1,100.07	USD
176137	10	62900	REM	NUTOYS LEISURE PRODUCTS	WESTCHESTER	01/24/23	Processed	6,555.94	USD
176138	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/24/23	Processed	9,693.00	USD
176139	10	17195		COLLEEN OKEEFE	WOODSTOCK	01/24/23	Processed	203.82	USD
176140	10	21799		TAYLOR OPSAHL	PINGREE GROVE	01/24/23	Processed	89.06	USD
176141	10	12145	REM2	CHICAGO TRANSIT AUTHORITY	CHICAGO	01/24/23	Processed	1,200.00	USD
176142	10	1291	REM	PALOS SPORTS-SCHOOL HEALTH	CHICAGO	01/24/23	Processed	819.99	USD

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176143	10	20958	REM	PARTS TOWN LLC	CHICAGO	01/24/23	Processed	943.48	USD
176144	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/24/23	Processed	889.68	USD
176145	10	9534	REM1	PEERLESS ENTERPRISES INC	ST CHARLES	01/24/23	Processed	4,200.00	USD
176146	10	4157		PENTEGRA SYSTEMS LLC	NAPERVILLE	01/24/23	Processed	3,325.27	USD
176147	10	15348		PERSPECTIVES LTD	CHICAGO	01/24/23	Processed	19,000.00	USD
176148	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	01/24/23	Processed	576.06	USD
176149	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	01/24/23	Processed	25,000.00	USD
176150	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	01/24/23	Processed	7,277.00	USD
176151	10	16904	REM	PRO-GRAPHICS	GLENDALE HEIGHTS	01/24/23	Processed	688.00	USD
176152	10	16904	REM1	SUNBURST SPORTSWEAR divisi	GLENDALE HEIGHTS	01/24/23	Processed	531.00	USD
176153	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/24/23	Processed	19,702.89	USD
176154	10	19238		PUSHCOIN	GENEVA	01/24/23	Processed	2,576.25	USD
176155	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	01/24/23	Processed	57.90	USD
176156	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	01/24/23	Processed	5,061.49	USD
176157	10	39700		RALPH HELM INC	ELGIN	01/24/23	Processed	5,649.92	USD
176158	10	18325		READ TO THEM	RICHMOND	01/24/23	Processed	3,136.25	USD
176159	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	01/24/23	Processed	689.77	USD
176160	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	01/24/23	Processed	400.48	USD
176161	10	13155	REM2	REINDERS, INC	MILWAUKEE	01/24/23	Processed	6,302.20	USD
176162	10	564	REM1	REINKE GYPSUM SUPPLY CO	ELGIN	01/24/23	Processed	808.05	USD
176163	10	8648		RENAISSANCE COMMUNICATION	FRANKLIN PARK	01/24/23	Processed	9,657.71	USD
176164	10	4574	REM2	REPROGRAPHICS	CRYSTAL LAKE	01/24/23	Processed	151.48	USD
176165	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	01/24/23	Processed	1,482.14	USD
176166	10	17150		MATTHEW RODEWALD	GENEVA	01/24/23	Processed	80.00	USD
176167	10	18720		HILDA ROMAN	LAKE IN THE HILLS	01/24/23	Processed	86.01	USD
176168	10	21727		ENRIQUE ROSALES	HAMPSHIRE	01/24/23	Processed	118.59	USD
176169	10	21864		ADIRAN SANCHEZ	WEST DUNDEE	01/24/23	Processed	91.85	USD
176170	10	21783		MEGAN SCHECHTEL	CRYSTAL LAKE	01/24/23	Processed	33.76	USD
176171	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/24/23	Processed	226.91	USD
176172	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/24/23	Processed	48,430.39	USD
176173	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/24/23	Processed	82,657.50	USD
176174	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	01/24/23	Processed	571.00	USD
176175	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	01/24/23	Processed	23,528.47	USD
176176	10	17562	REM	SICO AMERICA INC	MINNEAPOLIS	01/24/23	Processed	4,014.19	USD
176177	10	14164		SIGN O RAMA	CARPENTERSVILLE	01/24/23	Processed	240.00	USD
176178	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	01/24/23	Processed	5,889.84	USD
176179	10	20647		SMITHEREEN COMPANY	NILES	01/24/23	Processed	2,230.00	USD
176180	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	01/24/23	Processed	668.19	USD
176181	10	4368		SOLUTION TREE	BLOOMINGTON	01/24/23	Processed	20,800.00	USD
176182	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	01/24/23	Processed	1,315.47	USD
176183	10	4339		SOUTHWEST STRINGS	TUCSON	01/24/23	Processed	1,140.76	USD
176184	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	01/24/23	Processed	274.08	USD
176185	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	01/24/23	Processed	1,136.32	USD
176186	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	01/24/23	Processed	227.80	USD
176187	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	01/24/23	Processed	626.36	USD
176188	10	616	REM3	INNOVATIONS ACADEMY	STREAMWOOD	01/24/23	Processed	10,340.16	USD
176189	10	19404		KAREN SULLIVAN	WOODSTOCK	01/24/23	Processed	30.44	USD
176190	10	19586		SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	01/24/23	Processed	4,554.00	USD

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176191	10	18998	REM1	THE HORTON GROUP INC	CHICAGO	01/24/23	Processed	7,000.00	USD
176192	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	01/24/23	Processed	44.00	USD
176193	10	2985		THERADAPT PRODUCTS INC	LUDINGTON	01/24/23	Processed	1,459.57	USD
176194	10	9451		THERMOSYSTEMS, INC.	ELMHURST	01/24/23	Processed	826.31	USD
176195	10	9467	REM5	THRESHOLDS	CHICAGO	01/24/23	Processed	18,721.94	USD
176196	10	20377		TRADUCCIONNOW	ELGIN	01/24/23	Processed	196.00	USD
176197	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	01/24/23	Processed	78.00	USD
176198	10	20973		TRI-COUNTY SPECIAL EDUCATI	CARBONDALE	01/24/23	Processed	19,401.90	USD
176199	10	12213		TROPHIES BY GEORGE	BARTLETT	01/24/23	Processed	1,184.50	USD
176200	10	11468	REM	ULINE	CHICAGO	01/24/23	Processed	1,154.04	USD
176201	10	11477	REM1	US GAMES-Div of BSN SPORTS	DALLAS	01/24/23	Processed	5,799.53	USD
176202	10	1528	REM4	USI INC	WOBURN	01/24/23	Processed	586.83	USD
176203	10	16457	REM	VARITRONICS LLC	MINNEAPOLIS	01/24/23	Processed	1,044.31	USD
176204	10	1771	REM1	VARSITY SPIRIT FASHIONS &	DALLAS	01/24/23	Processed	1,726.80	USD
176205	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	01/24/23	Processed	180.00	USD
176206	10	18143		VERMEER ILLINOIS	AURORA	01/24/23	Processed	1,526.30	USD
176207	10	10717	REM2	VILLAGE OF GILBERTS	GILBERTS	01/24/23	Processed	649.00	USD
176208	10	38500	REM	VILLAGE OF HAMPSHIRE	HAMPSHIRE	01/24/23	Processed	8,787.52	USD
176209	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	01/24/23	Processed	350.40	USD
176210	10	87220	REM3	VILLAGE OF WEST DUNDEE	WEST DUNDEE	01/24/23	Processed	3,232.32	USD
176211	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/24/23	Processed	2,808.65	USD
176212	10	20577		VIVACITY TECH PBC	SAINT PAUL	01/24/23	Processed	4,319.00	USD
176213	10	18698	REM3	CARDUNAL OFFICE SUPPLY	CHICAGO	01/24/23	Processed	558.46	USD
176214	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	01/24/23	Processed	6,735.37	USD
176215	10	87070	REM	WENGER CORPORATION	MINNEAPOLIS	01/24/23	Processed	644.80	USD
176216	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	01/24/23	Processed	937.73	USD
176217	10	3029		WEST MUSIC COMPANY	CORALVILLE	01/24/23	Processed	45.00	USD
176218	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	01/24/23	Processed	402.00	USD
176219	10	19898		KATHRYN WOOD	HANOVER PARK	01/24/23	Processed	22.12	USD

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Total Open Payments	221	1,255,333.70
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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1141	10	9103	REM3	COMCAST	PHILADELPHIA	01/24/23	Processed	7,500.00	USD
1142	10	9293		PITNEY BOWES	NEENAH	01/24/23	Processed	118.98	USD

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Total Open Payments	2	7,618.98
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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3703	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	01/24/23	Processed	5,362.00	USD
3704	10	20428		CSG FORTE PAYMENTS INC	ALLEN	01/24/23	Processed	1,076.28	USD
3705	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	01/24/23	Processed	1,611.00	USD
3706	10	1111		LAMP INC	ELGIN	01/24/23	Processed	16,158.00	USD
3707	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	01/24/23	Processed	25,752.00	USD
3708	10	10903		RIEMER ENGINEERING AND LAN	PINGREE GROVE	01/24/23	Processed	21,014.00	USD
3709	10	11408		ROCK VALLEY GLASS OF ROCKF	CHERRY VALLEY	01/24/23	Processed	6,718.00	USD
3710	10	2931		S J CARLSON FIRE PROTECTIO	ROCKFORD	01/24/23	Processed	1,425.00	USD

*** Payment Code WIR Totals

Total Open Payments	8	79,116.28
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	256	6,883,371.86
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	256	6,883,371.86
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/12/23
Time: 12:15

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/12/23
Time 12:15

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2053	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/13/23	Processed	137,129.72	USD

*** Payment Code ACH Totals

Total Open Payments	1	137,129.72
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/12/23
Time 12:15

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
175988	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	01/12/23	Processed	3,243.99	USD
175989	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/12/23	Processed	1,904.00	USD
175990	10	12540	REM2	EQUIPMENT DEPOT ILLINOIS	MINNEAPOLIS	01/12/23	Processed	87.00	USD
175991	10	10904	REM1	JOHNSON CONTROLS	DALLAS	01/12/23	Processed	3,262.50	USD
175992	10	1069		KANELAND CUSD 302	MAPLE PARK	01/12/23	Processed	30.00	USD
175993	10	61930	REM2	NICOR GAS	CAROL STREAM	01/12/23	Processed	13,895.31	USD
175994	10	21391		PERFECT 8 COUNTS	DALLAS	01/12/23	Processed	79.00	USD
175995	10	21256		YIPES	FOREST PARK	01/12/23	Processed	5,000.00	USD

*** Payment Code MHC Totals

Total Open Payments	8	27,501.80
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/12/23
Time 12:15

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

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1140	10	9724	REM3	T-MOBILE	CINCINNATI	01/12/23	Processed	20,599.22	USD

*** Payment Code PCD Totals

Total Open Payments	1	20,599.22
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	10	185,230.74
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	10	185,230.74
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/06/23
Time: 15:10

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/06/23
Time 15:10

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

Page 1

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2049	10	21747	ACH	ARBITERSPORTS LLC	Sandy	01/06/23	Processed	50,000.00	USD
2050	10	9293	ACH	PURCHASE POWER	BOSTON	01/06/23	Processed	100.00	USD

*** Payment Code ACH Totals

Total Open Payments	2	50,100.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/06/23
Time 15:10

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

Page 2

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
175959	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	01/06/23	Processed	8,393.66	USD
175960	10	7313	REM1	WOODSTOCK CUSD 200 ADMIN O	WOODSTOCK	01/06/23	Processed	1,770.90	USD

