

Board of Education Workshop/Business Meeting

Tuesday, March 21, 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. Welcome - Board Comments

5. Pledge of Allegiance, Golfview Elementary School

6. Approval of the Agenda

7. Moment of Silence

8. Recognition

8.1. Staff Recognition

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

10. Board Announcements

10.1. Good News

11. Superintendent Report

11.1. Ed2Ed Recap

11.2. Grades 6-8 SLA and Grades 9-12 French Curriculum Request

11.3. Strategic Plan Update Goal 3, 4 and 5

11.4. FY 2023-2024 Educational Plan Update

11.5. ESSER Funding Update

12. Consent Items <\$25k

12.1. Approval of Board Meeting Minutes for February 28, 2023

12.2. Approval of Disposal Report

12.3. Approval of Donation Report

12.4. Approval of Bills Payable

12.5. Approval of Treasurer's Report

12.6. Approval of Human Resources Report

12.7. Approval of Freedom of Information Act Report

13. Roll Call Action Items

13.1. Approval of Concrete Work District Wide Bid

13.2. Approval of Capital Project Summer 2023 Bid Package 2

13.3. Approval of Budget Requests

13.4. Approval of DMS Electrical Change Order

13.5. Approval of Alternative Education Service Contract (Renewal)

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

13.7. Approval of Student Information System Subscription (Renewal)

13.8. Approval of Student Mentor Transitions Program Contract (Renewal)

13.9. Approval of College & Career Readiness System (Renewal)

13.10. Approval of the CTE Program Cosmetology Contract (Extension)

13.11. Approval of Professional Development Services Contract (Renewal)

13.12. Approval of 6-8 Spanish Language Arts and 9-12 French Curriculum Display

13.13. Approval of IHSA Athletics Membership Agreement (Renewal)

13.14. Resolution to Release Non Tenured Fourth Year Teacher

14. Board Discussion

14.1. Board Committee Reports

14.2. Board Discussion

15. Closed Session

15.1. 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).

15.2. Motion to adjourn closed session

16. Reconvene in Open Session

16.1. Roll Call

17. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
03/01/2023**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
1/30/2023	DCHS	Drum Sander	Powermatic	DD8225	802DDS225205	103458	Broken	Auction
1/31/2023	GES	Walkie Talkie	Motorola	CP200d	752Tuk6170	112606	Broken	Tech Recycle
1/31/2023	GES	Walkie Talkie	Motorola	CP200	018TJSL024	T26360	Broken	Tech Recycle
2/2/2023	JHS	2 Upright Basses	Shen	N/A	N/A	N/A	Damaged	Disposal
2/2/2023	DFEC	old play microwave	playschool	N/A	N/A	N/A	Broken	Disposal
2/2/2023	DHES	55" Samsung TV	Samsung	PN50C4501D	ZIM83CQZ748286A	T26492	Broken	Tech Recycle
2/7/2023	GVES	358 weeded library books	Multiple	Multiple	Multiple	N/A	Damaged	Recycle
2/7/2023	DCHS	Old golf bags	Taylor Made	N/A	N/A	N/A	Damaged	Disposal
2/13/2023	Trans-Bunker	AllTire Plus Tire Changer	All Tool	N/A	N/A	009745	Broken	Auction
2/15/2023	PES	8 - 7 foot white tables	N/A	N/A	N/A	N/A	Broken	Disposal
2/15/2023	LITH	460 weeded library books	Multiple	Multiple	Multiple	N/A	Damaged	Recycle
2/21/2023	HHS	13 Study Carrel	N/A	N/A	N/A	N/A	Obsolete	Disposal
2/21/2023	JHS	Warmer	SECO Products	UVCHI66-RFMSPLT	K94	102604	Broken	Auction
2/21/2023	JHS	Warmer	SECO Products	UVCHI66-RFMSPLT	H93	107649	Broken	Auction
2/1/2023	CMS	Instructional Material	Multiple	America History of our Nation Civil War to Present	133652424	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	America History of our Nation Beginnings through 1877	133652416	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	History of Our World	132037718	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Tejidos- Comunicacion autentica en un contexto cultural	1938026357	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Making Music by Silver & Burdett	382365747	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Making Music Teacher's Edition by Silver & Burdett	382365968	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	The power of Performance	1418251348	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Making Music Lesson highlights CD	1418251240	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Making Music Electronic Big Book	1418257826	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Mathematics Assessment a Practice Handbook	873534816	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	How to Motivate Reluctant Learners	1416610928	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Strategies for Teaching Boys & Girls Secondary Level	787997315	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Essential Skills for Math Success level D	1583808574	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Essential Skills for Math Success level G	1583808604	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Math Strategies a Problem Solver's Journal	743901134	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Math Warm-Ups for Jr.High	866511075	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Navigating through Mathematical Connections in Grades 6-8	873535936	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Exploring Math Problem Solver's Math Journal	074390107X	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Making Sense of Fraction, Rations, and Proportions	873535197	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	How to Teach so Students Remember	141660152X	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Glencoe MATH Accelerated A Pre-Algebra Program	76637980	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Discovering Geometry fifth edition	1465255028	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Teaching Mathematics through problem solving	873535413	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Effecting Teaching Strategies that Accommodate Diverse learners	131720228	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Checking for Understanding Formative assessment techniques for your classroom	141660569X	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Classroom assessment for student learning Doing it right - Using it well	135134161	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Extra Practice for Primary mathematics	9810193785	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Primary Mathematics Intensive Practice US Edition	1932906118	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	helping children learn Mathematics	309084318	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Lesson Design for Differentiated Instruction, Grades 4-9	1412959829	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Summer Institute 2008 Participant Handbook. Avid: empowering minds Enriching Lives	N/A	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Spectrum Enrichment Math grade 8	769663389	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Skill Sharpeners Match Connecting School and Home	1596730579	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Primary Mathematics Challenging word problems	9812855343	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Behavior Management in the middle school Classroom a teachers guide to meeting the special challenges of early adolescents	1932127542	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	How to Teach Thinking Skills within the Common Core	1936764075	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	5 minute math problem of the day Grades 4-8	439175399	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Math and Literature grades 6-8	941355632	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Children are mathematical Problem Solvers	873535294	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	How to Use Cooperative learning in the Mathematics Class	873534379	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Fostering Algebraic Thinking Toolkit A Guide for Staff Development	032500420X	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Glencoe MATH Course CDs, assorted	No ISBN on box	N/A	Obsolete	Recycle

2/1/2023	CMS	Instructional Material	Multiple	A Million Fish... More or Less	679880860	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	William Unlimited How Wilma Rudolph became the worlds fastest woman	152020985	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	The Greedy Triangle	590489917	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Math and Science In Motion: activities for Middle School: EXPLORATIONS'	1886309132	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	ALGEBRA Tiles Workbook	1569110492	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Integrating Instruction in MATH Strategies, activities, projects, tools, and techniques	865303223	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Writing in Math Class	941355136	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	61 Cooperative learning activities in algebra 1	825128668	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	The Super Source: Measurement grades 7-8	9781574521726	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Vmath Training manual	1416893741	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Fraction Nation Teacher Implementation Guide	545275490	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Fast Math Teacher Implementation Guide	545073707	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Glencoe MATH Accelerated A Pre-Algebra Program Volume 1	76644472	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	Interactive Study guide to- Glencoe MATH Accelerated A Pre-Algebra Program	76644480	N/A	Obsolete	Recycle
2/1/2023	CMS	Instructional Material	Multiple	mathematics projects Unit IV by Phil Schlemmer	no ISBN	N/A	Obsolete	Recycle
2/27/2023	ADMIN	Instructional Material	McGraw-Hill	Wonders ELA Program District Wide	multiple	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	McGraw-Hill	Maravillas SLA Program District Wide	multiple	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	Multiple	Biology	TECH BOOK	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	Multiple	Chemistry	TECH BOOK	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	McGraw-Hill	Earth Science: Geology, the Environment, and the Universe	9780076587131	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	Cengage Learning	Forensic Science: Fundamentals	9781305077119	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	Discovery Ed	Physical Science	TECH BOOK	N/A	Obsolete	Resale-Recycle
2/27/2023	ADMIN	Instructional Material	Pearson	Pearson Physics	9780131371156	N/A	Obsolete	Resale-Recycle
2/27/2023	CMS	Lot of chromebook parts	HP	Multiple	Multiple	N/A	Broken	Tech Recycle
2/27/2023	CMS	Obsolete Chromebook USB-C chargers	HP	Multiple	Multiple	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Dell	XFR VX29R	H4VJPQ1	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E197FPb	CN0WH32046633689290U	T002001	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPt	N/A	T003288	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1707FPt	N/A	T004999	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T006480	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1909Wf	N/A	T006739	Broken	Tech Recycle
2/24/2023	DCHS	Desktop	Dell	Optiplex 330	6MB9VG1	T010380	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPt	N/A	T010381	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPt	N/A	T010387	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T010482	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T010483	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T010485	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Dell	Latitude E6400 ATG	15DDRH1	T012355	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	CN0X876H72872962223U	T015393	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T015504	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPb	CN0X876H728729655A0U	T015546	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPb	CN0X876H7287296556KU	T015567	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	T015622	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1909Wf	N/A	T015972	Broken	Tech Recycle
2/24/2023	DCHS	Desktop	Apple	iMac	N/A	T017231	Broken	Tech Recycle
2/24/2023	DCHS	Desktop	Apple	iMac	N/A	T017232	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF25K966	T101415	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKSQ2	T101723	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L14	1s20U2S97100PF2ZSJZ	T115277	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	P170Sf	CN04G93X72872189LLGM	T26791	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	P170Sf	N/A	T26792	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	P1911t	CN0C730C7162314E5933	T27583	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A6T8G	T34663	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Lenovo	LT2223pwC	N/A	T36308	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L450	1s20DSS0J600PF0A4T7P	T36761	Broken	Tech Recycle
2/24/2023	DCHS	Desktop	Lenovo	M700	1S10GSS1NG00MJ043YA4	T54104	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JEBMF	T54228	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JEB05	T54318	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	U50	4010216070014	T54359	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	T460	1S20FN002JUSPC0FDZ6G	T54417	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L460	1s20FVS1NA00PF0JY382	T54448	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	T460	1S20FN002JUSPC0HNGYL	T54582	Broken	Tech Recycle

2/24/2023	DCHS	Document Camera	AverMedia	U50		4010217030760	T60558	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	U50		4010217030671	T60569	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	U50		4010217030815	T60572	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	U50		4010217030808	T60597	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	U50		4010217032258	T60727	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10Q1QS	T63049	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10PM6Z	T63105	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10QL7V	T63156	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF104BWK	T63357	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10QA7M	T63369	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF1052MV	T63451	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF104SWY	T63464	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10Q15G	T63482	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10PFFL	T63522	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NZ03	T63571	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NQP8	T64155	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NBYP	T64315	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MP3K	T64377	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10N5S5	T64386	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MJJK	T64414	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF103CBE	T64477	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10MZC0	T64532	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NK6P	T64534	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10NE54	T64628	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10QDGP	T64682	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF104BYK	T64686	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF102Y89	T64863	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L470		1s20J5S1UD00PF10PJ6Q	T64991	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Lenovo	P27u-10		N/A	T65816	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L480		N/A	T79739	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L480		1s20LTS24V00PF1HCGBZ	T79802	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L480		1s20LTS24V00PF1NP4NB	T88883	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Lenovo	L480		1s20LTS24V00PF1NP2D5	T89101	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	AOC	156LM00005		GQPK6HA081103	T89715	Broken	Tech Recycle
2/24/2023	DCHS	Desktop	Lenovo	M73		1S10B4S1Y600MJ02L0EZ	N/A	Broken	Tech Recycle
2/24/2023	DCHS	UPS	APC	Back-UPS Pro 1000 S		3B1828X22188	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Dell	P28F		3st91x1	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	NEC	E326		81005501NA	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Dell	Latitude XPI CD		83GNL	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Other	AlphaSmart	3000		AS3000B-0603-17267-AQ	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418017L0HBM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418017M0C8M	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418019801FS	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418019G1VFM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418019G1VZM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM6418019G33BM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801A91STM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801AA0XTS	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801AK0YHS	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801AL0A1S	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801AL1H9S	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801AR0ASM	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801B30ESL	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801B30EVL	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801B30EXL	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801B30F9L	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E2011Hc		CN02H2VM641801CJ250L	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPb		CN0G302H742618B306TA	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	E1912Hf		CN0X6M0J7287221DAPJS	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Printer	HP	LaserJet P4015dn		CNDY922149	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	HP	G72		cnf021dgyk	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Acer	AL1716F		ETL510857881603F08425D	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Laptop	Dell	Latitude E6520		fgkccs1	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Printer	HP	Color LaserJet CP1518ni		JPCC89L0J5	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Dock	Lenovo	ThinkPad USB 3.0 Dock		K43309019005765	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Printer	Ricoh	Aficio SP C400DN		Q6888600560	N/A	Broken	Tech Recycle

2/24/2023	DCHS	Monitor	Dell	1708FPb	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPb	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1708FPf	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1909wf	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1909Wf	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Monitor	Dell	1911t	N/A	N/A	Broken	Tech Recycle
2/24/2023	DCHS	Document Camera	AverMedia	CP150	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Box of mice	Assorted	Multiple	Multiple	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Switch	Cisco	WS-C6500-E	SMG1231N1PQ	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Printer	HP	LaserJet 1320n	CNHC5C104C	T000848	Broken	Tech Recycle
2/27/2023	DCHS	Printer	HP	LaserJet 2300	CNBF85235	T000849	Broken	Tech Recycle
2/27/2023	DCHS	Portable CD Player	Califone	CD-102	N/A	T0188266	Broken	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1347	C07HP312DJD0	T24364	Obsolete	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	P1911t	N/A	T24941	Broken	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1347	C07H504LDJD0	T25474	Broken	Tech Recycle
2/27/2023	DCHS	Printer	HP	Color LaserJet CP3525dn	CNCC9CY04D	T26480	Broken	Tech Recycle
2/27/2023	DCHS	Media Device	Apple	Apple TV A1469	DY3MLCOWFF54	T30983	Obsolete	Tech Recycle
2/27/2023	DCHS	Scanner	Kodak	i2820	57006845	T54079	Broken	Tech Recycle
2/27/2023	DCHS	Scanner	Kodak	i2820	57006852	T54085	Broken	Tech Recycle
2/27/2023	DCHS	Printer	Brother	DCP-L2550DW	U64966B8N582114	T65853	Broken	Tech Recycle
2/27/2023	DCHS	iPad Charging Station	Bretford	HB717LL/A	201411115500	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M20187XM	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HARL	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HATE	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HATL	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HATX	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HAW2	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B0HAXD	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B109FY	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B109KA	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B109KW	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	1S40A1M2B2ANF5	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RXZ	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RZC	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RZL	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RZX	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06TDD	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06TDR	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06TEH	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06TFL	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Basic Dock	1S40AGM5G0022P	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	1S40AJM5H%P545	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Printer	Dell	Laser Printer 1720dn	2QFYTB1	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	8SSD20A06042WS500VFH	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	8SSD20A06042WS500VH1	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	8SSD20A06042WS6032FM	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Ultra Dock	8SSD20F82750WU5A6DYV	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	8SSD20F82751WU6B5BWC	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Dock	Lenovo	ThinkPad Pro Dock	8SSD20F82751WU6B5BWC	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1347	C07J50RZJD0	N/A	Obsolete	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1347	C07J5EQDDWYL	N/A	Obsolete	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1347	C07J5DPDWYL	N/A	Obsolete	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	E2011Hc	CN02H2VM6418018P0QVM	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	E2011Hc	CN02H2VM641801AK0H0L	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	E2011Hc	CN02H2VM641801C707ZM	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Speakers	harman/kardon	Multimedia Speaker System	CN06941V4778114N2632	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Speakers	Dell	Multimedia Speaker System	CN0C730C716230737097	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	1708FPb	CN0G302H742618952VRS	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	1708FPb	CN0G302H742618B306NA	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Media Device	Apple	Apple TV A1469	DY4JNN73DRHN	N/A	Obsolete	Tech Recycle
2/27/2023	DCHS	DVD/VHS Deck	Toshiba	SD-V296	E30K3950KU5110	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Printer	HP	LaserJet Pro M401dne	PHGF53703	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Media Device	Apple	Apple TV A1469	SC1MHM10ZDRHN	N/A	Obsolete	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1103	YM5434M6TA8	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Desktop	Apple	Mac mini A1103	YM5434M8TA8	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Monitor	Dell	1708FPb	N/A	N/A	Broken	Tech Recycle

2/27/2023	DCHS	Monitor	Dell	1909Wb	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Keyboards (1)	Apple	A1243	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Keyboards (1)	Logitech	K260	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Keyboards (4)	Lenovo	KU-0225	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Keyboards (8)	Dell	L100	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Speakers	Samsung	PS-JC2-1	N/A	N/A	Broken	Tech Recycle
2/27/2023	DCHS	Keyboards (3)	Lenovo	SIL17-W51	N/A	N/A	Broken	Tech Recycle
2/21/2023	JHS	Photo Conductor Unit 145 Black	N/A	G234	23408700250	N/A	Broken	Tech Recycle
2/21/2023	JHS	Photo Conductor Unit 145 Black	N/A	G234	23499300092	N/A	Broken	Tech Recycle
2/21/2023	JHS	Doc Camera	AVER	U15	40110114111936	N/A	Broken	Tech Recycle
2/21/2023	JHS	Docking Station	Lenovo	40AG	M5G002ZF	N/A	Broken	Tech Recycle
2/21/2023	JHS	Smart Pen Tray	Smart	N/A	N/A	N/A	Broken	Tech Recycle
2/21/2023	JHS	Broken Keyboards (8 total)	Various	N/A	N/A	N/A	Broken	Tech Recycle
2/21/2023	JHS	UPS	APC	Pro 1500	N/A	N/A	Broken	Tech Recycle
2/21/2023	JHS	Toner Cartridge	TOPINK	TP10A	N/A	N/A	Broken	Tech Recycle
2/21/2023	JHS	Monitor	Dell	1702FP	N/A	T003974	Broken	Tech Recycle
2/21/2023	JHS	Laptop	Apple	Macbook Pro	N/A	T54570	Broken	Tech Recycle
2/21/2023	JHS	Laptop	Lenovo	L470	PFOV84AN	T61259	Obsolete	Tech Recycle
2/21/2023	JHS	Laptop	Lenovo	L470	PF10QDN7	T63383	Obsolete	Tech Recycle
2/21/2023	JHS	Laptop	Lenovo	L470	PF103X5Y	T63397	Obsolete	Tech Recycle
2/21/2023	JHS	Laptop	Apple	Macbook Air	N/A	T79790	Broken	Tech Recycle
2/24/2023	JHS	UPS	APC	UPS Battery base	9630AY0BP606400185	N/A	Broken	Tech Recycle
2/24/2023	JHS	UPS	APC	UPS controller PS5782	9732ALCPS578200321	T017539	Broken	Tech Recycle
2/27/2023	NES	Document Camera	Aver	U50	4010217032351	T61034	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	8284	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38985	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38986	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38987	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38988	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38996	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38997	N/A	Broken	Tech Recycle
2/23/2023	WCS	USB microscope	Proscope	N/A	38998	N/A	Broken	Tech Recycle
2/23/2023	WCS	Power Supply	Cisco	N/A	CNP3ARZBAA	N/A	Broken	Tech Recycle
2/23/2023	WCS	Power Supply	Cisco	N/A	CNP3ARZBAA	N/A	Broken	Tech Recycle
2/23/2023	WCS	Powerstrips (qty 2)	APC	N/A	N/A	N/A	Broken	Tech Recycle
2/23/2023	WCS	Power Strip	APC	P8T3	N/A	N/A	Broken	Tech Recycle
2/23/2023	WCS	Speakers	Epson	ELPSP02	PGFF1312450	N/A	Broken	Tech Recycle
2/23/2023	WCS	Printer	HP	Laserjet Pro 400 M401dne	PHGFC12677	N/A	Broken	Tech Recycle
2/23/2023	WCS	Printer	HP	Laserjet 2420	CNDJB37475	T004956	Broken	Tech Recycle
2/23/2023	WCS	Projector	Smart	U100	B0121F20U0182	T65979	Broken	Tech Recycle

Diane C. White

Diane C. White, Director of Purchasing

3/1/2023

Date

*Supporting documentation available in the Purchasing Department.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 2, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter
Chief Financial Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	03/13/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: Donation Report - March 2023

Background

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

Donations Received March 2023

- Community Member - Cash Donation to Hampshire High School for program support where most needed.

Recommendation

The administration recommends approving the Donation Report as presented.

Fiscal Impact

None

Community Unit School District 300
A/P Board Bill Listing for March 21, 2023

<u>Fund</u>	<u>Amount</u>
Educational	\$ 2,858,916.24
Health Insurance Fund	\$ 2,950,532.30
Grant Fund	\$ 62,225.93
COVID 19 Fund	\$ 12,107.39
Operations & Maintenance	\$ 464,665.33
Bond & Interest	
Transportation	\$ 118,863.67
Site & Construction	\$ 248,789.87
Impact Fees	\$ -
Tort Immunity Fund	
Total All Funds	<u>\$ 6,716,100.73</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: 03/15/23
Time: 13:16

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 03/15/23
Time 13:16

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 ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2144	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	03/22/23	Processed	754.50	USD
2145	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	03/22/23	Processed	15,772.79	USD
2146	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	03/22/23	Processed	5,804.30	USD
2147	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	03/22/23	Processed	772,734.00	USD
2148	10	18684	ACH	ATSCO	ELGIN	03/22/23	Processed	6,654.15	USD
2149	10	11123	ACH	JAMES AUGUST II	BELVIDERE	03/22/23	Processed	77.81	USD
2150	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	03/22/23	Processed	34,076.00	USD
2151	10	21157	ACH	B&B NETWORKS INC	WEST CHICAGO	03/22/23	Processed	19,520.00	USD
2152	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	03/22/23	Processed	2,537,684.01	USD
2153	10	12481	ACH	SANDRA BRODERICK	CRYSTAL LAKE	03/22/23	Processed	56.46	USD
2154	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	03/22/23	Processed	2,700.00	USD
2155	10	3158	ACH	CDW GOVERNMENT	CHICAGO	03/22/23	Processed	103,617.14	USD
2156	10	4620	ACH	COMMUNICATIONS DIRECT INC	BATAVIA	03/22/23	Processed	2,914.88	USD
2157	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	03/22/23	Processed	68,270.13	USD
2158	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	03/22/23	Processed	1,475.00	USD
2159	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	03/22/23	Processed	137,223.75	USD
2160	10	21082	ACH	ALC SCHOOLS LLC a/k/a	ST. GEORGE	03/22/23	Processed	2,965.00	USD
2161	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	03/22/23	Processed	1,260.20	USD
2162	10	2919	ACH	THE FLOLO CORPORATION	WEST CHICAGO	03/22/23	Processed	5,407.13	USD
2163	10	4088	ACH	FRANCZEK PC	CHICAGO	03/22/23	Processed	750.00	USD
2164	10	21718	ACH	MATTHEW GECAN	ISLAND LAKE	03/22/23	Processed	150.55	USD
2165	10	17271	ACH	KIMLEY-HORN AND ASSOCIATES	MINNEAPOLIS	03/22/23	Processed	1,950.00	USD
2166	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	03/22/23	Processed	6,559.00	USD
2167	10	20480	ACH	SHANNON TAMPA	ALGONQUIN	03/22/23	Processed	1,920.00	USD
2168	10	21720	ACH	MIDWEST SOLAR CONTROL CORP	OAKWOOD HILLS	03/22/23	Processed	3,740.00	USD
2169	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	03/22/23	Processed	5,500.00	USD
2170	10	21588	ACH	OLAB GROUP LLC	FORT LAUDERDALE	03/22/23	Processed	6,343.23	USD
2171	10	21748	ACH	ANDREW PAZ	LAKE IN THE HILLS	03/22/23	Processed	103.00	USD
2172	10	21449	ACH	PEERLESS NETWORK	CHICAGO	03/22/23	Processed	719.20	USD
2173	10	21571	ACH	LUIS RIVERA	ROUND LAKE	03/22/23	Processed	55.35	USD
2174	10	21864	ACH	ADRIAN SANCHEZ	WEST DUNDEE	03/22/23	Processed	94.45	USD
2175	10	19556	ACH	VOYA FINANCIAL	CHICAGO	03/22/23	Processed	18,660.83	USD

*** Payment Code ACH Totals

Total Open Payments	32	3,765,512.86
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 03/15/23
Time 13:16

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
176912	10	19040		1-800MD LLC	CHARLOTTE	03/21/23	Processed	498.60	USD
176913	10	21001		1ST PLACE SPIRITWEAR	HINCKLEY	03/21/23	Processed	6,175.00	USD
176914	10	20962		2170 POINT BLVD LLC	ELGIN	03/21/23	Processed	7,678.09	USD
176915	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	03/21/23	Processed	419.95	USD
176916	10	16093		DAVID C ACCARDI	LAKE IN THE HILLS	03/21/23	Processed	100.00	USD
176917	10	21652		ADESTA LLC	CARROLLTON	03/21/23	Processed	712.91	USD
176918	10	19928		AGC EDUCATION INC	BRIDGEVILLE	03/21/23	Processed	1,140.27	USD
176919	10	21583	PUR1	AHW HAMPSHIRE	HAMPSHIRE	03/21/23	Processed	3,439.99	USD
176920	10	21973		TIFFANY ALEXANDER	YORKVILLE	03/21/23	Processed	9.63	USD
176921	10	4133	REM1	ALEXIAN BROTHERS HEALTH SY	Chicago	03/21/23	Processed	4,004.23	USD
176922	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	03/21/23	Processed	18,341.64	USD
176923	10	20767	REM2	ALTORFER INDUSTRIES INC	CHICAGO	03/21/23	Processed	253.67	USD
176924	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	03/21/23	Processed	25,615.00	USD
176925	10	21211	REM	AMERITEL INC	NORTHRIDGE	03/21/23	Processed	127,995.06	USD
176926	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	03/21/23	Processed	1,274.32	USD
176927	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	03/21/23	Processed	3,021.43	USD
176928	10	6651		ANTIOCH COMMUNITY HIGH SCH	ANTIOCH	03/21/23	Processed	85.00	USD
176929	10	565	REM	APPLE COMPUTER INC.	ATLANTA	03/21/23	Processed	647.00	USD
176930	10	950		ASBO INTERNATIONAL	ASHBURN	03/21/23	Processed	499.00	USD
176931	10	19237	REM	ATI PHYSICAL THERAPY INVOI	CHICAGO	03/21/23	Processed	21,500.00	USD
176932	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	03/21/23	Processed	320.62	USD
176933	10	21557		KATHRYN BALCAZAR	ELGIN	03/21/23	Processed	114.23	USD
176934	10	14809		KEVIN BALLARD	WEST CHICAGO	03/21/23	Processed	39.33	USD
176935	10	4232	REM	BARNES & NOBLE INC.	DALLAS	03/21/23	Processed	2,815.13	USD
176936	10	21730		BATTERIES PLUS 1028	ALGONQUIN	03/21/23	Processed	326.88	USD
176937	10	11440		STEVE BELLMORE	MCHENRY	03/21/23	Processed	680.00	USD
176938	10	21957		CHAD BOBIK	WEST CHICAGO	03/21/23	Processed	270.89	USD
176939	10	15822		MICHAEL J BONDI	HUNTLEY	03/21/23	Processed	225.00	USD
176940	10	21972		MELANIE BOUSHLEY	WOOD DALE	03/21/23	Processed	82.00	USD
176941	10	13706		BRIDGES FOR LANGUAGE	AURORA	03/21/23	Processed	2,854.75	USD
176942	10	11723		PAUL E BROWN	CHICAGO	03/21/23	Processed	80.00	USD
176943	10	8895	REM5	BSN SPORTS LLC	DALLAS	03/21/23	Processed	4,024.08	USD
176944	10	83500	REM3	BSN SPORTS LLC	DALLAS	03/21/23	Processed	5,841.66	USD
176945	10	13395		BUREAU OF EDUCATION RESEAR	BELLEVUE	03/21/23	Processed	837.00	USD
176946	10	20631	REM	CANTEEN REFRESHMENT SERVIC	WOOD DALE	03/21/23	Processed	4.66	USD
176947	10	21797		STACEY CARAGHER	NORTH AURORA	03/21/23	Processed	17.04	USD
176948	10	19380		CAREER COMMUNICATIONS INC	HARLEYSVILLE	03/21/23	Processed	408.65	USD
176949	10	2558		CASSANDRA STRINGS	Algonquin	03/21/23	Processed	1,332.29	USD
176950	10	16417		CATHOLIC DIOCESE OF ROCKFO	ROCKFORD	03/21/23	Processed	495.00	USD
176951	10	12794		CDI CORPORATION	CHICAGO	03/21/23	Processed	29.00	USD
176952	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	03/21/23	Processed	411.47	USD
176953	10	15744	REM3	CHS/ANIXTER	CHICAGO	03/21/23	Processed	1,050.00	USD
176954	10	7015	REM2	CINTAS	CINCINNATI	03/21/23	Processed	15,244.16	USD
176955	10	9850		CLARE WOODS ACADEMY	WHEATON	03/21/23	Processed	38,197.00	USD
176956	10	15593		COLLEY ELEVATOR	BENSENVILLE	03/21/23	Processed	1,904.00	USD
176957	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	03/21/23	Processed	8,000.00	USD
176958	10	7450		CONNECTION DAY SCHOOL	PALATINE	03/21/23	Processed	16,483.26	USD
176959	10	49605	REM3	CONSERV FS, INC	CHICAGO	03/21/23	Processed	6,551.88	USD

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176960	10	16585		COPY EXPRESS INC	WOODSTOCK	03/21/23	Processed	387.38	USD
176961	10	7692		COVE SCHOOL	NORTHBROOK	03/21/23	Processed	12,129.98	USD
176962	10	891	REM3	CREATIVE PRODUCT SOURCING	SANTA MONICA	03/21/23	Processed	22.50	USD
176963	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	03/21/23	Processed	276.06	USD
176964	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	03/21/23	Processed	3,492.78	USD
176965	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	03/21/23	Processed	113,960.83	USD
176966	10	3449	REM3	DEMCO INC	MILWAUKEE	03/21/23	Processed	526.14	USD
176967	10	4337	REM	DEPCO, INC.	PITTSBURG	03/21/23	Processed	2,050.00	USD
176968	10	11590		DICK BLICK	CHICAGO	03/21/23	Processed	414.12	USD
176969	10	12598		JOAN DORAN	GILBERTS	03/21/23	Processed	425.00	USD
176970	10	12601		PAUL DUCATO	CARPENTERSVILLE	03/21/23	Processed	180.00	USD
176971	10	20095		DUNDEE FORD	EAST DUNDEE	03/21/23	Processed	2,422.73	USD
176972	10	4861		DUNDEE TOWNSHIP ROTARY CLU	DUNDEE	03/21/23	Processed	185.00	USD
176973	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	03/21/23	Processed	7,713.28	USD
176974	10	16027		ELARA ENERGY SERVICES INC	HILLSIDE	03/21/23	Processed	1,500.00	USD
176975	10	30500		ELGIN KEY AND LOCK CO	ELGIN	03/21/23	Processed	382.04	USD
176976	10	3971	REM	ETA HAND2MIND	CHICAGO	03/21/23	Processed	1,912.37	USD
176977	10	17794	REM1	METRO PREP	ARLINGTON HEIGHTS	03/21/23	Processed	12,097.62	USD
176978	10	20644		CHAD FAZEL	HAMPSHIRE	03/21/23	Processed	160.00	USD
176979	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	03/21/23	Processed	15,549.10	USD
176980	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	03/21/23	Processed	306.24	USD
176981	10	16513		MARK D FINSTEIN	ELGIN	03/21/23	Processed	80.00	USD
176982	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	03/21/23	Processed	136.53	USD
176983	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	03/21/23	Processed	7,300.96	USD
176984	10	17269	REM2	FOLLETT CONTENT SOLUTIONS	CHICAGO	03/21/23	Processed	3,598.94	USD
176985	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	03/21/23	Processed	3,394.44	USD
176986	10	12254		PATRICIA FREEMAN	ALGONQUIN	03/21/23	Processed	53.08	USD
176987	10	14697		DAVID FRIEDERICK	EAST DUNDEE	03/21/23	Processed	240.00	USD
176988	10	15692		TREVOR FULK	LAKE IN THE HILLS	03/21/23	Processed	80.00	USD
176989	10	13273		FUN AND FUNCTION	MERION STATION	03/21/23	Processed	30.94	USD
176990	10	10234		TOM FUTRIS	CRYSTAL LAKE	03/21/23	Processed	305.00	USD
176991	10	9935	REM2	THE GRAPHIC EDGE LLC	CHICAGO	03/21/23	Processed	3,621.78	USD
176992	10	9500	REM	GARAVENTA USA INC	BLAINE	03/21/23	Processed	4,233.00	USD
176993	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	03/21/23	Processed	27,113.40	USD
176994	10	35950		GEHRINGER BROS	HAMPSHIRE	03/21/23	Processed	50.00	USD
176995	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	03/21/23	Processed	225.00	USD
176996	10	17489		STEVEN GERTZ	CARPENTERSVILLE	03/21/23	Processed	552.20	USD
176997	10	21974		MOLLY GOMBERG	CRYSTAL LAKE	03/21/23	Processed	40.22	USD
176998	10	18232		JENNIFER GOODEN	HUNTLEY	03/21/23	Processed	207.67	USD
176999	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	03/21/23	Processed	390.82	USD
177000	10	19162	REM	GORDON FOOD SERVICE INC	CHICAGO	03/21/23	Processed	2,282.17	USD
177001	10	2580	ACH	GRAINGER	PALATINE	03/21/23	Processed	989.76	USD
177002	10	2580	REM	GRAINGER	PALATINE	03/21/23	Processed	2,837.38	USD
177003	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	03/21/23	Processed	30.65	USD
177004	10	16427		DOUGLAS L GROOT	PALATINE	03/21/23	Processed	80.00	USD
177005	10	19376	REM3	GROOT INC	PITTSBURGH	03/21/23	Processed	13,651.14	USD
177006	10	12576		H R STEWART INC	CARY	03/21/23	Processed	3,080.00	USD
177007	10	18231		TONYA HAASE	CRYSTAL LAKE	03/21/23	Processed	66.94	USD