*** Payment Code MHC Totals

Total Open Payments	2	10,164.56
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/06/23
Time 15:10

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

Page 3

Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1139	10	10851	AT&T		SAGINAW	01/06/23	Processed	10,217.79	USD

*** Payment Code PCD Totals

Total Open Payments	1	10,217.79
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	5	70,482.35
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	5	70,482.35
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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	<u>\$ 60,423.86</u>	\$ 13,294,817.34

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 856,102.42</u>	
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Total Teachers, Retirement System		\$ 856,102.42
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Illinois Municipal Retirement Fund

IMRF	\$ 224,443.18	
FICA	\$ 157,899.58	
Medicare	<u>\$ 177,507.48</u>	

Total IMRF/FICA/Medicare Fund		\$ 559,850.24
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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	<u>360,684,118</u>	<u>147,325,788</u>	<u>40.85%</u>
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	<u>365,601,358</u>	<u>106,869,918</u>	<u>29.23%</u>
Revenues Over Disbursements	(4,917,240)	40,455,869	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(4,917,240)</u>	<u>40,455,869</u>	

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	<u>325,956,830</u>	<u>132,623,908</u>	<u>40.69%</u>
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	<u>313,231,528</u>	<u>100,481,139</u>	<u>32.08%</u>
Revenues Over Disbursements	12,725,302	32,142,770	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>12,725,302</u>	<u>32,142,770</u>	

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

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 4-Transportation			
Local	10,727,581	4,297,239	40.06%
State	9,065,266	4,142,999	45.70%
Other Sources	-	-	
Total Revenues	<u>19,792,847</u>	<u>8,440,238</u>	<u>42.64%</u>
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	<u>19,785,103</u>	<u>5,852,655</u>	<u>29.58%</u>
Revenues Over Disbursements	7,744	2,587,583	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>7,744</u>	<u>2,587,583</u>	
Fund 5-IMRF/Social Security			
Local	7,013,342	3,389,631	48.33%
Total Revenues	<u>7,013,342</u>	<u>3,389,631</u>	<u>48.33%</u>
Benefits	7,177,291	2,447,089	34.09%
Total Expenditures	<u>7,177,291</u>	<u>2,447,089</u>	<u>34.09%</u>
Revenues Over Disbursements	(163,949)	942,542	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(163,949)</u>	<u>942,542</u>	
Fund 6-Capital Projects			
Local	4,906,331	2,012,481	41.02%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	<u>7,795,176</u>	<u>2,012,481</u>	<u>25.82%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	5,073,816	22.03%
Other	-	-	
Total Expenditures	<u>23,033,352</u>	<u>5,073,816</u>	<u>22.03%</u>
Revenues Over Disbursements	(15,238,176)	(3,061,335)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(15,238,176)</u>	<u>(3,061,335)</u>	

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	<u>57,378</u>	<u>136,239</u>	<u>237.44%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	57,378	136,239	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>57,378</u>	<u>136,239</u>	
 Fund 8-Tort			
Local	2,192,694	966,204	44.06%
Total Revenues	<u>2,192,694</u>	<u>966,204</u>	<u>44.06%</u>
Purchase Services	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Total Expenditures	<u>2,139,138</u>	<u>2,137,524</u>	<u>99.92%</u>
Revenues Over Disbursements	53,556	(1,171,320)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>53,556</u>	<u>(1,171,320)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/22
OPERATING FUND INVESTMENTS											
US TREASURY N/B	SEC	365		6/17/2022	7/29/2022	42	1.500%	5,008,630	5,000,000	-	-
US TREASURY N/B	SEC	365		12/16/2021	8/31/2022	258	0.090%	3,997,000	3,997,937	-	-
Fed Home LN Discount	SEC	365		5/19/2022	8/23/2022	96	0.933%	8,300,000	8,279,391	-	-
Cash Mgmt Bill	SEC	365		5/20/2022	9/6/2022	109	0.971%	11,232,000	11,199,522	-	-
Bank of China	CD	365		12/15/2021	9/8/2022	267	0.101%	249,984	249,800	-	-
Financial Federal	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
Bank Hapoalim, NY	CD	365		12/15/2021	9/8/2022	267	0.100%	249,983	249,800	-	-
CIBC Bank USA/Private Bank	CD	365		12/15/2021	9/8/2022	267	0.100%	249,984	249,800	-	-
CIT Bank, National Association, CA	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Pinnacle Bank, TN	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
City First Bank of D.C., National Association	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
First Liberty Bank, OK	CDR	365		9/16/2021	9/15/2022	364	0.080%	241,602	241,409	-	-
Amarillo National Bank, TX	CDR	365		9/16/2021	9/15/2022	364	0.080%	34,391	34,364	-	-
State Bank of India	DTC	365		9/17/2021	9/16/2022	364	0.080%	249,000	249,174	-	-
US TREASURY N/B	SEC	365		7/29/2022	9/23/2022	56	2.200%	5,016,877	5,000,000	-	-
US TREASURY N/B	SEC	365		6/17/2022	10/6/2022	111	1.600%	6,125,000	6,095,350	-	-
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 #	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
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	<u>22,200,707</u>

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank #	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 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		<u>34,882,595</u>

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000 Cash					
8010-0000	Cash	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

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Company 10 - Educational Fund
Balance Sheet
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Fiscal Year 2023

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 - Athletic 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	

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Company 10 - Educational Fund
Balance Sheet
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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-

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Company 11 - Health Insurance Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	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 Equity	1,877,815.11	3,852,502.27-	5,730,317.38	148.7-

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Company 14 - Grant Fund
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Fiscal Year 2023

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,220,571.26-	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

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Company 14 - Grant Fund
Balance Sheet
For Period 5 Ending November 30, 2022

USD

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Fiscal Year 2023

Consolidated

Grant Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
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		=====	=====	=====	=====

Balance Sheet

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Company 19 - Covid 19 Fund
Balance Sheet
For Period 5 Ending November 30, 2022

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Fiscal Year 2023

Consolidated		Current Year	Previous Year	Change	Percent
Covid 19 Fund					
Account Nbr	Description				
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,751,651.51-	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

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

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	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	

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

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	10,718,569.40-	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

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

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	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

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Company 40 - Transportation Fund
Balance Sheet
For Period 5 Ending November 30, 2022

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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
CURASSETS					
Assets					
Current Assets					
8000	Cash				
8010-0000	Cash	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					
Liabilities & Fund Equity					
Liabilities					
Current Liabilities					
9000	Accounts Payable	4,532.50-	7,229.11	11,761.61-	162.7-
9011-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9021-0000	Deferred Revenue	4,163,673.00-	4,163,673.00-	0.00	
9022-0000	Accrued Accounts Payable (Auditor A	14,406.22-	850,557.49-	836,151.27	98.3-
9023-0000	Total Current Liabilities	4,182,611.72-	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

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
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

GL292 Date 01/05/23
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Company 50 - Municipal Retirement Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,186,032.92	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

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

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	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

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

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	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					
Current Liabilities					
9000	Accounts Payable	0.00	5,300.00-	5,300.00	100.0-
9011-0000	Accounts Payable				
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

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Company 61 - Impact Fees Fund
Balance Sheet
For Period 5 Ending November 30, 2022

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Fiscal Year 2023

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,193,877.67	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

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Company 70 - Working Capital Fund
Balance Sheet
For Period 5 Ending November 30, 2022

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Fiscal Year 2023

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	39,149,040.29	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

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Company 80 - Tort Immunity Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	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							
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' Expenditure	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-Orphanage 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						

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
FEDERAL							
	Revenue from Federal Sources						
4210-0000	National School Lunch Program	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/Supervisors	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

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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 Transportation 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

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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						

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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

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL							
	Revenue from Local Sources						
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							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Superviors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	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

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
138-0000	Subs-Grants	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

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Grant Fund

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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

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Company 19 - Covid 19 Fund
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Covid 19 Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
REVENUE							
FEDERAL							
4942-0000	Revenue from Federal Sources						
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							

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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

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

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
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' Expenditure	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							
100 Expense							
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

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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

GL293 Date 01/04/23
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Company 20 - Operations & Maintenance Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget

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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
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

GL293 Date 01/04/23
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Company 30 - Bond & Interest Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget

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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	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							
300 Expense 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

GL293 Date 01/04/23
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Company 40 - Transportation Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

Fiscal Year 2023 Budget

Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	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							
100 Expense 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

GL293 Date 01/04/23
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Company 40 - Transportation Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

Fiscal Year 2023 Budget

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

GL293 Date 01/04/23
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Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	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

GL293 Date 01/04/23
Time 13:05

Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget 99

Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	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

GL293 Date 01/04/23
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Company 60 - Site & Construction Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	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							
500 Expense 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

GL293 Date 01/04/23
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Company 61 - Impact Fees Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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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

GL293 Date 01/04/23
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Company 70 - Working Capital Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	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

GL293 Date 01/04/23
Time 13:05

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 5 Through 5 Ending November 30, 2022

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Fiscal Year 2023 Budget 99

Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	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 FI0994	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			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2022 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 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 Cardinal 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/Balleteo (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 Cardinal Care	662.84	1,638.75			2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	2,330.79			(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 Alliance)	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: 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 1 st Reading	01/10/2023
BOE 2 nd 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.

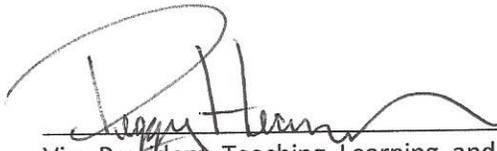


Elgin Community College and School District 300

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



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 300

HUMAN RESOURCES REPORT

January 24, 2023
Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Wieczorek, Annmarie	Dean	Carpentersville Middle School	December 21, 2022

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
Dicker, Melissa	Math	Jacobs High School	1.0	BA Step A	Replacement
Kasper, Christina	Cross Categorical	Dundee Middle School	1.0	MA Step A	Replacement
Nyquist, Christina	4 th Grade	Big Timber Elementary School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Heim, Elizabeth	7 th Grade Language Arts	Algonquin Middle School	December 22, 2022
Khokher, Naila	English	Hampshire High School	End of the 2022-2023 school year
Krepel, Jeffrey	School Psychologist	Jacobs High School	March 16, 2023

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 24, 2023

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Name	Position	Location	Effective
Ricci, Ellen	Cross Categorical	Carpentersville Middle School	End of the 2022-2023 school year
Zimmerman, Lindee	SPED	deLacey Family Education Center	January 13, 2023

OTHER RESIGNATION - CERTIFIED PERSONNEL

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Bang, Grace	Building Substitute	Perry Elementary School	January 25, 2023

RETIREMENT - CERTIFIED PERSONNEL

1. Recommend approval of the following requests to retire in accordance with Article XX, B of the July 1, 2022 – June 30, 2025 LEAD negotiated agreement:

Name	Position	Location	Effective
Ahr, Theodore	Social Worker	Sleepy Hollow Elementary School	End of the 2026-2027 school year
Cnota, Sylvia	Cognitive Disabilities	Hampshire High School	End of the 2026-2027 school year

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

Name	Position	Location	Effective
Velazquez Sr., Nelson	ESL	Hampshire Middle School	End of the 2022-2023 school year

3. Recommend approval of the following request to retire in accordance with Article XX, B of the July 1, 2019 – June 30, 2022 LEAD negotiated agreement:

Name	Position	Location	Effective
Cortese, Cynthia	Physical Education	Dundee Middle School	End of the 2023-2024 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 24, 2023

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4. Recommend approval of the following request to rescind retirement in accordance with Article XX, B of the July 1, 2019 – June 30, 2022 LEAD agreement:

Name	Position	Location	Effective
Cortese, Cynthia	Physical Education	Dundee Middle School	End of the 2022-2023 school year

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

DISMISSAL – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Brown, Amye	Paraeducator	Oak Ridge School	\$17.10	Replacement
Garrido, Monica	Secretary	Carpentersville Middle School	\$18.56	Replacement
Lucas, McKinley	Paraeducator	Hampshire High School	\$15.39	Replacement
Sanchez, Efrain	Night Custodian	Carpentersville Middle School	\$17.51	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 24, 2023

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RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bollman, Cassie	Night Custodian	Gilberts Elementary School	January 4, 2023
Gamez, Eric	Night Custodian	Algonquin Middle School	January 13, 2023
Hemani, Farida	Paraeducator	Dundee Middle School	January 13, 2023
Karl, Kristin	Paraeducator	Dundee Middle School	December 22, 2022
McEvoy, Kristin	Nurse (Non-Certified)	District Locations	January 12, 2023
Naatz, Joan	Hallway Monitor	Hampshire Middle School	December 22, 2022
Pidone, Taryn	Human Resources Specialist	Central Office	January 20, 2023
Rebacz, Edward	Night Custodian	Jacobs High School	January 13, 2023
Skorburg, Kaitlyn	Paraeducator	Eastview Elementary School	January 13, 2023
Zonta, Nicholas	Paraeducator	Jacobs High School	January 19, 2023

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Keehn, Carolyn	Job Coach	Jacobs High School	End of the 2022-2023 school year

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Nelson, Chase	Musical Choreographer	Dundee-Crown High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 24, 2023

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DISTRICT POSITION TRANSFERS

None

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

**Freedom of Information
Board Report
January 10, 2023**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
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 Konstany 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 Konstany, Adrian Harries, LGBTQ, SWANS, GSA, PAC, and/or apology.	Completed 12/21/2022	1
181-2022	12/14/2022	Kristina Konstany 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 Konstany, Robert Reining, Connie Cain, Laurie Parman.	Pending	
185-2022	12/30/2022	Kristina Konstany Community Member	Requesting 1) Time period 11/28/22 - 12/30/2022: All communication, reports and video/audio recording of the incident between Kristina Konstany 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, Konstany, 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	

**Freedom of Information
Board Report
January 24, 2023**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
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.	Completed 1/5/2023	2.5
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.	Completed 1/5/2023	3
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.	Completed 1/5/2023	2
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 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.	Completed 1/9/2023	2
2-2023	1/5/2023	Kara Clark Petroleum Traders Corporation	Requesting copies of TWO (2) INVOICES PER MONTH from your current Gasoline and Diesel contract delivered by your current vendor(s) and corresponding bill of ladings. Please only send the most recent 12 months.	Completed 1/9/2023	2
3-2023	1/9/2023	Sharon Fetting Community Member	Requesting emails sent or received by Joseph Benoit with any of these words in it, from June 18, 2021 to December 2021: Shield testing, follow up, DNA, database, lab, disposed, sailva, samples.	Completed 1/12/2023	2.5
4-2023	1/10/2023	Jennifer Chrostowski Community Member	Requesting all records of the checks and balances for all of the Esser funds I, II, & III that d300 accepted.	Completed 1/17/2023	2
5-2023	1/11/2023	Kristina Konstanty Community Member	Requesting all communication, digital and otherwise regarding Kristina Konstanty, electioneering, legal, state law, district policy, election law, meet and greet, campaigning, during the time frame 1/9/23 through 1/11/23. All communication during the 1/10/23 Financial and regular board meetings. (1630 & 1800 start times), this communication request includes all text messages and handwritten communication of any staff members and board members in addition to emails.	Completed 1/12/2023	1.5
6-2023	1/11/2023	Manuel Ocampo SV Enterprises	Requesting tabulation results and awarded contract of current snow removal contract 2022-2023 season. Would like to know price paid for snow removal on 2021-2022 snow removal season.	Completed 1/17/2023	1.5
7-2023	1/11/2023	Ayla Sorokina Valdes Supply	Requesting the tabulations/ full bid packages from other vendors for the paper/liner sections of the recent custodial bid FY23 - Bid #10	Completed 1/12/2023	1.5
8-2023	1/12/2023	Hannah Carroll Northwestern University	Requesting (1) Records that show all incidents of student referrals to law enforcement, including records that would show the students' race and gender if available, from August 1, 2021 to the present. (2) Records that show all incidents of student arrests by law enforcement and the underlying offenses, including records that would show the students' race and gender if available, from August 1, 2021 to the present. (3) Records that show all incidents in which a student was cited or ticketed by law enforcement for an ordinance violation and the underlying offenses, including records that would show the students' race and gender if available, from August 1, 2021 to the present. The records could include, but not be limited to, disciplinary logs or reports, incident logs or reports or behavior resolution reports. It also could include data that reflects the number of referrals, arrests and citations during the above years.	Completed 1/17/2023	2
9-2023	1/17/2023	John Kraft Edgar County Watchdogs, Inc.	Requesting copy of (or a link to) the January 10, 2023 school board meeting video.	Completed 1/17/2023	1
10-2023	1/17/2023	Anonymous	Requesting emails dated January 10th and January 11th 2023 with these names: Kristina Konstanty, Susan Harkin, Todd Rowling, and David Scarpino. Key words in emails being: police report, police, attorney general, board meeting, January 10.	Pending	



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.

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: to **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 law 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

	<p align="center">Statement of Work #0822 By and Between Quantum Learning, LLC. and District 300 December 15, 2022</p>
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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

SUMMARY 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

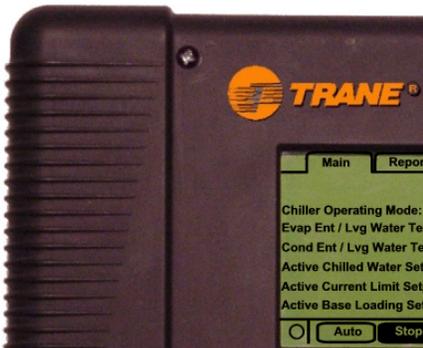
- Report in with the Customer Representative.
- Record and report abnormal conditions, measurements taken, etc.
- Review customer logs with the customer for operational problems and trends.

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.

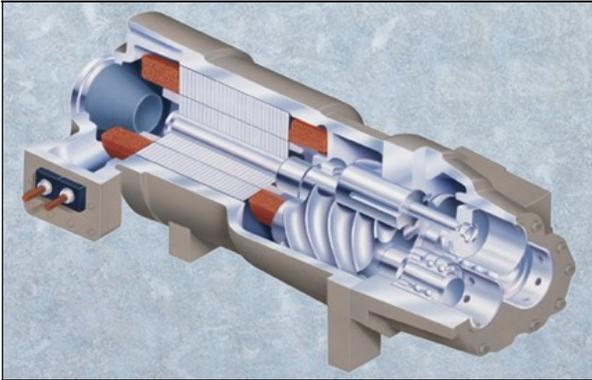


Lubrication System

- 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 $\pm 10\%$.



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.

<u>Payment Plan</u>	<u>Pricing</u>	<u>Initial & Date</u>
• Year 1:	\$ 12,351.00	_____
• Year 2:	\$ 12,351.00	_____
• Year 3:	\$ 12,351.00	_____

Submitted By: _____



Date: 12/12/2022

Customer Acceptance

Name (Please Print): _____
 Signature: _____
 Title: _____
 Date: _____
 Purchase Order: _____

Approval - Trane Chicago

 Ed Harding
 District Sales Leader
 Trane Chicago Service

*** 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



**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		



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 Release 1 which includes Elementary School Classroom and Administration 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

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

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

Respectfully,

LAMP INCORPORATED

A handwritten signature in blue ink, appearing to read "Chad Alexander". The signature is fluid and cursive, with the first name "Chad" being more prominent than the last name "Alexander".

Chad Alexander
Vice President of Operations



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 1 st Reading	1/10/2023
BOE 2 nd 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.



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**

Boom Entertainment

By: _____
Its: Chief Financial Officer

By: _____
Its: _____

Date: _____

Date: _____



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 , transmitters, school can provide student 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



DISTRICT 300

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



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

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

September 23							December 23							March 24							June 24						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
					1	2						1	2						1	2							1
3	X	5	6	7	8	9	3	4	5	6	7	8	9	3	4	5	6	7	8	9	2	3	4	5	6	7	8
10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16	9	10	11	12	13	14	15
17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23	16	17	18	X	20	21	22
24	25	26	27	28	29	30	24	X	X	X	X	X	30	24	25	26	27	28	X	30	23	24	25	26	27	28	29
							31							31							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: January 12, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Dr. Liz Freeman,
Chief Academic Officer

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

SUBJECT: Approval to Display Proposed K-12 ELA/SLA, 6-12 Science, and 6-12 College & Career Exploration Platform Curriculum Adoptions

Background

District 300 regularly reviews and updates instructional materials to support our curriculum. Our process aligns with Board Policy 6:210 and Administrative Regulations 6:210-AP1 and 6:210-AP2. The process includes:

- Analysis of current needs for students and staff
- Development of an RFP for each adoption that is structured on student needs, staff needs, instructional expectations, and current educational research
- Submission of materials by each publisher
- District review for alignment with the RFP
- Initial technology review for feasibility to integrate into our digital learning environment
- District Leadership Team review with publisher presentations
- Teacher Collaborative Team review with publisher presentations
- Additional analysis of digital aspects and features to ensure compatibility with D300 systems

During the 2021-2022 school year, through a collaborative process with LEAD, it was determined that no new curriculum materials would be reviewed or adopted due to the extensive resources needed from both LEAD and ADMIN to manage the impact of COVID-19 on schools. ELA/Reading/SLA K-5 had been slated for review. The recommendations for 2022-2023 include ELA/Reading K-5 because this recommendation was deferred to this year.

The District Level review teams included several members of the Academic Team, including the Chief Academic Officer, the representative department director and/or coordinator (Literacy, English Language Learners, Science and Innovation, and College and Career Readiness), Director of Special Education, Director of Diversity, Equity, and Inclusion, the Director of Assessment and Accountability, and the assistant superintendents of the various levels. The District technology team vetted the resources to ensure that they will function with internal D300 systems and platforms. The various teacher teams were developed in collaboration with LEAD and included representatives from various grade levels and schools, dual language, special education, intervention, inclusivity coaches, and staff who work with



English learners. All teams submitted rubrics for quantitative data and qualitative comments were also gathered after careful analysis of the materials.

The curriculum adoptions being proposed are for:

- K-12 English Language Arts/Reading/Spanish Language Arts
- 6-12 Science (MS Science and HS Biology, Chemistry, Earth and Space, Forensics, Physical Science, and Physics)
- 6-12 College & Career Exploration and Planning Platform

Specific details for each of the proposed curriculum adoptions are attached. Our next step is to make these materials available for public viewing and request formal approval from the board on February 28, 2023, to approve the proposed materials adoptions.

Administrative Recommendation

The administration recommends the board approve the public display of the proposed materials adoptions for K-12 English Language Arts/Spanish Language Arts, 6-12 Science, and 6-12 College & Career Exploration Platform.