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177008	10	21942		HANOVER RESEARCH COUNCIL	BALTIMORE	03/21/23	Processed	24,500.00	USD
177009	10	20685		MATTHEW HARMAN	ALGONQUIN	03/21/23	Processed	225.00	USD
177010	10	8858		MICHAEL A HAVENGA	CRYSTAL LAKE	03/21/23	Processed	80.00	USD
177011	10	21906		HEAD TO HEELS SAFETY SUPPL	MIAMI LAKES	03/21/23	Processed	310.20	USD
177012	10	16388		HEARTSPRING INC	WICHITA	03/21/23	Processed	23,857.36	USD
177013	10	20907		HEIDI LERETTE-KAUFFMAN	BATAVIA	03/21/23	Processed	196.52	USD
177014	10	20267		PATRICIA HENNESSY	WEST CHICAGO	03/21/23	Processed	22.26	USD
177015	10	19736	REM2	HERFF JONES LLC	CHICAGO	03/21/23	Processed	2,537.65	USD
177016	10	21034		DANIELLE HILDEBRANDT	HOFFMAN ESTATES	03/21/23	Processed	14.41	USD
177017	10	6079	REM4	HOME DEPOT CREDIT SERVICES	LOUISVILLE	03/21/23	Processed	1,067.56	USD
177018	10	17105		JESSICA HOOD	HOFFMAN ESTATES	03/21/23	Processed	26.74	USD
177019	10	18214		HOOKANDLOOP.COM	JACKSONVILLE	03/21/23	Processed	224.75	USD
177020	10	21920	REM1	HOPE LEARNING ACADEMY	SPRINGFIELD	03/21/23	Processed	4,823.91	USD
177021	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	03/21/23	Processed	525.00	USD
177022	10	507	REM	ILLINOIS ASSOC OF SCHOOL	DEKALB	03/21/23	Processed	0.00	USD
177023	10	507	REM2	ILLINOIS ASSOCIATION OF SC	DEKALB	03/21/23	Processed	942.50	USD
177024	10	20040	REM1	IDESIGN SOLUTIONS	BUFFALO	03/21/23	Processed	5,922.00	USD
177025	10	20837		IIRP RESTORATIVE PRACTICES	BETHLEHEM	03/21/23	Processed	115.00	USD
177026	10	8219	REM2	ILLINOIS CONGRESSIONAL DEB	WONDER LAKE	03/21/23	Processed	40.00	USD
177027	10	16743		IL COUNCIL ON THE THE TEAC	OGLESBY	03/21/23	Processed	1,017.90	USD
177028	10	42580		ILLINOIS HIGH SCHOOL ASSN	BLOOMINGTON	03/21/23	Processed	1,117.80	USD
177029	10	2999		ILLINOIS MUSIC EDUCATION A	PALOS HEIGHTS	03/21/23	Processed	150.00	USD
177030	10	2306		ILLINOIS SCHOOL FOR THE DE	JACKSONVILLE	03/21/23	Processed	227.50	USD
177031	10	7399	REIM	ILLINOIS STATE UNIVERSITY	NORMAL	03/21/23	Processed	1,271.00	USD
177032	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	03/21/23	Processed	3,641.76	USD
177033	10	19804	REM2	INTELLIAS INC	ALLEN	03/21/23	Processed	92.50	USD
177034	10	17743	REM1	INTERNATIONAL PAPER COMPAN	DALLAS	03/21/23	Processed	85.00	USD
177035	10	9533		JDK SERVICES	West Dundee	03/21/23	Processed	79,813.00	USD
177036	10	21894		ELIZETTE JIMENEZ	CARPENTERSVILLE	03/21/23	Processed	34.55	USD
177037	10	18487		CORIE JOBST	GILBERTS	03/21/23	Processed	129.20	USD
177038	10	10904	REM1	JOHNSON CONTROLS	DALLAS	03/21/23	Processed	4,074.00	USD
177039	10	19636		ERIK JOHNSON	PINGREE GROVE	03/21/23	Processed	80.00	USD
177040	10	20112		JOLIET SLAMMERS	JOLIET	03/21/23	Processed	2,200.00	USD
177041	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	03/21/23	Processed	205.67	USD
177042	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	03/21/23	Processed	800.00	USD
177043	10	16241		BETH KEEN	BARTLETT	03/21/23	Processed	79.96	USD
177044	10	7827	REM	KIMBALL FARMS MASTER ASSOC	ELGIN	03/21/23	Processed	1,057.92	USD
177045	10	19310		BARBARA KOLAKOWSKI	INVERNESS	03/21/23	Processed	269.87	USD
177046	10	21450		KRANZ INC	RACINE	03/21/23	Processed	2,346.25	USD
177047	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	03/21/23	Processed	1,197.00	USD
177048	10	10281		JOE KUBICA	STREAMWOOD	03/21/23	Processed	80.00	USD
177049	10	19579		JUSTINE KYLLOE	ELBURN	03/21/23	Processed	107.70	USD
177050	10	8206		LAKE COOK DISTRIBUTORS INC	WAUCONDA	03/21/23	Processed	73.90	USD
177051	10	7711		LAKE PARK HIGH SCHOOL	ROSELLE	03/21/23	Processed	600.00	USD
177052	10	1504		LAKESHORE LEARNING MATERIA	CARSON	03/21/23	Processed	4,241.26	USD
177053	10	21878		MARIE LANGE	STREAMWOOD	03/21/23	Processed	11.40	USD
177054	10	20970	REM	LEARNWELL	WOBURN	03/21/23	Processed	4,787.95	USD
177055	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	03/21/23	Processed	611.87	USD

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177056	10	21650		LEMONT HS BAND PARENTS ASS	LEMONT	03/21/23	Processed	750.00	USD
177057	10	15358	REM	LIBERTY LANES	CARPENTERSVILLE	03/21/23	Processed	4,635.00	USD
177058	10	21703	REM	LINDE GAS & EQUIPMENT INC	PALATINE	03/21/23	Processed	624.81	USD
177059	10	18308		JESSICA LIPPERER	MCHENRY	03/21/23	Processed	163.62	USD
177060	10	13796		SHARON LOUIS	HAMPSHIRE	03/21/23	Processed	36.68	USD
177061	10	21732		LOVE YOUR CLASSROOM LLC	CRYSTAL LAKE	03/21/23	Processed	375.00	USD
177062	10	3915		LUCKS MUSIC LIBRARY INC	MADISON HEIGHTS	03/21/23	Processed	76.87	USD
177063	10	11596		AMY LUTES	HAMPSHIRE	03/21/23	Processed	39.96	USD
177064	10	21849		TIMOTHY LYMAN	CRYSTAL LAKE	03/21/23	Processed	80.00	USD
177065	10	7592	REM	M-F ATHLETIC COMPANY	CRANSTON	03/21/23	Processed	71.70	USD
177066	10	21836		MANPOWER	AURORA	03/21/23	Processed	5,279.05	USD
177067	10	21083	REM	MANSFIELD OIL CO	DALLAS	03/21/23	Processed	39,593.31	USD
177068	10	8195		MARENGO COMMUNITY HIGH SCH	MARENGO	03/21/23	Processed	225.00	USD
177069	10	14352		MARKLUND	GENEVA	03/21/23	Processed	17,449.20	USD
177070	10	12384		MICHAEL MARTIN	STREAMWOOD	03/21/23	Processed	80.00	USD
177071	10	16041		ERICA MAYER	PINGREE GROVE	03/21/23	Processed	20.82	USD
177072	10	11135		TIMOTHY MCMAHON	LAKE IN THE HILLS	03/21/23	Processed	80.00	USD
177073	10	15728		MEDIMPEX UNITED, INC	BENSALEM	03/21/23	Processed	765.00	USD
177074	10	21751		JONATHAN MICKLE	WOODSTOCK	03/21/23	Processed	835.65	USD
177075	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	03/21/23	Processed	238.00	USD
177076	10	18348		MIDWEST SALT LLC	WEST CHICAGO	03/21/23	Processed	2,817.50	USD
177077	10	20342		MOBILE ED PRODUCTIONS INC	REDFORD	03/21/23	Processed	1,295.00	USD
177078	10	11777	REM3	MOBILE MINI	CHICAGO	03/21/23	Processed	419.34	USD
177079	10	21956		MODULARHOSE.COM	DOWNERS GROVE	03/21/23	Processed	310.40	USD
177080	10	21009		AUDREY RAMIREZ-MORENO	ALGONQUIN	03/21/23	Processed	15.78	USD
177081	10	20963		ROB MOULTON	PINGREE GROVE	03/21/23	Processed	115.95	USD
177082	10	13150		MUNDELEIN HIGH SCHOOL	MUNDELEIN	03/21/23	Processed	425.00	USD
177083	10	21932		MUSIC SHOPPE	NORMAL	03/21/23	Processed	5,999.98	USD
177084	10	20799		NAPA HAMPSHIRE	HAMPSHIRE	03/21/23	Processed	498.00	USD
177085	10	21629		NET56	DEER PARK	03/21/23	Processed	3,937.50	USD
177086	10	14811	REM2	NEUCO INC	CAROL STREAM	03/21/23	Processed	1,838.13	USD
177087	10	20792	REM	NEURORESTORATIVE	LAWRENCE	03/21/23	Processed	4,892.36	USD
177088	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	03/21/23	Processed	13,531.42	USD
177089	10	61930	REM2	NICOR GAS	CAROL STREAM	03/21/23	Processed	49.64	USD
177090	10	17363		MARIA NIEVES	HAMPSHIRE	03/21/23	Processed	68.81	USD
177091	10	21971		NIKO J SKOULIKARIS	GILBERTS	03/21/23	Processed	80.00	USD
177092	10	21454	REM	NORTH AMERICAN CORP of IL	CHICAGO	03/21/23	Processed	10,459.21	USD
177093	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	03/21/23	Processed	209.22	USD
177094	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	03/21/23	Processed	196,136.40	USD
177095	10	20782	REM	PAHCS II/ NW MED OCC HEALT	CAROL STREAM	03/21/23	Processed	270,239.00	USD
177096	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	03/21/23	Processed	1,115.00	USD
177097	10	9464	REM	ON TARGET SALES	ALGONQUIN	03/21/23	Processed	304.00	USD
177098	10	21799		TAYLOR OPSAHL	PINGREE GROVE	03/21/23	Processed	80.60	USD
177099	10	63671	REM1	ORIENTAL TRADING CO-OTC BR	MINNEAPOLIS	03/21/23	Processed	2,034.97	USD
177100	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	03/21/23	Processed	67.85	USD
177101	10	1291	REM	SCHOOL HEALTH	CHICAGO	03/21/23	Processed	487.95	USD
177102	10	14404		THOMAS PARISI	ROSELLE	03/21/23	Processed	171.61	USD
177103	10	15388	REM	PARKLAND PREPARATORY ACADE	BARTLETT	03/21/23	Processed	459,418.60	USD

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177104	10	20958	REM	PARTS TOWN LLC	CHICAGO	03/21/23	Processed	376.42	USD
177105	10	12027		PAULSEN APPLIANCE INC	SYCAMORE	03/21/23	Processed	482.15	USD
177106	10	4157		PENTEGRA SYSTEMS LLC	NAPERVILLE	03/21/23	Processed	2,283.10	USD
177107	10	17818	REM	PESI, INC	EAU CLAIRE	03/21/23	Processed	1,979.93	USD
177108	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	03/21/23	Processed	1,149.06	USD
177109	10	21131	ACH	PETRO CHOICE	PHILADELPHIA	03/21/23	Processed	1,790.00	USD
177110	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	03/21/23	Processed	16,808.88	USD
177111	10	20021		PIONEER VALLEY BOOKS	NORTHAMPTON	03/21/23	Processed	478.50	USD
177112	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	03/21/23	Processed	31,000.00	USD
177113	10	18891		JENNIFER PORTER	BELVIDERE	03/21/23	Processed	591.80	USD
177114	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	03/21/23	Processed	810.17	USD
177115	10	18499		PRINT LOOP	ELGIN	03/21/23	Processed	802.00	USD
177116	10	20101		PRINT TRANSFORMATIONS	CEDAR FALLS	03/21/23	Processed	2,132.90	USD
177117	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	03/21/23	Processed	7,383.13	USD
177118	10	71560	REM6	AMITA HEALTH	BOLINGBROOK	03/21/23	Processed	223.70	USD
177119	10	19238		PUSHCOIN	GENEVA	03/21/23	Processed	2,604.88	USD
177120	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	03/21/23	Processed	2,300.03	USD
177121	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	03/21/23	Processed	2,534.42	USD
177122	10	17094		ANDREW RAKOWSKI	ELBURN	03/21/23	Processed	57.64	USD
177123	10	39700		RALPH HELM INC	ELGIN	03/21/23	Processed	4,088.95	USD
177124	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	03/21/23	Processed	50.00	USD
177125	10	19823	REM	RAYMOND JAMES & ASSOCS, IN	ST PETERSBURG	03/21/23	Processed	1,500.00	USD
177126	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	03/21/23	Processed	98.93	USD
177127	10	21960		GEORGIA REDMOND	OAKWOOD HILLS	03/21/23	Processed	120.00	USD
177128	10	13572		GERALD F REEDY	HUNTLEY	03/21/23	Processed	160.00	USD
177129	10	13960		FRANK WAYNE REES	CRYSTAL LAKE	03/21/23	Processed	160.00	USD
177130	10	13155	REM2	REINDERS, INC	MILWAUKEE	03/21/23	Processed	2,331.55	USD
177131	10	8648		RENAISSANCE COMMUNICATION	FRANKLIN PARK	03/21/23	Processed	4,385.50	USD
177132	10	4574	REM2	REPROGRAPHICS	CRYSTAL LAKE	03/21/23	Processed	15.00	USD
177133	10	14236		RIVERVIEW RESTAURANT & CAT	ALGONQUIN	03/21/23	Processed	1,855.00	USD
177134	10	9296	REM	ROBBINS SCHWARTZ	CHICAGO	03/21/23	Processed	8,792.76	USD
177135	10	20901		ROCCO Z MUSIC, LLC	JOHNSBURG	03/21/23	Processed	2,212.00	USD
177136	10	14957		SONYA ROHDE	HUNTLEY	03/21/23	Processed	46.74	USD
177137	10	18720		HILDA ROMAN	LAKE IN THE HILLS	03/21/23	Processed	73.48	USD
177138	10	18380		RON JONES ELECTRIC INC	SOUTH ELGIN	03/21/23	Processed	1,800.00	USD
177139	10	21727		ENRIQUE ROSALES	HAMPSHIRE	03/21/23	Processed	83.37	USD
177140	10	16272	REM2	RUSSO POWER EQUIPMENT	ELGIN	03/21/23	Processed	3,030.00	USD
177141	10	20862	REM1	SCENARIO LEARNING LLC	DALLAS	03/21/23	Processed	2,103.50	USD
177142	10	21783		MEGAN SCHECHTEL	CRYSTAL LAKE	03/21/23	Processed	25.57	USD
177143	10	20573		ERIK SCHEELE	ELGIN	03/21/23	Processed	285.00	USD
177144	10	12612		MARK SCHEURICH	CRYSTAL LAKE	03/21/23	Processed	120.00	USD
177145	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	03/21/23	Processed	1,078.46	USD
177146	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	03/21/23	Processed	86,920.96	USD
177147	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	03/21/23	Processed	3,683.00	USD
177148	10	17316	REM	SEAL OF ILLINOIS	PALATINE	03/21/23	Processed	90,709.72	USD
177149	10	21862	REM1	MARENEM INC C/O SECRET STO	SKYLAND	03/21/23	Processed	104.50	USD
177150	10	21617	REM	SERVICWEAR APPAREL INC	CINCINNATI	03/21/23	Processed	1,712.70	USD
177151	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	03/21/23	Processed	48,933.33	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
177152	10	13013		VINCE SIFUENTES JR	CARPENTERSVILLE	03/21/23	Processed	201.86	USD
177153	10	14164		SIGN O RAMA	CARPENTERSVILLE	03/21/23	Processed	24.07	USD
177154	10	20990		MICHAEL SITTER	ELGIN	03/21/23	Processed	337.33	USD
177155	10	21800		ISABEL SMITH	CARY	03/21/23	Processed	20.82	USD
177156	10	20647		SMITHEREEN COMPANY	NILES	03/21/23	Processed	1,030.00	USD
177157	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	03/21/23	Processed	8,761.50	USD
177158	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	03/21/23	Processed	108.59	USD
177159	10	4368		SOLUTION TREE	BLOOMINGTON	03/21/23	Processed	5,200.00	USD
177160	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	03/21/23	Processed	2,237.59	USD
177161	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	03/21/23	Processed	29,129.01	USD
177162	10	20595		SPECIAL EDUCATION SYSTEMS	CHICAGO	03/21/23	Processed	7,245.00	USD
177163	10	1676		STA-KLEEN INC	SCHAUMBURG	03/21/23	Processed	70.00	USD
177164	10	21950	REM	STAFFEZ OF ILLINOIS LLC	FRANKLIN	03/21/23	Processed	33,345.90	USD
177165	10	18041		STAGERIGHT CORPORATION	CLARE	03/21/23	Processed	1,850.00	USD
177166	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	03/21/23	Processed	1,168.45	USD
177167	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	03/21/23	Processed	1,177.99	USD
177168	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	03/21/23	Processed	1,508.08	USD
177169	10	19856	REM	STENSTROM PETROLEUM SRVCS	ROCKFORD	03/21/23	Processed	75.21	USD
177170	10	18928		STEVE WEISS MUSIC INC	WILLOW GROVE	03/21/23	Processed	344.95	USD
177171	10	18968		DIANE STRATTON	HUNTLEY	03/21/23	Processed	34.66	USD
177172	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	03/21/23	Processed	514.51	USD
177173	10	19404		KAREN SULLIVAN	WOODSTOCK	03/21/23	Processed	12.81	USD
177174	10	19779	REM3	SUNRISE SOUTHWEST LLC	CINCINNATI	03/21/23	Processed	1,345.92	USD
177175	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	03/21/23	Processed	244.85	USD
177176	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	03/21/23	Processed	748.09	USD
177177	10	19148		T S LIVINGSTON INC	NORTH AURORA	03/21/23	Processed	675.00	USD
177178	10	15594		TALKTOOLS LLC	CHARLESTON	03/21/23	Processed	651.24	USD
177179	10	17103	REM	TEACHER'S TEACHER LLC	CHICAGO	03/21/23	Processed	390.00	USD
177180	10	7041	REM1	TEMPERATURE EQUIPMENT CORP	MINNEAPOLIS	03/21/23	Processed	4.68	USD
177181	10	21507		THE AWARD FACTORY RAPID RI	GOSHEN	03/21/23	Processed	414.00	USD
177182	10	18998	REM1	THE HORTON GROUP INC	CHICAGO	03/21/23	Processed	7,000.00	USD
177183	10	20515		THE INSTRUMENT BARN	HUNTLEY	03/21/23	Processed	912.00	USD
177184	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	03/21/23	Processed	542.06	USD
177185	10	18259	REM1	THE STEPPING STONES GROUP	CAROL STREAM	03/21/23	Processed	218.50	USD
177186	10	9467	REM5	THRESHOLDS	CHICAGO	03/21/23	Processed	19,584.38	USD
177187	10	21326		ELEANOR TIBBOTT	SCHAUMBURG	03/21/23	Processed	65.50	USD
177188	10	21722		MATTHEW TODD	HAMPSHIRE	03/21/23	Processed	65.80	USD
177189	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	03/21/23	Processed	999.95	USD
177190	10	713	REM2	TRANE US INC	CHICAGO	03/21/23	Processed	3,327.28	USD
177191	10	19106	REM2	TRANSAMERICA	NEW YORK	03/21/23	Processed	17,558.61	USD
177192	10	16597		TRIAD CUSD #2	TROY	03/21/23	Processed	100.00	USD
177193	10	12213		TROPHIES BY GEORGE	BARTLETT	03/21/23	Processed	170.00	USD
177194	10	18375	REM2	VALDES LLC	WHEELING	03/21/23	Processed	659.00	USD
177195	10	19206	REM2	VENTRIS LEARNING	SUN PRARIE	03/21/23	Processed	13,121.50	USD
177196	10	10401	REM2	BLAKE VERMILLION	CRYSTAL LAKE	03/21/23	Processed	305.00	USD
177197	10	87220	REM	VILLAGE OF WEST DUNDEE	WEST DUNDEE	03/21/23	Processed	200.00	USD
177198	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	03/21/23	Processed	21,510.68	USD
177199	10	20577		VIVACITY TECH PBC	SAINT PAUL	03/21/23	Processed	72,967.58	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
177200	10	21954		VZP DIGITAL INC	CENTENNIAL	03/21/23	Processed	10,000.00	USD
177201	10	10725	REM	WAKOH WEAR	GENOA	03/21/23	Processed	90.00	USD
177202	10	18131		PATRICIA WALSH	CRYSTAL LAKE	03/21/23	Processed	41.28	USD
177203	10	18698		WAREHOUSE DIRECT INC	DES PLAINES	03/21/23	Processed	106.16	USD
177204	10	20434		RACQUEL WASHINGTON	LAKE IN THE HILLS	03/21/23	Processed	257.45	USD
177205	10	13491		ANN WENZEL	CARPENTERSVILLE	03/21/23	Processed	73.50	USD
177206	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	03/21/23	Processed	937.73	USD
177207	10	10316	PUR1	WEST AURORA HIGH SCHOOL	AURORA	03/21/23	Processed	275.00	USD
177208	10	3029		WEST MUSIC COMPANY	CORALVILLE	03/21/23	Processed	4,340.28	USD
177209	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	03/21/23	Processed	1,553.04	USD
177210	10	749		WESTERN PSYCHOLOGICAL SERV	TORRANCE	03/21/23	Processed	880.00	USD
177211	10	10243		SEAN WETENDORF	MCHENRY	03/21/23	Processed	80.00	USD
177212	10	18884		WHOLESALE CHESS	HUNTSVILLE	03/21/23	Processed	334.62	USD
177213	10	8479		RAY WINESBURG	SCHAUMBURG	03/21/23	Processed	120.00	USD
177214	10	18155		KATIE WISHOWSKI-WETZEL	HAMPSHIRE	03/21/23	Processed	199.12	USD
177215	10	19898		KATHRYN WOOD	HANOVER PARK	03/21/23	Processed	114.38	USD
177216	10	88650	REM1	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	03/21/23	Processed	80.00	USD
177217	10	20853		YOUNG REMBRANDTS	ELGIN	03/21/23	Processed	1,250.00	USD
177218	10	5906		YOUTHLIGHT INC	CHAPIN	03/21/23	Processed	292.55	USD
177219	10	17497		JASON ZIOLS	LAKE IN THE HILLS	03/21/23	Processed	320.95	USD
177220	10	18051		JILL ZYER	HAMPSHIRE	03/21/23	Processed	122.45	USD

*** Payment Code MHC Totals
 Total Open Payments 309 2,428,707.86
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1149	10	9801	REM8	PITNEY BOWES	PITTSBURGH	03/21/23	Processed	273.75	USD

*** Payment Code PCD Totals

Total Open Payments	1	273.75
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 03/15/23
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3764	10	20775		ALPINE ACOUSTICS	SCHAUMBURG	03/21/23	Processed	4,320.00	USD
3765	10	20143		ASSOCIATED ELECTRICAL CONT	WOODSTOCK	03/21/23	Processed	23,406.00	USD
3766	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	03/21/23	Processed	13,192.00	USD
3767	10	20428		CSG FORTE PAYMENTS INC	ALLEN	03/21/23	Processed	2,429.40	USD
3768	10	7701	REM	HELM MECHANICAL	FREEPORT	03/21/23	Processed	135,450.00	USD
3769	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	03/21/23	Processed	1,725.00	USD
3770	10	1111		LAMP INC	ELGIN	03/21/23	Processed	56,747.00	USD
3771	10	1111		LAMP INC	ELGIN	03/21/23	Processed	658.00	USD
3772	10	10692		SCHROEDER ASPHALT SERVICES	HUNTLEY	03/21/23	Processed	12,455.00	USD

*** Payment Code WIR Totals

Total Open Payments	9	250,382.40
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	351	6,444,876.87
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	351	6,444,876.87
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 03/02/23
Time: 15:51

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 03/02/23
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2141	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	03/03/23	Processed	125,276.23	USD

*** Payment Code ACH Totals

Total Open Payments	1	125,276.23
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 03/02/23
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
176876	10	21937		HAMPSHIRE POLICE DEPARTMEN	HAMPSHIRE	03/02/23	Processed	75.00	USD
176877	10	4057	REM	HINCKLEY SPRINGS	DALLAS	03/02/23	Processed	3,448.68	USD
176878	10	20035	REM	PLANTE & MORAN PLLC	CHICAGO	03/02/23	Processed	4,000.00	USD
176879	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	03/02/23	Processed	8,580.00	USD
176880	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	03/02/23	Processed	100.00	USD
176881	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	03/02/23	Processed	449.72	USD
176882	10	75970	REM1	VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	03/02/23	Processed	343.88	USD

*** Payment Code MHC Totals

Total Open Payments	7	16,997.28
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 03/02/23
Time 15:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr	
1147	10	10851	AT&T		SAGINAW	03/02/23	Processed	13,437.47	USD	
1148	10	9724	REM3 T-MOBILE		CINCINNATI	03/02/23	Processed	20,303.46	USD	
*** Payment Code PCD Totals										
Total Open Payments								2	33,740.93	
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	176,014.44	
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	176,014.44	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	

Cash Payment Register

AP265 Date: 03/07/23
Time: 09:58

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 03/07/23
Time 09:58

Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
3756	10	12763		BMO HARRIS BANK	CHICAGO	02/28/23	Processed	95,209.42	USD

*** Payment Code WIR Totals

Total Open Payments	1	95,209.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	95,209.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	95,209.42
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Your board package includes the January 2023 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of January 31, 2023, the District had \$163,949,292.45 of cash on hand. The cash balance by fund was:

Operating Fund	\$128,406,076
Bond & Interest Fund	\$404,952
Site & Construction Fund	\$35,138,264
Total	\$163,949,292

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through January should be 58% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	48.09%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2022.
Operations & Maintenance	48.25%	This fund is on trend.
Bond & Interest	80.44%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	45.68%	This fund is on trend.
IMRF/Social Security	52.11%	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	27.47%	This fund is used to pay for our capital projects.
Tort	100.01%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 50.10% of its budgeted revenue compared to 52.18% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 50.23% compared to 52.50% prior YTD.

- Local Revenues are on-trend at 46.16%;
- State Revenues are on-trend at 58.07%;
- Federal Revenues are on-trend at 57.86% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 48.40% compared to 49.36% prior to YTD.

- Salaries are at 48.30%- teacher and para salaries started on August 26, as with previous school years, will accrue into Summer 2023;
- Benefits are at 46.81%- teacher and para salaries started on August 26, as with previous school years, will accrue into Summer 2023;
- Purchase Services are at 49.94%;
- Supplies/Materials are at 46.93%;
- Capital Outlay are at 58.48%;
- Other/Tuition are at 39.22%;
- Non-Capitalized Equipment (any equipment under our \$5,000 capitalization threshold) is 71.11%. A large portion of the expenditures were purchases for Big Timber Elementary School.

Monthly Notes:

- Short-term interest rates have increased from 3.803% in December to 4.164% in January. Total interest for the year is \$2,355,428.
- The Tort Fund has a deficit balance of (\$293,946) 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's final financial statements.

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2023

INVESTMENTS AT COST: \$ 163,949,292.45

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 11,829,376.97	
O&M Fund	\$ 653,953.95	
Transportation Fund	<u>\$ 59,136.10</u>	\$ 12,542,467.02

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 835,935.04</u>
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Total Teachers, Retirement System	\$ 835,935.04
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Illinois Municipal Retirement Fund

IMRF	\$ 145,027.50
FICA	\$ 133,986.62
Medicare	<u>\$ 168,365.36</u>

Total IMRF/FICA/Medicare Fund	\$ 447,379.48
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Total Payroll and Related Expenditures	<u><u>\$ 13,825,781.54</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2023

By Fund, By Object

All Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	246,113,480	115,906,821	47.09%
State	85,508,339	49,626,833	58.04%
Federal	29,062,299	15,172,514	52.21%
Other Source	-	-	
Total Revenues	<u>360,684,118</u>	<u>180,706,168</u>	<u>50.10%</u>
Salaries	178,380,648	86,164,694	48.30%
Benefits	47,386,856	22,180,892	46.81%
Purchased Services	56,371,145	28,147,152	49.93%
Supplies/Materials	13,154,220	6,173,599	46.93%
Capital Outlay	24,269,259	7,050,993	29.05%
Other	40,840,484	28,113,096	68.84%
Non-Capitalized Equipment	5,198,746	3,696,707	71.11%
Total Expenditures	<u>365,601,358</u>	<u>181,527,134</u>	<u>49.65%</u>
Revenues Over Disbursements	(4,917,240)	(820,966)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(4,917,240)</u>	<u>(820,966)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2023

By Fund, By Object

Operating Funds	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	214,275,037	98,913,958	46.16%
State	85,458,339	49,626,833	58.07%
Federal	26,223,454	15,172,514	57.86%
Other Sources	-	-	
Total Revenues	325,956,830	163,713,305	50.23%
Salaries	178,380,648	86,164,694	48.30%
Benefits	47,386,856	22,180,892	46.81%
Purchased Services	56,351,145	28,141,447	49.94%
Supplies/Materials	13,154,220	6,173,599	46.93%
Capital Outlay	1,235,907	722,796	58.48%
Other/Tuition	11,524,006	4,519,857	39.22%
Non-Capitalized Equipment	5,198,746	3,696,707	71.11%
Total Expenditures	313,231,528	151,599,992	48.40%
Revenues Over Disbursements	12,725,302	12,113,313	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	12,725,302	12,113,313	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2023

By Fund, By Object

Fund 1-Educational	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	168,470,217	75,351,189	44.73%
State	76,393,073	43,051,619	56.36%
Federal	26,223,454	15,172,514	57.86%
Other Sources	-	-	
Total Revenues	271,086,744	133,575,322	49.27%
Salaries	168,404,172	80,876,628	48.03%
Benefits	38,572,977	17,593,002	45.61%
Purchased Services	32,466,712	16,246,737	50.04%
Supplies/Materials	5,646,646	2,809,145	49.75%
Capital Outlay	248,661	309,535	124.48%
Other/Tuition	11,515,006	4,514,868	39.21%
Non-Capitalized Equipment	4,929,638	3,551,288	72.04%
Total Expenditures	261,783,812	125,901,202	48.09%
Revenues Over Disbursements	9,302,932	7,674,119	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	9,302,932	7,674,119	
Fund 2-Operations & Maintenance			
Local	25,813,825	14,470,466	56.06%
State	-	-	
Other Sources	-	-	
Total Revenues	25,813,825	14,470,466	56.06%
Salaries	9,517,262	4,972,457	52.25%
Benefits	1,624,766	825,798	50.83%
Purchased Services	3,927,048	1,742,297	44.37%
Supplies/Materials	6,102,390	2,680,234	43.92%
Capital Outlay	896,610	411,353	45.88%
Other	9,000	4,990	55.44%
Non-Capitalized Equipment	269,108	144,570	53.72%
Total Expenditures	22,346,184	10,781,698	48.25%
Revenues Over Disbursements	3,467,641	3,688,768	
Other Financing Source Transfers	-	-	
Net Change to Fund Balance	3,467,641	3,688,768	
Fund 3-Bond & Interest			
Local	26,932,112	13,346,413	49.56%
Other Sources	-	-	0.00%
Total Revenues	26,932,112	13,049,102	48.45%
Purchased Services	20,000	5,706	28.53%
Other	29,316,478	23,593,239	80.48%
Total Expenditures	29,336,478	23,598,945	80.44%
Revenues Over Disbursements	(2,404,366)	(10,549,843)	
Other Financing Sources/(Uses)	-	-	
Net Change to Fund Balance	(2,404,366)	(10,549,843)	

3- Object Comparison 23

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 7
 January 31, 2023
 By Fund, By Object

	FY23 Budget	FY23 Actual	% of FY23 Budget
Fund 4-Transportation			
Local	10,727,581	4,371,502	40.75%
State	9,065,266	6,575,214	72.53%
Other Sources	-	-	
Total Revenues	<u>19,792,847</u>	<u>10,946,716</u>	<u>55.31%</u>
Salaries	459,214	315,610	68.73%
Benefits	11,822	21,908	185.32%
Purchased Services	17,818,247	8,013,164	44.97%
Supplies/Materials	1,405,184	684,221	48.69%
Capital Outlay	90,636	1,908	2.11%
Other	-	-	0.00%
Non-Capitalized Equipment	-	849	0.00%
Total Expenditures	<u>19,785,103</u>	<u>9,037,660</u>	<u>45.68%</u>
Revenues Over Disbursements	7,744	1,909,056	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>7,744</u>	<u>1,909,056</u>	
Fund 5-IMRF/Social Security			
Local	7,013,342	3,420,907	48.78%
Total Revenues	<u>7,013,342</u>	<u>3,420,907</u>	<u>48.78%</u>
Benefits	7,177,291	3,740,184	52.11%
Total Expenditures	<u>7,177,291</u>	<u>3,740,184</u>	<u>52.11%</u>
Revenues Over Disbursements	(163,949)	(319,278)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(163,949)</u>	<u>(319,278)</u>	
Fund 6-Capital Projects			
Local	4,906,331	3,646,450	74.32%
State	50,000	-	
Federal	2,838,845	-	0.00%
Total Revenues	<u>7,795,176</u>	<u>3,646,450</u>	<u>46.78%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	23,033,352	6,328,197	27.47%
Other	-	-	
Total Expenditures	<u>23,033,352</u>	<u>6,328,197</u>	<u>27.47%</u>
Revenues Over Disbursements	(15,238,176)	(2,681,747)	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>(15,238,176)</u>	<u>(2,681,747)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 7
 January 31, 2023
 By Fund, By Object