Fiscal Impact

Included below is an overview of total costs for these proposed adoptions:

K-5 ELA / Reading and English as a Second Language	\$2,515,195.66
K-5 SLA	\$600,501.55
6-8 ELA	\$679,662.41
9-12 ELA	\$875,579.99
6-8 Science	\$302,500.00
9-12 Science	\$347,745.00
6-12 College and Career Readiness Platform	\$206,340.77
Total of All Proposed Adoptions	\$5,527,525.38



D300 K-5 English Language Arts Core Materials Recommendations 2023

During the first semester of 2022, an elementary ELA review team completed the materials review process for K-5 core ELA materials. These teacher review teams explored multiple options and recommend the following materials for consideration by the D300 Board of Education:

K-5 ELA

- The elementary review team consisted of members from elementary schools across the district representing roles that included classroom teachers, special education teachers, dual language teachers, EL teachers, interventionists, and instructional coaches. Following a comprehensive review of materials, the team recommends adoption of Amplify CKLA.
- Though Amplify's CKLA materials met all review criteria, the alignment of CKLA to the Science of Reading was the strongest factor distinguishing these materials from the others reviewed. CKLA provides a structured, explicit, and systematic approach to foundational skills and incorporates rich text that builds students' comprehension skills and enhances their content knowledge, particularly in the areas of science and social studies.
- CKLA provides a comprehensive resource that incorporates skill instruction in reading and writing with access to complex, diverse text. Lesson materials are structured with extensive instructional support for teachers, including differentiation for advanced learners, struggling learners, and English language learners.
- Writing and grammar instruction are incorporated through written responses to reading as well as through explicit instruction in the writing process and author's purpose.
- The adoption includes Language Studio, companion resources that support English learners by previewing and reinforcing skills and content from core instruction.

Costs and Next Steps

The total cost for all the adoptions would be \$2,515,195.66. This includes digital access to the materials and online platform for each student, appropriate physical resources for grades K-2, and teacher access to the online platform and all teacher resources for 6 years. This includes available reading books and practice materials for elementary students as well as access to digital material. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 K-5 Spanish Language Arts Core Materials Recommendations 2023

During the first semester of 2022, an elementary SLA review team completed the materials review process for K-5 core SLA materials. These teacher review teams explored multiple options and recommend the following materials for consideration by the D300 Board of Education:

K-5 SLA

- The elementary review team consisted of members from elementary schools across the district representing roles that included classroom teachers, special education teachers, dual language teachers, EL teachers, interventionists, and instructional coaches. Following a comprehensive review of materials, the team recommends adoption of Amplify Caminos.
- Caminos provides structured materials that allows students to learn foundational skills, comprehension by building on background knowledge and vocabulary. Caminos allows teachers to increase the rigor of the content by providing lessons that enhance content knowledge in the areas of science and social studies. The program supports students with the development of the areas of reading, speaking, listening and writing for students in the dual language program.
- Caminos provides a comprehensive resource that incorporates skill instruction in reading and writing with access to complex, diverse text. Lesson materials are structured with extensive instructional support for teachers, including differentiation for advanced learners and struggling learners.
- Writing and grammar instruction are incorporated through written responses to reading as well as through explicit instruction in the writing process and author's purpose.

Costs and Next Steps

The total cost for all the adoptions would be \$600,501.55. This includes digital access to the materials and online platform for each student, appropriate physical resources for grades K-2, and teacher access to the online platform and all teacher resources for 6 years. This includes available reading books and practice materials for elementary students as well as access to digital material. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 English Language Arts Core Materials Recommendations 2023

During the first semester of 2022, ELA teacher review teams completed the materials review process for middle school ELA and core high school English courses. These teacher review teams explored multiple options and recommend the following materials for consideration by the D300 Board of Education:

Middle School ELA

- The middle school review team consisted of members from middle schools across the district representing roles that included classroom teachers, special education teachers, EL teachers, interventionists, and instructional coaches. Following a comprehensive review of materials, the team recommends adoption of HMH Into Literature.
- One advantage of HMH Into Literature that the teacher team appreciated was the ability for teachers and collaborative teams to use the materials flexibly to meet the district's instructional goals. Into Literature is a comprehensive program that incorporates reading, writing, and vocabulary through a volume of diverse texts and instructional materials. Differentiation support is included to meet the needs of advanced learners, struggling learners, English learners, and students with IEPs.
- All student and teacher materials are available electronically, and in addition to access through the HMH platform, the materials can be fully integrated into Schoology.

High School English

- The high school team consisted of representatives from across the district with experience teaching different courses and grade levels, including special education and English learners. Instructional coaches, including a literacy coach, an inclusion coach, and a digital learning coach, also participated in the review process along with the three English division heads. Following a comprehensive review, the team recommends HMH Into Literature.
- The team preferred Into Literature for its rigor and support for writing, as well as the diversity of text and themes aligned to their courses.
- All student and teacher materials are available electronically, and in addition to access through the HMH platform, the materials can be fully integrated into Schoology.

Costs and Next Steps

The total cost for all the adoptions would be \$1,555,242.40. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for 6 years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 Science Elective Materials Recommendations 2023

In fall 2022 science teacher review teams completed the materials review process for middle school science and high school science (Biology, Chemistry, Earth and Space, Forensics, Physical Science, and Physics). These teacher review teams have explored multiple options and we have moved forward with the following recommendations for consideration by the D300 Board of Education:

Middle School Science

- The middle school team consisted of current teachers from each of the six district middle schools (including Oak Ridge). The 17 member team included representation for special education and digital learning coaches. After a comprehensive review, the recommendation is for the digital adoption of the Discovery Education Middle School Science Techbook and the Discovery Experience platform.
- The team especially appreciated that the materials align with our focused instruction on the science and engineering practices are comprehensive and provide quality materials for students and planning support for new and veteran teachers alike. The techbook has been completely revised with the support of one of the founding creators of the NGSS standards. It includes phenomenon-based units of instruction along with great supporting features such as quality assessments, great supplemental materials, and differentiated support for Spanish-speaking students and students at different reading levels.

High School Science

- Biology, Chemistry, Earth and Space, Physical Science, and Physics
 - The high school core team consisted of current teachers from each of the four district high schools (including Oak Ridge). The 28 member team included representation for special education, EL, and digital learning coaches. After a comprehensive review, the recommendation is for the adoption of two materials directly aligned to the instructional needs of the high school science classroom. The first product provides high quality text and reading materials through Newsela Science. This second product provides high quality digital labs and simulations through Pivot Interactives.
 - The team especially appreciated the reading materials and features available through Newsela Science. It was especially important to the team to note that every article features five different reading levels and the articles that exist in Spanish have been authentically translated at the five different reading levels as well. In addition, the quality articles purposefully support our focused instruction on the science and engineering practices.
 - In regards to Pivot Interactives the team is excited to note that the product allows teachers to complete digital simulations that would otherwise cause significant safety risks or be cost prohibitive to complete in real life. In addition this virtual lab platform provides an opportunity for students to make up labs or complete quality labs from home.



- Forensics Science
 - The high school elective team consisted of 7 current teachers from each of the three district high schools. After a comprehensive review, the unanimous recommendation is for the digital adoption of the book Forensic Science: Fundamentals and Investigations 3rd Edition by Bertino and Bertino.
 - The team especially appreciated the structure and level of the book was specifically tailored to the high school student. It is the latest edition of our existing materials, and the new adoption would provide this resource in a digital format for our students to access at any time online. The resource includes high quality case studies and learning experiences that align with our current curriculum goals and the focus on the science and engineering practices.

Costs and Next Steps

The total cost for all the proposed secondary science materials would be \$650,245.00. This includes digital access to the materials and online platform for each student and teacher access to the online platform and all teacher resources for 6 years. Our plan is to ensure students are rostered for online access and resources are made available in our learning management system.

Recommendation

Administration recommends that the Board approve the display of these proposed material adoptions as presented.



D300 College and Career Exploration Platform Recommendations 2023

For the past six years, we have used Naviance as our College and Career Readiness platform. During this time, there have been significant changes in what is required to be provided to students per the Illinois State Board of Education (ISBE) requirements including the Every Student Succeeds Act (ESSA) College and Career Readiness Indicator (CCRIs), state legislation such as the Postsecondary and Career Expectations (PaCE) Framework required for sixth-12th grades, and Perkins V federal grant funding. For these reasons, there have been numerous companies who have emerged and developed over the last six years.

Costs

The total cost for the three-year contract with SchoolLinks is \$206,340.77.

Recommendation

Administration recommends that the Board approve the display of this proposed material adoption as presented.

Publisher	Software Price-6year Lump Sum / 6-year contract	Software Price-3 year 3-year contract total		
Amplify (English K-5)	\$2,161,910.96			
Amplify Caminos (Spanish K-5)	\$600,501.55			
Amplify Language Development	\$271,615.10			
Amplify Writing Studio	\$81,669.60			
HMH (MS 6-8)	\$679,662.41			
HMH (HS 9-12)	\$875,579.99			
Discovery Education (MS 6-8)	\$302,500.00			
Newsela (HS 9-12) (Science 6 year) includes OR	\$132,390			
Pivot Interactive (HS 9-12)	\$135,300.00			
Cengage/N'tl Geo Forensic Science (HS 9-12)	\$80,055.00			
Schoolinks		\$206,340.77		
Total	\$5,321,184.61	\$206,340.77	\$5,527,525.38	



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-204523-1
Date: 1/17/2023
Expires On: 2/16/2023

Customer Contact Information

Liz Freeman
Community Unit School Dist 300
847-551-8300
elizabeth.freeman@d300.org

Amplify Contact Information

Erin Williams
Account Executive - IL/MO
erwilliams@amplify.com

Kindergarten

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2023-2029)	978-1-63948-748-6	\$2,999.00	0	65	\$0.00	\$194,935.00
CKLA 2nd Edition GK Skills & Knowledge Activity Books, Classroom Pack (1 of each)_NS Total Qty over 6yrs (2023-2029)	978-1-64383-676-8	\$38.00	0	7,134	\$40,663.80	\$230,428.20
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-769-2	\$540.00	65	0	\$35,100.00	\$0.00
CKLA GK Dig Exp Student License - 6yr (2023-2029)	978-1-63602-343-4	\$47.00	0	1,189	\$0.00	\$55,883.00
CKLA Trade Book Collection: Grade K	978-1-68391-153-1	\$85.00	0	65	\$0.00	\$5,525.00
TOTAL					\$75,763.80	\$486,771.20

Grade 1

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2023-2029)	978-1-63948-753-0	\$2,499.00	0	65	\$0.00	\$162,435.00

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2023-2029)	978-1-63602-493-6	\$38.00	0	8,328	\$47,469.60	\$268,994.40
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-770-8	\$540.00	65	0	\$35,100.00	\$0.00
CKLA G1 Dig Exp Student License - 6yr (2023-2029)	978-1-63602-344-1	\$47.00	0	1,388	\$0.00	\$65,236.00
CKLA Trade Book Collection: Grade 1	978-1-68391-154-8	\$85.00	0	65	\$0.00	\$5,525.00
TOTAL					\$82,569.60	\$502,190.40