Fund 7-Working Cash	FY23 Budget	FY23 Actual	% of FY23 Budget
Local	57,378	333,691	581.57%
Total Revenues	<u>57,378</u>	<u>333,691</u>	<u>581.57%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	57,378	333,691	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>57,378</u>	<u>333,691</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>2,139,248</u>	<u>100.01%</u>
Total Expenditures	<u>2,139,138</u>	<u>2,139,248</u>	<u>100.01%</u>
Revenues Over Disbursements	53,556	(1,173,044)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>53,556</u>	<u>(1,173,044)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/23
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	-	-
KS STATEBANK/KANSAS STATE BANK O	CD	365		12/17/2020	12/19/2022	732	0.151%	249,353	248,600	-	-
SERVISFIRST BANK	CD	365		12/17/2020	12/19/2022	732	0.160%	249,900	249,100	-	-
Luana Savings Bank	CD	365		12/17/2020	12/19/2022	732	0.150%	249,950	249,200	-	-
GBC International Bank	CD	365		12/17/2020	12/19/2022	732	0.142%	249,912	249,200	-	-
US TREASURY N/B	SEC	365		11/4/2021	12/31/2022	422	0.100%	4,996,000	4,997,366	-	-
Western Alliance Bank/Torrey Pines	CD	365		7/14/2021	1/4/2023	539	0.142%	249,956	249,400	-	-
Fed Home LN Discount	SEC	365		10/17/2022	1/11/2023	86	3.686%	2,522,000	2,499,985	-	-
Cash Mgmt Bill 912796ZJ1	SEC	365		9/13/2022	1/10/2023	119	3.130%	13,232,000	13,098,333	-	-
Cash Mgmt Bill 912796ZL6	SEC	365		9/27/2022	1/24/2023	119	3.470%	8,697,000	8,599,715	-	-
PONCE BANK	SDA			1/31/2023			4.330%	393	393	-	393
NEXBANK, SSB-ICS	SDA			1/31/2023			4.330%	9,996,980	9,996,980	-	9,996,980
Bank of China	SDA			1/31/2023			4.330%	581,039	581,039	-	581,039
Bank of China	SDA			1/31/2023			4.330%	265,633	265,633	-	265,633
Congressional Bank	SDA			1/31/2023			4.330%	663,486	663,486	-	663,486
NEXBANK, SSB-PHLY,TX	SDA			1/31/2023			4.330%	16,310	16,310	-	16,310
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	2.490%	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	2.530%	7,600,000	7,486,891	113,109.37	7,486,891	
Fed Home LN Discount 313384DY2	SEC	365	1/5/2023	4/5/2023	90	4.440%	13,093,000	12,949,272	143,728.41	12,949,272	
Fed Home LN Discount 313384EL9	SEC	365	1/5/2023	4/17/2023	102	4.440%	7,594,000	7,499,651	94,349.12	7,499,651	
US TREASURY N/B	SEC	365	1/5/2023	5/2/2023	117	4.510%	1,724,000	1,699,431	24,569.15	1,699,431	
US TREASURY N/B	SEC	365	1/26/2023	5/4/2023	98	4.520%	12,752,000	12,599,086	152,914.19	12,599,086	
Fed Home LN Discount 313384FS3	SEC	365	1/27/2023	5/17/2023	110	4.580%	4,765,000	4,699,234	65,766.27	4,699,234	
US TREASURY N/B	SEC	365	1/31/2023	5/30/2023	119	4.603%	2,740,000	2,699,487	40,512.95	2,699,487	
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	(170,127.34)	4,956,127	
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	(103,216.64)	1,981,217	
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	0.700%	1,874,000	1,982,926	(108,926.25)	1,982,926	
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	4.164%		29,449	-	29,449	
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	4.233%		15,124,833	-	15,124,833	
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	1/31/2023			10,010,000	10,010,000	-	10,010,000	
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	4.164%		8,886,165	-	8,886,165	
Total Operating Investments with PMA										145,877,603	
									Outstanding Items	(2,085,039)	
									Bond & Interest Fund Transfers	4,408,489	
									Construction Fund Transfers	(19,794,976)	
TOTALS OPERATING FUNDS AS OF				31-Jan-23							128,406,076
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 3 for details):				31-Jan-23							404,952
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 4 for details):				31-Jan-23							35,138,264
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)				31-Jan-23							\$ 163,949,292

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 01/31/23
BOND AND INTEREST FUND INVESTMENTS											
PMA 1994 Escrow Fund; #10254-103-Liquic	Short term trust deposit	365			as needed	n/a	4.164%		10	-	10
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	4.233%		3,875,269	-	3,875,269
ISDLAF+ Term Series	TS	365		11/4/2022	12/16/2022	42	3.720%	13,055,647	13,000,000	-	-
Treasury Bill	SEC	365		6/24/2022	12/22/2022	181	2.227%	12,132,000	11,999,515	-	-
Total B&I Investments with PMA											3,875,279
USBank Intercept Escrow Fund 400554.1	MMA								937,366	0	937,366
USBank Bond Pool Fund 431613.1	MMA								796	0	796
Total B&I Investments with US Bank											938,162
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				31-Jan-23					938,162		4,813,441
										Outstanding Items	-
										Operating Fund Transfers	(4,408,489)
										Cash Balance Per General Ledger	404,952

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 @ 01/31/23
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Max #10254-212	Short term trust deposit	365		as needed	n/a	4.233%		837	-	837
PMA/ISDLAF LTD #10254-212	LTD Account	365	1/19/2021	1/31/2023			15,015,000	15,015,000	-	15,015,000
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			31-Jan-23					15,015,837	-	15,015,837
									Outstanding Items	327,451
									Operating Fund Transfers	19,794,976
									Cash Balance Per General Ledger	35,138,264

Balance Sheet

GL292 Date 03/02/23
Time 13:23

Company 10 - Educational Fund
Balance Sheet
For Period 7 Ending January 31, 2023

USD

Page 1

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	62,126,081.79	63,191,069.81	1,064,988.02-	1.7-
8014-0000	Payroll Account	39,596.58	21,509.98-	61,106.56	284.1-
8015-0000	Flex Account	19,553.37	7,991.58	11,561.79	144.7
8016-0000	Board Account Deposits	14,853.06	278,316.96	263,463.90-	94.7-
8017-0000	Student Payments Account	12.26	2,229.69	2,217.43-	99.5-
	Total Cash	62,200,097.06	63,458,098.06	1,258,001.00-	2.0-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	424,117.00	1,946.00	422,171.00	21694.3
8190-0000	Grants Receivable	6,045,171.05	4,619,873.05	1,425,298.00	30.9
8191-0000	CPPRT Receivable	0.00	470,090.00	470,090.00-	100.0-
8192-0000	Property Taxes Receivable	70,468,621.00	70,898,213.00	429,592.00-	.6-
	Total 110-122	76,937,909.05	75,990,122.05	947,787.00	1.2
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,416.00	1,194,994.30	1,193,578.30-	99.9-
8486-0000	Invoice Tolerance	.02-	.01-	.01-	100.0
	Total Other Current Assets	1,415.98	1,194,994.29	1,193,578.31-	99.9-
	Total Receivables	76,939,325.03	77,185,116.34	245,791.31-	.3-
	Total Current Assets	139,139,422.09	140,643,214.40	1,503,792.31-	1.1-
	Total Assets	139,139,422.09	140,643,214.40	1,503,792.31-	1.1-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	1,006,238.71-	641,427.64-	364,811.07-	56.9
9021-0000	Accrued Payroll	0.00	354,430.88-	354,430.88	100.0-
9022-0000	Deferred Revenue	70,883,790.23-	70,899,268.12-	15,477.89	
9023-0000	Accrued Accounts Payable (Auditor A	761,502.17-	1,144,384.06-	382,881.89	33.5-
9025-0000	Unclaimed Property Liability	0.00	32,281.25	32,281.25-	100.0-
9098-0000	Premium Group Term Life (Noncash) (1,408.27-	11,203.92-	9,795.65	87.4-
	Total Current Liabilities	72,652,939.38-	73,018,433.37-	365,493.99	.5-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	1,202.22	498.94	703.28	141.0
9302-0000	SIT Payable	293.73	218.94	74.79	34.2
9310-0000	Annuities Payable	248.47	0.00	248.47	

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Company 10 - Educational Fund
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Educational Fund

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9311-0000	Student Fees Payable	0.00	.10-	.10	100.0-
9320-0000	Employee Disability/Life Payable	13,452.19-	1,061.72-	12,390.47-	1167.0
9321-0000	FSA	28,979.62-	78,971.16-	49,991.54	63.3-
9325-0000	Health Savings Account (HSA)	317,689.02-	326,756.48-	9,067.46	2.8-
9330-0000	TRS	679,212.77-	647,261.35-	31,951.42-	4.9
9340-0000	THIS-Employee	152,788.97-	201,054.88-	48,265.91	24.0-
9360-0000	Other Payroll Deductions Payable	0.00	843.00-	843.00	100.0-
9362-0000	Garnishments	352.88	0.00	352.88	
9363-0000	Union Dues	96.01	0.00	96.01	
9368-0000	Employee Voluntary Insurance Payabl	351.39	179.45	171.94	95.8
	Total Payroll Deductions	1,189,577.87-	1,255,051.36-	65,473.49	5.2-
9400	Other Payables				
9402-0000	Owed to Foundation	370.00-	106.18	476.18-	448.5-
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	184,475.72-	206,787.26-	22,311.54	10.8-
9411-0000	Owed to Building-Picture Money	167,459.48-	174,684.06-	7,224.58	4.1-
9412-0000	Owed to Building-ACT Prep Program	470,941.35-	405,038.76-	65,902.59-	16.3
9413-0000	Owed to Building-Physical Education	318,580.42-	322,172.10-	3,591.68	1.1-
9414-0000	Owed to Building-Athletics	313,412.59-	445,317.88-	131,905.29	29.6-
9415-0000	Owed to Building-Yearbook	119,627.14-	126,389.21-	6,762.07	5.4-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	329,664.02-	340,993.45-	11,329.43	3.3-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	231,674.33-	334,813.46-	103,139.13	30.8-
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-	29,315.78-	586.37-	2.0
9423-0000	Owed to Building - Athletic Donation	89,072.79-	66,062.74-	23,010.05-	34.8
9424-0000	Owed To Building - Musical	112,065.80-	153,363.45-	41,297.65	26.9-
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	89,194.48-	107,264.87-	18,070.39	16.8-
9428-0000	Owed to Building - Homeless	14,880.53-	605.53-	14,275.00-	2357.4
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	106,426.89-	88,595.59-	17,831.30-	20.1
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	1,241.25-	207.25-	1,034.00-	498.9
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	10,393.06-	7,790.01-	2,603.05-	33.4
9466-0000	Summer Camp-Coed Tennis	8,974.08-	5,958.75-	3,015.33-	50.6
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	4,629.19-	4,197.15-	432.04-	10.3
9470-0000	Summer Camp-Boys Baseball	10,522.64-	9,437.88-	1,084.76-	11.5

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Company 10 - Educational Fund
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
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	
9473-0000	Summer Camp-Coed Soccer	333.30	822.39-	1,155.69	140.5-
9474-0000	Summer Camp-Cheerleading	5,119.12-	103.13-	5,015.99-	4863.8
9475-0000	Custodial Services	131,638.70-	167,740.29-	36,101.59	21.5-
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	11,774.21-	5,562.10-	6,212.11-	111.7
9483-0000	Summer Camp-Boys Soccer	20,466.54-	13,178.01-	7,288.53-	55.3
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	964.72-	9,136.24-	8,171.52	89.4-
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	30,824.84-	19,254.84-	11,570.00-	60.1
	Total Other Payables	345,397.10-	350,643.51-	5,246.41	1.5-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	3,696,757.00-	0.00	3,696,757.00-	
	Total Long-Term Liabilities	3,696,757.00-	0.00	3,696,757.00-	
	Total Liabilities	77,884,671.35-	74,624,128.24-	3,260,543.11-	4.4
FUNDBAL	Equity				
9900-0000	Fund Balance	55,633,280.55-	58,464,986.75-	2,831,706.20	4.8-
9950-0000	Current Year Net Change in Fund Balan	5,621,470.19-	7,557,810.85-	1,936,340.66	25.6-
9998-0000	Error Suspense Payroll	0.00	3,711.44	3,711.44-	100.0-
	Total Equity	61,254,750.74-	66,019,086.16-	4,764,335.42	7.2-
	Total Liabilities & Fund Equit	139,139,422.09-	140,643,214.40-	1,503,792.31	1.1-

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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	105,870.67	553,824.77	447,954.10-	80.9-
	Total Cash	105,870.67	553,824.77	447,954.10-	80.9-
	Total Current Assets	105,870.67	553,824.77	447,954.10-	80.9-
	Total Assets	105,870.67	553,824.77	447,954.10-	80.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	83,024.40	360,845.29-	443,869.69	123.0-
9323-0000	Employee Dental Payable	157,935.01-	169,440.86-	11,505.85	6.8-
9324-0000	Employee Vision Payable	30,960.06-	23,538.62-	7,421.44-	31.5
	Total Payroll Deductions	105,870.67-	553,824.77-	447,954.10	80.9-
	Total Liabilities	105,870.67-	553,824.77-	447,954.10	80.9-
	Total Liabilities & Fund Equit	105,870.67-	553,824.77-	447,954.10	80.9-

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Company 14 - Grant Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	1,554,743.04	1,155,547.42	399,195.62	34.5
	Total Cash	1,554,743.04	1,155,547.42	399,195.62	34.5
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	1,554,743.05	1,155,547.42	399,195.63	34.5
	Total Assets	1,554,743.05	1,155,547.42	399,195.63	34.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	2,387.10-	3,514.01	5,901.11-	167.9-
9023-0000	Accrued Accounts Payable (Auditor A	2,710.63-	12,929.07-	10,218.44	79.0-
	Total Current Liabilities	5,097.73-	9,415.06-	4,317.33	45.9-
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	62,628.06-	44,277.06-	18,351.00-	41.4
FUNDBAL					
Equity					
9900-0000	Fund Balance	798,799.58-	972,536.58-	173,737.00	17.9-
9950-0000	Current Year Net Change in Fund Balan	693,315.41-	138,733.78-	554,581.63-	399.7
	Total Equity	1,492,114.99-	1,111,270.36-	380,844.63-	34.3
	Total Liabilities & Fund Equit	1,554,743.05-	1,155,547.42-	399,195.63-	34.5

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Company 14 - Grant Fund
Balance Sheet
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Grant Fund

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
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Company 19 - Covid 19 Fund
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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	400,647.38	2,376,023.08-	2,776,670.46	116.9-
	Total Cash	400,647.38	2,376,023.08-	2,776,670.46	116.9-
	Total Current Assets	400,647.38	2,376,023.08-	2,776,670.46	116.9-
	Total Assets	400,647.38	2,376,023.08-	2,776,670.46	116.9-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000					
Current Liabilities					
9011-0000	Accounts Payable	11.99	4,228.54-	4,240.53	100.3-
9023-0000	Accrued Accounts Payable (Auditor A	11.99-	0.00	11.99-	
	Total Current Liabilities	0.00	4,228.54-	4,228.54	100.0-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	1,514.32-	867.97-	646.35-	74.5
9321-0000	FSA	7,723.98-	6,556.89-	1,167.09-	17.8
9325-0000	Health Savings Account (HSA)	14,375.85-	6,750.00-	7,625.85-	113.0
	Total Payroll Deductions	23,614.15-	14,174.86-	9,439.29-	66.6
	Total Liabilities	23,614.15-	18,403.40-	5,210.75-	28.3
FUNDBAL					
Equity					
9900-0000	Fund Balance	982,323.86	1,800,962.11	818,638.25-	45.5-
9950-0000	Current Year Net Change in Fund Balan	1,359,357.09-	593,464.37	1,952,821.46-	329.1-
	Total Equity	377,033.23-	2,394,426.48	2,771,459.71-	115.7-
	Total Liabilities & Fund Equit	400,647.38-	2,376,023.08	2,776,670.46-	116.9-

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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
ASSETS					
Assets					
CURASSETS Current Assets					
8000 Cash					
8010-0000	Cash	10,959,382.87	9,995,885.27	963,497.60	9.6
	Total Cash	10,959,382.87	9,995,885.27	963,497.60	9.6
RECEIVABLES Receivables					
8100 110-122					
8110-0000	Interest Receivable	55,887.00	210.00	55,677.00	26512.9
8192-0000	Property Taxes Receivable	14,470,397.00	10,818,990.00	3,651,407.00	33.7
	Total 110-122	14,526,284.00	10,819,200.00	3,707,084.00	34.3
8400 Other Current Assets					
8486-0000	Invoice Tolerance	.13-	0.00	.13-	
	Total Other Current Assets	.13-	0.00	.13-	
	Total Receivables	14,526,283.87	10,819,200.00	3,707,083.87	34.3
	Total Current Assets	25,485,666.74	20,815,085.27	4,670,581.47	22.4
	Total Assets	25,485,666.74	20,815,085.27	4,670,581.47	22.4
LIABFBAL					
LIABILITIES Liabilities & Fund Equity					
9000 Current Liabilities					
9011-0000	Accounts Payable	26,109.74	55,033.23-	81,142.97	147.4-
9021-0000	Accrued Payroll	0.00	277,832.00-	277,832.00	100.0-
9022-0000	Deferred Revenue	14,525,106.00-	10,819,104.00-	3,706,002.00-	34.3
9023-0000	Accrued Accounts Payable (Auditor A	.13	339,269.05-	339,269.18	100.0-
	Total Current Liabilities	14,498,996.13-	11,491,238.28-	3,007,757.85-	26.2
9300 Payroll Deductions					
9310-0000	Annuities Payable	245.17-	0.00	245.17-	
9320-0000	Employee Disability/Life Payable	8,465.31-	9,347.98-	882.67	9.4-
9321-0000	FSA	7,573.42-	6,387.15-	1,186.27-	18.6
	Total Payroll Deductions	16,283.90-	15,735.13-	548.77-	3.5
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
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Fiscal Year 2023

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	646,980.00-	0.00	646,980.00-	
	Total Long-Term Liabilities	646,980.00-	0.00	646,980.00-	
	Total Liabilities	15,162,259.86-	11,506,973.24-	3,655,286.62-	31.8
FUNDBAL	Equity				
9900-0000	Fund Balance	6,634,638.74-	7,413,716.31-	779,077.57	10.5-
9950-0000	Current Year Net Change in Fund Balan	3,688,768.14-	1,894,395.72-	1,794,372.42-	94.7
	Total Equity	10,323,406.88-	9,308,112.03-	1,015,294.85-	10.9
	Total Liabilities & Fund Equit	25,485,666.74-	20,815,085.27-	4,670,581.47-	22.4

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Company 30 - Bond & Interest Fund
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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	404,952.16	186,729.91	218,222.25	116.9
	Total Cash	404,952.16	186,729.91	218,222.25	116.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	41,168.00	239.00	40,929.00	17125.1
8192-0000	Property Taxes Receivable	13,240,757.00	13,230,506.00	10,251.00	.1
	Total 110-122	13,281,925.00	13,230,745.00	51,180.00	.4
	Total Receivables	13,281,925.00	13,230,745.00	51,180.00	.4
	Total Current Assets	13,686,877.16	13,417,474.91	269,402.25	2.0
	Total Assets	13,686,877.16	13,417,474.91	269,402.25	2.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,281,056.00-	13,230,636.00-	50,420.00-	.4
	Total Current Liabilities	13,281,056.00-	13,230,636.00-	50,420.00-	.4
	Total Liabilities	13,281,056.00-	13,230,636.00-	50,420.00-	.4
FUNDBAL	Equity				
9900-0000	Fund Balance	10,658,353.55-	9,766,299.50-	892,054.05-	9.1
9950-0000	Current Year Net Change in Fund Balan	10,252,532.39	9,579,460.59	673,071.80	7.0
	Total Equity	405,821.16-	186,838.91-	218,982.25-	117.2
	Total Liabilities & Fund Equit	13,686,877.16-	13,417,474.91-	269,402.25-	2.0

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Company 40 - Transportation Fund
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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
Cash					
8000	Cash				
8010-0000	Cash	8,343,413.27	8,442,301.95	98,888.68-	1.2-
	Total Cash	8,343,413.27	8,442,301.95	98,888.68-	1.2-
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	27,910.00	154.00	27,756.00	18023.4
8190-0000	Grants Receivable	2,321,853.00	2,117,528.00	204,325.00	9.6
8192-0000	Property Taxes Receivable	4,410,438.00	4,163,589.00	246,849.00	5.9
	Total 110-122	6,760,201.00	6,281,271.00	478,930.00	7.6
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	0.00	.01	
	Total Other Current Assets	.01	0.00	.01	
	Total Receivables	6,760,201.01	6,281,271.00	478,930.01	7.6
	Total Current Assets	15,103,614.28	14,723,572.95	380,041.33	2.6
	Total Assets	15,103,614.28	14,723,572.95	380,041.33	2.6
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Accounts Payable	1,435.24-	84,249.94-	82,814.70	98.3-
9011-0000	Accrued Payroll	0.00	1,565.00-	1,565.00	100.0-
9021-0000	Deferred Revenue	4,437,759.00-	4,163,673.00-	274,086.00-	6.6
9022-0000	Accrued Accounts Payable (Auditor A	14,406.22-	72,173.49-	57,767.27	80.0-
9023-0000	Total Current Liabilities	4,453,600.46-	4,321,661.43-	131,939.03-	3.1
9300	Payroll Deductions				
9310-0000	Annuities Payable	184.58-	0.00	184.58-	
9320-0000	Employee Disability/Life Payable	136.55-	136.75-	.20	.1-
9325-0000	Health Savings Account (HSA)	1,520.84-	1,750.00-	229.16	13.1-
	Total Payroll Deductions	1,841.97-	1,886.75-	44.78	2.4-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	23,388.00-	0.00	23,388.00-	
	Total Long-Term Liabilities	23,388.00-	0.00	23,388.00-	
	Total Liabilities	4,478,830.43-	4,323,548.18-	155,282.25-	3.6

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 7 Ending January 31, 2023

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Fiscal Year 2023

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9900-0000	Fund Balance	8,715,727.48-	7,566,594.77-	1,149,132.71-	15.2
9950-0000	Current Year Net Change in Fund Balan	1,909,056.37-	2,833,430.00-	924,373.63	32.6-
	Total Equity	10,624,783.85-	10,400,024.77-	224,759.08-	2.2
	Total Liabilities & Fund Equit	15,103,614.28-	14,723,572.95-	380,041.33-	2.6

Balance Sheet

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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 7 Ending January 31, 2023

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Fiscal Year 2023

Consolidated		Municipal Retirement Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,887,514.23	4,233,366.85	654,147.38	15.5
	Total Cash	4,887,514.23	4,233,366.85	654,147.38	15.5
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	27,220.00	147.00	27,073.00	18417.0
8192-0000	Property Taxes Receivable	2,938,410.00	2,840,025.00	98,385.00	3.5
	Total 110-122	2,965,630.00	2,840,172.00	125,458.00	4.4
	Total Receivables	2,965,630.00	2,840,172.00	125,458.00	4.4
	Total Current Assets	7,853,144.23	7,073,538.85	779,605.38	11.0
	Total Assets	7,853,144.23	7,073,538.85	779,605.38	11.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,965,056.00-	2,840,105.00-	124,951.00-	4.4
	Total Current Liabilities	2,965,056.00-	2,840,105.00-	124,951.00-	4.4
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	0.00	822.84-	
	Total Payroll Deductions	822.84-	0.00	822.84-	
	Total Liabilities	2,965,878.84-	2,840,105.00-	125,773.84-	4.4
FUNDBAL	Equity				
9900-0000	Fund Balance	4,997,700.14-	4,598,639.56-	399,060.58-	8.7
9950-0000	Current Year Net Change in Fund Balan	110,434.75	365,205.71	254,770.96-	69.8-
	Total Equity	4,887,265.39-	4,233,433.85-	653,831.54-	15.4
	Total Liabilities & Fund Equit	7,853,144.23-	7,073,538.85-	779,605.38-	11.0

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 7 Ending January 31, 2023

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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	975,746.16	1,027,331.88	51,585.72-	5.0-
	Total Cash	975,746.16	1,027,331.88	51,585.72-	5.0-
	Total Current Assets	975,746.16	1,027,331.88	51,585.72-	5.0-
	Total Assets	975,746.16	1,027,331.88	51,585.72-	5.0-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,081.27-	17,063.90-	1,017.37-	6.0
9305-0000	Medicare Only Payable	8,226.35-	8,119.37-	106.98-	1.3
	Total Payroll Deductions	26,307.62-	25,183.27-	1,124.35-	4.5
	Total Liabilities	26,307.62-	25,183.27-	1,124.35-	4.5
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	208,842.77	177,251.57	31,591.20	17.8
9999-0000	Error Suspense	1.54	0.00	1.54	
	Total Equity	949,438.54-	1,002,148.61-	52,710.07	5.3-
	Total Liabilities & Fund Equit	975,746.16-	1,027,331.88-	51,585.72	5.0-

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
For Period 7 Ending January 31, 2023

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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	19,867,755.11	15,237,726.98	4,630,028.13	30.4
	Total Cash	19,867,755.11	15,237,726.98	4,630,028.13	30.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	103,597.00	1,153.00	102,444.00	8885.0
8191-0000	CPPRT Receivable	890,125.00	0.00	890,125.00	
	Total 110-122	993,722.00	1,153.00	992,569.00	86085.8
	Total Receivables	993,722.00	1,153.00	992,569.00	86085.8
	Total Current Assets	20,861,477.11	15,238,879.98	5,622,597.13	36.9
	Total Assets	20,861,477.11	15,238,879.98	5,622,597.13	36.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	27,560.00-	76,101.00-	48,541.00	63.8-
9014-0000	Construction Contracts Payable	1,649,866.00-	670,396.00-	979,470.00-	146.1
9022-0000	Deferred Revenue	101,411.00-	625.00-	100,786.00-	16125.8
9023-0000	Accrued Accounts Payable (Auditor A	276,632.71-	984,339.74-	707,707.03	71.9-
	Total Current Liabilities	2,055,469.71-	1,731,461.74-	324,007.97-	18.7
	Total Liabilities	2,055,469.71-	1,731,461.74-	324,007.97-	18.7
FUNDBAL	Equity				
9900-0000	Fund Balance	21,616,275.65-	27,762,093.88-	6,145,818.23	22.1-
9950-0000	Current Year Net Change in Fund Balan	2,810,268.25	14,254,675.64	11,444,407.39-	80.3-
	Total Equity	18,806,007.40-	13,507,418.24-	5,298,589.16-	39.2
	Total Liabilities & Fund Equit	20,861,477.11-	15,238,879.98-	5,622,597.13-	36.9

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
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Fiscal Year 2023

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,270,509.22	14,951,840.05	318,669.17	2.1
	Total Cash	15,270,509.22	14,951,840.05	318,669.17	2.1
	Total Current Assets	15,270,509.22	14,951,840.05	318,669.17	2.1
	Total Assets	15,270,509.22	14,951,840.05	318,669.17	2.1
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	128,521.07-	352,381.02-	223,859.95	63.5-
	Total Equity	15,270,509.22-	14,951,840.05-	318,669.17-	2.1
	Total Liabilities & Fund Equit	15,270,509.22-	14,951,840.05-	318,669.17-	2.1

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
For Period 7 Ending January 31, 2023

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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	39,346,622.99	38,970,706.44	375,916.55	1.0
	Total Cash	39,346,622.99	38,970,706.44	375,916.55	1.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	169,770.00	952.00	168,818.00	17733.0
8192-0000	Property Taxes Receivable	2,024.00	1,909.00	115.00	6.0
	Total 110-122	171,794.00	2,861.00	168,933.00	5904.7
	Total Receivables	171,794.00	2,861.00	168,933.00	5904.7
	Total Current Assets	39,518,416.99	38,973,567.44	544,849.55	1.4
	Total Assets	39,518,416.99	38,973,567.44	544,849.55	1.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	168,212.00-	2,425.00-	165,787.00-	6836.6
	Total Current Liabilities	168,212.00-	2,425.00-	165,787.00-	6836.6
	Total Liabilities	168,212.00-	2,425.00-	165,787.00-	6836.6
FUNDBAL	Equity				
9900-0000	Fund Balance	39,016,513.83-	38,930,397.83-	86,116.00-	.2
9950-0000	Current Year Net Change in Fund Balan	333,691.16-	40,744.61-	292,946.55-	719.0
	Total Equity	39,350,204.99-	38,971,142.44-	379,062.55-	1.0
	Total Liabilities & Fund Equit	39,518,416.99-	38,973,567.44-	544,849.55-	1.4

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 7 Ending January 31, 2023

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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	293,946.44-	404,731.91-	110,785.47	27.4-
	Total Cash	293,946.44-	404,731.91-	110,785.47	27.4-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	3,428.00	18.00	3,410.00	18944.4
8192-0000	Property Taxes Receivable	1,013,599.00	956,208.00	57,391.00	6.0
	Total 110-122	1,017,027.00	956,226.00	60,801.00	6.4
	Total Receivables	1,017,027.00	956,226.00	60,801.00	6.4
	Total Current Assets	723,080.56	551,494.09	171,586.47	31.1
	Total Assets	723,080.56	551,494.09	171,586.47	31.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	0.00	2,970.00	2,970.00-	100.0-
9022-0000	Deferred Revenue	1,016,953.00-	956,216.00-	60,737.00-	6.4
	Total Current Liabilities	1,016,953.00-	953,246.00-	63,707.00-	6.7
	Total Liabilities	1,016,953.00-	953,246.00-	63,707.00-	6.7
FUNDBAL	Equity				
9900-0000	Fund Balance	879,171.77-	735,243.61-	143,928.16-	19.6
9950-0000	Current Year Net Change in Fund Balan	1,173,044.21	1,136,995.52	36,048.69	3.2
	Total Equity	293,872.44	401,751.91	107,879.47-	26.9-
	Total Liabilities & Fund Equit	723,080.56-	551,494.09-	171,586.47-	31.1

Income Statement

GL293 Date 03/02/23
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Company 10 - Educational Fund
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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Fiscal Year 2023 Budget

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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	1,048,511.36	0.00	0.00	42,625,159.58	61,864,248.00	68.90
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	0.00	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	11,672.00	20,000.00	58.36
1321-0000	Summer School Tuition from Pup	0.00	0.00	0.00	0.00	617.00	0.00
1511-0000	Interest on Investments	251,249.59	0.00	0.00	1,004,391.78	869,428.00	115.52
1611-0000	Sales to Pupils - Lunch	110,735.56	0.00	0.00	558,595.03	2,890,000.00	19.33
1612-0000	Sales to Pupils - Breakfast	9,696.83	0.00	0.00	50,086.59	0.00	0.00
1613-0000	Sales to Pupils - A La Carte	50,821.34	0.00	0.00	366,195.92	0.00	0.00
1621-0000	Sales to Adults	3,746.13	0.00	0.00	19,349.74	0.00	0.00
1691-0000	Other Food Service Revenue	0.00	0.00	0.00	28,426.46	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	34,511.11	0.00	0.00	225,305.05	421,000.00	53.52
1728-0000	Driver Education Behind the Wh	3,150.99	0.00	0.00	33,609.58	55,686.00	60.36
1729-0000	Flex PE Fees	3,099.62	0.00	0.00	16,039.62	21,722.00	73.84
1792-0000	Music Special Events	310.99	0.00	0.00	3,112.43	25,861.00	12.04
1811-0000	Regular Textbook Rental	14,428.82	0.00	0.00	118,992.10	300,000.00	39.66
1812-0000	Summer School Textbook Rental	237.43	0.00	0.00	1,598.43	10,135.00	15.77
1819-0000	Other Textbook Rental	381.93	0.00	0.00	2,662.63	11,732.00	22.70
1892-0000	Heart Rate Monitors Fee	400.00	0.00	0.00	2,582.00	2,522.00	102.38
1898-0000	Merchant Processing Fee	2,167.35	0.00	0.00	21,523.42	36,000.00	59.79
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	133.92	0.00	0.00	161,932.17	170,000.00	95.25
1990-0000	P-Card Inadvertent	46.78	0.00	0.00	545.03	1,500.00	36.34
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	136,566.79	450,000.00	30.35
1995-0000	SEARS EDA	0.00	0.00	0.00	54,185.09	0.00	0.00
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	14,134.00	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	31,690.75	0.00	0.00	701,151.16	900,000.00	77.91
	Total Revenue from Local Sourc	1,565,320.50	0.00	0.00	75,326,622.46	168,417,368.00	44.73
STATE Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,127,482.00	0.00	0.00	36,764,892.00	67,402,295.00	54.55
3100-0000	Special Ed-Pvt Facility Tuitio	960,538.69	0.00	0.00	2,738,837.36	3,242,162.00	84.48
3120-0000	Special Ed-Orphanage Individua	34,186.56	0.00	0.00	374,089.97	124,038.00	301.59
3130-0000	Special Ed-Orphanage Summer	17,439.00	0.00	0.00	17,439.00	15,483.00	112.63
3360-0000	State Free Lunch & Breakfast	2,691.18	0.00	0.00	16,195.35	0.00	0.00
3370-0000	Driver Education	0.00	0.00	0.00	75,813.21	101,608.00	74.61
3696-0000	Safe School Grant	3,226.93	0.00	0.00	417,042.54	51,172.00	814.98
3999-0000	ALOP ROE Revenue	192,622.62	0.00	0.00	1,025,673.08	2,072,000.00	49.50