Grade 2

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2023-2029)	978-1-63948-754-7	\$2,899.00	0	64	\$0.00	\$185,536.00
CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2023-2029)	978-1-63602-457-8	\$38.00	0	7,932	\$45,212.40	\$256,203.60
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-771-5	\$540.00	64	0	\$34,560.00	\$0.00
CKLA G2 Dig Exp Student License - 6yr (2023-2029)	978-1-63602-345-8	\$47.00	0	1,322	\$0.00	\$62,134.00
CKLA Trade Book Collection: Grade 2	978-1-68391-155-5	\$95.00	0	64	\$0.00	\$6,080.00
TOTAL					\$79,772.40	\$509,953.60

Grade 3

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G3 Complete Classroom Kit_NS - 6yr (2023-2029)	978-1-63948-755-4	\$1,999.00	0	63	\$0.00	\$125,937.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-772-2	\$540.00	63	0	\$34,020.00	\$0.00

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA G3 Dig Exp Student License - 6yr (2023-2029)	978-1-63602-346-5	\$47.00	0	1,298	\$0.00	\$61,006.00
TOTAL					\$34,020.00	\$186,943.00

Grade 4

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G4 Complete Classroom Kit_NS - 6yr (2023-2029)	978-1-63948-756-1	\$1,499.00	0	61	\$0.00	\$91,439.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-773-9	\$540.00	61	0	\$32,940.00	\$0.00
CKLA G4 Dig Exp Student License - 6yr (2023-2029)	978-1-63602-347-2	\$47.00	0	1,280	\$0.00	\$60,160.00
TOTAL					\$32,940.00	\$151,599.00

Grade 5

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G5 Complete Classroom Kit_NS - 6yr (2023-2029)	979-8-88576-375-2	\$1,699.00	0	62	\$0.00	\$105,338.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2023-2029)	978-1-63602-774-6	\$540.00	62	0	\$33,480.00	\$0.00
CKLA G5 Dig Exp Student License - 6yr (2023-2029)	978-1-63602-348-9	\$47.00	0	1,374	\$0.00	\$64,578.00
TOTAL					\$33,480.00	\$169,916.00

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK-2 Initial Training for Teachers (1 Day Onsite)	4.00	\$3,200.00	\$12,800.00	\$0.00
Amplify CKLA 2nd Ed G3-5 Initial Training for Teachers (1 Day Onsite)	4.00	\$3,200.00	\$0.00	\$12,800.00
TOTAL		\$6,400.00	\$12,800.00	\$12,800.00

S & H

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$141,737.76	\$0.00	\$141,737.76

TOTAL DISCOUNT
GRAND TOTAL

\$351,345.80
\$2,161,910.96

Notes

Please note that the pricing above reflects current promotional pricing. For additional information around promotional pricing, please contact the Account Executive.

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2023 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

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6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

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9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

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12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-199649-1
 Date: 12/20/2022
 Expires On: 1/19/2023

Customer Contact Information

Liz Freeman
 Community Unit School Dist 300
 847-551-8300
 elizabeth.freeman@d300.org

Amplify Contact Information

Erin Williams
 Account Executive - IL/MO
 erwilliams@amplify.com

Kindergarten

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos GK Complete Teacher Kit - 6yr (2023-2029)	979-8-88576-387-5	14.00	\$1,824.00	\$0.00	\$25,536.00
Amplify Caminos GK Complete Student Kit - 6yr (2023-2029)	979-8-88576-388-2	263.00	\$354.50	\$0.00	\$93,233.50
Amplify Caminos Uvl GK Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-674-6	14.00	\$540.00	\$7,560.00	\$0.00
Amplify Caminos GK Dig Exp Student License - 6yr (2023-2029)	979-8-88576-680-7	263.00	\$60.00	\$3,419.00	\$12,361.00
TOTAL				\$10,979.00	\$131,130.50

Grade 1

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos G1 Complete Teacher Kit - 6yr (2023-2029)	979-8-88576-389-9	12.00	\$1,965.00	\$0.00	\$23,580.00
Amplify Caminos G1 Complete Student Kit - 6yr (2023-2029)	979-8-88576-390-5	279.00	\$354.50	\$0.00	\$98,905.50

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos Uvl G1 Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-675-3	12.00	\$540.00	\$6,480.00	\$0.00
Amplify Caminos G1 Dig Exp Student License - 6yr (2023-2029)	979-8-88576-681-4	279.00	\$60.00	\$3,627.00	\$13,113.00
TOTAL				\$10,107.00	\$135,598.50

Grade 2

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos G2 Complete Teacher Kit - 6yr (2023-2029)	979-8-88576-391-2	11.00	\$1,965.00	\$0.00	\$21,615.00
Amplify Caminos G2 Complete Student Kit - 6yr (2023-2029)	979-8-88576-392-9	214.00	\$354.50	\$0.00	\$75,863.00
Amplify Caminos Uvl G2 Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-676-0	11.00	\$540.00	\$5,940.00	\$0.00
Amplify Caminos G2 Dig Exp Student License - 6yr (2023-2029)	979-8-88576-682-1	214.00	\$60.00	\$2,782.00	\$10,058.00
TOTAL				\$8,722.00	\$107,536.00

Grade 3

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos Uvl G3 Teacher Kit - 6yr (2023-2029)	978-1-63602-251-2	11.00	\$1,698.00	\$0.00	\$18,678.00
Amplify Caminos G3 Student Kit - 1yr (2023-2024)	978-1-63602-252-9	227.00	\$120.00	\$0.00	\$27,240.00
Amplify Caminos Uvl G3 Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-677-7	11.00	\$540.00	\$5,940.00	\$0.00
Amplify Caminos G3 Dig Exp Student License - 6yr (2023-2029)	979-8-88576-683-8	227.00	\$60.00	\$2,951.00	\$10,669.00
TOTAL				\$8,891.00	\$56,587.00

Grade 4

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos Uvl G4 Teacher Kit - 6yr (2023-2029)	978-1-63602-253-6	10.00	\$983.00	\$0.00	\$9,830.00
Amplify Caminos G4 Student Kit - 1yr (2023-2024)	978-1-63602-254-3	216.00	\$107.00	\$0.00	\$23,112.00
Amplify Caminos Uvl G4 Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-678-4	10.00	\$540.00	\$5,400.00	\$0.00
Amplify Caminos G4 Dig Exp Student License - 6yr (2023-2029)	979-8-88576-684-5	216.00	\$60.00	\$2,808.00	\$10,152.00
TOTAL				\$8,208.00	\$43,094.00

Grade 5

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos Uvl G5 Teacher Kit - 6yr (2023-2029)	978-1-63602-255-0	12.00	\$1,018.00	\$0.00	\$12,216.00
Amplify Caminos G5 Student Kit - 1yr (2023-2024)	978-1-63602-256-7	277.00	\$107.00	\$0.00	\$29,639.00
Amplify Caminos Uvl G5 Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-679-1	12.00	\$540.00	\$6,480.00	\$0.00
Amplify Caminos G5 Dig Exp Student License - 6yr (2023-2029)	979-8-88576-685-2	277.00	\$60.00	\$3,601.00	\$13,019.00
TOTAL				\$10,081.00	\$54,874.00

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Caminos GK-2 Initial Training for Teachers (1 Day Onsite)	4.00	\$3,200.00	\$12,800.00	\$0.00
Amplify Caminos G3-5 Initial Training for Teachers (1 Day Onsite)	4.00	\$3,200.00	\$0.00	\$12,800.00
TOTAL		\$6,400.00	\$12,800.00	\$12,800.00

S & H

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$58,881.55	\$0.00	\$58,881.55

TOTAL DISCOUNT \$69,788.00
GRAND TOTAL \$600,501.55

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2023 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify

Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE

MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

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14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-199633-1
 Date: 12/21/2022
 Expires On: 1/20/2023

Customer Contact Information

Liz Freeman
 Community Unit School Dist 300
 847-551-8300
 elizabeth.freeman@d300.org

Amplify Contact Information

Erin Williams
 Account Executive - IL/MO
 erwilliams@amplify.com

Kindergarten

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA Grade K Language Studio Student Activity Books, All Volumes 1-3 (1 of each) Total Qty over 6yrs (2023-2029)	978-1-68391-002-2	1,110.00	\$25.00	\$0.00	\$27,750.00
CKLA Uvl GK Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-742-2	18.00	\$0.00	\$0.00	\$0.00
CKLA GK Language Studio Prime Kit (2nd Ed Core)	978-1-68391-106-7	18.00	\$1,199.99	\$0.00	\$21,599.82
TOTAL				\$0.00	\$49,349.82

Grade 1

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA Grade 1 Language Studio Student Activity Books, All Volumes 1-3 (1 of each) Total Qty over 6yrs (2023-2029)	978-1-68391-005-3	1,260.00	\$25.00	\$0.00	\$31,500.00
CKLA Uvl G1 Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-743-9	18.00	\$0.00	\$0.00	\$0.00
CKLA G1 Language Studio Prime Kit (2nd Ed Core)	978-1-68391-107-4	18.00	\$1,199.99	\$0.00	\$21,599.82
TOTAL				\$0.00	\$53,099.82

Grade 2

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA Grade 2 Language Studio Student Activity Books, All Volumes 1-3 (1 of each) Total Qty over 6yrs (2023-2029)	978-1-68391-008-4	1,236.00	\$25.00	\$0.00	\$30,900.00
CKLA Uvl G2 Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-744-6	18.00	\$0.00	\$0.00	\$0.00
CKLA G2 Language Studio Prime Kit (2nd Ed Core)	978-1-68391-108-1	18.00	\$1,199.99	\$0.00	\$21,599.82
TOTAL				\$0.00	\$52,499.82

Grade 3

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA UVL G3 Language Studio Activity Books, All Volumes 1-3 (1 of each) Total Qty over 6yrs (2023-2029)	979-8-88576-584-8	1,110.00	\$25.00	\$0.00	\$27,750.00
Amplify CKLA UVL G3 Language Studio Complete Kit	979-8-88576-579-4	18.00	\$399.00	\$0.00	\$7,182.00
CKLA Uvl G3 Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-610-4	18.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$34,932.00

Grade 4

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA UVL G4 Language Studio Activity Books, All Volumes 1-4 (1 of each) Total Qty over 6yrs (2023-2029)	979-8-88576-590-9	960.00	\$25.00	\$0.00	\$24,000.00
Amplify CKLA UVL G4 Language Studio Complete Kit	979-8-88576-588-6	18.00	\$499.00	\$0.00	\$8,982.00
CKLA Uvl G4 Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-611-1	18.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$32,982.00

Grade 5

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA UVL G5 Language Studio Activity Books, All Volumes 1-4 (1 of each) Total Qty over 6yrs (2023-2029)	979-8-88576-601-2	786.00	\$25.00	\$0.00	\$19,650.00
Amplify CKLA UVL G5 Language Studio Complete Kit	979-8-88576-599-2	18.00	\$499.00	\$0.00	\$8,982.00
CKLA Uvl G5 Language Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-612-8	18.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$28,632.00

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA Language Studio National GK-2 Initial Training (1/2 Day Onsite)	1.00	\$2,500.00	\$2,500.00	\$0.00
Amplify CKLA Language Studio California Edition G3-5 Initial (1/2 Day Onsite)	1.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL		\$5,000.00	\$5,000.00	\$0.00

S & H

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$20,119.64	\$0.00	\$20,119.64

TOTAL DISCOUNT
GRAND TOTAL

\$5,000.00
\$271,615.10

Scope and Duration**Payment Terms:**

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2023 until 06/30/2029.

- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential

Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-202811-2
Date: 1/17/2023
Expires On: 2/16/2023

Customer Contact Information

Liz Freeman
Community Unit School Dist 300
847-551-8300
elizabeth.freeman@d300.org

Amplify Contact Information

Erin Williams
Account Executive - IL/MO
erwilliams@amplify.com

Kindergarten

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA GK Writing Studio Kit	978-1-68391-261-3	65.00	\$199.00	\$12,935.00
CKLA 2nd Ed GK Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-751-4	65.00	\$0.00	\$0.00
TOTAL				\$12,935.00

Grade 1

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA G1 Writing Studio Kit	978-1-68391-262-0	65.00	\$199.00	\$12,935.00
CKLA 2nd Ed G1 Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-752-1	65.00	\$0.00	\$0.00
TOTAL				\$12,935.00

Grade 2

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA G2 Writing Studio Kit	978-1-68391-263-7	64.00	\$199.00	\$12,736.00

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Ed G2 Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-753-8	64.00	\$0.00	\$0.00
TOTAL				\$12,736.00

Grade 3

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA G3 Writing Studio Kit	978-1-68391-264-4	63.00	\$199.00	\$12,537.00
CKLA 2nd Ed G3 Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-754-5	63.00	\$0.00	\$0.00
TOTAL				\$12,537.00

Grade 4

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA G4 Writing Studio Kit	978-1-68391-265-1	61.00	\$199.00	\$12,139.00
CKLA 2nd Ed G4 Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-755-2	61.00	\$0.00	\$0.00
TOTAL				\$12,139.00

Grade 5

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL PRICE
CKLA G5 Writing Studio Kit	978-1-68391-266-8	62.00	\$199.00	\$12,338.00
CKLA 2nd Ed G5 Writing Studio Dig Exp Teacher License - 6yr (2023-2029)	979-8-88576-756-9	62.00	\$0.00	\$0.00
TOTAL				\$12,338.00

Shipping & Handling

SHIPPING AND HANDLING	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	\$6,049.60	\$6,049.60

GRAND TOTAL

\$81,669.60

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
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3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

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8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

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13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

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Proposal #008587222

Prepared For

Community Unit School Dist 300

Attention:

Diane White

diane.white@d300.org

For the Purchase of:

Into Literature + Writable

Prepared By

Rusty Kubis

rusty.kubis@hnhco.com

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 6						
Student Digital Licenses						
1810770	9780358574637 Into Literature Student License Digital 6 Year Grade 6-8	\$86.40	1,443	\$124,675.20		\$124,675.20
	Includes: Digital Student Resources 6 Year Grades 6-8 Implementation Success					
Total for Student Digital Licenses		\$124,675.20				
Teacher Digital Licenses						
1809709	9780358565901 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 6-8	\$450.00	100	\$45,000.00	\$45,000.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791535	9780358416487 Into Literature Teacher Edition Grade 6	\$172.50	100	\$17,250.00	\$1,725.00	\$15,525.00
Student Material						
1791526	9780358416395 Into Literature Student Edition Softcover Grade 6	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,443	\$17,316.00	\$1,731.60	\$15,584.40
Additional Customer Materials						
1793953	9780358436942 Into Literature Program Guide Grades 6-8	\$30.00	100	\$3,000.00	\$300.00	\$2,700.00
Total for A la Carte Items Available for Purchase		\$34,025.40				
Total for Grade 6		\$158,700.60				

Grade 7						
Student Digital Licenses						
1810770	9780358574637 Into Literature Student License Digital 6 Year Grade 6-8	\$86.40	1,460	\$126,144.00		\$126,144.00
	Includes: Digital Student Resources 6 Year Grades 6-8 Implementation Success					
Total for Student Digital Licenses		\$126,144.00				
Teacher Digital Licenses						
1809709	9780358565901 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 6-8	\$450.00	100	\$45,000.00	\$45,000.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791536	9780358416494 Into Literature Teacher Edition Grade 7	\$172.50	100	\$17,250.00	\$1,725.00	\$15,525.00
Student Materials						
1791527	9780358416401 Into Literature Student Edition Softcover Grade 7	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,460	\$17,520.00	\$1,752.00	\$15,768.00
Additional Customer Materials						
1793953	9780358436942 Into Literature Program Guide Grades 6-8	\$30.00	100	\$3,000.00	\$300.00	\$2,700.00
Total for A la Carte Items Available for Purchase		\$34,209.00				
Total for Grade 7		\$160,353.00				

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 8						
Student Digital Licenses						
1810770	9780358574637 Into Literature Student License Digital 6 Year Grade 6-8	\$86.40	1,478	\$127,699.20		\$127,699.20
	Includes: Digital Student Resources 6 Year Grades 6-8 Implementation Success					
Total for Student Digital Licenses		\$127,699.20				
Teacher Digital Licenses						
1809709	9780358565901 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 6-8	\$450.00	100	\$45,000.00	\$45,000.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 6-8 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791537	9780358416500 Into Literature Teacher Edition Grade 8	\$172.50	100	\$17,250.00	\$1,725.00	\$15,525.00
Student Materials						
1791528	9780358416418 Into Literature Student Edition Softcover Grade 8	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,478	\$17,736.00	\$1,773.60	\$15,962.40
Additional Customer Materials						
1793953	9780358436942 Into Literature Program Guide Grades 6-8	\$30.00	100	\$3,000.00	\$300.00	\$2,700.00
Total for A la Carte Items Available for Purchase		\$34,403.40				
Total for Grade 8		\$162,102.60				

Writable for Into Literature - Grades 6-12						
Student Licenses						
1812159	9780358581574 2021 Writable for Into Literature Student License Digital 6 Year Grades 6-12	\$39.60	4,381	\$173,487.60		\$173,487.60
	Includes: Writable for Into Literature Digital Student Resources 6 Year Implementation Success					
Total for Student Licenses		\$173,487.60				
Teacher Licenses						
1812167	9780358581659 2021 Writable for Into Literature Teacher License Digital 6 Year Grades 6-12	\$1,100.00	300	\$330,000.00	\$330,000.00	
	Includes: Writable for Into Literature Digital Teacher Resources 6 Year Access to Teacher's Corner					
Total for Teacher Licenses		\$0.00				
Total for Writable for Into Literature - Grades 6-12		\$173,487.60				

Professional Services - Writable for Into Literature Implementation Success Plan						
1787472	9780358385356 Getting Started: Introduction to Writable for Into Literature Live Online 2-Hour Grades 6-12	\$800.00	5	\$4,000.00	\$4,000.00	
	This session walks teachers through how to use Writable in their classroom to improve writing with flexible tools that guide students to develop purposeful drafts, incorporate personalized feedback, and produce writing that shines.					
	This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their HMH program(s), grade level and					

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
	<p>implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach and assess learning using their new HMH program.</p> <p>Note: To ensure a successful training, please schedule this session after teachers are rostered on Ed, HMH teaching and learning platform.</p>					
Total for Implementation Success Plan		\$0.00				
<u>Total for Professional Services - Writable for Into Literature</u>		\$0.00				
<u>Professional Services - Into Literature</u>						
Implementation Success Plan						
1810630	9780358574101	Getting Started: Introduction to Into Literature 6-12 Live Online 2-Hour	\$800.00	6	\$4,800.00	\$4,800.00
	<p>This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed.</p> <p>Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.</p>					
Total for Implementation Success Plan		\$0.00				
Coaching and Courses						
1810823	9780358573920	Into Literature Blended Coaching Membership 1 Year Grades 6-12	\$19,500.00	1	\$19,500.00	\$1,950.00 \$17,550.00
	<p>Blended Coaching brings the coaching experience into a small group context and opens up communication among teachers and/or instructional coaches. It is a collaborative conversation, focused on deepening understanding of student work, student learning targets, instructional practices, goal setting, and action steps.</p> <p>The blended coaching annual membership powered by HMH Coaching Studio provides within the term of the membership 4 in-person coaching days, 8 30-minute live online sessions, and HMH Coaching Studio licenses, designed for up to 20 teachers. Additional sessions and HMH Coaching Studio licenses may be purchased and added to this annual membership as needed.</p>					
Total for Coaching and Courses		\$17,550.00				
<u>Total for Professional Services - Into Literature</u>		\$17,550.00				

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<i>Subtotal Purchase Amount:</i>	\$672,193.80
<i>Shipping & Handling:</i>	\$7,468.61
<i>Sales Tax:</i>	\$0.00
<i>Total Cost of Proposal (PO Amount):</i>	\$679,662.41

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 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

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2550 Harnish Dr	2550 Harnish Dr
Algonquin, IL 60102-6870	Algonquin, IL 60102-6870
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- Our payment terms are 30 days from the invoice date.
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- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
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Proposal #008587250

Prepared For

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For the Purchase of:

Into Literature + Writable

Prepared By

Rusty Kubis

rusty.kubis@hmhco.com

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ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 9						
Student Digital Licenses						
1810771	9780358574644 Into Literature Student License Digital 6 Year Grade 9-12	\$86.40	1,690	\$146,016.00		\$146,016.00
	Includes: Digital Student Resources 6 Year Grades 9-12 Implementation Success					
Total for Student Digital Licenses		\$146,016.00				
Teacher Digital Licenses						
1809710	9780358565918 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 9-12	\$450.00	103	\$46,350.00	\$46,350.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 9-12 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791538	9780358416517 Into Literature Teacher Edition Grade 9	\$172.50	103	\$17,767.50	\$1,776.75	\$15,990.75
Student Materials						
1791529	9780358416425 Into Literature Student Edition Softcover Grade 9	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,690	\$20,280.00	\$2,028.00	\$18,252.00
Additional Customer Materials						
1793954	9780358436959 Into Literature Program Guide Grades 9-10	\$30.00	103	\$3,090.00	\$309.00	\$2,781.00
Total for A la Carte Items Available for Purchase		\$37,239.75				
Total for Grade 9		\$183,255.75				

Grade 10						
Student Digital Licenses						
1810771	9780358574644 Into Literature Student License Digital 6 Year Grade 9-12	\$86.40	1,496	\$129,254.40		\$129,254.40
	Includes: Digital Student Resources 6 Year Grades 9-12 Implementation Success					
Total for Student Digital Licenses		\$129,254.40				
Teacher Digital Licenses						
1809710	9780358565918 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 9-12	\$450.00	103	\$46,350.00	\$46,350.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 9-12 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791539	9780358416524 Into Literature Teacher Edition Grade 10	\$172.50	103	\$17,767.50	\$1,776.75	\$15,990.75
Student Materials						
1791530	9780358416432 Into Literature Student Edition Softcover Grade 10	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,496	\$17,952.00	\$1,795.20	\$16,156.80
Additional Customer Materials						
1793954	9780358436959 Into Literature Program Guide Grades 9-10	\$30.00	103	\$3,090.00	\$309.00	\$2,781.00
Total for A la Carte Items Available for Purchase		\$35,144.55				
Total for Grade 10		\$164,398.95				

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Grade 11						
Student Digital Licenses						
1810771	9780358574644 Into Literature Student License Digital 6 Year Grade 9-12	\$86.40	1,153	\$99,619.20		\$99,619.20
	Includes: Digital Student Resources 6 Year Grades 9-12 Implementation Success					
Total for Student Digital Licenses		\$99,619.20				
Teacher Digital Licenses						
1809710	9780358565918 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 9-12	\$450.00	103	\$46,350.00	\$46,350.00	
	Includes: Into Literature Digital Teacher Resources 6 Year Grades 9-12 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791540	9780358416531 Into Literature Teacher Edition Grade 11	\$172.50	103	\$17,767.50	\$1,776.75	\$15,990.75
Student Materials						
1805857	9780358538257 Into Literature Softcover Student Edition Set Grade 11	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,153	\$13,836.00	\$1,383.60	\$12,452.40
Additional Customer Materials						
1793955	9780358436966 Into Literature Program Guide Grades 11-12	\$30.00	103	\$3,090.00	\$309.00	\$2,781.00
Total for A la Carte Items Available for Purchase		\$31,440.15				
Total for Grade 11		\$131,059.35				

Writable for Into Literature - Grades 6-12						
Student Licenses						
1812159	9780358581574 2021 Writable for Into Literature Student License Digital 6 Year Grades 6-12	\$39.60	5,642	\$223,423.20		\$223,423.20
	Includes: Writable for Into Literature Digital Student Resources 6 Year Implementation Success					
Total for Student Licenses		\$223,423.20				
Teacher Licenses						
1812167	9780358581659 2021 Writable for Into Literature Teacher License Digital 6 Year Grades 6-12	\$1,100.00	310	\$341,000.00	\$341,000.00	
	Includes: Writable for Into Literature Digital Teacher Resources 6 Year Access to Teacher's Corner					
Total for Teacher Licenses		\$0.00				
Total for Writable for Into Literature - Grades 6-12		\$223,423.20				

Grade 12						
Student Digital Licenses						
1810771	9780358574644 Into Literature Student License Digital 6 Year Grade 9-12	\$86.40	1,303	\$112,579.20		\$112,579.20
	Includes: Digital Student Resources 6 Year Grades 9-12 Implementation Success					
Total for Student Digital Licenses		\$112,579.20				
Teacher Digital Licenses						
1809710	9780358565918 Into Literature Teacher License Digital with Teacher's Corner 6 Year Grades 9-12	\$450.00	103	\$46,350.00	\$46,350.00	
	Includes:					

Coupon Code: PRODPB10

Attention:
Diane White
diane.white@d300.org

Send **Orders** to:
k12orders@hnhco.com
FAX: 800-269-5232

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

HMH Confidential and Proprietary

HMH Orders
9400 Southpark Center Loop
Orlando, FL 32819-8647

Proposal for Community Unit School Dist 300

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
	Into Literature Digital Teacher Resources 6 Year Grades 9-12 Access to Teacher's Corner					
Total for Teacher Digital Licenses		\$0.00				
A la Carte Items Available for Purchase						
Teacher Materials						
1791541	9780358416548 Into Literature Teacher Edition Grade 12	\$172.50	103	\$17,767.50	\$1,776.75	\$15,990.75
Student Materials						
1805858	9780358538264 Into Literature Softcover Student Edition Set Grade 12	\$8.00	30	\$240.00	\$24.00	\$216.00
1793807	9780358436041 Language Arts Novel 3 Points Recommended for a range of titles and choices from the HMH Novel List.	\$12.00	1,303	\$15,636.00	\$1,563.60	\$14,072.40
Additional Customer Materials						
1793955	9780358436966 Into Literature Program Guide Grades 11-12	\$30.00	103	\$3,090.00	\$309.00	\$2,781.00
Total for A la Carte Items Available for Purchase		\$33,060.15				
Total for Grade 12		\$145,639.35				
Professional Services - Writable for Into Literature						
Implementation Success Plan						
1787472	9780358385356 Getting Started: Introduction to Writable for Into Literature Live Online 2-Hour Grades 6-12 This session walks teachers through how to use Writable in their classroom to improve writing with flexible tools that guide students to develop purposeful drafts, incorporate personalized feedback, and produce writing that shines. This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their HMH program(s), grade level and implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach and assess learning using their new HMH program. Note: To ensure a successful training, please schedule this session after teachers are rostered on Ed, HMH teaching and learning platform.	\$800.00	7	\$5,600.00	\$5,600.00	
Total for Implementation Success Plan		\$0.00				
Total for Professional Services - Writable for Into Literature		\$0.00				
Professional Services - Into Literature						
Implementation Success Plan						
1810630	9780358574101 Getting Started: Introduction to Into Literature 6-12 Live Online 2-Hour This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$800.00	8	\$6,400.00	\$6,400.00	
Total for Implementation Success Plan		\$0.00				
Coaching and Courses						
Coupon Code: PRODPB10			Attention: Diane White diane.white@d300.org		Send Orders to: k12orders@hmhco.com FAX: 800-269-5232 HMH Orders 9400 Southpark Center Loop Orlando, FL 32819-8647	
Send Check Payments to: Houghton Mifflin Harcourt Publishing Company 14046 Collections Center Drive Chicago, IL 60693			HMH Confidential and Proprietary			
008587250	Sold:0000353048	Ship:0000353048	Page 4 of 6	Please submit this form with your purchase order		

Proposal for Community Unit School Dist 300

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1810823 9780358573920	Into Literature Blended Coaching Membership 1 Year Grades 6-12 Blended Coaching brings the coaching experience into a small group context and opens up communication among teachers and/or instructional coaches. It is a collaborative conversation, focused on deepening understanding of student work, student learning targets, instructional practices, goal setting, and action steps. The blended coaching annual membership powered by HMH Coaching Studio provides within the term of the membership 4 in-person coaching days, 8 30-minute live online sessions, and HMH Coaching Studio licenses, designed for up to 20 teachers. Additional sessions and HMH Coaching Studio licenses may be purchased and added to this annual membership as needed.	\$19,500.00	1	\$19,500.00	\$1,950.00	\$17,550.00
Total for Coaching and Courses				\$17,550.00		
Total for Professional Services - Into Literature				\$17,550.00		

Subtotal Purchase Amount:	\$865,326.60
Shipping & Handling:	\$10,253.39
Sales Tax:	\$0.00
Total Cost of Proposal (PO Amount):	\$875,579.99

Coupon Code: PRODPB10

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Diane White
diane.white@d300.org

HMH Confidential and Proprietary

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

Total Cost of Proposal (PO Amount): \$875,579.99

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

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

Ship to:	Sold to:
Community Unit School District 300	Community Unit School District 300
2550 Harnish Dr	2550 Harnish Dr
Algonquin, IL 60102-6870	Algonquin, IL 60102-6870
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

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

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

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 12/14/2022

Proposal Expiration Date: 1/28/2023



Houghton Mifflin Harcourt

Coupon Code: PRODPB10

Attention:
 Diane White
 diane.white@d300.org

Send **Orders** to:
 k12orders@hnhco.com
 FAX: 800-269-5232

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HMH Orders
 9400 Southpark Center Loop
 Orlando, FL 32819-8647



ORDER FORM

Subscriber: COMMUNITY UNIT SCHOOL DISTRICT 300

Address: 2550 HARNISH DR ALGONQUIN, IL 60102-6870

Term: 7/1/2023 to 6/30/2029

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Discovery Education Coding	7/1/2023	6/30/2029	6 - Site	\$0.00	\$0.00
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	7/1/2023	6/30/2029	6 - Site	\$46,750.00	\$280,500.00
Professional Learning Hourly Package: 48 hours plus 4 complimentary hours (Virtual Delivery)	7/1/2023	6/30/2029	1 - Each	\$22,000.00	\$22,000.00
STEM Connect	7/1/2023	6/30/2029	6 - Site	\$0.00	\$0.00
TOTAL:					\$302,500.00

Fees are non-cancellable and are due and payable as follows:

- \$50,416.67 due no later than 8/1/2023
- \$50,416.67 due no later than 8/1/2024
- \$50,416.67 due no later than 8/1/2025
- \$50,416.67 due no later than 8/1/2026
- \$50,416.66 due no later than 8/1/2027
- \$50,416.66 due no later than 8/1/2028

Hourly Professional Development Sessions are due upfront and are due and payable 30 days after receipt of invoice. If Subscriber fails to use all of the Hourly Professional Learning Sessions included in this Order Form by the end of the Term, then Subscriber shall not be permitted to use the remaining sessions after the Term has ended. Any unused Sessions will not be refunded.

This Order Form and the Discovery Education Standard Terms of Services and License available at discoveryeducation.com/terms-and-conditions (“Standard Terms”) constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.

COMMUNITY UNIT SCHOOL DISTRICT 300

Discovery Education, Inc.

By: _____ **By:** _____
(Signature Required) *(Signature Required)*

Title: _____ **Title:** _____

Printed Name: _____ **Printed Name:** _____

Date: _____ **Date:** _____

Please return Exhibits A & B with the signed Order Form.



**EXHIBIT A
LICENSED SCHOOLS**

ALGONQUIN MIDDLE SCHOOL - 520 LONGWOOD DR, ALGONQUIN, IL. 60102-3099		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	07/01/2023	06/30/2029
STEM Connect	07/01/2023	06/30/2029

CARPENTERSVILLE MIDDLE SCHOOL - 100 CLEVELAND AVE, CARPENTERSVLE, IL. 60110-1960		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	07/01/2023	06/30/2029
STEM Connect	07/01/2023	06/30/2029

DUNDEE MIDDLE SCHOOL - 4200 W MAIN ST, DUNDEE, IL. 60118-9415		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	07/01/2023	06/30/2029
STEM Connect	07/01/2023	06/30/2029

HAMPSHIRE MIDDLE SCHOOL - 560 S STATE ST, HAMPSHIRE, IL. 60140-9606		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	07/01/2023	06/30/2029
STEM Connect	07/01/2023	06/30/2029

OAK RIDGE SCHOOL - 300 CLEVELAND AVE, CARPENTERSVLE, IL. 60110-1977		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle	07/01/2023	06/30/2029



(Per Site)		
STEM Connect	07/01/2023	06/30/2029

Westfield Middle School - 2100 Sleepy Hollow Road, Algonquin, IL. 60102		
PRODUCT NAME	START DATE	END DATE
Discovery Education Coding	07/01/2023	06/30/2029
Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)	07/01/2023	06/30/2029
STEM Connect	07/01/2023	06/30/2029



EXHIBIT B

Discovery Education Middle School Science Techbook, Modular Bundle (Per Site)		
Product Bundle Includes	Quantity	Unit of Measure
Discovery Education Experience	6	Site
Discovery Education Science Techbook	6	Site

Customer Agreement

Billing Information:Billing Frequency: Upfront in full
Payment Terms: Net 30
Billing Schedule: Upon license start date**Customer Agreement No. Q-97175**
Newsela Sales Rep: Jenny Pearl
Contact Email: jenny.pearl@newsela.com
Offer Date: December 13, 2022
Expiration Date: June 30, 2023**To:**
Diane White
Community Unit School District 300
2550 Harnish Dr
Algonquin, IL 60102

Qty	Products/Services	List Price
1	Newsela	\$132,390.00
Contract Grand Total		\$132,390.00

*See table above or Appendix for Product/Services details and License Dates.

The subscription for the above-identified Newsela Products/Services will commence and end as defined above, or in the License Dates Section of the Appendix in this Customer Agreement. By signing this agreement, the Customer agrees to the pricing per product and quantity breakdowns underlying this quote, which will be provided by Newsela upon request at any time and will also be provided on the invoice unless requested otherwise.

Failure of the Customer to make use of the Products/Services during their respective License Dates specified herein will not extend Newsela's obligation to deliver those Products/Services beyond those dates.