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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Fiscal Year 2023 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
STATE	Revenue from State Sources						
	Total Revenue from State Sourc	7,338,186.98		0.00	41,429,982.51	73,008,758.00	56.75
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	466,234.82		0.00	2,734,966.83	0.00	0.00
4211-0000	NSLP Supply Chain Assistance	311,329.68		0.00	657,326.58	0.00	0.00
4220-0000	School Breakfast Program	127,700.11		0.00	717,961.27	0.00	0.00
4225-0000	Summer Food Program	0.00		0.00	67,716.14	6,915,049.00	.98
4226-0000	Child & Adult Food Care Progr	20,774.12		0.00	121,515.27	0.00	0.00
4240-0000	Fresh Fruit and Veg. Program	0.00		0.00	9,364.92	26,137.00	35.83
4625-0000	Special Ed-IDEA Room & Board	162,210.29		0.00	538,159.91	178,992.00	300.66
4950-0000	Dept of Rehab Svcs	17,300.00		0.00	23,025.00	33,000.00	69.77
4991-0000	Medicaid Admin Outreach	139,405.63		0.00	336,780.60	1,200,000.00	28.07
4992-0000	Medicaid FFS	560,855.95		0.00	1,312,357.42	2,400,000.00	54.68
	Total Revenue from Federal Sou	1,805,810.60		0.00	6,519,173.94	10,753,178.00	60.63
	Total Revenue	10,709,318.08		0.00	123,275,778.91	252,179,304.00	48.88
EXPENSE	Expense						
100	Salaries						
111-0000	Certified Administrator	835,641.25		0.00	6,741,677.56	11,533,195.00	58.45
112-0000	Certified Directors/Supervisors	347,843.18		0.00	2,736,477.73	4,293,787.00	63.73
113-0000	Certified Teachers	7,590,618.90		0.00	45,100,095.54	99,760,636.00	45.21
114-0000	Other Certified	958,399.55		0.00	5,845,024.09	13,237,722.00	44.15
115-0000	Non-Certified Supervision/Head	231,892.93		0.00	1,760,305.95	2,786,053.00	63.18
116-0000	Non-Certified Sec/Spec	549,208.56		0.00	4,027,604.03	7,398,365.00	54.44
117-0000	Non-Certified Paras/Custodial	499,037.36		0.00	4,186,375.26	8,995,140.00	46.54
118-0000	Other Non-Certified	102,579.62		0.00	578,347.82	984,271.00	58.76
119-0000	Other	59,509.53		0.00	653,405.95	1,335,386.00	48.93
121-0000	Substitute-Teacher	60,780.15		0.00	1,043,908.03	1,477,727.00	70.64
122-0000	Substitute-Paraprofessionals	1,080.00		0.00	62,755.00	209,720.00	29.92
123-0000	Substitute-Conferences	37.00		0.00	41,157.00	327,529.00	12.57
132-0000	1.5 Overtime	7,841.21		0.00	100,251.59	98,256.00	102.03
133-0000	2.0 Overtime	1,558.16		0.00	1,697.56	3,985.00	42.60
134-0000	Subs-Conferences/Prof Develop	260.00		0.00	17,930.00	0.00	0.00
135-0000	Long Term Certified Subs	33,890.00		0.00	449,965.94	854,607.00	52.65
138-0000	Subs-Grants	0.00		0.00	545.00	0.00	0.00
143-0000	Overload	0.00		0.00	182,910.34	314,579.00	58.14
147-0000	Officials- IHSA D300 Employees	61.00		0.00	61.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	12,750.65		0.00	186,296.48	107,677.00	173.01
149-0000	Extra Pay-Certified	119,677.02		0.00	3,159,116.35	4,624,499.00	68.31
161-0000	Mileage Stipend	14,066.96		0.00	111,984.99	182,051.00	61.51
	Total Salaries	11,426,733.03		0.00	76,987,893.21	158,525,185.00	48.57
200	Employee Benefits						

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200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	711,882.17	0.00	0.00	4,562,606.95	9,809,769.00	46.51
212-0000	Municipal Retirement (IMRF)	442.75-	0.00	0.00	389.16-	125,543.00	.31-
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	47,416.35	52,499.00	90.32
218-0000	THIS Fund Employer Contributio	75,331.45	0.00	0.00	549,063.89	1,150,571.00	47.72
221-0000	Life Insurance	6,625.48	0.00	0.00	43,444.96	91,455.00	47.50
222-0000	Medical Insurance	1,702,122.90	0.00	0.00	9,597,633.20	21,743,035.00	44.14
223-0000	Dental Insurance	87,663.47	0.00	0.00	489,458.07	1,067,264.00	45.86
224-0000	Vision Insurance	17,225.34	0.00	0.00	95,861.15	249,756.00	38.38
225-0000	Disability Insurance	1,816.84	0.00	0.00	14,341.00	22,484.00	63.78
226-0000	HRA/HSA Board Contributions	1,065,632.33	0.00	0.00	1,214,617.07	1,259,978.00	96.40
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	36,798.70	104,998.00	35.05
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	0.00	2,100.00	0.00
233-0000	DESPA Tuition Reimbursement	516.00	0.00	0.00	1,032.00	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	2,100.00	0.00	0.00	6,000.00	52,499.00	11.43
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,150.00	0.00
	Total Employee Benefits	3,670,473.23	0.00	0.00	16,657,884.18	35,737,201.00	46.61
300	Purchased Services						
311-0000	Professional Services-Administ	10,636.16	0.00	0.00	288,025.02	703,113.00	40.96
312-0000	Staff Development-On Site	11,753.82	0.00	0.00	30,144.50	59,935.00	50.30
313-0000	Staff Development	6,491.12	0.00	0.00	61,284.86	209,860.00	29.20
314-0000	Professional Services-Instruct	329,334.70	0.00	0.00	407,487.27	564,842.00	72.14
315-0000	Food-Contracted	22,619.43	0.00	0.00	99,761.18	123,815.00	80.57
316-0000	Charter School Payment	0.00	0.00	0.00	3,719,794.09	8,102,852.00	45.91
317-0000	Audit/Financial Services	7,300.00	0.00	0.00	49,025.00	58,000.00	84.53
318-0000	Legal Services	5,675.74	0.00	0.00	63,718.35	350,000.00	18.21
319-0000	Other Professional & Technical	90,405.51	0.00	0.00	747,837.82	3,768,434.00	19.84
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
323-0000	Repair & Maintenance	154,211.70	0.00	0.00	219,488.52	395,095.00	55.55
325-0000	Rentals	4,851.84	0.00	0.00	152,325.43	231,680.00	65.75
327-0000	Computer Maintenance	0.00	0.00	0.00	2.57	732.00	.35
331-0000	Pupil Transportation-General	0.00	0.00	0.00	4,933.37	0.00	0.00
333-0000	District Travel	3,441.13	0.00	0.00	81,761.27	286,534.00	28.53
334-0000	Professional Meetings	301.33	0.00	0.00	3,123.90	36,050.00	8.67
336-0000	Pupil Transportation-Field Tri	3,704.53	0.00	0.00	13,958.01	26,988.00	51.72
338-0000	Pupil Transportation - Athleti	386.19	0.00	0.00	895.70	0.00	0.00
339-0000	Other Transportation Services	0.00	0.00	0.00	903.86	6,259.00	14.44
341-0000	Postage & Shipping Charges	13,000.82	0.00	0.00	15,653.83	61,185.00	25.58
342-0000	Telephone-Local	153.59	0.00	0.00	145,495.42	195,249.00	74.52
346-0000	Telephone - WAN and Internet	20,937.47	0.00	0.00	166,361.96	302,637.00	54.97
347-0000	Telephone-Cellular	24,732.07	0.00	0.00	95,858.03	110,902.00	86.43
351-0000	Recruiting	475.00	0.00	0.00	7,667.00	14,300.00	53.62
352-0000	Legal Notices	135.70	0.00	0.00	5,132.86	25,500.00	20.13
361-0000	Printing & Binding	334.00	0.00	0.00	42,354.29	84,543.00	50.10
385-0000	Unemployment Insurance	542.99	0.00	0.00	95,422.20	35,000.00	272.63

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300	Purchased Services						
391-0000	Officials-IHSA Sponsored	79,231.50	0.00	0.00	161,125.98	175,661.00	91.73
392-0000	License & Registrations	28,872.90-	0.00	0.00	3,357.47	2,400.00	139.89
393-0000	Investigations	1,520.00	0.00	0.00	12,580.00	0.00	0.00
395-0000	Management Fees	633,116.32	0.00	0.00	3,323,540.14	8,300,000.00	40.04
397-0000	Software Licensing	34,029.81	0.00	0.00	3,362,404.96	3,240,386.00	103.77
398-0000	Banking/Credit Card Fees	5,240.35	0.00	0.00	47,954.09	141,100.00	33.99
	Total Purchased Services	1,435,689.92	0.00	0.00	13,429,378.95	27,614,052.00	48.63
400	Supplies & Materials						
411-0000	Supplies-General	135,896.34	0.00	0.00	1,590,470.79	2,215,919.00	71.77
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	50,988.00	237,900.00	21.43
415-0000	Supplies-Computer	666.39	0.00	0.00	10,838.83	31,815.00	34.07
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	251.64	0.00	0.00
417-0000	Supplies-Uniform	8,689.73	0.00	0.00	144,521.93	87,850.00	164.51
421-0000	Textbooks- Approved Standard	0.00	0.00	0.00	121,809.26	2,200.00	5536.78
422-0000	Textbooks-Consumables	154.35	0.00	0.00	27,924.69	10,616.00	263.04
424-0000	Textbooks-Suppl/Innovation Mat	2,603.19	0.00	0.00	94,413.52	15,200.00	621.14
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	47,342.15	1,648,919.00	2.87
431-0000	Library Books	2,501.15	0.00	0.00	53,145.65	95,400.00	55.71
441-0000	Periodicals	104.90	0.00	0.00	10,011.56	30,950.00	32.35
464-0000	Gasoline	1,614.80	0.00	0.00	4,778.39	6,700.00	71.32
471-0000	System Software	0.00	0.00	0.00	1,311.28	105,701.00	1.24
472-0000	Instructional Software	299.97	0.00	0.00	3,644.25	80,393.00	4.53
481-0000	Equipment < \$500	8,447.31	0.00	0.00	150,069.41	77,564.00	193.48
482-0000	Parts-Transportation	0.00	0.00	0.00	882.20	2,800.00	31.51
484-0000	Computer Related Equip < \$500	11,242.04	0.00	0.00	162,304.31	118,150.00	137.37
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	70.87	2,642.00	2.68
	Total Supplies & Materials	172,220.17	0.00	0.00	2,474,778.73	4,770,719.00	51.87
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	227,196.88	88,559.00	256.55
545-0000	Computer Equipment > \$5000	946.00-	0.00	0.00	346.92	0.00	0.00
546-0000	Software	0.00	0.00	0.00	0.00	41,967.00	0.00
	Total Capital Outlay	946.00-	0.00	0.00	227,543.80	130,526.00	174.33
600	Other Objects						
641-0000	Dues & Fees	7,062.70	0.00	0.00	202,477.94	268,939.00	75.29
651-0000	Judgments/Claims	0.00	0.00	0.00	6,473.73	0.00	0.00
671-0000	Private Facility Tuition	511,237.58	0.00	0.00	3,835,080.71	9,877,270.00	38.83
672-0000	Room and Board	56,322.53	0.00	0.00	348,749.27	632,080.00	55.17
673-0000	General Tuition	0.00	0.00	0.00	64,373.30	594,195.00	10.83
691-0000	Miscellaneous Objects	1,635.06	0.00	0.00	6,442.32	95,272.00	6.76
	Total Other Objects	576,257.87	0.00	0.00	4,463,597.27	11,467,756.00	38.92
900	System Accounts						
750	Capital Outlay - Capitalized						

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750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	125,203.34	0.00	0.00	1,463,055.48	845,213.00	173.10
755-0000	Computer Equipment < \$5000	7,253.94	0.00	0.00	1,802,432.46	3,637,450.00	49.55
757-0000	Network Equipment < \$5000	82,700.00	0.00	0.00	147,768.09	148,270.00	99.66
	Total Capital Outlay - Capita	215,157.28	0.00	0.00	3,413,256.03	4,630,933.00	73.71
902-0000	Handling Fees (PO)	23.45-	0.00	0.00	23.45-	0.00	0.00
	Total System Accounts	215,133.83	0.00	0.00	3,413,232.58	4,630,933.00	73.71
	Total Expense	17,495,562.05	0.00	0.00	117,654,308.72	242,876,372.00	48.44
	Total Net Change in Fund Balan	6,786,243.97-	0.00	0.00	5,621,470.19	9,302,932.00	60.43

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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	2,200.00	0.00	0.00	2,200.00	11,000.00	20.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
	Total Revenue from Local Sourc	2,200.00	0.00	0.00	24,566.67	52,849.00	46.48
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	26,868.00	0.00	0.00	181,393.00	240,077.00	75.56
3275-0000	Voc Ed Elem Career	666.00	0.00	0.00	13,121.00	13,837.00	94.83
3621-0000	School Library	0.00	0.00	0.00	0.00	25,534.00	0.00
3705-0000	Early Childhood-State PreK	180,152.00	0.00	0.00	887,583.00	1,581,831.00	56.11
3706-0000	Early Childhood-Prevention	30,215.00	0.00	0.00	151,082.00	630,372.00	23.97
3707-0000	Early Childhood-PreSchool For	0.00	0.00	0.00	359,607.00	791,133.00	45.45
3992-0000	After School Program Grant	0.00	0.00	0.00	28,850.00	101,531.00	28.41
	Total Revenue from State Sourc	237,901.00	0.00	0.00	1,621,636.00	3,384,315.00	47.92
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	838,956.00	0.00	0.00	1,652,257.00	2,740,479.00	60.29
4400-0000	Title IV-Safe & Drug Free Scho	20,920.00	0.00	0.00	83,576.00	192,747.00	43.36
4600-0000	Special Ed-Preschool Flow Thro	45,849.00	0.00	0.00	56,770.00	102,605.00	55.33
4620-0000	Special Ed-IDEA Flow Through	2,129,955.00	0.00	0.00	2,658,427.00	4,363,666.00	60.92
4745-0000	Perkins-III	26,670.00	0.00	0.00	81,606.00	122,689.00	66.51
4909-0000	LIPLEPS-III	57,381.00	0.00	0.00	220,238.00	300,560.00	73.28
4932-0000	Title II-Teacher Quality	227,244.00	0.00	0.00	423,041.00	377,577.00	112.04
4944-0000	McKinney-Vento Homeless	15,205.00	0.00	0.00	16,211.00	0.00	0.00
4989-0000	IDEA ARP Grant	1,718.00	0.00	0.00	25,439.00	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	3,363,898.00	0.00	0.00	5,258,150.00	9,551,284.00	55.05
	Total Revenue	3,603,999.00	0.00	0.00	6,904,352.67	12,988,448.00	53.16
EXPENSE							
100							
	Expense						
	Salaries						
112-0000	Certified Directors/Supervisors	0.00	0.00	0.00	0.00	161,255.00	0.00
113-0000	Certified Teachers	29,760.94	0.00	0.00	930,681.02	2,522,002.00	36.90
114-0000	Other Certified	4,733.92	0.00	0.00	28,403.52	1,036,656.00	2.74
116-0000	Non-Certified Sec/Spec	4,834.17	0.00	0.00	41,328.34	0.00	0.00
117-0000	Non-Certified Paras/Custodial	22,097.99	0.00	0.00	190,523.54	202,806.00	93.94
118-0000	Other Non-Certified	81,051.01	0.00	0.00	717,994.49	1,074,870.00	66.80

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100	Salaries						
132-0000	1.5 Overtime	0.00	0.00	0.00	275.54	0.00	0.00
138-0000	Subs-Grants	990.00	0.00	0.00	36,105.00	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	16,400.00	0.00	0.00	314,883.00	1,095,393.00	28.75
	Total Salaries	159,868.03	0.00	0.00	2,261,404.45	6,096,619.00	37.09
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2,606.86	0.00	0.00	69,106.11	307,316.00	22.49
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	1.41	0.00	0.00	1.41	41,492.00	0.00
217-0000	TRS Federal Contribution	28,141.56	0.00	0.00	277,572.34	305,146.00	90.96
218-0000	THIS Fund Employer Contributio	363.29	0.00	0.00	9,065.38	38,463.00	23.57
221-0000	Life Insurance	83.34	0.00	0.00	871.30	57,251.00	1.52
222-0000	Medical Insurance	29,726.92	0.00	0.00	266,158.68	527,321.00	50.47
223-0000	Dental Insurance	2,088.59	0.00	0.00	17,208.19	150,528.00	11.43
224-0000	Vision Insurance	412.70	0.00	0.00	3,499.80	57,251.00	6.11
226-0000	HRA/HSA Board Contributions	2,250.00	0.00	0.00	2,375.00	0.00	0.00
	Total Employee Benefits	65,671.85	0.00	0.00	645,855.39	1,574,985.00	41.01
300	Purchased Services						
312-0000	Staff Development-On Site	20,800.00	0.00	0.00	68,822.46	0.00	0.00
313-0000	Staff Development	1,420.00	0.00	0.00	4,496.25	329,650.00	1.36
314-0000	Professional Services-Instruct	0.00	0.00	0.00	2,119,469.03	120,457.00	1759.52
315-0000	Food-Contracted	2,844.08	0.00	0.00	27,707.50	0.00	0.00
319-0000	Other Professional & Technical	10.93	0.00	0.00	50,799.92	3,111,868.00	1.63
323-0000	Repair & Maintenance	0.00	0.00	0.00	400.00	3,000.00	13.33
327-0000	Computer Maintenance	0.00	0.00	0.00	504.00	0.00	0.00
331-0000	Pupil Transportation-General	168.60	0.00	0.00	1,168.60	81,258.00	1.44
333-0000	District Travel	0.00	0.00	0.00	9,030.69	0.00	0.00
334-0000	Professional Meetings	1,259.71	0.00	0.00	55,690.72	732,517.00	7.60
336-0000	Pupil Transportation-Field Tri	1,025.83	0.00	0.00	20,028.54	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	840.00	0.00	0.00
397-0000	Software Licensing	6.37	0.00	0.00	325,299.13	56,410.00	576.67
399-0000	Other Purchased Services	1,337.42	0.00	0.00	14,484.80	0.00	0.00
	Total Purchased Services	28,872.94	0.00	0.00	2,698,741.64	4,435,160.00	60.85
400	Supplies & Materials						
411-0000	Supplies-General	21,478.06	0.00	0.00	223,220.72	575,737.00	38.77
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	0.00	0.00	0.00	56,585.05	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	18,706.91	0.00	0.00
431-0000	Library Books	636.79	0.00	0.00	9,670.48	16,857.00	57.37

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400	Supplies & Materials						
472-0000	Instructional Software	0.00	0.00	0.00	1,890.00	0.00	0.00
481-0000	Equipment < \$500	4,553.10	0.00	0.00	15,008.82	0.00	0.00
484-0000	Computer Related Equip < \$500	709.70	0.00	0.00	1,606.70	0.00	0.00
	Total Supplies & Materials	27,377.65	0.00	0.00	333,741.92	592,594.00	56.32
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	81,990.96	0.00	0.00
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	0.00	118,135.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	81,990.96	118,135.00	69.40
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	51,270.44	47,250.00	108.51
	Total Other Objects	0.00	0.00	0.00	51,270.44	47,250.00	108.51
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	8,337.42	0.00	0.00	78,650.28	123,705.00	63.58
755-0000	Computer Equipment < \$5000	110.00	0.00	0.00	59,382.18	0.00	0.00
	Total Capital Outlay - Capita	8,447.42	0.00	0.00	138,032.46	123,705.00	111.58
	Total System Accounts	8,447.42	0.00	0.00	138,032.46	123,705.00	111.58
	Total Expense	290,237.89	0.00	0.00	6,211,037.26	12,988,448.00	47.82
	Total Net Change in Fund Balan	3,313,761.11	0.00	0.00	693,315.41	0.00	0.00

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Company 19 - Covid 19 Fund
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Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
FEDERAL							
	Revenue from Federal Sources						
4942-0000	ESSER II	823,463.00	0.00	0.00	1,295,758.00	1,689,945.00	76.67
4943-0000	ESSER III	611,365.00	0.00	0.00	2,049,241.00	4,229,047.00	48.46
4997-0000	ESSER I	0.00	0.00	0.00	50,191.00	0.00	0.00
	Total Revenue from Federal Sou	1,434,828.00	0.00	0.00	3,395,190.00	5,918,992.00	57.36
	Total Revenue	1,434,828.00	0.00	0.00	3,395,190.00	5,918,992.00	57.36
EXPENSE							
100	Salaries						
113-0000	Certified Teachers	233,507.86	0.00	0.00	1,179,645.72	1,785,932.00	66.05
114-0000	Other Certified	0.00	0.00	0.00	0.00	185,229.00	0.00
116-0000	Non-Certified Sec/Spec	0.00	0.00	0.00	59,537.82	0.00	0.00
117-0000	Non-Certified Paras/Custodial	1,998.05	0.00	0.00	14,381.82	534,066.00	2.69
118-0000	Other Non-Certified	0.00	0.00	0.00	143,764.02	0.00	0.00
132-0000	1.5 Overtime	0.00	0.00	0.00	1,610.60	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	7,270.00	0.00	0.00	228,486.85	1,019,612.00	22.41
	Total Salaries	242,775.91	0.00	0.00	1,627,329.87	3,782,368.00	43.02
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	15,376.61	0.00	0.00	75,628.99	145,750.00	51.89
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	1,610.43	0.00	0.00	9,082.32	10,918.00	83.19
221-0000	Life Insurance	86.40	0.00	0.00	661.94	3,785.00	17.49
222-0000	Medical Insurance	32,449.96	0.00	0.00	180,664.72	773,793.00	23.35
223-0000	Dental Insurance	1,500.48	0.00	0.00	7,417.89	9,477.00	78.27
224-0000	Vision Insurance	308.64	0.00	0.00	1,568.42	3,785.00	41.44
226-0000	HRA/HSA Board Contributions	14,238.34	0.00	0.00	14,238.34	0.00	0.00
	Total Employee Benefits	65,570.86	0.00	0.00	289,262.62	1,260,791.00	22.94
300	Purchased Services						
319-0000	Other Professional & Technical	0.00	0.00	0.00	15,363.00	0.00	0.00
321-0000	Sanitation Services	0.00	0.00	0.00	1,995.00	0.00	0.00
325-0000	Rentals	7,678.09	0.00	0.00	53,746.63	417,500.00	12.87
331-0000	Pupil Transportation-General	7,081.20	0.00	0.00	47,511.68	0.00	0.00
	Total Purchased Services	14,759.29	0.00	0.00	118,616.31	417,500.00	28.41
400	Supplies & Materials						

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Company 19 - Covid 19 Fund USD
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Consolidated

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
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	323,106.06	0.00	0.00	2,035,832.91	5,918,992.00	34.39
	Total Net Change in Fund Balan	1,111,721.94	0.00	0.00	1,359,357.09	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
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	0.00	0.00	0.00	10,031,825.99	12,028,238.00	83.40
1390-0000	Transition Fees	7,279.36	0.00	0.00	240,218.88	340,051.00	70.64
1511-0000	Interest on Investments	29,306.80	0.00	0.00	118,434.94	8,600.00	1377.15
1791-0000	Parking Permits	3,715.01	0.00	0.00	152,791.70	162,156.00	94.23
1910-0000	Building Rental	4,086.25	0.00	0.00	27,898.75	69,244.00	40.29
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	17,118.63	1,613.00	1061.29
1997-0000	Revenue From Sale of Assets	21,095.95	0.00	0.00	39,747.14	89,796.00	44.26
1999-0000	Other Revenue-General	2,635.63	0.00	0.00	89,225.74	340,000.00	26.24
	Total Revenue from Local Sourc	68,119.00	0.00	0.00	14,470,465.75	25,813,825.00	56.06
	Total Revenue	68,119.00	0.00	0.00	14,470,465.75	25,813,825.00	56.06
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	164,952.73	0.00	0.00	1,229,384.98	2,118,498.00	58.03
116-0000	Non-Certified Sec/Spec	3,646.06	0.00	0.00	29,064.66	52,915.00	54.93
117-0000	Non-Certified Paras/Custodial	446,606.71	0.00	0.00	3,378,409.79	6,867,604.00	49.19
118-0000	Other Non-Certified	0.00	0.00	0.00	1,228.37-	0.00	0.00
119-0000	Other	7,914.21	0.00	0.00	93,031.88	227,452.00	40.90
132-0000	1.5 Overtime	17,095.52	0.00	0.00	194,582.27	211,531.00	91.99
133-0000	2.0 Overtime	13,383.16	0.00	0.00	46,367.14	31,507.00	147.16
161-0000	Mileage Stipend	355.56	0.00	0.00	2,844.42	7,755.00	36.68
	Total Salaries	653,953.95	0.00	0.00	4,972,456.77	9,517,262.00	52.25
200 Employee Benefits							
221-0000	Life Insurance	401.26	0.00	0.00	3,088.38	4,283.00	72.11
222-0000	Medical Insurance	112,273.57	0.00	0.00	773,275.06	1,522,548.00	50.79
223-0000	Dental Insurance	6,017.84	0.00	0.00	40,914.68	78,823.00	51.91
224-0000	Vision Insurance	1,228.86	0.00	0.00	8,211.50	18,603.00	44.14
225-0000	Disability Insurance	39.06	0.00	0.00	307.92	509.00	60.50
	Total Employee Benefits	119,960.59	0.00	0.00	825,797.54	1,624,766.00	50.83
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	1,404.73	0.00	0.00	4,773.95	5,200.00	91.81
319-0000	Other Professional & Technical	8,230.00	0.00	0.00	181,750.06	1,383,500.00	13.14
321-0000	Sanitation Services	14,669.36	0.00	0.00	97,502.84	182,522.00	53.42
322-0000	Cleaning Services	0.00	0.00	0.00	16,395.53	0.00	0.00
323-0000	Repair & Maintenance	97,735.35	0.00	0.00	605,494.34	381,509.00	158.71

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

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	17,148.30	0.00	0.00	158,681.82	270,140.00	58.74
326-0000	Alarm System Services	3,293.99	0.00	0.00	56,992.98	104,000.00	54.80
333-0000	District Travel	542.40	0.00	0.00	3,043.77	0.00	0.00
347-0000	Telephone-Cellular	430.20	0.00	0.00	1,720.80	2,600.00	66.18
353-0000	License & Registration	0.00	0.00	0.00	0.00	52.00	0.00
362-0000	Repair & Maint-Life Safety	348.50	0.00	0.00	348.50	0.00	0.00
363-0000	Repair & Maint-Equip Elec	440.00	0.00	0.00	12,132.30	42,120.00	28.80
364-0000	Repair & Maint-Finishing Matl	5,867.70	0.00	0.00	14,834.20	15,600.00	95.09
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	13,124.54	72,800.00	18.03
366-0000	Repair & Maint-Roofing	6,735.37	0.00	0.00	38,922.34	79,040.00	49.24
367-0000	Repair & Maint-HVAC	31,867.03	0.00	0.00	215,344.84	371,280.00	58.00
368-0000	Repair & Maint-Snowplowing	102,942.00	0.00	0.00	124,728.00	624,000.00	19.99
371-0000	Water/Sewer Services	15,297.48	0.00	0.00	172,646.88	282,105.00	61.20
385-0000	Unemployment Insurance	0.00	0.00	0.00	2,984.79	7,280.00	41.00
392-0000	License & Registrations	70.00	0.00	0.00	584.00	1,560.00	37.44
397-0000	Software Licensing	0.00	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	307,022.41	0.00	0.00	1,742,297.41	3,927,048.00	44.37
400	Supplies & Materials						
411-0000	Supplies-General	38,317.52	0.00	0.00	545,164.69	920,624.00	59.22
415-0000	Supplies-Computer	0.00	0.00	0.00	806.85	1,000.00	80.69
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	23,104.51	43,160.00	53.53
417-0000	Supplies-Uniform	4,673.74	0.00	0.00	44,026.22	44,720.00	98.45
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	72,800.00	0.00
464-0000	Gasoline	15,744.21	0.00	0.00	50,811.08	38,480.00	132.05
465-0000	Natural Gas	78,148.21	0.00	0.00	358,349.76	528,627.00	67.79
466-0000	Electricity	137,129.72	0.00	0.00	1,029,888.27	3,376,059.00	30.51
481-0000	Equipment < \$500	2,087.00	0.00	0.00	25,037.92	30,160.00	83.02
482-0000	Parts-Transportation	0.00	0.00	0.00	160.00	17,680.00	.90
485-0000	Supplies - Air Filters	0.00	0.00	0.00	28,048.43	54,184.00	51.77
486-0000	Supplies - Mop Heads Towels Ma	11,422.50	0.00	0.00	97,304.07	34,216.00	284.38
491-0000	Mat & Sup-Shipping	18.00-	0.00	0.00	18.00-	0.00	0.00
493-0000	Supplies-Equip Elec	2,048.34	0.00	0.00	43,452.03	197,600.00	21.99
494-0000	Supplies-Finishing Matl	21,382.27	0.00	0.00	169,954.52	263,640.00	64.46
495-0000	Supplies-Plumbing	4,007.38	0.00	0.00	78,902.36	76,960.00	102.52
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,480.00	0.00
497-0000	Supplies-HVAC	21,040.24	0.00	0.00	185,241.18	312,000.00	59.37
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	335,983.13	0.00	0.00	2,680,233.89	6,102,390.00	43.92
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	230,353.56	300,000.00	76.78
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	6,865.08	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
541-0000	Equipment	26,379.02	0.00	0.00	174,134.24	561,610.00	31.01
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	0.00	35,000.00	0.00
	Total Capital Outlay	26,379.02	0.00	0.00	411,352.88	896,610.00	45.88
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	200.00	9,000.00	2.22
651-0000	Judgments/Claims	1,363.58	0.00	0.00	4,789.55	0.00	0.00
	Total Other Objects	1,363.58	0.00	0.00	4,989.55	9,000.00	55.44
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	11,567.19	0.00	0.00	143,969.57	268,108.00	53.70
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	600.00	1,000.00	60.00
	Total Capital Outlay - Capita	11,567.19	0.00	0.00	144,569.57	269,108.00	53.72
	Total System Accounts	11,567.19	0.00	0.00	144,569.57	269,108.00	53.72
	Total Expense	1,456,229.87	0.00	0.00	10,781,697.61	22,346,184.00	48.25
	Total Net Change in Fund Balan	1,388,110.87-	0.00	0.00	3,688,768.14	3,467,641.00	106.38

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Company 30 - Bond & Interest Fund USD
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	3,416,463.31	13,545,405.00	25.22
1112-0000	First PR YR General Levy	0.00	0.00	0.00	9,205,355.30	13,370,207.00	68.85
1511-0000	Interest on Investments	16,967.74	0.00	0.00	299,834.52	16,500.00	1817.18
1999-0000	Other Revenue-General	415,835.44	0.00	0.00	424,759.40	0.00	0.00
	Total Revenue from Local Sourc	432,803.18	0.00	0.00	13,346,412.53	26,932,112.00	49.56
	Total Revenue	432,803.18	0.00	0.00	13,346,412.53	26,932,112.00	49.56
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	1,425.00	0.00	0.00	5,704.17	20,000.00	28.52
398-0000	Banking/Credit Card Fees	0.00	0.00	0.00	1.75	0.00	0.00
	Total Purchased Services	1,425.00	0.00	0.00	5,705.92	20,000.00	28.53
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	19,182,386.46	16,225,000.00	118.23
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	4,410,852.54	11,446,478.00	38.53
	Total Other Objects	0.00	0.00	0.00	23,593,239.00	29,316,478.00	80.48
	Total Expense	1,425.00	0.00	0.00	23,598,944.92	29,336,478.00	80.44
	Total Net Change in Fund Balan	431,378.18	0.00	0.00	10,252,532.39-	2,404,366.00-	426.41

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Company 40 - Transportation Fund
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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
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	0.00	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	22,311.36	0.00	0.00	78,275.16	7,300.00	1072.26
1994-0000	Field Trips	11,907.50	0.00	0.00	90,495.24	186,000.00	48.65
	Total Revenue from Local Sourc	34,218.86	0.00	0.00	4,371,501.65	10,727,581.00	40.75
STATE							
	Revenue from State Sources						
3500-0000	Transportation-Regular	1,103,353.92	0.00	0.00	2,638,578.08	3,683,255.00	71.64
3510-0000	Transportation-Special Ed	1,328,861.73	0.00	0.00	3,936,636.39	5,382,011.00	73.14
	Total Revenue from State Sourc	2,432,215.65	0.00	0.00	6,575,214.47	9,065,266.00	72.53
	Total Revenue	2,466,434.51	0.00	0.00	10,946,716.12	19,792,847.00	55.31
EXPENSE							
100							
	Expense						
	Salaries						
115-0000	Non-Certified Supervision/Head	7,383.00	0.00	0.00	59,029.64	97,121.00	60.78
116-0000	Non-Certified Sec/Spec	3,245.40	0.00	0.00	24,267.72	43,202.00	56.17
132-0000	1.5 Overtime	0.00	0.00	0.00	22.82	102.00	22.37
148-0000	Extra Pay-Non-Certified	192.42	0.00	0.00	892.61	1,331.00	67.06
149-0000	Extra Pay-Certified	48,137.50	0.00	0.00	229,974.61	315,000.00	73.01
161-0000	Mileage Stipend	177.78	0.00	0.00	1,422.21	2,458.00	57.86
	Total Salaries	59,136.10	0.00	0.00	315,609.61	459,214.00	68.73
200							
	Employee Benefits						
211-0000	Teachers Retirement (TRS)	302.11	0.00	0.00	1,394.97	1,270.00	109.84
218-0000	THIS Fund Employer Contributio	320.56	0.00	0.00	1,522.71	1,837.00	82.89
221-0000	Life Insurance	17.12	0.00	0.00	135.35	228.00	59.36
222-0000	Medical Insurance	2,471.30	0.00	0.00	16,314.33	6,675.00	244.41
223-0000	Dental Insurance	114.10	0.00	0.00	779.22	1,405.00	55.46
224-0000	Vision Insurance	26.16	0.00	0.00	176.58	261.00	67.66
225-0000	Disability Insurance	10.72	0.00	0.00	84.98	146.00	58.21
226-0000	HRA/HSA Board Contributions	1,500.00	0.00	0.00	1,500.00	0.00	0.00
	Total Employee Benefits	4,762.07	0.00	0.00	21,908.14	11,822.00	185.32
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	10,176.57	0.00	0.00	26,749.23	20,757.00	128.87
321-0000	Sanitation Services	445.82	0.00	0.00	5,813.65	25,085.00	23.18
323-0000	Repair & Maintenance	4,315.00	0.00	0.00	33,951.89	35,836.00	94.74

Income Statement

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Company 40 - Transportation Fund
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For Period 7 Through 7 Ending January 31, 2023

USD

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Fiscal Year 2023 Budget

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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	1,751.12	0.00	0.00	12,257.84	35,891.00	34.15
331-0000	Pupil Transportation-General	41,726.50	0.00	0.00	617,447.82	1,523,380.00	40.53
333-0000	District Travel	0.00	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	0.00	0.00	0.00	165,639.07	384,293.00	43.10
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	52.02	0.00	0.00	182.08	772.00	23.59
353-0000	License & Registration	26.88	0.00	0.00	34.88	724.00	4.82
361-0000	Printing & Binding	0.00	0.00	0.00	4,039.06	8,950.00	45.13
371-0000	Water/Sewer Services	293.05	0.00	0.00	2,889.56	6,264.00	46.13
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	1,343,143.84	0.00	0.00	7,093,802.80	15,705,125.00	45.17
	Total Purchased Services	1,401,930.80	0.00	0.00	8,013,164.23	17,818,247.00	44.97
400	Supplies & Materials						
411-0000	Supplies-General	34.97	0.00	0.00	6,668.83	16,935.00	39.38
462-0000	Oil	0.00	0.00	0.00	14,107.75	32,305.00	43.67
464-0000	Gasoline	64,277.29	0.00	0.00	655,557.08	1,313,394.00	49.91
465-0000	Natural Gas	1,481.60	0.00	0.00	7,887.00	14,943.00	52.78
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	27,607.00	0.00
	Total Supplies & Materials	65,793.86	0.00	0.00	684,220.66	1,405,184.00	48.69
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
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	849.11	0.00	0.00	849.11	0.00	0.00
	Total Capital Outlay - Capita	849.11	0.00	0.00	849.11	0.00	0.00
	Total System Accounts	849.11	0.00	0.00	849.11	0.00	0.00
	Total Expense	1,532,471.94	0.00	0.00	9,037,659.75	19,785,103.00	45.68
	Total Net Change in Fund Balan	933,962.57	0.00	0.00	1,909,056.37	7,744.00	0.00
	Large Percent of Budget			0.00			24652.07

Income Statement

GL293 Date 03/02/23
Time 13:24

Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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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	0.00	0.00	0.00	961,041.14	1,453,860.00	66.10
1511-0000	Interest on Investments	13,069.84	0.00	0.00	42,767.62	5,800.00	737.37
Total Revenue from Local Sourc		13,069.84	0.00	0.00	1,363,357.20	3,003,675.00	45.39
Total Revenue		13,069.84	0.00	0.00	1,363,357.20	3,003,675.00	45.39
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	145,470.25	0.00	0.00	1,473,791.95	2,780,818.00	53.00
Total Employee Benefits		145,470.25	0.00	0.00	1,473,791.95	2,780,818.00	53.00
Total Expense		145,470.25	0.00	0.00	1,473,791.95	2,780,818.00	53.00
Total Net Change in Fund Balan		132,400.41-	0.00	0.00	110,434.75-	222,857.00	49.55-

Income Statement

GL293 Date 03/02/23
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Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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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	0.00	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	2,609.27	0.00	0.00	13,318.04	1,600.00	832.38
Total Revenue from Local Sourc		2,609.27	0.00	0.00	2,057,549.63	4,009,667.00	51.31
Total Revenue		2,609.27	0.00	0.00	2,057,549.63	4,009,667.00	51.31
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	133,986.62	0.00	0.00	1,088,326.83	1,976,877.00	55.05
214-0000	Medicare Only	168,366.77	0.00	0.00	1,178,065.57	2,419,615.00	48.69
Total Employee Benefits		302,353.39	0.00	0.00	2,266,392.40	4,396,492.00	51.55
Total Expense		302,353.39	0.00	0.00	2,266,392.40	4,396,492.00	51.55
Total Net Change in Fund Balan		299,744.12-	0.00	0.00	208,842.77-	386,825.00-	53.99

Income Statement

GL293 Date 03/02/23
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Company 60 - Site & Construction Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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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	5,019.34-	0.00	0.00	0.00	0.00	0.00
1112-0000	First PR YR General Levy	15,113.79-	0.00	0.00	0.00	0.00	0.00
1192-0000	First PR YR Other Tax Levy	20,133.13	0.00	0.00	20,133.13	0.00	0.00
1195-0000	Property Tax Revenue Recapture	0.00	0.00	0.00	152,676.86	0.00	0.00
1231-0000	Corporate Personal Property Re	866,104.70	0.00	0.00	2,949,426.01	3,793,461.00	77.75
1511-0000	Interest on Investments	128,143.66	0.00	0.00	334,416.66	417,273.00	80.14
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	61,276.11	0.00	0.00
	Total Revenue from Local Sourc	994,248.36	0.00	0.00	3,517,928.77	4,210,734.00	83.55
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	994,248.36	0.00	0.00	3,517,928.77	7,099,579.00	49.55
EXPENSE							
500 Expense Capital Outlay							
521-0000	Buildings	535,140.77	0.00	0.00	6,323,757.02	23,033,352.00	27.45
541-0000	Equipment	0.00	0.00	0.00	4,440.00	0.00	0.00
	Total Capital Outlay	535,140.77	0.00	0.00	6,328,197.02	23,033,352.00	27.47
	Total Expense	535,140.77	0.00	0.00	6,328,197.02	23,033,352.00	27.47
	Total Net Change in Fund Balan	459,107.59	0.00	0.00	2,810,268.25-	15,933,773.00-	17.64

Income Statement

GL293 Date 03/02/23
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Company 61 - Impact Fees Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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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	40,835.31	0.00	0.00	128,521.07	92,727.00	138.60
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		40,835.31	0.00	0.00	128,521.07	695,597.00	18.48
Total Revenue		40,835.31	0.00	0.00	128,521.07	695,597.00	18.48
EXPENSE							
Expense							
Total Net Change in Fund Balan		40,835.31	0.00	0.00	128,521.07	695,597.00	18.48

Income Statement

GL293 Date 03/02/23
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Company 70 - Working Capital Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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Fiscal Year 2023 Budget 99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	525.66	2,255.00	23.31
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,407.34	2,123.00	66.29
1511-0000	Interest on Investments	105,217.94	0.00	0.00	331,758.16	53,000.00	625.96
Total Revenue from Local Sourc		105,217.94	0.00	0.00	333,691.16	57,378.00	581.57
Total Revenue		105,217.94	0.00	0.00	333,691.16	57,378.00	581.57
EXPENSE							
Expense							
Total Net Change in Fund Balan		105,217.94	0.00	0.00	333,691.16	57,378.00	581.57

Income Statement

GL293 Date 03/02/23
Time 13:24

Company 80 - Tort Immunity Fund USD
Income Statement
For Period 7 Through 7 Ending January 31, 2023

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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	0.00	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	0.00	0.00	0.00	343.67	200.00	171.84
Total Revenue from Local Sourc		0.00	0.00	0.00	966,203.79	2,192,694.00	44.06
Total Revenue		0.00	0.00	0.00	966,203.79	2,192,694.00	44.06
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	1,724.00	0.00	0.00	3,874.00	20,082.00	19.29
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		1,724.00	0.00	0.00	2,139,248.00	2,139,138.00	100.01
Total Expense		1,724.00	0.00	0.00	2,139,248.00	2,139,138.00	100.01
Total Net Change in Fund Balan		1,724.00-	0.00	0.00	1,173,044.21-	53,556.00	2190.31-

**Pcard Statement
February 2023**

Posting Date	Merchant	Transaction Amount	Comments
1/13/2023	2023 Secured Schools R	40.00	STAFF
1/13/2023	2023 Secured Schools R	40.00	STAFF
1/9/2023	27 - Ec - Lou Malnatis	622.76	BG
1/25/2023	27 - Ec - Lou Malnatis	227.84	STAFF
1/20/2023	Act Notre Dame Camps	105.78	STUDENT
1/11/2023	Adobe 800-833-6687	29.99	STAFF
1/9/2023	Alaska A 02779109585346	178.90	TRAVEL
1/9/2023	Alaska A 02779109656632	138.90	TRAVEL
1/27/2023	Alexanders Steakhouse	191.79	TRAVEL
1/27/2023	Alexanders Steakhouse	379.71	TRAVEL
1/27/2023	Alexanders Steakhouse	285.07	TRAVEL
1/30/2023	Alexanders Steakhouse	1175.22	STUDENT
1/30/2023	Alexanders Steakhouse	46.00	TRAVEL
1/16/2023	Algonquin Lake In The	79.00	STAFF
2/3/2023	Altorfer Industries	62.22	BG
1/6/2023	Amazon.Com 3s5xi5su3	2.92	STUDENT
1/6/2023	Amazon.Com 5s9x31zn3	25.65	STUDENT
1/13/2023	American Purchasing So	209.00	STAFF
1/27/2023	Anderson Lock Co	65.00	BG
1/26/2023	Asha 3	349.00	STAFF
2/1/2023	Asha 3	349.00	STAFF
1/12/2023	Att Bill Payment	3219.68	AP BOARD APPROVED
1/10/2023	Att Bus Phone Pmt	10217.79	AP BOARD APPROVED
1/24/2023	Autozone # 2549	84.97	BG
1/27/2023	B&h Photo 800-606-6969	317.05	STUDENT
2/1/2023	Batteries+bulbs #0280	33.60	STUDENT
1/9/2023	Batteries+bulbs #1028	-135.00	BG
1/9/2023	Batteries+bulbs #1028	1148.85	BG
1/19/2023	Batteries+bulbs #1028	269.90	BG
1/6/2023	Bed Bath & Beyond #651	505.00	STUDENT

1/13/2023	Best Buy Mht 00011692	24.99	STAFF
2/3/2023	Biaggis Bloomington	618.27	STUDENT
1/16/2023	Bp#1847037gilman 62qps	68.14	TRAVEL
1/16/2023	Bp#1847037gilman 62qps	69.44	TRAVEL
2/3/2023	Broadway Licensing	18.99	STUDENT
1/31/2023	Bureau Of Education An	259.00	STAFF
1/19/2023	Butera Fruit Market	75.19	FACS
1/30/2023	Bww 3246 East Peoria	42.86	TRAVEL
1/12/2023	Cascade Mountain E Com	93.90	STUDENT
1/12/2023	Cascade Mountain E Com	837.75	STUDENT
1/12/2023	Cascade Mountain E Com	441.03	STUDENT
1/12/2023	Cascade Mountain E Com	837.75	STUDENT
1/31/2023	Cascade Mountain E Com	441.03	STUDENT
1/31/2023	Cascade Mountain E Com	837.75	STUDENT
1/31/2023	Cascade Mountain E Com	93.90	STUDENT
1/31/2023	Cascade Mountain E Com	837.75	STUDENT
2/3/2023	Cascade Mountain E Com	441.03	STUDENT
2/3/2023	Cascade Mountain E Com	837.75	STUDENT
2/3/2023	Cascade Mountain E Com	93.90	STUDENT
2/3/2023	Cascade Mountain E Com	837.75	STUDENT
1/30/2023	Chilis East Peoria #1	75.05	TRAVEL
1/31/2023	Chipotle 0399	96.05	STAFF
1/27/2023	Chipotle 2350	43.70	TRAVEL
1/27/2023	Chipotle 2350	113.30	TRAVEL
1/27/2023	Chipotle 2350	41.05	TRAVEL
1/30/2023	Circle K # 00125	32.45	TRAVEL
1/16/2023	Circle K # 01434	40.94	STUDENT
1/16/2023	Circle K # 01442	53.03	STUDENT
1/16/2023	Circle K # 01442	27.49	TRAVEL
1/16/2023	Circle K # 01442	33.59	TRAVEL
1/26/2023	Comcast Business	7500.00	AP BOARD APPROVED
1/23/2023	Countrydonuts	52.30	BG
1/30/2023	Courtyard Peoria	567.72	STAFF
1/26/2023	Cricut	543.99	STUDENT

2/1/2023	Crown Awards Inc	46.07	STUDENT
1/25/2023	Culvers Of Huntley	102.11	STUDENT
1/25/2023	Dd/Br #356491	60.73	STAFF
1/11/2023	Dollar Tree	50.00	STUDENT
1/16/2023	Dollar Tree	115.00	STUDENT
1/19/2023	Dollar Tree	22.50	STAFF
1/23/2023	Dollar Tree	24.30	STAFF
1/25/2023	Dollar Tree	27.50	STUDENT
1/26/2023	Dollar Tree	66.25	STUDENT
1/30/2023	Dollar Tree, Inc.	38.99	STUDENT
1/30/2023	Dominos 2810	84.61	TRAVEL
1/23/2023	Don Carter Lanes-	14.00	STUDENT
1/26/2023	Dunkin #337637 Q35	89.94	STAFF
2/2/2023	Dunkin #345659 Q35	29.98	STAFF
1/20/2023	Dunkin #349378 Q35	28.67	STAFF
1/16/2023	Dunkin #353718 Q35	30.22	STUDENT
1/26/2023	Dunkin #353718 Q35	173.90	STAFF
1/26/2023	Dunkin #353718 Q35	54.97	STUDENT
2/3/2023	Dunkin #353718 Q35	58.45	STUDENT
1/26/2023	Dunkin #353988 Q35	64.46	STUDENT
2/1/2023	Dunkin #354558 Q35	8.49	STAFF
2/1/2023	Dunkin #354558 Q35	51.57	STAFF
1/26/2023	Dunkin #358733	27.98	TRAVEL
2/3/2023	Dunkin #358733	27.98	STUDENT
2/3/2023	Durable Office Product	169.77	STAFF
1/23/2023	Eastern Il University	200.00	STAFF
1/13/2023	Eb Ihstca Tennis Coac	360.00	STAFF
1/20/2023	Eb Ihstca Tennis Coac	120.00	STAFF
2/3/2023	Edweek Std Digital	29.00	STAFF
1/30/2023	Eig Constantcontact.Co	45.00	STAFF
1/20/2023	Einstein Bros-Online C	197.31	STAFF
1/9/2023	Elgin Key & Lock Co In	20.86	BG
1/10/2023	Elgin Key & Lock Co In	953.79	BUILDING
1/11/2023	Elgin Key & Lock Co In	30.28	BG
2/1/2023	Elgin Key & Lock Co In	82.31	BG

1/31/2023	Event The Center: Res	300.00	STAFF
1/23/2023	Fedex 97339324	101.89	POSTAGE
1/25/2023	Fedex 97339324	-48.24	POSTAGE
1/10/2023	Ferguson Ent #1123	124.11	BG
1/27/2023	Ferguson Ent #1123	140.86	BG
1/30/2023	Ferguson Ent #1123	147.57	BG
1/31/2023	Four Points By Sherato	84.00	TRAVEL
1/31/2023	Four Points By Sherato	496.80	TRAVEL
1/31/2023	Four Points By Sherato	5464.80	TRAVEL
1/30/2023	Four Points Sheraton F	90.98	TRAVEL
1/30/2023	Four Points Sheraton F	90.82	TRAVEL
1/30/2023	Four Points Sheraton F	26.66	TRAVEL
1/30/2023	Four Points Sheraton F	117.48	TRAVEL
1/30/2023	Four Points Sheraton F	38.49	TRAVEL
1/30/2023	Four Points Sheraton F	74.99	TRAVEL
1/30/2023	Four Points Sheraton F	15.31	TRAVEL
1/30/2023	Four Points Sheraton F	64.16	TRAVEL
1/30/2023	Four Points Sheraton F	31.60	TRAVEL
1/30/2023	Four Points Sheraton F	10.83	TRAVEL
1/30/2023	Four Points Sheraton F	22.22	TRAVEL
1/30/2023	Four Points Sheraton F	6.90	TRAVEL
1/30/2023	Four Points Sheraton F	12.83	TRAVEL
1/9/2023	Fsp Nat School Public	295.00	STAFF
1/12/2023	Garibaldis Italian Eat	362.94	STUDENT
1/13/2023	Garibaldis Italian Eat	500.00	STUDENT
1/16/2023	Garibaldis Italian Eat	375.13	STUDENT
1/25/2023	Garibaldis Italian Eat	154.93	STUDENT
1/6/2023	Government Finance Off	910.00	STAFF
1/9/2023	Government Finance Off	245.00	STAFF
2/2/2023	Government Finance Off	885.00	STAFF
1/12/2023	Gustave A Larson Compa	94.41	BG
1/16/2023	Gustave A Larson Compa	191.63	BG
1/6/2023	Hampshire Napa	2.38	BUILDING
1/9/2023	Hampshire Napa	34.98	BUILDING

1/26/2023	Hampshire Napa	57.76	BUILDING
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hampton Inns	168.37	TRAVEL
1/30/2023	Hobby-Lobby #0186	2.99	STUDENT
1/11/2023	Hobby-Lobby #520	42.12	STAFF
1/16/2023	Holiday Inn Champaign	2960.40	TRAVEL
1/20/2023	Holiday Inn Champaign	2468.32	TRAVEL
1/6/2023	Homedepot.Com	170.68	STUDENT
1/6/2023	Homedepot.Com	239.94	STUDENT
1/9/2023	Homedepot.Com	59.00	BUILDING
1/30/2023	Hoops Pub & Pizzeria	27.92	TRAVEL
1/9/2023	Hotelscom7242789874049	-30.00	STUDENT
1/30/2023	Hucks Food & Fuel S	75.00	TRAVEL
1/31/2023	Hucks Food & Fuel S	-7.51	TRAVEL
2/1/2023	Icp Gymnastics Etc. Lt	125.00	STUDENT
1/13/2023	Illinois Association O	100.00	BG
1/23/2023	Illinois Association O	205.00	BG
1/31/2023	Illinois Association O	100.00	STAFF
1/30/2023	Illinois Reading Counc	305.00	STAFF
1/12/2023	Illinois School Psycho	150.00	STAFF
1/13/2023	Illinois Theatre Assoc	60.00	STAFF
1/30/2023	Imsa Program Fee-Store	57.72	STUDENT
1/24/2023	In Breakout, Inc	99.00	STAFF
1/20/2023	In Keyboardtek	300.00	STUDENT
1/25/2023	Isu Conferences	1125.00	STAFF
2/2/2023	J.W. Pepper	6.52	STUDENT
2/2/2023	Jacky Jones Lincoln	930.39	BG
1/6/2023	Jersey Mikes 27009	10.40	BG
1/6/2023	Jersey Mikes 27009	195.71	BG
2/1/2023	Jersey Mikes 27009	102.73	BG

1/24/2023	Jewel Osco 1256	31.92	FACS
1/25/2023	Jewel Osco 1256	22.54	STAFF
1/27/2023	Jewel Osco 1256	73.51	FACS
2/1/2023	Jewel Osco 1256	136.46	STAFF
1/13/2023	Jewel Osco 1306	12.00	STUDENT
1/20/2023	Jewel Osco 1306	62.67	STUDENT
2/2/2023	Jewel Osco 1306	26.97	STUDENT
2/3/2023	Jewel Osco 1306	24.00	STUDENT
1/9/2023	Jewel Osco 2310	133.22	STAFF
1/23/2023	Jewel Osco 2310	12.77	FACS
1/25/2023	Jewel Osco 2310	20.12	FACS
1/26/2023	Jewel Osco 2310	15.45	FACS
1/27/2023	Jewel Osco 2310	32.91	STUDENT
2/3/2023	Jewel Osco 2310	74.95	STUDENT
1/30/2023	Jewel Osco 2517	31.11	STAFF
1/13/2023	Jewel Osco 3394	62.92	STAFF
1/26/2023	Jewel Osco 3394	309.70	STAFF
1/26/2023	Jewel Osco 3486	40.46	STAFF
1/27/2023	Jimmy Johns - 28	15.53	TRAVEL
1/30/2023	Jimmy Johns - 28	36.74	TRAVEL
1/30/2023	Jimmy Johns - 28	96.50	TRAVEL
1/30/2023	Jimmy Johns - 28	16.83	TRAVEL
1/24/2023	Jimmy Johns - 730 - Ec	62.11	STAFF
1/26/2023	Jimmy Johns # 466	91.98	STUDENT
2/2/2023	Jimmy Johns # 466 - M	40.56	STAFF
1/23/2023	Joann Stores #2198	31.94	FACS
1/16/2023	Joann Stores #2465	331.37	FACS
1/19/2023	Joann Stores #2465	37.42	STUDENT
1/23/2023	Joann Stores #2465	111.74	FACS
2/3/2023	Joann Stores #2465	38.52	STUDENT
2/3/2023	Joann Stores #2465	226.75	STUDENT
1/9/2023	Lakes Bowl	40.00	STUDENT
1/19/2023	Liberty Lanes	89.25	STUDENT
2/1/2023	Liberty Lanes	89.00	STAFF

1/16/2023	Little Caesars 1551 00	77.41	STUDENT
1/30/2023	Little Caesars 3261-00	153.52	STUDENT
1/9/2023	Lou Malnatis - Lakewoo	54.41	BG
2/1/2023	Lukes Beef Inc	44.47	STAFF
2/1/2023	Lukes Beef Inc	29.39	STAFF
1/30/2023	Marriott Peoria Pere M	43.20	TRAVEL
1/30/2023	Marriott Peoria Pere M	21.60	TRAVEL
1/30/2023	Marriott Peoria Pere P	8.00	TRAVEL
1/30/2023	Marriott Peoria Pere P	27.00	TRAVEL
1/16/2023	McAlisters Deli 10134	25.92	STAFF
1/16/2023	McAlisters Deli 10134	75.37	STAFF
1/30/2023	McAlisters Deli 10134	38.36	STAFF
2/2/2023	McAlisters Deli 10134	49.50	STAFF
2/2/2023	McAlisters Deli 10134	64.07	STAFF
1/30/2023	McDonalds F2504	9.33	STUDENT
1/30/2023	McDonalds M5509 Of	3.69	STUDENT
1/23/2023	Mears Connect	662.40	STUDENT
1/31/2023	Mediafour Owc	99.99	STAFF
1/16/2023	Meijer # 146 Fuel	30.60	STUDENT
1/6/2023	Meijer # 206	129.42	STAFF
1/9/2023	Meijer # 206	67.31	BG
1/13/2023	Meijer # 206	13.99	STAFF
1/16/2023	Meijer # 206	41.51	STUDENT
1/16/2023	Meijer # 206	21.87	STUDENT
1/20/2023	Meijer # 206	75.94	STAFF
1/23/2023	Meijer # 206	42.56	FACS
1/26/2023	Meijer # 206	115.34	FACS
1/26/2023	Meijer # 206	37.90	FACS
1/26/2023	Meijer # 206	20.37	STAFF
1/27/2023	Meijer # 206	75.09	STAFF
2/1/2023	Meijer # 206	106.89	FACS
2/1/2023	Meijer # 206	33.38	FACS
2/2/2023	Meijer # 206	86.54	STAFF
2/3/2023	Meijer # 206	26.78	FACS
2/3/2023	Meijer # 206	117.04	STUDENT

2/3/2023	Meijer # 206	62.53	STAFF
1/23/2023	Meijer # 228	26.94	STUDENT
1/6/2023	Menards Carpentersvill	59.06	BG
1/9/2023	Menards Carpentersvill	84.59	BUILDING
1/13/2023	Menards Carpentersvill	21.24	STAFF
1/13/2023	Menards Carpentersvill	25.70	STAFF
1/16/2023	Menards Carpentersvill	9.66	BG
1/16/2023	Menards Carpentersvill	-11.95	STAFF
1/16/2023	Menards Carpentersvill	-21.24	STAFF
1/16/2023	Menards Carpentersvill	34.99	STAFF
1/17/2023	Menards Carpentersvill	69.95	BG
1/19/2023	Menards Carpentersvill	82.90	BG
1/19/2023	Menards Carpentersvill	8.86	BG
1/19/2023	Menards Carpentersvill	15.98	BG
1/20/2023	Menards Carpentersvill	-9.66	BG
1/20/2023	Menards Carpentersvill	341.90	BUILDING
1/23/2023	Menards Carpentersvill	52.97	BG
1/23/2023	Menards Carpentersvill	33.98	BG
1/23/2023	Menards Carpentersvill	51.62	BG
1/23/2023	Menards Carpentersvill	50.45	BUILDING
1/25/2023	Menards Carpentersvill	141.68	BG
1/25/2023	Menards Carpentersvill	2.18	BG
1/26/2023	Menards Carpentersvill	183.89	BG
1/27/2023	Menards Carpentersvill	-198.14	BG
1/27/2023	Menards Carpentersvill	6.96	STAFF
1/30/2023	Menards Carpentersvill	19.99	BG
1/30/2023	Menards Carpentersvill	69.97	BG
1/30/2023	Menards Carpentersvill	139.76	STUDENT
2/1/2023	Menards Carpentersvill	19.99	BG
2/3/2023	Menards Carpentersvill	131.65	BG
2/3/2023	Menards Carpentersvill	107.57	BUILDING
1/12/2023	Menards Sycamore II	25.48	BUILDING
2/3/2023	Menards Woodstock II	87.29	BG
1/30/2023	Metra Mobile	20.00	STAFF

1/9/2023	Michaels Stores 4802	30.53	STAFF
1/23/2023	Michaels Stores 4802	77.85	STUDENT
1/30/2023	Michaels Stores 4802	41.23	STAFF
1/31/2023	Michaels Stores 4802	18.95	STAFF
2/1/2023	Michaels Stores 4802	10.97	STAFF
1/27/2023	Monroe Truck Equipment	440.73	BG
2/3/2023	Nametagcountry.Com	62.35	STAFF
1/10/2023	Napa Auto Parts	28.25	BG
1/10/2023	Napa Auto Parts	69.57	BUILDING
1/25/2023	Napa Parts 0025209	53.96	STUDENT
1/25/2023	Napa Parts 0025209	270.11	STUDENT
1/27/2023	Napa Parts 0025209	45.02	STUDENT
1/10/2023	National Association F	165.00	STAFF
1/26/2023	Neec	285.00	BG
2/2/2023	Neec	285.00	BG
2/3/2023	Neiu Foundation	75.00	STAFF
1/25/2023	Now Arena Tix	820.00	STUDENT
1/16/2023	Officemax/Depot 6370	113.50	BG
2/2/2023	Officemax/Depot 6370	89.95	STAFF
1/9/2023	Olive Garden 00011569	499.52	STUDENT
1/16/2023	Olive Garden 0021156	274.55	STAFF
2/1/2023	Oreilly Auto Parts 34	99.23	BG
2/2/2023	Otc Brands Inc	167.89	STUDENT
1/31/2023	Paddle.Net Planyway	240.00	STAFF
1/20/2023	Panera Bread #203286 O	75.56	STAFF
2/3/2023	Panera Bread #203291 O	234.18	STAFF
1/16/2023	Panera Bread #204017 O	178.67	STAFF
1/25/2023	Panera Bread #204022 O	192.69	STAFF
1/27/2023	Panera Bread #204022 O	416.09	STAFF
1/9/2023	Panera Bread #204091 P	41.23	STUDENT
1/23/2023	Panera Bread #204091 P	31.96	STUDENT
2/1/2023	Panera Bread #204091 P	7.49	STUDENT
1/23/2023	Papa Johns #4534	109.70	STUDENT
1/11/2023	Papa Saverios - Huntle	216.91	STAFF
1/12/2023	Par Golf Supply	416.50	STUDENT

1/30/2023	Paulsen Brandsource	24.00	BUILDING
1/31/2023	Pelra Inv-1747	210.83	STAFF
1/27/2023	Personalization Mall	292.33	STUDENT
1/10/2023	Petco 673 63506737	8.49	STUDENT
1/12/2023	Pitney Bowes Pi	122.85	AP BOARD APPROVED
1/26/2023	Pitney Bowes Pi	118.98	AP BOARD APPROVED
2/2/2023	Plank Road Publishing	144.95	STAFF
1/26/2023	Pmc - Paid Parking	19.67	TRAVEL
1/9/2023	Pp Itccca	875.00	STAFF
1/20/2023	Quinlan And Fabish Mus	49.00	STUDENT
2/3/2023	Randall Ro Randall Ro	167.62	STAFF
1/10/2023	Randall Roadhouse Tave	285.19	STAFF
1/13/2023	Randall Roadhouse Tave	216.61	STAFF
1/20/2023	Randall Roadhouse Tave	660.44	STAFF
1/27/2023	Randall Roadhouse Tave	58.00	STAFF
1/27/2023	Randall Roadhouse Tave	271.62	STAFF
2/2/2023	Randall Roadhouse Tave	158.48	STUDENT
2/3/2023	Randall Roadhouse Tave	89.12	STAFF
1/25/2023	Rbs Activewear And Thu	817.12	STUDENT
1/25/2023	Remedia Publications	53.99	STUDENT
2/3/2023	Riverview Pizza Taver	124.25	STUDENT
1/13/2023	Road Ranger #235	41.17	STUDENT
1/23/2023	Rock Bottom 1091	120.00	STAFF
1/23/2023	Rosatis Hampshire	251.98	STUDENT
2/3/2023	Rosatis Hampshire	107.84	STUDENT
1/30/2023	Rosatis Pizza Carpent	187.03	STAFF
2/3/2023	Russo Power Equipment	179.96	BG
1/30/2023	Sams Club #6339	117.92	STUDENT
1/31/2023	Sams Club #6339	296.76	STUDENT
2/1/2023	Sams Club #6339	233.72	STUDENT
1/6/2023	Samsclub #4942	110.00	STAFF
1/16/2023	Samsclub #4942	78.77	FACS
1/16/2023	Samsclub #4942	314.45	FACS
1/18/2023	Samsclub #4942	516.75	FACS

1/23/2023	Samsclub #4942	42.94	FACS
1/10/2023	Samsclub #6339	-99.96	STUDENT
1/10/2023	Samsclub #6339	-53.96	STUDENT
1/18/2023	Samsclub #6339	254.86	STAFF
1/24/2023	Samsclub #6339	93.41	STAFF
2/2/2023	Samsclub #6339	80.66	STAFF
1/23/2023	Samsclub #6487	27.68	STAFF
1/23/2023	Samsclub.Com	137.90	STUDENT
1/31/2023	Sheetmusicplus.Com	28.41	STUDENT
1/30/2023	Shogun Japanese Restau	76.47	TRAVEL
1/6/2023	Short Stacks Ltd	166.00	STAFF
1/6/2023	Societyforhumanresourc	229.00	STAFF
1/27/2023	Sportdecals	1160.63	STAFF
1/13/2023	Sq Andersens Engravin	235.00	STUDENT
1/25/2023	Sq Fox Valley Asbo	20.00	STAFF
1/24/2023	Sq National Associati	695.00	STAFF
1/27/2023	Sq National Associati	695.00	STAFF
1/30/2023	Sq Savor At Peoria Ci	18.40	TRAVEL
1/27/2023	Sq The Blue Duck Barb	37.08	STAFF
1/27/2023	Sq The Blue Duck Barb	64.44	TRAVEL
1/30/2023	Sq The Blue Duck Barb	49.90	TRAVEL
2/3/2023	Starbucks B05 Ord	55.32	STUDENT
1/23/2023	Starbucks Store 18024	500.00	STAFF
1/30/2023	Steak-N-Shake#0017 Q99	13.09	STUDENT
1/30/2023	Steak-N-Shake#0017 Q99	227.12	STUDENT
2/1/2023	Steiner Elec Elk Grove	505.98	BG
2/2/2023	Steiner Elec Elk Grove	21.92	BG
2/2/2023	Steiner Elec St Charle	122.15	BG
1/9/2023	Sticker Mule	272.00	STUDENT
1/30/2023	Subway 7390	14.28	TRAVEL
1/26/2023	Sullivan S Foods Maren	72.00	STAFF
2/3/2023	Target 00011668	-39.13	STAFF
2/3/2023	Target 00011668	40.00	STUDENT
2/1/2023	Target 00013235	107.53	STUDENT
1/9/2023	Target 00018010	27.98	STAFF

1/12/2023	Target 00018010	135.11	STAFF
1/27/2023	Target 00018010	25.96	STAFF
1/31/2023	Target 00018010	96.97	STUDENT
2/1/2023	Target 00018010	39.13	STAFF
1/25/2023	Target 00019505	36.72	STAFF
1/30/2023	Target 00028241	32.01	STAFF
1/9/2023	Taylor Street Pizza Of	72.94	STUDENT
1/23/2023	Taylor Street Pizza Of	213.38	BG
1/23/2023	Taylor Street Pizza Of	2094.59	STUDENT
1/24/2023	Taylor Street Pizza Of	38.97	STAFF
1/26/2023	Taylor Street Pizza Of	1826.80	STUDENT
2/2/2023	Taylor Street Pizza Of	90.93	STAFF
1/11/2023	Tec #124	179.85	BG
1/24/2023	Tec #124	116.52	BG
1/31/2023	Tec #124	78.71	BG
1/27/2023	The Career Center	200.00	STAFF
1/6/2023	The Home Depot #1940	24.94	BG
1/6/2023	The Home Depot #1940	177.74	BG
1/6/2023	The Home Depot #1940	86.78	BUILDING
1/9/2023	The Home Depot #1940	28.75	BUILDING
1/9/2023	The Home Depot #1940	217.91	BG
1/9/2023	The Home Depot #1940	46.68	BG
1/9/2023	The Home Depot #1940	43.64	BG
1/10/2023	The Home Depot #1940	109.76	BG
1/11/2023	The Home Depot #1940	21.73	BG
1/11/2023	The Home Depot #1940	71.94	BG
1/13/2023	The Home Depot #1940	25.80	BG
1/13/2023	The Home Depot #1940	84.98	BG
1/16/2023	The Home Depot #1940	32.21	BG
1/16/2023	The Home Depot #1940	34.12	BG
1/16/2023	The Home Depot #1940	83.68	BG
1/18/2023	The Home Depot #1940	83.81	BG
1/18/2023	The Home Depot #1940	104.91	BUILDING
1/19/2023	The Home Depot #1940	-31.96	BG

1/19/2023	The Home Depot #1940	21.84	BG
1/23/2023	The Home Depot #1940	2.48	BG
1/23/2023	The Home Depot #1940	99.97	BG
1/23/2023	The Home Depot #1940	21.48	BG
1/23/2023	The Home Depot #1940	9.94	BG
1/23/2023	The Home Depot #1940	54.88	BG
1/23/2023	The Home Depot #1940	97.90	BG
1/23/2023	The Home Depot #1940	84.98	BG
1/23/2023	The Home Depot #1940	98.88	BG
1/23/2023	The Home Depot #1940	218.78	BG
1/24/2023	The Home Depot #1940	136.70	BG
1/26/2023	The Home Depot #1940	5.28	BG
1/26/2023	The Home Depot #1940	6.25	BG
1/26/2023	The Home Depot #1940	67.82	BG
1/27/2023	The Home Depot #1940	129.00	BUILDING
1/27/2023	The Home Depot #1940	433.80	BUILDING
1/30/2023	The Home Depot #1940	59.81	BG
1/30/2023	The Home Depot #1940	171.90	BG
1/30/2023	The Home Depot #1940	44.97	BG
1/30/2023	The Home Depot #1940	235.46	BUILDING
1/30/2023	The Home Depot #1940	-59.00	BUILDING
1/30/2023	The Home Depot #1940	119.00	BUILDING
1/31/2023	The Home Depot #1940	30.06	BG
2/2/2023	The Home Depot #1940	138.17	BG
2/2/2023	The Home Depot #1940	159.00	BG
2/3/2023	The Home Depot #1940	42.39	BG
1/6/2023	The Home Depot #1948	90.46	BG
1/6/2023	The Home Depot #1948	18.84	BG
1/9/2023	The Home Depot #1948	115.58	BG
1/9/2023	The Home Depot #1948	37.51	BG
1/9/2023	The Home Depot #1948	111.15	BG
1/9/2023	The Home Depot #1948	20.44	BG
1/9/2023	The Home Depot #1948	33.96	BUILDING
1/12/2023	The Home Depot #1948	24.18	BG
1/12/2023	The Home Depot #1948	346.88	BG

1/13/2023	The Home Depot #1948	20.84	BG
1/16/2023	The Home Depot #1948	14.58	BG
1/19/2023	The Home Depot #1948	57.49	BG
1/19/2023	The Home Depot #1948	387.58	BG
1/19/2023	The Home Depot #1948	169.96	BG
1/20/2023	The Home Depot #1948	169.16	BG
1/20/2023	The Home Depot #1948	71.82	BG
1/23/2023	The Home Depot #1948	8.27	BG
1/23/2023	The Home Depot #1948	398.00	STAFF
1/23/2023	The Home Depot #1948	491.75	STUDENT
1/25/2023	The Home Depot #1948	37.05	BG
1/26/2023	The Home Depot #1948	229.98	BUILDING
1/26/2023	The Home Depot #1948	244.89	STUDENT
1/30/2023	The Home Depot #1948	56.71	BG
1/30/2023	The Home Depot #1948	143.14	STUDENT
1/30/2023	The Home Depot #1948	49.59	STUDENT
1/31/2023	The Home Depot #6923	98.49	STUDENT
1/16/2023	Tmobile Postpaid Web	3916.67	AP BOARD APPROVED
1/16/2023	Tmobile Postpaid Web	4623.42	AP BOARD APPROVED
1/16/2023	Tmobile Postpaid Web	15794.60	AP BOARD APPROVED
1/16/2023	Tmobile Postpaid Web	15975.80	AP BOARD APPROVED
2/2/2023	Tractor Supply # 131	53.44	BG
1/13/2023	Trane Supply-112420	15.43	BG
1/16/2023	Trane Supply-112420	442.28	BG
1/25/2023	Trane Supply-112420	111.56	BG
1/27/2023	Trane Supply-112420	769.04	BG
2/1/2023	Trane Supply-112420	275.75	BG
2/3/2023	Trane Supply-112420	384.52	BG
1/9/2023	Travelocity 7246508118	2.68	TRAVEL
1/9/2023	Travelocity 7246508669	2.31	TRAVEL
1/24/2023	Tropical Smoothie Cafe	231.14	STAFF
1/25/2023	Tst Algonquin Sub Sho	144.00	STUDENT
1/27/2023	Tst Algonquin Sub Sho	89.15	STAFF
2/3/2023	Tst Bh - Bloomington	20.92	STUDENT

1/16/2023	Tst Dc Cobbs East Dun	279.91	STAFF
2/3/2023	Tst Nothing Bundt Cak	326.00	STAFF
1/27/2023	Tst Obed And Isaacs P	20.91	TRAVEL
1/27/2023	Tst Obed And Isaacs P	41.51	TRAVEL
1/27/2023	Tst Obed And Isaacs P	27.98	TRAVEL
1/30/2023	Tst Obed And Isaacs P	58.67	STAFF
1/18/2023	Tst Which Wich 840 Pi	153.75	STAFF
1/19/2023	U Of I Online Payment	150.00	STUDENT
1/20/2023	U Of I Online Payment	175.00	STAFF
1/26/2023	U Of I Online Payment	30.00	STUDENT
1/18/2023	Uber Eats	71.44	STAFF
1/18/2023	Uber Taphousegril	12.14	STAFF
1/16/2023	United 01624584517474	417.80	TRAVEL
1/16/2023	United 01624584517485	417.80	TRAVEL
1/9/2023	United 01679109585355	138.90	TRAVEL
1/9/2023	United 01679109656641	138.90	TRAVEL
1/16/2023	United 01698239462286	30.00	TRAVEL
1/16/2023	United 01698239462290	30.00	TRAVEL
1/16/2023	United 01698239462301	30.00	TRAVEL
1/16/2023	United 01698239462312	30.00	TRAVEL
2/3/2023	Usps Po 1600960105	126.00	POSTAGE
1/18/2023	Usps Po 1622380118	240.00	POSTAGE
1/19/2023	Usps Po 1622380118	240.00	POSTAGE
2/3/2023	Usps Po 1622380118	10.45	POSTAGE
1/16/2023	Wal-Mart #1377	12.24	STUDENT
1/25/2023	Wal-Mart #1413	9.44	STAFF
2/1/2023	Wal-Mart #1413	15.68	STUDENT
1/23/2023	Wal-Mart #1490	84.06	STUDENT
1/9/2023	Wal-Mart #1531	50.29	STUDENT
1/9/2023	Wal-Mart #1531	27.80	STAFF
1/10/2023	Wal-Mart #1531	47.04	STUDENT
1/11/2023	Wal-Mart #1531	51.92	STUDENT
1/11/2023	Wal-Mart #1531	10.72	STAFF
1/11/2023	Wal-Mart #1531	34.37	STUDENT
1/11/2023	Wal-Mart #1531	17.96	STAFF

1/12/2023	Wal-Mart #1531	88.34	FACS
1/17/2023	Wal-Mart #1531	63.96	STUDENT
1/18/2023	Wal-Mart #1531	108.09	FACS
1/19/2023	Wal-Mart #1531	85.12	STUDENT
1/19/2023	Wal-Mart #1531	23.88	STUDENT
1/19/2023	Wal-Mart #1531	62.39	FACS
1/19/2023	Wal-Mart #1531	483.05	STUDENT
1/24/2023	Wal-Mart #1531	21.46	STUDENT
1/25/2023	Wal-Mart #1531	413.80	STUDENT
1/26/2023	Wal-Mart #1531	111.75	STUDENT
1/27/2023	Wal-Mart #1531	31.77	FACS
1/30/2023	Wal-Mart #1531	106.82	STUDENT
1/31/2023	Wal-Mart #1531	25.86	STUDENT
1/31/2023	Wal-Mart #1531	72.50	FACS
1/31/2023	Wal-Mart #1531	58.55	STUDENT
2/1/2023	Wal-Mart #1531	90.39	FACS
2/1/2023	Wal-Mart #1531	75.56	FACS
2/2/2023	Wal-Mart #1531	280.68	BUILDING
2/2/2023	Wal-Mart #1531	34.29	STAFF
2/2/2023	Wal-Mart #1531	125.49	STUDENT
2/2/2023	Wal-Mart #1531	27.45	STUDENT
1/18/2023	Wal-Mart #1814	73.34	STAFF
1/9/2023	Wal-Mart #3837	37.14	STAFF
1/16/2023	Wal-Mart #4641	112.31	FACS
1/23/2023	Wal-Mart #4641	7.35	FACS
1/24/2023	Wal-Mart #4641	260.99	FACS
1/31/2023	Wal-Mart #4641	147.61	FACS
1/31/2023	Wal-Mart #4641	155.07	STUDENT
1/9/2023	Wal-Mart #5060	60.06	STAFF
1/11/2023	Wal-Mart #5060	155.48	STUDENT
1/12/2023	Wal-Mart #5060	21.88	STAFF
1/16/2023	Wal-Mart #5060	41.99	STUDENT
1/18/2023	Wal-Mart #5060	42.45	STAFF
1/19/2023	Wal-Mart #5060	357.57	STUDENT

1/20/2023	Wal-Mart #5060	43.52	STUDENT
1/20/2023	Wal-Mart #5060	120.72	STUDENT
1/23/2023	Wal-Mart #5060	29.12	STAFF
1/24/2023	Wal-Mart #5060	75.50	STUDENT
1/24/2023	Wal-Mart #5060	45.72	STUDENT
1/24/2023	Wal-Mart #5060	23.88	STAFF
1/24/2023	Wal-Mart #5060	45.26	STAFF
1/25/2023	Wal-Mart #5060	57.81	STAFF
1/25/2023	Wal-Mart #5060	48.86	STAFF
1/26/2023	Wal-Mart #5060	68.75	STUDENT
1/26/2023	Wal-Mart #5060	72.12	STAFF
1/30/2023	Wal-Mart #5060	71.48	STUDENT
1/30/2023	Wal-Mart #5060	247.17	STUDENT
2/1/2023	Wal-Mart #5060	34.88	STUDENT
2/2/2023	Wal-Mart #5060	22.00	FACS
2/3/2023	Wal-Mart #5060	179.44	STUDENT
1/26/2023	Wal-Mart #5276	349.23	STUDENT
1/25/2023	Walmart.Com	43.99	STUDENT
1/25/2023	Walmart.Com	191.27	STUDENT
2/2/2023	Wdw Disney Res	495.63	STUDENT
1/25/2023	Wm Supercenter #1413	84.60	STAFF
1/30/2023	Wm Supercenter #1413	48.46	STUDENT
1/31/2023	Wm Supercenter #1413	5.22	STUDENT
1/31/2023	Wm Supercenter #1413	31.80	STUDENT
1/31/2023	Wm Supercenter #1413	18.58	STUDENT
1/31/2023	Wm Supercenter #4641	62.82	STUDENT
1/31/2023	Wm Supercenter #4641	39.88	STUDENT
1/10/2023	Wm Supercenter #5060	150.00	STUDENT
1/25/2023	Wm Supercenter #5060	60.31	STUDENT
1/25/2023	Wm Supercenter #5060	67.58	STUDENT
1/26/2023	Wm Supercenter #5060	41.16	FACS
1/27/2023	Wm Supercenter #5060	9.73	STUDENT
1/30/2023	Wm Supercenter #5060	127.84	STUDENT
1/31/2023	Wm Supercenter #5060	255.10	STUDENT
2/1/2023	Wm Supercenter #5060	26.09	STUDENT

2/2/2023	Wm Supercenter #5060	82.74	STAFF
2/3/2023	Wm Supercenter #5060	12.86	STUDENT
1/27/2023	Woodworkers Supply Inc	602.62	STUDENT
1/23/2023	Www.Fumcpeoria.Org	124.00	TRAVEL
1/24/2023	Www.Fumcpeoria.Org	20.00	TRAVEL
1/20/2023	Www.Lake.K12.II.Us	25.00	STAFF
1/23/2023	Www.Lake.K12.II.Us	25.00	STAFF
1/10/2023	Ziegler-Carpentersvill	1.65	BG
1/10/2023	Ziegler-Carpentersvill	2.19	BG
1/11/2023	Ziegler-Carpentersvill	15.98	BG
1/11/2023	Ziegler-Carpentersvill	21.54	BUILDING
1/12/2023	Ziegler-Carpentersvill	13.58	BG
1/12/2023	Ziegler-Carpentersvill	18.17	BUILDING
1/19/2023	Ziegler-Carpentersvill	15.18	BUILDING
1/20/2023	Ziegler-Carpentersvill	11.17	BUILDING
2/3/2023	Ziegler-Carpentersvill	12.57	BUILDING
1/12/2023	Zieglers Ace	49.90	BUILDING
2/1/2023	Zieglers Ace Hdwe	4.44	BG

TOTAL

\$156,589.49

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: January 31, 2023

	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	\$ 325.38	\$ 5,611.45	\$ (5,286)	\$ 7,193	\$ 9,062	\$ 9,713	\$ 6,543
Algonquin M.S.	\$ 188.70	\$ 1,350.45	\$ (1,162)	\$ 16,522	\$ 13,142	\$ 13,919	\$ 15,745
Big Timber Elementary	\$ 7.88	\$ -	\$ 8	\$ -	\$ 5,664	\$ 3,439	\$ 2,224
Carpentersville M.S.	\$ 77.89	\$ 1,621.23	\$ (1,543)	\$ 22,290	\$ 3,719	\$ 5,289	\$ 20,721
DeLacey	\$ 105.03	\$ -	\$ 105	\$ 4,025	\$ 3,747	\$ 3,164	\$ 4,607
Dundee-Crown H.S.	\$ 18,354.05	\$ 47,471.90	\$ (29,118)	\$ 188,792	\$ 156,893	\$ 173,566	\$ 172,119
Dundee Highlands	\$ 517.09	\$ -	\$ 517	\$ 1,296	\$ 1,457	\$ 262	\$ 2,491
Dundee M.S.	\$ 9,453.21	\$ 24,666.21	\$ (15,213)	\$ 143,189	\$ 130,615	\$ 117,816	\$ 155,988
Eastview	\$ 549.91	\$ 378.00	\$ 172	\$ 1,057	\$ 1,344	\$ 1,134	\$ 1,266
Gary D Wright	\$ 44.97	\$ 250.00	\$ (205)	\$ 7,543	\$ 3,779	\$ 7,097	\$ 4,225
Gilberts	\$ 900.68	\$ 100.00	\$ 801	\$ 3,291	\$ 2,592	\$ 1,377	\$ 4,506
Golfview	\$ 17.95	\$ -	\$ 18	\$ 5,077	\$ 82	\$ 63	\$ 5,096
Hampshire Elem	\$ 183.54	\$ (954.57)	\$ 1,138	\$ 5,063	\$ 7,606	\$ 7,533	\$ 5,136
Hampshire H.S.	\$ 12,271.26	\$ 14,243.77	\$ (1,973)	\$ 231,926	\$ 185,020	\$ 150,135	\$ 266,811
Hampshire M.S.	\$ 13,327.54	\$ 16,461.78	\$ (3,134)	\$ 72,533	\$ 36,401	\$ 31,557	\$ 77,377
H.D. Jacobs H.S.	\$ 20,612.89	\$ 22,562.18	\$ (1,949)	\$ 153,345	\$ 168,844	\$ 130,965	\$ 191,224
Lake In The Hills	\$ 21.50	\$ -	\$ 22	\$ 6,172	\$ 1,935	\$ 2,424	\$ 5,682
Lakewood	\$ 75.89	\$ -	\$ 76	\$ 20,065	\$ 8,939	\$ 7,544	\$ 21,460
Liberty	\$ 10.65	\$ -	\$ 11	\$ 2,965	\$ 48	\$ -	\$ 3,014
Lincoln Prairie	\$ 119.22	\$ 803.08	\$ (684)	\$ 4,843	\$ 6,783	\$ 5,343	\$ 6,284
Meadowdale	\$ 7.88	\$ 153.52	\$ (146)	\$ 1,584	\$ 6,327	\$ 5,837	\$ 2,074
Neubert	\$ 9.92	\$ 179.84	\$ (170)	\$ 2,472	\$ 2,753	\$ 2,467	\$ 2,757
Parkview	\$ 18.01	\$ -	\$ 18	\$ 4,235	\$ 876	\$ -	\$ 5,111
Perry	\$ 33.36	\$ 211.60	\$ (178)	\$ 8,839	\$ 695	\$ 282	\$ 9,252
Sleepy Hollow	\$ 1.70	\$ -	\$ 2	\$ 699	\$ 519	\$ 735	\$ 483
Westfield	\$ 5,509.70	\$ 19,143.06	\$ (13,633)	\$ 48,067	\$ 40,695	\$ 40,673	\$ 48,089
Total	\$ 82,746	\$ 154,254	\$ (71,508)	\$ 963,082	\$ 799,535	\$ 722,336	\$ 1,040,281

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,193.23	9,061.95	9,712.67		6,542.51
Total Cash Accounts	7,193.23	9,061.95	9,712.67	0.00	6,542.51
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	283.50			458.12
2031-00-00 Class of 2031	41.69	257.00	278.78		19.91
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	3,207.00		443.36
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	1,045.00	1,130.00		0.00
4200-20-00 Book Fair	0.00	4,918.39	4,918.39		0.00
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	154.06			444.26
Total Other Accounts	7,193.23	9,061.95	9,712.67	0.00	6,542.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	13,142.40	13,919.23		15,744.87
Total Cash Accounts	16,521.70	13,142.40	13,919.23	0.00	15,744.87
Other Accounts					
1500-00-00 Bank Corrections	0.00				0.00
2000-10-00 Student Council	446.33	3,074.51	2,779.96		740.88
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	595.00	400.13		197.29
2028-00-00 Class of 2028	323.52				323.52
2029-00-00 Class of 2029	0.00	2,540.00	1,899.09		640.91
2110-10-00 Band	49.47	1,493.50	1,513.60		29.37
2140-10-00 Chorus	1,766.30		441.60		1,324.70
2150-30-00 Musical	5,058.90				5,058.90
2151-10-00 Music Club	2,144.71		920.80		1,223.91
2155-10-00 Orchestra	0.00				0.00
2220-10-00 Art Club	0.00	315.00	314.43		0.57
2230-10-00 Beta Club	2,139.48	273.40	1,273.70		1,139.18
2240-00-00 Baking Club	393.80	295.00	297.53		391.27
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	1,506.00	1,169.76		1,106.13
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	27.96			36.32
3230-10-00 Track and Field	138.75				138.75
3250-20-10 Poms	161.54	55.18	69.49		147.23
3350-20-10 Cheerleading	12.67	34.90			47.57
4100-10-00 PBIS	0.54	1,025.04	211.74		813.84
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 1/31/2023

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	289.29			308.43
Total Other Accounts	16,521.70	13,142.40	13,919.23	0.00	15,744.87

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	0.00	5,663.62	3,439.24		2,224.38
Total Cash Accounts	0.00	5,663.62	3,439.24	0.00	2,224.38
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	27.62			27.62
Total Other Accounts	0.00	5,663.62	3,439.24	0.00	2,224.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	22,290.28	3,719.26	5,288.61		20,720.93
Total Cash Accounts	22,290.28	3,719.26	5,288.61	0.00	20,720.93
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	627.53	2,020.13	1,986.87		660.79
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	520.82		522.68
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		267.98		3,538.16
3350-20-10 Cheerleading	4,676.57		322.00		4,354.57
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	360.38	211.58		1,462.85
Total Other Accounts	22,290.28	3,719.26	5,288.61	0.00	20,720.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,024.56	3,746.58	3,164.30		4,606.84
Total Cash Accounts	4,024.56	3,746.58	3,164.30	0.00	4,606.84
Other Accounts					
4500-10-00 Box Top Label Collection	54.59	59.10			113.69
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	885.04	855.04		380.22
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	72.44			126.13
Total Other Accounts	4,024.56	3,746.58	3,164.30	0.00	4,606.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	156,893.42	173,566.41		172,118.78
Total Cash Accounts	188,791.77	156,893.42	173,566.41	0.00	172,118.78
Other Accounts					
1000-10-10 Banking Corrections	(63.00)				(63.00)
2000-10-00 Student Council	31,417.82	30,104.14	50,248.89	(6,500.00)	4,773.07
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	3,100.00	616.52		2,483.48
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	9,506.27		2,233.31		7,272.96
2120-20-00 Musical Account	6,153.83	12,000.00	10,338.71		7,815.12
2130-10-00 Auditorium	0.00				0.00
2140-10-00 Choral Music	5,456.13	500.00	526.16		5,429.97
2145-30-00 D300 Music Festival	0.00				0.00
2145-50-00 Orchestra	10,488.55	10,559.00	20,425.52		622.03
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		716.50		6,310.56
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	1,280.00	500.00		2,367.13
2235-10-00 SAFE	4,390.24		671.82		3,718.42
2240-10-00 Black History Club	0.00		53.00	500.00	447.00
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 1/31/2023

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	5,476.00	4,272.62		4,197.00
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	778.11		1,263.37
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	306.15			346.15
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	276.22		2,131.84
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	1,970.50	3,105.35		2,602.17
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		105.06	500.00	1,023.12
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		256.42		1,530.32
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	136.86		1,236.13
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 1/31/2023

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	6,821.56	5,334.03		1,619.40
3150-20-10 Softball	1,393.80		937.82	500.00	955.98
3200-20-10 Girls Basketball	1,063.45	5,771.00	2,146.47		4,687.98
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	5,136.98	5,195.29		1,162.76
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	31,243.24	20,073.82		11,202.61
3400-20-10 Girls Tennis	1,304.69	1,670.00	1,922.57		1,052.12
3400-20-20 Boys Tennis	2,113.52		600.94		1,512.58
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		725.76		(109.88)
3600-20-10 Girls Golf	288.08	700.00	923.88		64.20
3600-20-20 Boys Golf	4,259.40		17.98		4,241.42
3650-20-10 Boys Lacrosse	811.11		90.00		721.11
3700-20-10 Football	3,530.14	14,862.50	15,320.93		3,071.71
3800-20-00 Cross Country	4,775.84	1,519.00	6,211.25		83.59
3850-20-00 Wrestling	2,889.46	2,568.00	1,958.51		3,498.95
3900-20-00 Volleyball	7,164.11	4,747.00	3,776.55		8,134.56
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	650.00	756.82		1,234.25
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	3,581.62	478.10		3,791.50
Total Other Accounts	188,791.77	156,893.42	173,566.41	0.00	172,118.78

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,295.52	1,457.30	262.00		2,490.82
Total Cash Accounts	1,295.52	1,457.30	262.00	0.00	2,490.82
Other Accounts					
2000-10-00 Student Council	183.00				183.00
200A-00-00 Kindergarten-inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024-inactive	0.00				0.00
2024-10-00 Class of 2024 FT-inactive	0.00				0.00
2025-00-00 Class of 2025-inactive	0.00				0.00
2025-10-00 Class of 2025 FT-inactive	0.00				0.00
2026-00-00 Class of 2026-inactive	0.00				0.00
2026-10-00 Class of 2026 FT-inactive	0.00				0.00
2027-00-00 Class of 2027-inactive	0.00				0.00
2027-10-00 Class of 2027 FT-inactive	0.00				0.00
2028-00-00 Class of 2028-inactive	0.00				0.00
2028-10-00 Class of 2028 FT-inactive	0.00				0.00
2029-00-00 Class of 2029-inactive	0.00				0.00
2029-10-00 Class of 2029 FT-inactive	0.00				0.00
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	488.48				488.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2032-00-00 Class of 2032	0.00				0.00
2032-10-00 Class of 2032 Field Trips	0.00				0.00
2033-00-00 Class of 2033	0.00				0.00
2033-10-00 Class of 2033 Field Trips	0.00	150.00			150.00
2034-00-00 Class of 2034	0.00				0.00
2034-10-00 Class of 2034 Field Trips	126.67	210.00			336.67
2035-00-00 Class of 2035	0.00				0.00
2035-10-00 Class of 2035 Field Trips	0.00	150.00			150.00
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	262.00	262.00		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 1/31/2023

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	28.80			118.32
Total Other Accounts	1,295.52	1,457.30	262.00	0.00	2,490.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	130,614.72	117,816.44		155,987.52
Total Cash Accounts	143,189.24	130,614.72	117,816.44	0.00	155,987.52
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	404.86	2,040.40		511.15
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	5,595.43	1,020.00	16,571.37	10,000.00	44.06
2130-10-00 Music Department	31,928.32	66,456.00	29,646.17	(30,000.00)	38,738.15
2140-10-00 Chorus/Vocal	4,740.46	1,063.47	3,648.58	10,000.00	12,155.35
2150-30-00 Musical/Ensembles	21,460.46		2,770.00		18,690.46
2155-10-00 Orchestra	12,522.22		8,476.06	10,000.00	14,046.16
2220-10-00 Art Club	4,068.15	100.00			4,168.15
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	5,590.88	2,747.37		5,531.33
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	570.00	286.59		843.48
2433-10-00 Special Ed/Balleteo (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,602.30	1,500.30	1,696.61	282.79	1,688.78
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 1/31/2023

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	360.00			360.00
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	0.00	110.00		100.00	210.00
2570-30-00 IMC	630.17		100.00		530.17
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	18,897.26	9,600.00	13,248.73		15,248.53
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	15,147.00	11,057.00	(382.79)	6,038.00
2631-10-00 Washington D.C. Trip	201.77	14,258.00	14,456.00		3.77
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	500.00			1,023.00
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	125.25			309.17
3900-20-00 Volleyball	2.22	89.54	155.88		(64.12)
4100-30-00 General	422.55	25.00		(100.00)	347.55
4110-10-00 Outdoor Club	4,901.74	5,602.83	6,446.44	100.00	4,158.13
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	2,517.34	211.58		5,990.69
6000-10-00 Bank Corrections	(150.00)				(150.00)

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	143,189.24	130,614.72	117,816.44	0.00	155,987.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,056.55	1,343.72	1,134.43		1,265.84
Total Cash Accounts	1,056.55	1,343.72	1,134.43	0.00	1,265.84
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	546.00	378.00		168.00
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	17.72			89.69
Total Other Accounts	1,056.55	1,343.72	1,134.43	0.00	1,265.84

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,543.05	3,779.02	7,097.17		4,224.90
Total Cash Accounts	7,543.05	3,779.02	7,097.17	0.00	4,224.90
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	20.00	855.50		835.85
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	9.25	420.00		227.98
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	89.77			869.50
Total Other Accounts	7,543.05	3,779.02	7,097.17	0.00	4,224.90

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,290.70	2,592.03	1,377.09		4,505.64
Total Cash Accounts	3,290.70	2,592.03	1,377.09	0.00	4,505.64
Other Accounts					
2000-20-00 LIFE Program	1,004.02	335.00	151.50		1,187.52
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		100.00		369.16
2031-00-00 Class of 2031	138.02	495.00			633.02
2032-00-00 Class of 2032	263.04				263.04
2033-00-00 Class of 2033	0.00	950.00	925.59		24.41
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	754.40			754.40
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	36.02		21.61	61.97
Total Other Accounts	3,290.70	2,592.03	1,377.09	0.00	4,505.64

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,077.01	81.52	63.00		5,095.53
Total Cash Accounts	5,077.01	81.52	63.00	0.00	5,095.53
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	81.52			575.23
Total Other Accounts	5,077.01	81.52	63.00	0.00	5,095.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	7,606.20	7,533.04		5,136.26
Total Cash Accounts	5,063.10	7,606.20	7,533.04	0.00	5,136.26
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	739.98	(231.38)	274.64
2032-00-00 Class of 2032	619.50				619.50
2033-00-00 Class of 2033	0.00	770.00	703.15		66.85
2034-00-00 Class of 2034	137.11	630.00	626.14		140.97
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	280.00	56.90		223.10
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	2,421.34	2,993.15		1,741.52
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	1,122.00	507.72	(400.00)	460.86
6000-00-00 Interest Income	447.65	92.40			540.05
6000-10-00 Banking Corrections	0.00				0.00
Total Other Accounts	5,063.10	7,606.20	7,533.04	0.00	5,136.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	231,925.69	185,020.00	150,135.08		266,810.61
Total Cash Accounts	231,925.69	185,020.00	150,135.08	0.00	266,810.61
Other Accounts					
1000-10-10 Banking Corrections	(150.00)		50.00	150.00	(50.00)
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	9,032.46	(750.00)	34,160.20
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	225.11	135.05	220.00	3,260.17
2024-00-00 Class of 2024	723.49	638.00	15.00	146.00	1,492.49
2025-00-00 Class of 2025	3,833.23	129.00	143.78	167.00	3,985.45
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	2,178.69			2,242.42
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	588.64	3,969.00	4,384.40		173.24
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	1,386.35	9,050.00		15,109.95
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	2,638.20	375.00			3,013.20
2222-10-00 ABC Business Club	0.00	297.00			297.00
2225-10-00 Black Student Alliance	4,330.00	3,000.00			7,330.00
2230-10-00 Debate Team	927.55	5,307.00	3,970.20		2,264.35
2240-10-00 Drama Club	17,067.95	3,962.00	6,972.59		14,057.36
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
2310-10-00 AAPI Club	0.00	800.65			800.65
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

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2390-10-00 National Honor Society	3,233.37	17,863.34	13,142.78		7,953.93
2390-20-00 Robotics	100.91				100.91
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	340.00			775.00
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		0.00
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	285.00	280.50		104.09
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	2,024.99		1,334.56
3100-20-20 Baseball	4,543.82	2,095.00	569.98		6,068.84
3150-20-10 Softball	1,655.72		182.60		1,473.12
3200-20-10 Girls Basketball	2,263.28	6,176.50	1,787.00		6,652.78
3200-20-20 Boys Basketball	2,076.14	4,170.00	3,549.53		2,696.61
3250-20-10 Poms	1,593.41	7,944.25	8,643.78	1,500.00	2,393.88
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	42,569.75	45,992.87	1,350.00	8,486.37
3400-20-10 Girls Tennis	150.72	442.43	127.00		466.15
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	3,506.69		2,428.39
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	810.00		194.21
3610-20-00 Girls LaCrosse	1,154.75	380.10			1,534.85
3700-20-10 Football	3,785.31	325.00	362.96		3,747.35
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	519.00	760.00		647.91
4000-30-00 General	6,708.73	14,820.00	10,000.00	(3,000.00)	8,528.73
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,005.98				1,005.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
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	4,444.40	331.34		8,121.94
Total Other Accounts	231,925.69	185,020.00	150,135.08	0.00	266,810.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	72,532.77	36,400.55	31,556.66		77,376.66
Total Cash Accounts	72,532.77	36,400.55	31,556.66	0.00	77,376.66
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	2,341.50		3,228.77
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	83.65	865.00	625.00		323.65
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	170.25	326.92		350.20
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	2,129.00	1,388.69		3,025.71
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	3,976.36	3,975.16		1.20
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	8,627.68	11,459.58		3,730.76
2631-10-28 Washington DC 2028	510.00	847.44			1,357.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	10,350.00	3,905.00		7,650.16
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	132.00			404.33
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	1,237.15			1,352.95
Total Other Accounts	72,532.77	36,400.55	31,556.66	0.00	77,376.66

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	168,844.02	130,965.26		191,223.67
Total Cash Accounts	153,344.91	168,844.02	130,965.26	0.00	191,223.67
Other Accounts					
1000-10-10 Banking Corrections	0.00	350.00	350.00		0.00
2000-10-00 Student Council	20,801.58	41,814.00	26,902.16	1,356.63	37,070.05
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	14,227.26	8,451.30	(1,356.63)	6,267.95
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	6,342.00	4,627.88		6,255.06
2140-10-00 Choral	1,610.00	6,870.00	4,935.00		3,545.00
2150-30-00 Musical	0.00	250.00			250.00
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		10.00		572.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80	731.00	731.00		251.80
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	1,347.38		1,000.01		347.37
2330-30-00 Spanish	0.00				0.00
2335-10-00 J Step	0.00	725.00	725.00		0.00
2340-10-10 Key Club	1,235.99	119.60	337.35		1,018.24
2370-10-00 FCCLA	79.42				79.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	449.00	297.00	(46.00)	2,214.22
2406-10-00 DJ (Entertainment) Club	1,483.66	220.00	122.51		1,581.15
2408-10-00 GSA (Gay Straight Alliance)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	75.00	349.00	84.68		339.32
2409-20-00 AAPIA-Asian Amer Pac Islander	145.54	155.89	180.96		120.47
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87		22.92		1,709.95
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	1,302.51		5,082.59
3150-20-10 Softball	6,167.51				6,167.51
3200-20-10 Girls Basketball	660.47	955.00	632.50		982.97
3200-20-20 Boys Basketball	4,111.08	2,465.00	4,041.92		2,534.16
3210-20-10 Bowling	227.95	350.00	309.00		268.95
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	1,683.55	27,513.20	18,660.11		10,536.64
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	8,469.16	18,605.80	46.00	1,215.91
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	155.60			270.07
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	357.99			609.42
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	1,648.46	2,296.00			3,944.46
3700-20-10 Football	3,253.94	30,728.10	22,246.72		11,735.32
3800-20-00 Cross Country	591.28	7,986.85	6,566.25		2,011.88
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	1,932.93	2,027.01	351.00		3,608.94
3900-20-00 Volleyball	7,306.92		355.35		6,951.57
4100-30-00 General	932.98		4,122.25	3,758.62	569.35
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 1/31/2023

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	3,283.34	245.50		5,144.39
Total Other Accounts	153,344.91	168,844.02	130,965.26	0.00	191,223.67

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,171.55	1,934.53	2,423.93		5,682.15
Total Cash Accounts	6,171.55	1,934.53	2,423.93	0.00	5,682.15
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	928.64		71.36
5900-00-00 General	48.86				48.86
6000-00-00 Interest Income	343.85	104.53			448.38
Total Other Accounts	6,171.55	1,934.53	2,423.93	0.00	5,682.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	20,064.93	8,938.69	7,543.57		21,460.05
Total Cash Accounts	20,064.93	8,938.69	7,543.57	0.00	21,460.05
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	1,035.00	956.83		1,683.12
2032-00-00 Class of 2032	281.98	500.00	(10.00)		791.98
2033-00-00 Class of 2033	283.08	1,855.00	1,002.00		1,136.08
2034-00-00 Class of 2034	750.20	2,624.00	2,318.18		1,056.02
2035-00-00 Class of 2035	0.00	1,719.00	1,867.33	460.10	311.77
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		99.90	754.19	1,177.95
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	100.00	152.85		223.12
6000-00-00 Interest Income	947.44	341.19	350.00		938.63
Total Other Accounts	20,064.93	8,938.69	7,543.57	0.00	21,460.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

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	48.05			3,013.50
Total Cash Accounts	2,965.45	48.05	0.00	0.00	3,013.50
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)	0.00
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
3200-10-00 PBIS	0.00				0.00
4100-30-00 General	1,170.87			31.49	1,202.36
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	48.05			252.56
Total Other Accounts	2,965.45	48.05	0.00	0.00	3,013.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,843.33	6,783.02	5,342.66		6,283.69
Total Cash Accounts	4,843.33	6,783.02	5,342.66	0.00	6,283.69
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	1,540.60	1,500.60		40.00
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
2210-00-00 Animal Shelter Fundraiser	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	73.67	1,680.48	1,514.13	(150.00)	90.02
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	150.00	304.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	91.44				91.44
4300-20-00 Sunshine	0.00	2,361.21	1,084.99		1,276.22
6000-00-00 Interest Income	117.99	108.73	129.82		96.90
6010-10-00 Bank Errors - Reconciling Item	0.00				0.00
Total Other Accounts	4,843.33	6,783.02	5,342.66	0.00	6,283.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,584.47	6,326.74	5,837.45		2,073.76
Total Cash Accounts	1,584.47	6,326.74	5,837.45	0.00	2,073.76
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	286.33		894.86
4400-10-00 Scholastic Book Fair	0.00	5,652.12	5,551.12		101.00
4400-20-00 Follett Book Fair-Inactive	0.00				0.00
4400-30-00 Anderson's Book Fair	0.00				0.00
5000-10-00 Yearbook	299.42				299.42
6000-00-00 Interest Income	3.81	51.62			55.43
Total Other Accounts	1,584.47	6,326.74	5,837.45	0.00	2,073.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,471.84	2,752.86	2,467.48		2,757.22
Total Cash Accounts	2,471.84	2,752.86	2,467.48	0.00	2,757.22
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	732.84		92.16
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	47.86			81.39
Total Other Accounts	2,471.84	2,752.86	2,467.48	0.00	2,757.22

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,234.74	875.94			5,110.68
Total Cash Accounts	4,234.74	875.94	0.00	0.00	5,110.68
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	75.44			170.28
6100-00-00 Banking Corrections	0.00				0.00
Total Other Accounts	4,234.74	875.94	0.00	0.00	5,110.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,839.36	694.90	282.26		9,252.00
Total Cash Accounts	8,839.36	694.90	282.26	0.00	9,252.00
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	264.50	211.60		1,723.93
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	146.04			149.61
Total Other Accounts	8,839.36	694.90	282.26	0.00	9,252.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	699.23	518.98	734.97		483.24
Total Cash Accounts	699.23	518.98	734.97	0.00	483.24
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	8.98			225.26
6000-10-00 Bank Corrections	(2.00)				(2.00)
Total Other Accounts	699.23	518.98	734.97	0.00	483.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2022 through 1/31/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	48,067.06	40,695.37	40,673.48		48,088.95
Total Cash Accounts	48,067.06	40,695.37	40,673.48	0.00	48,088.95
Other Accounts					
2000-10-00 Student Council	3,959.47	7,854.10	11,561.81	2,440.90	2,692.66
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	1,569.47	826.00	(298.88)	535.16
2029-10-00 Class of 2029-B	0.00	281.28	171.00	298.88	409.16
2030-00-00 Class of 2030	0.43	348.00	339.27		9.16
2031-00-00 Class of 2031	3.00	504.00	400.00		107.00
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 1/31/2023

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	5,291.00	5,881.51		283.63
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	9,017.37	5,736.17	(2,440.90)	10,447.04
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	814.40	928.26		351.95
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	7,769.66	4,756.97		3,229.52
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	58.02	435.00	456.10	456.10	493.02
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	1,270.00	1,639.97		443.66
4105-30-00 Student Assistance Account	1,649.32			(456.10)	1,193.22
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	905.09	211.58		1,458.54
Total Other Accounts	48,067.06	40,695.37	40,673.48	0.00	48,088.95

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Monroe, Sarah	Assistant Principal	Wright Elementary School	June 30, 2023
Regul, Nancy (Return to the classroom)	Assistant Principal	Perry Elementary School	June 30, 2023
Ulery, Kristen	Director of Literacy	Central Office	June 30, 2023

RETIREMENT - ADMINISTRATORS

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

Name	Position	Location	Effective
Chleboun, Robert	Principal	Lake In The Hills Elementary School	June 30, 2023

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
Bauman, Dawn	6th Grade Science	Carpentersville Middle School	1.0	BA Step A	Replacement
Frey, Lucille	Cross Categorical	Dundee-Crown High School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend the following employees be approved for part-time probationary contracts for the 2023-2024 school year:

Connors	Gwyn	Dundee Middle School
Daoui	Ilham	Dundee-Crown High School
Hernandez Zurita	Uriel	Big Timber Elementary School
Wagner	Joseph	Hampshire High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

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2. Recommend the following employees be approved for **first year probationary contracts** for the 2023-2024 school year:

Baldrige	Briahna	Gilberts Elementary School
Bartello	Jenna	Algonquin Middle School
Bauman	Dawn	Carpentersville Middle School
Caballero	Christopher	Dundee-Crown High School
Dicker	Melissa	Jacobs High School
Johnson	Staci	Big Timber Elementary School
Kasper	Christina	Dundee Middle School
Ludvigsen	Morgan	Dundee-Crown High School
Nyquist	Christina	Big Timber Elementary School
Plona	Rene	Westfield Community School
Quanstrum	Kayla	Jacobs High School
Sanders	Megan	Big Timber Elementary School
Sitton	Kraig	Carpentersville Middle School
Whitaker	Melissa	Hampshire Middle School

3. Recommend the following employees be approved for **second year probationary contracts** for the 2023-2024 school year:

Adelson	Emily	Lakewood Elementary School
Adkins	Katherine	deLacey Family Education Center
Afonso Cano	Leticia	Carpentersville Middle School
Aguila	Dawn	Wright Elementary School
Anderson	Calie	Carpentersville Middle School
Anderson	Elizabeth	Eastview Elementary School
Anderson	Julie	Westfield Community School
Arias	Abigai	Hampshire High School
Arreola	Pablo	Dundee-Crown High School
Atkinson	Sean	Carpentersville Middle School
Avallone	Stefano	Jacobs High School
Baker	Brendan	Dundee Middle School
Baker	Kelly	Hampshire Middle School
Banuelos	Vianney	Golfview Elementary School
Barth	Julie	Eastview Elementary School
Batad	Michelle	Dundee-Crown High School
Behe	Amanda	Carpentersville Middle School
Benskin	Anna	Lakewood Elementary School
Bernardi	Riley	Golfview Elementary School
Bobik	Chad	Jacobs High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Bolivar	Rene	Hampshire High School
Bosch Torrent	David	Carpentersville Middle School
Boyle	Karen	Carpentersville Middle School
Brenneman	Kyla	Westfield Community School
Brito	Jazmin	Meadowdale Elementary School
Bunke	Rachel	Dundee-Crown High School
Cagle	Kendra	Hampshire High School
Cassiere	Toinette	Oak Ridge School
Charielle	Anna	Eastview Elementary School
Cicccone	Francis	Algonquin Middle School
Cook	Kelsey	Carpentersville Middle School
Courtney	Noelle	Parkview Elementary School
Crespo	Stephanie	Dundee-Crown High School
Cronin	Margaret	Big Timber Elementary School
Cwick	Christina	Dundee-Crown High School
Davis	Carina	Lakewood Elementary School
De La Torriente	Kristen	Neubert Elementary School
DePons	Danielle	Parkview Elementary School
Dickerson	Emily	Carpentersville Middle School
Dotson	Harmony	Parkview Elementary School
Escareno	Veronica	deLacey Family Education Center
Estrada	Ashley	Oak Ridge School
Ferguson	Melissa	Lakewood Elementary School
Fiorito	Joshua	Oak Ridge School
Flores	Mary	Hampshire High School
Flowers	Michael	Carpentersville Middle School
Foley	Jennifer	Sleepy Hollow Elementary School
Frano	Kelly	Neubert Elementary School
Frerichs	Alexandra	Big Timber Elementary School
Frey	Lucille	Dundee-Crown High School
Garrett	Kelsey	Big Timber Elementary School
Gola	Bethany	Lakewood Elementary School
Gomez	Paola	Carpentersville Middle School
Gomez Tomillo	Aitana	Jacobs High School
Gomez-Czaja	Maria	Carpentersville Middle School
Gomila Juan	Aina	Carpentersville Middle School
Gonzalez Soto	Edith	Meadowdale Elementary School
Graack	Samuel	Dundee-Crown High School
Grude	Ashlee	Big Timber Elementary School
Hamlin	Sharon	Lake In The Hills Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Hanson	Taylor	Hampshire Elementary School
Herevia Garza	Abiel	Meadowdale Elementary School
Hester	Colleen	Westfield Community School
Hevrdejs	Rachel	Lake In The Hills Elementary School
Hogle	Joseph	Jacobs High School
Holly	Jacqueline	Golfview Elementary School
Ishak	Olivia	Jacobs High School
Jacobs	Mackenzi	Carpentersville Middle School
Jorgensen	Kyle	Dundee-Crown High School
Kalas	Jeffrey	Dundee-Crown High School
Kivland	Brea	Jacobs High School
Kluczny	Cara	Dundee-Crown High School
Kudzma	Brooke	Wright Elementary School
Labombarbe	Xenia	Lakewood Elementary School
Landvick	Pamela	Oak Ridge School
Lange	Marie	Sleepy Hollow Elementary School
Langreder	Henry	Dundee-Crown High School
Laschober	Olivia	Hampshire High School
Lauritzen	Danielle	Perry Elementary School
Layer	Timothy	Perry Elementary School
Lehnherr	Nicholas	Hampshire High School
Lopez Monreal	Iranzu	Lakewood Elementary School
Lourido Otero	Javier	Lakewood Elementary School
Lund	Mary	Liberty Elementary School
MacDonald	Steven	Perry Elementary School
Martin	Anthony	Dundee-Crown High School
McGuire	Maggie	Hampshire Middle School
Medrano	Marisela	Big Timber Elementary School
Melendy	Kasey	Wright Elementary School
Meltzer	Lana	Neubert Elementary School
Mores	Laura	Westfield Community School
Mufti	Afshan	Gilberts Elementary School
Murdoch	Gabrielle	Perry Elementary School
Nagy	Emily	Lake In The Hills Elementary School
O'Halleran	Alexis	Liberty Elementary School
Opsahl	Taylor	Neubert Elementary School
O'Reilly	James	Westfield Community School
Osimowicz	Madelyn	Eastview Elementary School
Osterberg	Ryan	Hampshire High School
Padjen	Madeline	Big Timber Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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Paradise	Gretchen	Lincoln Prairie Elementary School
Pawlowski	Jamie	deLacey Family Education Center
Peelo Johnson	Jessica	Parkview Elementary School
Peterson	Jill	Dundee Highlands Elementary School
Policky	Mitchell	Jacobs High School
Powers	Holly	Dundee-Crown High School
Priyma	Olesya	Dundee-Crown High School
Quintero Gaitan	Claudia	Golfview Elementary School
Ratliff	Courtney	Liberty Elementary School
Reining	Kathleen	deLacey Family Education Center
Ricks	Samantha	Carpentersville Middle School
Rodriguez	Jenny	Big Timber Elementary School
Rodriguez	Jessica	Westfield Community School
Rojas	Brandy	Parkview Elementary School
Rokos	Madison	Hampshire Middle School
Rollins	Anna-Carin	Dundee Middle School
Romero Claudio	Carmen	Carpentersville Middle School
Rosa	Karina	Liberty Elementary School
Rosales	Mati	deLacey Family Education Center
Rossi	Joseph	Hampshire High School
Rubio Victoria	Silvia	Carpentersville Middle School
Ruiz	Narely	Liberty Elementary School
Ruscetti	Francesca	Hampshire High School
Ruzinok	Maureen	Neubert Elementary School
Ryan	Michelle	Carpentersville Middle School
Salazar	Alondra	Lakewood Elementary School
Sanchez Gonzalvez	Maria	Lakewood Elementary School
Sarmiento	Yomira	Meadowdale Elementary School
Scarpelli	Victoria	Carpentersville Middle School
Schlender	Jacklyn	Big Timber Elementary School
Seifert	Sheri	Dundee Highlands Elementary School
Siebold	Martyna	Dundee-Crown High School
Smith	Danielle	Hampshire High School
Smith	Heather	Carpentersville Middle School
Spooner	Kym	Parkview Elementary School
Stefanski	Kellye	Central Office
Svendsen	Melissa	Hampshire High School
Tarullo	Jessica	Westfield Community School
Thiesse	Laura	Liberty Elementary School
Thompson	Ryan	Dundee-Crown High School

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

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Toomire	Katherine	Perry Elementary School
Ulrich	Michelle	Parkview Elementary School
Urtasun Larrat	Javier	Lakewood Elementary School
Valle	Camillo	Hampshire High School
Van Grondelle	Margaret	Perry Elementary School
Velasco Calvo	Tamara	Lakewood Elementary School
Venetos	Angeliki	Neubert Elementary School
Villagomez Chavez	Jocelyne	Golfview Elementary School
Villagomez Corona	Lorena	Hampshire High School
Villanueva Sert	Marta	Lakewood Elementary School
Vital	Daniel	Wright Elementary School
Wagner	Cindy	Hampshire High School
Weger	Jonathan	Hampshire High School
Wenc	Jennifer	Lake In The Hills Elementary School
West	Taylor	Big Timber Elementary School
Withey	Michelle	Jacobs High School
Wood	Robert	Dundee-Crown High School
Wurbia	Audra	Gilberts Elementary School
Yester	Jamie	Lakewood Elementary School
Zamarripa	Carina	Liberty Elementary School
Zavala	Kelly	Perry Elementary School
Ziemann	Lori	Algonquin Middle School

4. Recommend the following employees be approved for **third year probationary contracts** for the 2023-2024 school year:

Allen	Kevin	Jacobs High School
Alonso	Yanin	Liberty Elementary School
Alvarez Loza	Carmen	Meadowdale Elementary School
Alvernia-Kopetsky	Lisa	Westfield Community School
Amelio	Bridget	Hampshire High School
Ayers	Sean	Dundee-Crown High School
Banuelos	Danielle	Meadowdale Elementary School
Bentz	Katherine	Parkview Elementary School
Biesiada	Danielle	Westfield Community School
Boehning	Heidi	Hampshire Middle School
Bona	Alexis	Jacobs High School
Bredlau	Rose	Hampshire High School
Brister	Nicole	Hampshire High School
Bulmann	Sandra	Dundee-Crown High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Byrne	Bryan	Carpentersville Middle School
Caragher	Stacey	Hampshire High School
Cepiel	Sarah	Jacobs High School
Chacon	Kelly	Jacobs High School
Chally	Ashley	Algonquin Middle School
Charleton	Catherine	Sleepy Hollow Elementary School
Cherniak	Jennifer	Dundee Middle School
Church	Jennifer	Dundee Highlands Elementary School
Cochren	Katreena	Parkview Elementary School
Coleman	Antonella	Dundee-Crown High School
Dahlberg	Alexis	Hampshire Middle School
Dapper	Victoria	Carpentersville Middle School
DeFauw	Sondra	Hampshire High School
Detiveaux	Hannah	Hampshire High School
Dominguez	Lila	deLacey Family Education Center
Dowdakin	Virginia	Algonquin Lakes Elementary School
Duamroh	Anna	Jacobs High School
Elvira Roca	Alba	Golfview Elementary School
Esteve Lopez	Maria	Parkview Elementary School
Forestor Jr.	Roman	Westfield Community School
Fryer	Matthew	Dundee Highlands Elementary School
Fuerst	Jacquelyn	deLacey Family Education Center
Garcia	Andrea	Lakewood Elementary School
Garity	Robin	Algonquin Lakes Elementary School
Gentile	Ellen	Algonquin Middle School
Giannini	Tina	Liberty Elementary School
Goble	Patricia	Carpentersville Middle School
Gonzalez	Yesenia	Golfview Elementary School
Gorawara	Meera	Jacobs High School
Gottardo	Karissa	Westfield Community School
Grandziel	Victoria	Meadowdale Elementary School
Haro	Magdalena	Meadowdale Elementary School
Horak	Carly	Liberty Elementary School
Hoth	John	Hampshire High School
Hughes	Krystal	Sleepy Hollow Elementary School
Hunter	T'Keyah	Dundee-Crown High School
Jackson	Kendall	Westfield Community School
Javan	Emily	Carpentersville Middle School
Johnson	Jacob	Algonquin Middle School
Johnson	Shelley	Carpentersville Middle School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Jones	Kate	Dundee-Crown High School
Kamp	Taylor	deLacey Family Education Center
Kilchenman	Michael	Carpentersville Middle School
Kim	Suyeun	Carpentersville Middle School
Koruna	Nina	Jacobs High School
Kresto	Polikseni	deLacey Family Education Center
Larson	Julie	Liberty Elementary School
Lawton	Kathryn	Liberty Elementary School
Leclair	Hannah	Parkview Elementary School
Lenartowski	Lindsey	deLacey Family Education Center
Lia Jr.	Ralph	Dundee-Crown High School
Litchfield	Stephanie	Perry Elementary School
Loberg	Michelle	Dundee Middle School
Lococo	Lauren	Dundee-Crown High School
Lopez	Monica	Dundee-Crown High School
Lopez Garcia	Alejandro	Carpentersville Middle School
Mallon	Megan	Carpentersville Middle School
Mapes	Benjamin	Jacobs High School
Marron	Thalia	Meadowdale Elementary School
Martinez	Megan	Hampshire High School
Mays	Lindsay	Hampshire High School
McBride	Melissa	Lake In The Hills Elementary School
Medina	Stephanie	Jacobs High School
Merkel	Brandon	Carpentersville Middle School
Meuth	Heidi	Sleepy Hollow Elementary School
Michael	Danya	Gilberts Elementary School
Milison	Alison	Hampshire High School
Moll	Karalynn	Jacobs High School
Ni	Christopher	Lincoln Prairie Elementary School
Nickol	Kristen	Hampshire Elementary School
Nielsen	Erin	deLacey Family Education Center
Nielsen	Jonathan	Carpentersville Middle School
Nowotnik	Mackenzie	Neubert Elementary School
Onak	Susanna	Carpentersville Middle School
O'Neal	Baily	Gilberts Elementary School
Ortiz	Angelica	Neubert Elementary School
Pallan	Heidi	Sleepy Hollow Elementary School
Pasenelli	Jaimy	Perry Elementary School
Pazos Diaz	Patricia	Liberty Elementary School
Perez	Rebecca	Wright Elementary School

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

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Pirtle	Joe	Jacobs High School
Ploetz	Hannah	Golfview Elementary School
Popp	Elizabeth	Hampshire Middle School
Ramos Garcia	Ana	Lakewood Elementary School
Redmond	Georgia	Dundee-Crown High School
Rehmus	Jeremy	Carpentersville Middle School
Reyes Anaya	Maria	Meadowdale Elementary School
Ricci	Ellen	Carpentersville Middle School
Richards	Lauren	Perry Elementary School
Rivera	Rosa	Carpentersville Middle School
Rohrback	Paige	Jacobs High School
Rotondi	Tracy	Westfield Community School
Rufer	Noa	Perry Elementary School
Ruffolo	Haley	Central Office
Rynearson	Andrea	Lincoln Prairie Elementary School
Sakolari	Angela	Westfield Community School
Salgado	Elideth	Golfview Elementary School
Saliwanchik	Clarissa	Hampshire High School
Sanzone	Dominic	Lakewood Elementary School
Saveley	Madyson	Westfield Community School
Scarborough	Marie	Perry Elementary School
Schuetz	Kaitlyn	Hampshire Elementary School
Sjurseth	Janet	Carpentersville Middle School
Spalding	Matthew	Eastview Elementary School
Spear	Victoria	Liberty Elementary School
Thompson	Magdalena	Perry Elementary School
Trebonsky	Elisabeth	Lakewood Elementary School
Tyrakowski	Delaney	Dundee Highlands Elementary School
Vidal Liy	Alicia	Lakewood Elementary School
Villa	Alondra	Golfview Elementary School
Voss	Ashley	Perry Elementary School
Whitaker	Christina	Big Timber Elementary School
Wingerd	Cassidy	Hampshire Middle School
Winton	Diana	Jacobs High School
Wolfe	Beth	Sleepy Hollow Elementary School
Yurasek	Austin	Dundee-Crown High School
Zakosek	Krystyne	Lake In The Hills Elementary School
Zasadil	Caroline	Jacobs High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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5. Recommend the following employees be approved for **fourth year probationary contracts** for the 2023-2024 school year:

Alexander	Tiffany	Lakewood Elementary School
Alvarado	Maritza	Meadowdale Elementary School
Anglada Feliciano	Suheiley	Golfview Elementary School
Anwar	Saqiba	Dundee-Crown High School
Bayless Galligar	Gina	Gilberts Elementary School
Boushley	Melanie	Dundee-Crown High School
Burgh	Troy	Jacobs High School
Carlos	Elisa	Jacobs High School
Carver	Tanya	Sleepy Hollow Elementary School
Conde	Rosalba	Golfview Elementary School
Crenshaw	Jacob	Hampshire High School
Crim	Bradley	Hampshire High School
Crossman	Carly	Perry Elementary School
Cruz	Paola	Lakewood Elementary School
Dillow	Hayley	Lake In The Hills Elementary School
Dziubla	Rebecca	Dundee-Crown High School
Ekart	Matthew	Golfview Elementary School
Garay	Leslie	Carpentersville Middle School
Geannopoulos	Nicholas	Dundee-Crown High School
Georgitsis	Natalie	Dundee Middle School
Georgou	Emily	Carpentersville Middle School
Herrndobler	Danielle	Jacobs High School
Hoosier	Ciera	Dundee-Crown High School
Hopkins	Bertha	Carpentersville Middle School
Hoppes	Michelle	Dundee Middle School
Huellen	Courtney	Big Timber Elementary School
Janczak	Lauren	Hampshire High School
Jimenez	Elizette	Perry Elementary School
Klein	Tracy	deLacey Family Education Center
Koster	Emily	Liberty Elementary School
Kruit	Meriah	Lincoln Prairie Elementary School
Latowicz	Courtney	Westfield Community School
Lerette-Kauffman	Heidi	Algonquin Middle School
Lodi	Nicholas	Carpentersville Middle School
Maher	Elisa	Algonquin Lakes Elementary School
Marinelli	Susan	Perry Elementary School
Masters	Ethan	Jacobs High School

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

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Miller	Debra	Lake In The Hills Elementary School
Morton	Allyson	Hampshire High School
Moulton	Rob	Lincoln Prairie Elementary School
O'Hara	Maria	Jacobs High School
Petry	Shannon	Dundee-Crown High School
Portokalis	Leander	Dundee-Crown High School
Quirina	Jennifer	Lincoln Prairie Elementary School
Rau	Emily	Carpentersville Middle School
Rodebeck	Carrie	Gilberts Elementary School
Rodriguez Perez	Vanessa	Lakewood Elementary School
Ruiz	Patricia	Jacobs High School
Sanchez	Andrea	Lake In The Hills Elementary School
Savage	Samantha	Lake In The Hills Elementary School
Schultz	Timothy	Dundee-Crown High School
Senior	Kathryn	Big Timber Elementary School
Shadel	Matthew	Hampshire High School
Sipiorski	Nicolasa	Westfield Community School
Smith	Dustin	Jacobs High School
Stegge	Kimberly	Algonquin Lakes Elementary School
Streck	Kathryn	Gilberts Elementary School
Supple	Kevin	Carpentersville Middle School
Taylor	Krista	Westfield Community School
Thorne	Courtney	Gilberts Elementary School
Tibbott	Eleanor	Algonquin Middle School
Trella	Teagen	Lake In The Hills Elementary School
Truger	Dayna	Dundee-Crown High School
Tushinski	Nina	Perry Elementary School
Venegas	Noemi	Carpentersville Middle School
Wardlow	Ashley	Dundee-Crown High School
Wenzel	Ann	Central Office
Williams	Catherine	Jacobs High School
Wirtz	Tracy	Westfield Community School
Zabran	Jacob	Perry Elementary School
Zuercher	Rosita	Meadowdale Elementary School

6. Recommend the following employees be approved for **tenure status** for the 2023-2024 school year:

Angsurat	Marcy	Carpentersville Middle School
Antona Tarres	Laura	Parkview Elementary School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Arend	Denise	Perry Elementary School
Bailye	Deanna	Dundee Middle School
Balongag	Mark	Jacobs High School
Balongag	Stephanie	Jacobs High School
Boaz	Lauren	Dundee Middle School
Brown	Caitlin	Jacobs High School
Burseth	Robin	Perry Elementary School
Bustamante	Kristina	Lakewood Elementary School
Butler	Rita	Dundee-Crown High School
Calero De Tena	Maria	Lakewood Elementary School
Carr	Vicky	Dundee-Crown High School
Casey	Vickie	Dundee Middle School
Collins	Meaghan	Hampshire High School
Danca	Karen	Golfview Elementary School
Davenport	Shaughn	Jacobs High School
De Jesus Hill	Diana Del Carmen	Lakewood Elementary School
Dunmead	Keith	Dundee Middle School
Elsouso	Jenna	Jacobs High School
Ferbrache	Jessica	Westfield Community School
Gende	Sarah	Dundee-Crown High School
Golbeck	Michelle	Westfield Community School
Grontkowski	Kara	Hampshire Elementary School
Grosso	Gloria	Golfview Elementary School
Gurklis	Matthew	Dundee-Crown High School
Heinz	Alyssa	Carpentersville Middle School
Henning	Kyle	Dundee-Crown High School
Hernandez	Andrea	Dundee-Crown High School
Hernandez	Griselda	Central Office
Hevesy	Nicholas	Golfview Elementary School
Hill	Rebecca	Central Office
Hoormann	Jill	Westfield Community School
Houk	Mary	Jacobs High School
Hunt	Eric	Dundee-Crown High School
Hurst	Jennifer	Hampshire High School
Jensky	Ana	Lake In The Hills Elementary School
Kasprowicz	Adam	Hampshire High School
Kissner	Colleen	Westfield Community School
Kleiner	Anne	Hampshire High School
Kleinschmidt	Megan	Meadowdale Elementary School
Koziol	Renata	Algonquin Middle School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Latendresse	Patrick	Dundee-Crown High School
Lewandowski	Nolan	Jacobs High School
Lorinczi	Quinten	Dundee-Crown High School
Luna	Eliza	Lakewood Elementary School
Martin	Jennifer	Carpentersville Middle School
Martinez	Lindsey	Jacobs High School
Matushek	Gregory	Hampshire High School
Mead	Amanda	Carpentersville Middle School
Mrzlak	Emily	Jacobs High School
Murphy	Angela	Westfield Community School
Murphy	Ashley	Dundee Highlands Elementary School
Nelsen	Zachary	Jacobs High School
Neuzil	Angela	Dundee Middle School
Orozco	Daniela	Golfview Elementary School
Panzarella	Allison	Dundee Highlands Elementary School
Pollock	Victoria	Perry Elementary School
Polo Molina	Juan	Lakewood Elementary School
Rebodos	Jean	Westfield Community School
Reibel	Robert	Dundee-Crown High School
Reymann-Golat	Shannon	Hampshire High School
Richmond	Madeline	Jacobs High School
Rodriguez	Emily	Westfield Community School
Rosborough	Alexandra	Dundee-Crown High School
Schiestel	April	Algonquin Middle School
Schmidt	Julie	Central Office
Smiley	Amanda	Hampshire Elementary School
Smith	Mary	Gilberts Elementary School
Sonneman	Samantha	Algonquin Middle School
Stec	Alison	Westfield Community School
Stober	Joshua	Central Office
Symbal	Joshua	Jacobs High School
Tripkos	Michelle	Carpentersville Middle School
Tumilty	Kelly	Westfield Community School
Vlahopoulos	Maria	Carpentersville Middle School
Washington	Racquel	Neubert Elementary School
Wright	Jason	Jacobs High School
Wright	Kelli	Hampshire High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

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RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Chiches Rojo, Santos	Dual Language	Carpentersville Middle School	End of the 2022-2023 school year
Ferreira Rodriguez, Paula	Speech & Language Pathologist	Golfview Elementary School	End of the 2022-2023 school year
Fowles, Sarah	SPED	Neubert Elementary School	End of the 2022-2023 school year
French, Adam	8th Grade Language Arts	Dundee Middle School	End of the 2022-2023 school year
Rahimi, Nicholas	Physical Education	Big Timber Elementary School	End of the 2022-2023 school year
Thomason, Kimberly	4th Grade	Neubert Elementary School	March 24, 2023

2. Recommend approval of the following letters of resignation from members currently on leave, effective at the close of the 2022-2023 school year:

Name	Position	Location
Angelo, Allison	4th Grade	Gilberts Elementary School
Block, Megan	1st Grade	Neubert Elementary School
Cervi, Ashley	Cross Categorical	Hampshire High School
Davies, Samantha	Early Childhood SPED	deLacey Family Education Center
Keller Aleman, Marfil	1st Grade Dual Language	Golfview Elementary School
Murphy, Stephanie	4th Grade	Liberty Elementary School
Pantone, Jeffrey	Emotional Disorder	Oak Ridge School

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

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
Campos-Rivera, Alicia	Cross Categorical	Dundee-Crown High School	End of the 2026-2027 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

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Name	Position	Location	Effective
Devore, Mary	Pre-Primary	Lincoln Prairie Elementary School	End of the 2026-2027 school year
Gorham, Sonja	Kindergarten	Lincoln Prairie Elementary School	End of the 2026-2027 school year
Slovacek, Sandra	Cross Categorical	Sleepy Hollow Elementary School	End of the 2026-2027 school year
Zinkus, Palmira	8th Grade Language Arts	Carpentersville Middle School	End of the 2026-2027 school year

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

Name	Position	Location	Effective
Herrick, Eileen	6 th Grade Science	Hampshire 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

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
DeVito, Ryan	Paraeducator	Eastview Elementary School	\$ 17.10	Replacement
Gross, Richard	Technology Repair Technician	Carpentersville Middle School	\$ 18.23	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

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Name	Position	Location	Hourly Rate	Type
Kieser, Ashley	District Nurse (non-certified)	District Locations	\$ 29.10	Replacement
Kozlov, Natalya	Paraeducator	Lincoln Prairie Elementary School	\$ 17.10	Replacement
Leschman, Donald	Groundskeeper	Jacobs High School	\$ 17.51	Replacement
Realivasquez, Amairani	Certified Nursing Assistant	Neubert Elementary School	\$ 17.10	Additional
Vivanco, Maria	Paraeducator	Meadowdale Elementary School	\$ 17.10	Replacement

RESIGNATION - EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Becerra, Reyna	Secretary (10 Month)	Jacobs High School	March 16, 2023
Gurrola, Jennifer	Certified Nursing Assistant	Hampshire Elementary School	May 26, 2023
Landeroz, Christopher	Night Hall Monitor	Jacobs High School	March 24, 2023
Langton, Samantha	Principal's Secretary	Hampshire Middle School	March 31, 2023
Weisenburger, Edward	Hallway Monitor	Hampshire High School	March 24, 2023

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following requests to retire:

Name	Position	Location	Effective
Ehorn, Cheryl	Paraeducator	Hampshire Middle School	End of the 2022-2023 school year
Seaton, Gayle	Chief Financial Officer's Executive Assistant	Central Office	September 8, 2023

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

Page 17

Name	Position	Location	Effective
Sosa, Maria	Night Custodian	Hampshire High School	July 17, 2020
Zalce, Ellen	Paraeducator	Lakewood Elementary School	End of the 2022-2023 school year

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following coaches:

Name	Position	Location
Bellizzi, Luke	Volunteer Coach -Varsity Baseball	Jacobs High School
Camacho, Zachary	Volunteer Assistant Coach - Baseball	Jacobs High School
Baeder, Andrew	Volunteer Coach - Boys Varsity Lacrosse	Hampshire High School

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 21, 2023

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DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Cumpata, Matthew	Groundskeeper	B & G	NUG	District Custodial Manager	NUG	15, 1	CO	March 9, 2023

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

**Freedom of Information
Board Report
March 21, 2023**

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
19-2023	2/15/2023	Kristina Konstany Community Member	Requesting 1) All communications between staff, board members, teachers unions, community members regarding the April 2021 election. Specifically any list of candidates to support, vote for/against, names of candidates. Any communication regarding school board election containing any of these names: Christine Birkett, Emmanuel Thomas, David Scarpino, Tina Paul, Daniel Dale, Kim Withycombe, Holly Jarovsky, Time period 12/1/2020- 4/21/2021. 2) All communications between staff, board members, teachers unions, community members regarding the April 2023 election. Specifically any list of candidates to support, vote for/against, names of candidates. Any communication regarding school board election containing any of these names: Kristina Konstany, Randi Gauthier, Nancy Zettler, Tola Makinde, Robert Reining, Connie Cain, Laurie Parman, period 12/1/2022- present.	Completed 2/24/2023	3.5
20-2023	2/20/2023	Jeffery Ligon Community Member	Requesting Hampshire Middle School's records of Children charged with Disorderly conduct for fighting and/or any other reasons. No names. Children's ethnicity, age, and gender also.	Completed 2/24/2023	1
21-2023	2/23/2023	Anonymous	Requesting a copy of FOIA numbered 13-2023	Completed 2/24/2023	1
22-2023	2/24/2023	Anonymous	Requesting a copy of FOIA 184-2022	Completed 2/24/2023	1
23-2023	2/24/2023	Anonymous	Requesting any and all communication between any staff member/board of education member of D300/ LEAD 300 member between the dates of October 1, 2022 through 2-24-2023 with the keywords Election, campaign, league of women voters, Nancy Zettler, Connie Cain, Laurie Parman, Nancy Zettler, Olutola Makinde, Randi Gauthier, Steven Fiorentino, Robert Reining, and Kristina Konstany.	Completed 3/1/2023	1
24-2023	2/27/2023	Kevin O'Mara School Exec Connect	Requesting the following information for your current superintendent: (1) Years of service as superintendent to your district, (2) Base salary (in annual dollars), (3) BOE paid TRS contribution (if any) (in annual dollars), (4) BOE paid health or other insurance contribution (if any) (in annual dollars), (5) BOE paid other retirement benefit(s) (annuity or other) (if any) (in annual dollars), (6) Number of annual sick days, (7) Number of annual vacation days, (8) Other compensation benefits/payment(s) (if any) (in annual dollars), (9) Please define the category of any other benefits listed	Completed 2/28/2023	1
25-2023	2/27/2023	Rexal Alzona Smart Procure	Commercial Purpose - Requesting for any and all purchasing records from 11/29/2022 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.	Pending	
26-2023	2/27/2023	Kristina Konstany Community Member	Requesting all video and audio recordings of board meetings on 12/13/2022 & 1/10/23. All communication between Adrian Harries and Susan Harkin 11/28/2022-12/13/2022.	Completed 3/1/2023	3
27-2023	2/27/2023	Connie Cain Community Member	Requesting any paperwork to show an actuarially determined contribution to the opeb liability listed on page 89 in the amount of \$110,104,533 in the 2022 ACFR. I found the contractual amount.	Completed 2/28/2023	1.5
28-2023	2/28/2023	Anonymous	Requesting all communication of all board members and district staff during 2/28/2023 board meeting. Emails, texts, photos, recordings etc. Specifically photos, recordings taken and messages of Stephen Fiorentino.	Completed 3/2/2023	2
29-2023	3/1/2023	Simone Swett XAP Corporation	Commercial Purpose - Requesting copies of the following documents related to RFP for College and Career Readiness Software Platform (FY23-RFP #3) which was recently awarded to SchoolLinks (Feb 28th Board meeting): (1) RFP response documents for all responsive vendors inclusive of attachments, exhibits and any other documentation related to each vendor response. (2) Selection committee evaluations/notes/analysis and any tabulation of results from the evaluation process	Pending	
30-2023	3/2/2023	Mike Powers Sheet Metal Workers' Local 265	Requesting, for all schools within District 300, information for the construction and/or maintenance work planned this year for any building owned or leased by your district which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names, and contact information of those contractor(s) and/or sub-contractor(s). (1) HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems. (2) Architectural Metals used for weatherproofing and/or ornamental purposes. (3) Gutters and /or Downspouts. (4) New installation and/or replacement of lockers. (5) New installation and/or replacement of toilet partitions. (6) Kitchen Renovations. (7) Current HVAC Maintenance Contracts	Completed 3/6/2023	2.5
31-2023	3/2/2023	Connie Cain Community Member	Requesting please provide records related to PDF page 77, \$11,117,628 is the district's proportionate share of net pension liability. Where does this amount originate? Normally TRS picks up the pension cost for the district.	Completed 3/2/2023	1.5
32-2023	3/6/2023	Kimberly Neilson Community Member	Requesting any and all communication between District 300 and other McHenry County School Districts including; but not limited to, Huntley District 158, Woodstock District 200, and Crystal Lake District 47 regarding Kimberly Neilson (using her direct name; abbreviation for and/or in reference to her by any code word, initials, etc.) from March 1, 2022 through present date between: 1. D300 Administrative Employees (Superintendent, HR, Special Education Director/Coordinators, Principals) and/or any other D300 employee communication with including, but not limited to Huntley District 158, Woodstock District 200, Crystal Lake District 47, Fox River Grove School District 3, and/or the McHenry County Regional Office of Education. 2. Any correspondence and/or communication that mentions, references, refers to and/or concerns Social Work Positions held by Kimberly Neilson: Former District 158 Chesak Elementary Social Worker.	Completed 3/7/2023	2.5
33-2023	3/8/2023	Sharon Fetting Community Member	Requesting a copy of the google template D300 uses for reporting discrimination. I have attached a copy of the program I am talking about.	Completed 3/10/2023	1
34-2023	3/9/2023	Stephen Reuille Petroleum Traders Corporation	Requesting a complete copy of the awarded Al Warren bid packet for Contract Purchase of Fuel and Lubricants Bid due 1/24/2023.	Completed 3/10/2023	1.5



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

DATE: March 2, 2023
TO: Susan Harkin, Superintendent
Board of Education
FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	03/13/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: Concrete Bid - District Wide

Background

Maintaining and repairing our concrete surfaces is an important part of the year-over-year maintenance program. Restoring and maintaining concrete walkways, curbing, and stairs allow us to provide safe and non-hazardous facilities for many students, staff, and visitors.

The scope of work for concrete replacement district-wide was developed and has been bid out, with the bid opening on February 16, 2023. There were three (3) companies that bid on this project. The lowest responsive, responsible bidder with the industry standard of Portland cement with a rating of 4500 PSI is Pelagio & Sons

Recommendation

The administration recommends that the bid for concrete replacement, district-wide, be awarded to Pelagio & Sons, located in St Charles, IL for a contract amount of \$103,221.00.

Fiscal Impact

Funding for this contract is included in the existing Operations and Maintenance Fund budget (20).

**COMMUNITY UNIT SCHOOL DISTRICT 300
 CONCRETE WORK - VARIOUS SITES
 THURSDAY, FEBRUARY 16, 2023, 10:00 A.M.**

Trade Contractor	Bid Bond	Labor Rate Sheet	References	Certificates	Vendor Application	W-9	Unit Prices	Subcontractor/Supplier List	Straw Poll	Base Bid Total
A Lamp Concrete Contractors									No response due to workload	
Advantage Paving Solutions									Stated not aware despite download	
Alliance Contractors									Project suited for a smaller company	
Copenhaver Construction	Y	Y	Y	Y	Y	Y	Y	Y		\$ 121,100.00
Landmark Contractors	Y	Y	Y	Y	Y	Y	Y	Y		\$ 171,700.00
Lenny Hoffman Excavating									Completion dates didn't work with schedule	
Pelagio & Sons	Y	Y	Y	Y	Y	Y	Y	Y		\$ 103,221.00
Schaefges Brothers Inc.									Project too small	
Verardo Construction LLC									No reply to inquiry	

Administration Recommends:

Pelagio & Sons, St. Charles, IL - Award contract for concrete work at various sites within the District for the base bid amount of \$103,221.00

Community Unit School District 300

Concrete Work - Various Sites

Location	Contractor Name		
	Copenhaver	Landmark	Pelagio & Sons
Dundee Highlands Elementary	\$ 7,300.00	\$ 7,700.00	\$ 2,000.00
Perry Elementary	\$ 12,400.00	\$ 17,800.00	\$ 9,825.00
Algonquin Lakes Elementary	\$ 5,900.00	\$ 4,300.00	\$ 2,060.00
Algonquin Middle School	\$ 9,700.00	\$ 15,850.00	\$ 6,315.00
Dundee Middle School	\$ 19,600.00	\$ 27,450.00	\$ 13,900.00
Hampshire Elementary	\$ 8,200.00	\$ 12,700.00	\$ 6,000.00
Hampshire High School	\$ 26,300.00	\$ 32,200.00	\$ 32,221.00
Westfield Community School	\$ 12,300.00	\$ 28,600.00	\$ 12,000.00
Lincoln Prairie Elementary	\$ 9,400.00	\$ 15,100.00	\$ 8,900.00
Allowance	\$10,000	\$10,000	\$10,000
BASE BID TOTAL	\$ 121,100.00	\$ 171,700.00	\$ 103,221.00

Unit Prices per Cubic Yard			
UP-C2 Concrete 4500	\$ 850.00	Varies plus 25%	\$ 780.00
UP-C3 Shield	\$ 2,200.00	\$ 25.00	\$ 45.00
UP-C4 Environmental Charge	\$ 45.00	\$ 4.50	\$ 18.00

**Concrete Work - Various Sites District Wide
Plus Alternative Work**

TIMELINE

ACTION	DAY	DATE	TIME	LOCATION
Project to Purchasing	Friday	12/8/2022		Purchasing Office
Timeline Established	Friday	1/13/2023		Purchasing Office
Specifications Review	Thursday	1/26/2023		Purchasing Office
Specifications Finalized	Thursday	1/26/2023		Purchasing Office
Legal Ad Published	Friday	1/27/2023		Daily Herald
Bid Released to Vendors	Thursday	1/26/2023	4:00 PM	BidNet
Pre-Bid Meeting	Thursday	2/2/2023	10:00 AM	Virtual on Google Meet
Q&A Deadline	Thursday	2/9/2023	12:00 PM	Bidnet
Bid Opening	Thursday	2/16/2023	10:00 AM	BH-PDC & Virtual on Google Meet
Project Scope w/ Vendor	TBD	TBD	TBD	Virtual on Google Meet
Evaluation Period	Thursday-Thursday	2/16/2023 - 2/23/2023		Purchasing Office
Info. to CFO	Thursday	2/23/2023		Jennifer Porter
CFOC Meeting	Tuesday	3/21/2023		Admin. Bldg.
BOE Workshop	Tuesday	3/21/2023		Admin. Bldg.
BOE Meeting - Approval	Tuesday	3/21/2023		Admin. Bldg.



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

DATE: 03/02/2023

TO: Dr. Susan Harkin,
Superintendent Board of
Education

FROM: Jon Mickle
Director of Facilities

Presented at the following Board Meetings	
Construction/Facility	03/13/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: 2023 Summer Capital Projects – Bid Release 2: Eastview Intercom, Liberty Intercom, JHS Toilet Rooms, Sleepy Hollow Flooring & Westfield Gym Acoustics & Intercom

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. A summary of projects, bid results by trade package, bid opening date, and the administrative recommendation for each bid release is provided.

Bid Release 2 was opened on February 16, 2023; bids came in under budget with contingency included. The projects bid are as follows;

- Phase 1 (June 1, 2023, through July 31, 2023)
 - Jacobs HS 2nd floor toilet room renovations and competition gym sound system (may not be complete until Spring Break 2024 due to equipment and labor availability)
 - Flooring at Sleepy Hollow Elementary School
 - Intercom replacement at Eastview Elementary School and Liberty Elementary School
 - Acoustical wall panels and intercom replacement at Westfield Community School

- Phase 2 (June 1, 2024, through July 31, 2024)
 - Jacobs HS 1st-floor toilet room renovations

Administrative Recommendation (Bid Release 2)

General Trades – Four(4) companies bid on this project.

The administration recommends that the contract for General Trades BR2 be awarded to Manusos General Contracting, Inc from Fox Lake, IL, for a contract amount of \$1,153,250.

Flooring – Five (5) companies bid on this project.

The administration recommends that the contract for Flooring for BR2 be awarded to Douglas Carpet One from Batavia, IL, for a contract amount of \$317,000.

Plumbing – Three (3) companies bid on this project.

The administration recommends that the contract for Plumbing BR2 be awarded to Abitua Sewer, Water & Plumbing, Inc, from Lake in the Hills, IL, for a contract amount of \$789,319.

HVAC – Two (2) companies bid on this project.

The administration is recommending that the contract for HVAC BR2 be awarded to Hartwig Plumbing & Heating, Inc, from Harvard, IL for a contract amount of \$260,400.

Electric – Two (2) companies bid on this project.

The administration recommends that the contract for Electric BR2 be awarded to Associated Electric, Inc, from Woodstock, IL, for a contract amount of \$494,430.

Low Voltage – One (1) company bid on this project.

The administration is recommending that the contract for Low Voltage BR2 be awarded to Applied Communications, Inc, from Schaumburg, IL, for a contract amount of \$1,061,286.

Fiscal Impact

All contracts total \$4,075,685 and are funded through the Capital Projects Fund (Fund 60).

Community Unit School District 300

2023 Summer Renovations - Bid Release 2

Thursday, February 16, 2023, at 2:00 PM

09F-2 Flooring



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Benchmark Flooring, Inc.	\$ 345,150.00	x	x	x	x		
Boss Carpet One LLC	\$ 767,200.00	no	x	x	x		no add 4 acknowledge
Consolidated Flooring of Chicago	\$ 374,234.00	x	x	x	x		
Douglas Carpet One	\$ 317,000.00	x	x	x	x		
Pinnacle Flooring Company	NO BID						
Rockford Carpetland USA	\$ 359,785.00	X	X	X	X		

Community Unit School District 300

2023 Summer Renovations - Bid Release 2

Thursday, February 16, 2023, at 2:00 PM

26A-2 Electrical



Trade Contractor	Base Bid	Addenda 1, 2, 3, and 4 Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Associated Electrical Contractors, LLC.	\$ 494,430.00	X	X	X	X		
Carey Electric Contracting, Inc.	\$ 497,885.00	X	X	X	X		
Peters Electric & Technology	No Bid						



460 N. Grove Ave.
Elgin, IL 60120
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O: 847.741.7220
F: 847.741.9677

March 2, 2023

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 2

Dear Mr. Mickle:

On Thursday, February 16, 2023, bids were received for the Community Unit School District 300 2023 Summer Renovations Bid Release 2, which includes toilet room renovations and competition gym sound system at Jacobs High School; flooring at Sleepy Hollow Elementary School; intercom replacement at Eastview Elementary School and Liberty Elementary School; acoustical wall panels and intercom replacement at Westfield Community 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 outlined below.

06A-2 General Trades

Manusos General Contracting, Inc.

Base Bid: \$ 1,153,250.00
Proposed Contract Amount: \$ 1,153,250.00

09F-2 Flooring

Douglas Carpet One

Base Bid: \$ 317,000.00
Proposed Contract Amount: \$ 317,000.00

22A-2 Plumbing

Abitua Sewer, Water & Plumbing, Inc.

Base Bid: \$ 789,319.00
Proposed Contract Amount: \$ 789,319.00

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

23A-2 HVAC

Hartwig Plumbing & Heating, Inc.

Base Bid: \$ 260,400.00
Proposed Contract Amount: \$ 260,400.00

26A-2 Electrical

Associated Electric

Base Bid: \$ 494,430.00
Proposed Contract Amount: \$ 494,430.00

27A-2 Low Voltage

Applied Communications

Base Bid: \$ 1,061,286.00
Proposed Contract Amount: \$ 1,061,286.00

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

Respectfully,

LAMP INCORPORATED



Chad Alexander
Vice President of Operations



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

DATE:	March 15, 2023	Presented at the following Board Meetings	03/21/2023
		Construction/Facility	
TO:	Dr. Susan Harkin, Superintendent Board of Education	Finance	
		Policy/Legislative	
FROM:	Jennifer Porter, Chief Financial Officer	School Utilization	
		BOE 1st Reading	03/21/2023
		BOE 2nd Reading	03/21/2023

SUBJECT: Approval of FY24 Position Budget Requests

Background

During the superintendent's report, I will provide an overview of positions that administration is recommending for the upcoming school year. We will ask for approval of those requests to move forward to ensure we have sufficient time to recruit the Best Qualified Candidate.

FY 24 Budget Position Requests- Evidenced-Based Funding

Maintain current staffing levels and services while adding the following positions, compensation, and services funded by the \$1.9M in new Evidenced Base Funds (EBF).

Position Title	FTE	EBF	Strategic Goal and Purpose
HMS Dean (Staffing Ratio) Programming	1.0	\$108,437	Goal 1: Develop the Whole Child - Support students at HMS
DMS Dean (Staffing Ratio) Enrollment	1.0	\$108,437	Goal 1: Develop the Whole Child - Support students at DMS
JHS Family School Liaison (Staffing Ratio)	1.0	\$67,921	Goal 1: Develop the Whole Child - Support students at JHS
HHS Counselor (Staffing Ratio)	1.0	\$79,657	Goal 2: Academic Success - Support students at HHS
EVES Nurse (Staffing Ratio)	1.0	\$83,650	Goal 1: Develop the Whole Child - Support students at EVES
HR Coordinator	1.0	\$95,000	Goal 3: Develop Great Staff - New Mandate
Total	6.0	\$543,102	

FY 24 Budget Position Requests- Blended Funding

These position requests will be funded through blended funding.

Position Title	FTE	Grant	EBF	Strategic Goal and Purpose
deLacey TOSA (for 23-24 transition)	1.0	\$98,390	-	Goal 2: Academic Success - deLacey students
Education Service Compliance Coordinator	1.0	\$59,373	\$59,373	Goal 1: Develop the Whole Child - all students
College and Career Readiness Coordinator	1.0	\$60,959	\$60,959	Goal 2: Academic Success - all students
Total	3.0	\$218,722	\$120,332	



FY 24 Budget Position Requests- Repurposing Funds

These position requests will be offset through repurposing existing positions or funds.

Position Title	FTE	Purpose/Funding
PES Dean	1.0	Goal 1: Develop the Whole Child
Assessment Coordinator	1.0	Goal 2: Academic Success
Financial Reporting Analyst	1.0	Goal 5: Use District Resources Equitably & Efficiently
Low Voltage Electrician	1.0	Goal 5: Use District Resources Equitably & Efficiently
Total	4.0	

Recommendation

The administration recommends approving and authorizing the administration to move forward with the budget position requests.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: March 8, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Jon Mickle
Director of Buildings & Grounds

Presented at the following Board Meetings	Date
Construction/Facility	03/13/2023
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	03/21/2023
BOE 2 nd Reading	03/21/2023

SUBJECT: Change Order- Dundee Middle School Electrical

Background

As part of our approved Master Facility Plan projects, we are replacing the DMS HVAC system. During a pre-construction meeting, the building administration requested that an electrical supply be added to the outdoor track storage building to provide safety lighting to the structure. The work is outside the scope of the original project. Therefore, in conjunction with the change order policy, we request that a change order be approved for the electrical contractor to perform the work.

The change order is for Associated Electrical for \$25,333.46 to trench the electric supply to the storage building, install outlets and add safety lighting to the structure.

Administrative Recommendation

The administration recommends approving a change order for \$25,333.46 to Associated Electrical.

Fiscal Impact

\$25,333.46 paid from the Capital Projects Fund (60)



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Shelley Nacke, Chief of Education
Services

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	3/21/2023
BOE 2 nd Reading	3/21/2023

SUBJECT: Approval of Alternative Education Service Contract Renewal

Background

Ombudsman is utilized to provide alternative education for those students who may benefit from an off-campus program intended to reduce dropout rates and increase graduation rates.

Administrative Recommendation

The Administration recommends approval of the contract.

Fiscal Impact

For 10 student slots, the FY24 cost is \$74,650; this is an increase of \$2,180 from FY23.

Ombudsman
2023-24 Alternative Education Services Agreement

This Agreement is made and entered into by and between Ombudsman Educational Services, Ltd., an Illinois corporation whose address is 28100 Ashley Circle, Suite 102, Libertyville, IL 60048-1359 ("Ombudsman"), and the Board of Education of Community Unit School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, IL, whose address is 2550 Harnish Drive, Algonquin, 60102 (the "District").

Section 1. Scope of Service Provided.

Ombudsman provides the Districts an off-campus program intended to reduce drop-out rates, increase graduation rates, increase attendance levels, improve academic performance for drop-out prevention and offer the District's non-traditional learners a new opportunity to encounter a personalized learning experience different than they encountered in the traditional school setting.

The Ombudsman Program helps students progress through academic and pro-social skills by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation.

1.1 Placement. Working with Ombudsman, the District identifies students who may benefit from the program. An initial intake interview is conducted with the student, parent, Ombudsman center director and a District representative, if necessary. The Ombudsman center director explains the expectations of the program and asks for the student's commitment for participation and success in the program. The parent/guardian is also asked to make a commitment to support the student's effort to succeed in the program.

The District determines credit requirements and projects graduation or promotion, which is reflected in the student's Academic Profile and Course Schedule. Students who are unable to fulfill the referring District's graduation requirements may be eligible at the District's discretion to receive an Ombudsman diploma. The Ombudsman diploma is recognized and accredited as a high school diploma by the Middle States Commission (MSCES), Southern Association of Colleges and Schools (SACS), North Central Association of Schools and Colleges (NCA) and Cognia (Cognia).

1.2 Assessment. Students enrolled in the Ombudsman program will take all state required testing and end of course assessments. Students are also assessed in reading, writing and mathematics.

1.3 Instruction. Each student receives instruction in the courses identified on the Course Schedule utilizing online instructional components, print-based and multimedia resources driven by a standards-based curriculum, small group instruction and, when appropriate, work study, community service and volunteer opportunities. Students are also prepared for high stakes and end of course assessments utilizing targeted test preparation instruction and materials as well as small group instruction. Pro-social skill development through assessment, group discussion, teacher

modeling and student role playing is provided to improve student behaviors in and out of the learning environment.

Building on success, the students begin to improve their self-image and establish realistic academic and life-long goals. As a result of the student's rededication to the process of learning and achieving academic success, the program can provide the student the means to willingly modify his/her behavior in a positive way; including the decision to stay in school in pursuit of a high school diploma.

1.4 Evaluation. Each student's progress is evaluated daily, weekly, monthly and quarterly by the teaching staff using a variety of qualitative and quantitative strategies. Instructional strategies, resources and academic and social skill remediation are adjusted as needed to ensure each student meets all requirements of enrollment. Students must demonstrate proficiency in coursework to earn credit. Those credits are issued back to the District.

1.5 Staff. The Ombudsman instructional staff consists of certified teachers who may be supported by instructional assistants, with a minimum of a four-year college degree and/or licensed paraprofessionals. The teaching staff possesses a high degree of professionalism, emotional maturity, and general content knowledge, willingness to change instructional strategies, a sense of humor and a passion for teaching the non-traditional student. Ombudsman agrees that prior to the commencement of this Agreement, it shall conduct criminal background checks in accordance with Section 10-21.9 of the Illinois School Code, 105 ILCS 5/10-21.9, at its own expense, on all of its employees that will be performing services for the District at the learning center and/or that will have direct, daily contact with students. Ombudsman further acknowledges that none of its employees performing such services have been convicted of any felony involving dishonesty, sexual offense, or violence against another person. Ombudsman agrees to provide the District with a written verification that the criminal backgrounds checks of the employees have been performed, which verification shall be tendered to the District prior to the commencement of this Agreement, and upon the hiring of any new employee.

1.6 Educational Environment. Ombudsman instructional staff members create a positive and nurturing learning environment focused on student success. As relationships are fostered between students and teachers, high expectations are maintained, and students learn to take responsibility for their choices. Students are guided by the Ombudsman staff members in goal setting and making positive choices in academics, behavior, and postsecondary planning.

1.6.1 Ombudsman will provide its performance-based curriculum correlated with the Common Core and to Illinois State standards, as the foundation of its academic program. The foundation will be supplemented with other materials to help students work towards meeting District and state requirements for graduation and/or promotion.

1.6.2 Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including the Illinois School Student Records Act and FERPA.

1.6.3 Students and parents shall be informed of the Program's behavioral expectations and consequences for engaging in misconduct as per Ombudsman 's student handbook and be provided with a written copy of the same. Students shall not be disciplined for misconduct that is a result of their disability, except as may be allowed under IDEA or Section 504. Should a student enrolled in the Program pose a danger to themselves, other students, or staff, such as bringing a weapon into the learning center; possessing or attempting to sell or distribute illegal, prescription, or over-the-counter drugs, or commit an infraction that results in serious bodily injury, the Ombudsman learning center director shall follow the Ombudsman safety and security procedures and notify District designated staff. Ombudsman staff shall cooperate with District disciplinary proceedings that may be undertaken.

1.7 Reports. Ombudsman will provide the District reports, including, but not limited to, the following: Student attendance on a weekly basis.

1.7.1 Student academic progress reports after the 1st and 3rd quarters and transcripts after the 1st and 2nd semesters.

1.7.2 Student academic progress reports after the 1st and 3rd quarters and transcripts after the 1st and 2nd semesters.

1.8 Administrative Support Services

1.8.1 The local Ombudsman learning center will be supported by an Ombudsman operations manager, special education, curriculum and instruction, technology, student services, human resources, training, integrity assurance, financial services and district and public relations teams.

1.8.2 The Ombudsman regional Administrator, learning center director and other members of the Ombudsman special education or administrative team, as needed, will regularly meet/conference with the District's designated administrative team to review the satisfaction of students, parents and District staff with the program.

1.9 Program evaluation. The program's effectiveness is to be evaluated based upon criteria determined jointly by Ombudsman and the District. To facilitate such evaluation and upon receipt of parent and/or student consent to release student records, the District agrees to provide data to Ombudsman in a timely manner regarding demographic information, prior academic achievement, transcripts, state achievement test scores and graduation data for students enrolled at an Ombudsman site as well as any data for students that return to the District to measure success after

enrollment in the program. Ombudsman will provide a process for collecting such data. Once compiled, Ombudsman will report the results to the District at an agreed upon timeline. Ombudsman agrees that it will use and maintain such data in compliance with all applicable laws and regulations, including the Illinois School Student Records Act and FERPA.

2.0 Student Slots and Costs. Please initial next to the option, fill in the blanks for number of committed slots and total cost, the sign, date, return a copy of the Agreement to OES and retain a copy for the District's records.

10 to 20 student slots: \$7,465 per slot multiplied by 10 slots equals a total cost of \$74,650.00

The District may refer students on an "as-needed" basis, or in addition to slots purchased, at a cost of \$950 per student per month or prorated \$65 per day for partial months. The District will be billed for "as-needed" slots on a monthly basis, and payment for "as-needed" slots will be due upon receipt of invoices.

The number of slots purchased may be increased through the end of the month of September in each term of the contract. Any increase in the number of slots must be agreed to in writing by OES and the District.

A slot purchased by the District is a commitment for that slot for the entire school year. Billing will be based on the number of slots purchased, plus the number of students referred on an "as-needed" basis.

The District will be invoiced in four (4) equal amounts in August, October, January and March. If this Agreement remains in effect for subsequent school years, the District will be invoiced for the annual payment in four (4) equal amounts in August, October, January and March. Payment is due within thirty (30) days from the date of the invoice. As Needed Billing will be based on the number of students referred.

Payment to Ombudsman will be made via Automated Clearing House (ACH).

2.1 Notices. All notices, consents and other communications under this Agreement shall be given in writing and shall be sent by shall be deemed to have been sufficiently given or served for all purposes as of the date it is delivered by hand, received by overnight courier, or within three (3) business days of being sent by registered or certified mail, postage prepaid to the Parties at the following addresses (or to such other address as hereafter may be designated in writing by such Party to the other Party):

If to District: Superintendent
District 300
2550 Harnish Drive
Algonquin, IL 60102

If to Ombudsman: Sue Leuser
Senior Vice President

28100 Ashley Circle, Suite
102 Libertyville, IL 60048

2.2 Indemnification. Ombudsman shall indemnify, defend, and hold harmless the District, and the District's board member directors, Board members, administrators, officers, officials, employees, and volunteers from and against all claims, damages, losses, and expenses arising out of Ombudsman's performance of this Agreement, caused in whole or in part by any negligent act or omission of Ombudsman, or anyone directly or indirectly employed by Ombudsman, or anyone whose acts for which Ombudsman may be liable.

District shall indemnify &, defend, and hold harmless Ombudsman, and Ombudsman's Board members, administrators, officers, officials, employees, and volunteers from and against all claims, damages, losses, and expenses arising out of the Districts' performance of this Agreement, caused in whole or in part by any negligent act or omission of the District, or anyone directly or indirectly employed by the District, or anyone whose acts for which the District may be liable.

2.3 Insurance. During the term of this Agreement, Ombudsman, at its sole cost and expense, and for the benefit of the 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 One Million Dollars (\$1,000,000) 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.
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 District, its Board, Board members, employees, agents, and successors as an additional insured on a primary' noncontributory basis with a waiver of subrogation in favor of the District. Ombudsman shall provide the District with certificates of insurance and/or copies of policies reasonably acceptable to the 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 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 District by certified mail, return receipt requested.

2.4 Contract Term. The initial term of this Agreement, shall be for the 2023-2024 school year, ending on June 30, 2024. The parties may agree in writing to renew the Agreement.

2.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Illinois without regard to conflict of law principles, and time shall be considered of the essence for this Agreement. 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.

2.6 Entire Agreement. This Agreement constitutes the entire understanding between Ombudsman and the District, and supersedes all other agreements, whether written or oral, with respect to the subject matter hereof. This Agreement may be executed in separate counterparts (including by means of facsimile), each of which is deemed to be an original and all of which taken together constitute one and the same agreement.

2.7 Inurement of Benefits. All covenants and agreements contained in this Agreement by or on behalf of any of the parties hereto shall bind and inure to the benefit of the respective successors and permitted assigns of the parties hereto whether so expressed or not.

2.8 Amendment. The provisions of this Agreement may be amended or waived only with the prior written consent of the District and Ombudsman.

2.9 Confidentiality. The District will not at any time, whether during or after the term of this Agreement: (1) use for its own benefit or purposes, or for the benefit or purposes of any other person, firm, partnership, association, corporation or business organization, entity or enterprise (each, a "Person"), or (2) unless required by law, disclose in any manner to any Person, any trade secrets, information, data, know-how, or knowledge belonging to, or relating to the affairs of Ombudsman.

2.10 Termination. If either party is in material breach of its obligations under this Agreement, the nonbreaching party may terminate this Agreement if such breach is not cured within 60 days after the non-breaching party provides notice to the breaching party. If the District terminates this Agreement pursuant to this Section due to Ombudsman's breach, the School District will not incur any termination fees.

2.11 Severability. In case any provision of the Agreement is adjudged invalid, illegal or unenforceable, it shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties, and if such modification is not possible, such provision shall be severed from this Agreement, and in either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby.

2.12 Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

This Agreement sets forth the business relationship between Ombudsman and the District and is properly executed where indicated below.

District
Authorization: _____
Print Name: Jennifer Porter
Position: Chief Financial Officer
Date: _____

OES
Authorization: _____
Print Name: Sue Leuser
Position: Senior Vice President
Date: _____



COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD of EDUCATION MEMO

DATE: March 21, 2023
TO: Dr. Susan Harkin, Superintendent
Board of Education
FROM: Shelley Nacke,
Chief of Education Services

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	3/21/2023
BOE 2 nd Reading	3/21/2023

SUBJECT: NIA Services & Fee Contract (Renewal)

Background

The Northwestern Illinois Association (NIA) is able to provide contract services in the areas of occupational therapy, physical therapy, vision supports, hard-to-fill bilingual speech pathologists, and hearing supports to be able to meet the individual student needs of D300 students. Services have increased in needs of amplification equipment, audiology, bilingual speech, ESY occupational therapy, school year occupational therapy, and physical therapy; vision teaching and hearing interpreters did decrease slightly.

Administrative Recommendation

The administration recommends approval of the contract.

Fiscal Impact

The NIA contract totals \$4,546,756, which is an overall increase of \$516,520 from last year. Expenses are covered through the IDEA Pre-K grant, IDEA Flow-Through grant, and local funds.



RealTime for NIA

FY24 Recommended District Services and Fees

CUSD #300

Service	Cost/Day	Svc Charge	RECOMMENDED	
			Days	Cost
Audiology				
Amplification Equipment	740.00	1.00	30.	22,200.00
Audiology	740.00	1.00	78.	57,720.00
Interpreters				
Interpreter	455.00	1.00	708.	322,140.00
Speech				
Speech/Language Bilingual	664.00	1.00	540.	358,560.00
Speech/Language Therapy	626.00	1.00	540.	338,040.00
Therapy				
ESY Occupational Therapy	629.00	1.00	53.	33,337.00
ESY Physical Therapy	629.00	1.00	25.	15,725.00
Occupational Therapy	629.00	1.00	4,140.	2,604,060.00
Physical Therapy	629.00	1.00	1,044.	656,676.00
Vision/O&M				
Vision Supervision	824.00	1.00	32.	26,368.00
Vision Teaching	615.00	1.00	182.	111,930.00
CUSD #300 Total			7,372.	4,546,756.00

Director Name: _____

Director Signature: _____

Date: _____



RealTime for NIA FY24 Recommended District Services and Fees

CUSD #300

Service	FY24 Cost/Day	FY23 Cost/day	Svc Charge	FY24 Days Recommended	FY23 Days Purchased	FY24 Cost	FY23 Cost
DHH							
Amplification Equipment	740.00	709.00	1.00	30.	28.	22,200.00	19,852.00
Audiology	740.00	709.00	1.00	78.	76.	57,720.00	53,884.00
Interpreters							
Interpreter	455.00	395.00	1.00	708.	744.	322,140.00	293,880.00
Speech							