Following the Subscription End Date, unless prohibited by law, this Customer Agreement will renew for the Products/Services licensed hereunder for successive periods equal in length to the greater of the Term or 12 months (a 'Renewal Term'). If this Customer Agreement is so renewed, Customer agrees the prices payable for such Renewal Term shall be the prevailing rates then offered by Newsela for the licensed products stated above.

The Customer agrees to pay the Contract Grand Total set forth above per the Billing Terms noted above upon execution of this Customer Agreement. If a Purchase Order is required, Customer shall submit the PO to Newsela in accordance with the Billing Information set forth hereinabove by emailing it to billing@newsela.com and including "Customer Agreement No. Q-97175" in the subject line, otherwise a purchase order shall not be required for payment. Service will be suspended at Newsela's discretion if payment is not received by Newsela in accordance with the Billing Terms noted above. Failure of the Customer to use the Products/Services will not relieve Customer of its obligation to pay hereunder.

This Customer Agreement is subject to Newsela’s Terms of Use, Newsela’s Privacy Policy and, where applicable, any Terms and Conditions, Master Services Agreement or other binding RFP or binding bid signed by and between the Parties (“Service Contract”).

Terms of Use: <https://newsela.com/pages/terms-of-use/>

Privacy Policy: <https://newsela.com/pages/privacy-policy/>

The Service Contract constitutes the entire agreement between the parties with regards to this subject matter, and supersedes all written or oral understandings, proposals, bids, offers, purchase or delivery orders, negotiations, agreements or communications of every kind. The Customer’s internal requirements for Purchase Orders does not relieve Customer of its obligation to pay Newsela for all years included herein. This Customer Agreement and the terms contained herein are intended only for the Customer and should be kept confidential.

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice (if applicable). If the contracting entity is exempt from sales tax, please send the required tax exemption documents immediately to salestax@newsela.com.

Notes:

This quote includes a 20% discount on license price and an additional 3% discount for the upfront purchase of a 6-year contract.

Purchase Order Information

If you need a Purchase Order, please fill out the following information.

PO Required:

PO Number:

PO Amount:

Billing Information

Provide the billing service representative to whom the invoice should be addressed.

Bill-To Name:

Bill-To Email:

By initialing here, I agree that the billing details stated above are current and accurate. _____

The individual executing this Customer Agreement has the authority to execute this agreement and bind the Customer, and Newsela has the right to rely on that authorization. The individual executing this Customer Agreement also certifies that there is funding in place for years included herein.

Authorized Signature:	Date of Signature:
-----------------------	--------------------

Appendix

School	Products/Services	License Dates
COMMUNITY UNIT SCHOOL DISTRICT 300	Individual In-Person Add-On Session	07/01/23 - 06/30/29

COMMUNITY UNIT SCHOOL DISTRICT 300	Individual Virtual Add-On Session	07/01/23 - 06/30/29
DUNDEE CROWN HIGH SCHOOL	Newsela Science	07/01/23 - 06/30/29
HAMPSHIRE HIGH SCHOOL	Newsela Science	07/01/23 - 06/30/29
HARRY D JACOBS HIGH SCHOOL	Newsela Science	07/01/23 - 06/30/29
OAK RIDGE SCHOOL	Newsela Science	07/01/23 - 06/30/29



Plan Quote 7a8ff483

Valid for orders placed through Pivot Interactives only

110 Bank St SE #2303
Minneapolis, MN 55414-3906

Created	Updated	Valid Until
13 Dec 2022	13 Dec 2022	11 Feb 2023

Contact

Name	Diane White
Email	diane.white@d300.org
Institution	D300 - Algonquin

District 9-12 Site License (per year)

6 x \$21,250.00 ea.	\$127,500.00
---------------------	--------------

On-Site PD - 6 Hours - April 2023

1 x \$3,000.00 ea.	\$3,000.00
--------------------	------------

On-Site PD- 6 hours - Summer 2023

1 x \$3,000.00 ea.	\$3,000.00
--------------------	------------

Virtual PD - Per Hour

6 x \$300.00 ea.	\$1,800.00
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Sales Tax

If applicable, tax calculated at checkout

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Total

\$135,300.00

Notes

The district site license includes access for all administration, instructional coaches, teachers, substitutes, paraprofessional and student teachers. The district site license includes access for all 9-12 students. (12/2023 Enrollment estimates: 5527 student science enrollees)



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6354973)

[Submit Customer Purchase Order Here](#)

12/19/2022

Pricing on this Proposal Guaranteed: **11/1/2023**

Presented To: Diane White, diane.white@d300.org

Prepared By: Anna Poulos, (480) 628-3864, anna.poulos@cengage.com

SHIP TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

BILL TO: COMMUNITY UNIT
SCH DIST 300
Diane White
2550 HARNISH DR
ALGONQUIN, IL 60102
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706

<http://NGL.Cengage.com/CustomerSupport>

Product training- 6 hours Tentatively slated for March 21 or April 28 2023.

[View Quote in CAD](#)

Quoted Products: Science/9-12 RFP Forensic Science*

2022 Forensic Science

Qty	Update Qty	Product	Price	Quoted Price	Total
10	<input type="text"/>	Annotated Instructor's Edition and Working Teacher's Edition for Bertino/Bertino's Forensic Science: Fundamentals & Investigations, 3rd Bertino/Bertino 3rd Edition [K12, 2021] 9780357361726 / 0357361725 <i>Print TE and 6 years of MindTap digital</i>		\$0.00	FREE

Product& Digital Training

Qty	Update Qty	Product	Price	Quoted Price	Total
2	<input type="text"/>	K-12 Product Training National Geographic Learning 1st Edition [K12, 2016] 9781337466196 / 1337466190 <i>2 Full Day Train-the-Trainer Sessions In Person</i>		\$3,150.00	\$6,300.00
5	<input type="text"/>	K-12 Virtual Product Training National Geographic Learning 1st Edition [K12, 2016] 9781337466202 / 1337466204 <i>5 Virtual Sessions for New Teachers throughout the length of the adoption</i>		\$0.00	FREE

Also Recommended

Qty	Update Qty	Product	Price	Quoted Price	Total
600	<input type="text"/>	Forensic Science: Fundamentals & Investigations MindTap (6-years) Bertino/Bertino 3rd Edition [K12, 2021] 9780357490617 / 0357490614		\$111.75	\$67,050.00

Sub-Total:	\$73,350.00
+ Estimated Shipping and/or Process Fee:	\$6,705.00

TOTAL: \$80,055.00
Total Savings: \$6,642.50

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.

Customer Information

Customer: Community Unit School District 300
Billing Address:
 , IL

Quote Number: Q-01689
Quote Created Date: 17-Jan-2023

Contact Information

Contact Name: Joseph Sieczkowski
Contact Email: joseph.sieczkowski@d300.org
Contact Phone: 847-551-8327

SchoolLinks Contact

Rep Name: Mike McInerney
Rep Email: mikem@schoolinks.com
Rep Phone: 630-388-9327

Order Details

Contract Start Date: 01-Jul-2023

Contract End Date: 30-Jun-2026

Notes:

During the contracted term the annual increase on subscription fees will be 3%. -If district chooses to add Grad&Academic Success(Course Planner), in 2023, there will be no additional implementation costs(only per student costs of add-on) -Early Access for staff and students from 3/1/2023 through 6/30/2023 at no cost to the district

Date: 01-Jul-2023 - 30-Jun-2024			
Product Details	Cost	Quantity	Subtotal
Annual Service & Support	\$ 0.50	11000	\$ 5,500.00
Platform	\$ 3.50	11000	\$ 38,500.00
State CCR Data Suite	\$ 0.90	6400	\$ 5,760.00
Virtual Training Day - Recurring	\$ 2,500.00	2	\$ 5,000.00
Work-based Learning	\$ 0.90	6400	\$ 5,760.00
NSC Student Tracker	\$ 595.00	4	\$ 2,380.00
Implementation - Platform, CCRI, & Grad Success	\$ 12,000.00	1	\$ 12,000.00
Implementation - WBL	\$ 2,000.00	1	\$ 2,000.00
			Total: \$76,900.00

Date: 01-Jul-2024 - 30-Jun-2025			
Product Details	Cost	Quantity	Subtotal
Annual Service & Support	\$ 0.52	11000	\$ 5,720.00
Platform	\$ 3.61	11000	\$ 39,710.00
State CCR Data Suite	\$ 0.93	6400	\$ 5,932.80
Virtual Training Day - Recurring	\$ 2,575.00	1	\$ 2,575.00

Work-based Learning	\$ 0.93	6400	\$ 5,932.80
NSC Student Tracker	\$ 612.85	4	\$ 2,451.40
			Total: \$62,322.00

Date: 01-Jul-2025 - 30-Jun-2026			
Product Details	Cost	Quantity	Subtotal
Annual Service & Support	\$ 0.79	11000	\$ 8,690.00
Platform	\$ 3.73	11000	\$ 41,030.00
State CCR Data Suite	\$ 0.95	6400	\$ 6,110.78
Virtual Training Day - Recurring	\$ 2,652.25	1	\$ 2,652.25
Work-based Learning	\$ 0.95	6400	\$ 6,110.78
NSC Student Tracker	\$ 631.24	4	\$ 2,524.96
			Total: \$67,118.77

Product Descriptions:

Product Name	Description	Subscription Type
Platform	<ul style="list-style-type: none"> - All core features for college, career & financial aid - Student licenses - Staff licenses - Parent license - Unlimited alumni licenses - College Application Manager - Event Scheduler - Industry Partner Database Lite 	Renewable
Implementation - Platform, CCRI, & Grad Success	<ul style="list-style-type: none"> - Pre-built Lesson Plans - Unlimited Implementation Calls/Webinars - SSO (Clever, ClassLink, Google) - Self-serve Data Uploader - SFTP/API Automated Data Upload - Data Migration - Dedicated Implementation Manager 	One-time
Implementation - WBL	Full implementation of industry partner program management and all work based learning tracking and functionality	One-time
NSC Student Tracker	National Student Clearinghouse alumni reporting feature	Renewable

Annual Service & Support	<ul style="list-style-type: none"> - Year Round Live Chat - Online Course & Certification - Self-serve Help Center - Communal Training Webinar - Email Support - Phone Support 	Renewable
State CCR Data Suite	<ul style="list-style-type: none"> - Key Readiness Indicator Feature - State Individual Career and Academic Plan Feature - Annual Maintenance 	Renewable
Virtual Training Day - Recurring	Dedicated virtual training	Renewable
Work-based Learning	<ul style="list-style-type: none"> - Industry Partner Database Pro including customized fields to district requirements, collaborative commenting, and affiliation management - Program Management 	Renewable

Notes about applicable taxes:

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice. If the Customer is exempt from sales tax, please send the applicable tax exemption certificate to billing@schoolinks.com

Notes about NSC Student Tracker:

Pricing for NSC Student Tracker might change during contract term. SchoolLinks is an official reseller for NSC, and pricing is set by the National Student Clearinghouse.

Terms & Conditions:

This Order Form is governed exclusively by the terms and conditions available at: <https://www.schoolinks.com/terms-and-conditions>

Signature

By signing below, I certify that I am authorized to sign on behalf of the Customer and I agree to be bound by the terms and conditions of this contract.

Customer

Signature:

Full Name:

Title:

Date Signed:

SchoolLinks

Signature:

Full Name:

Title:

Date Signed: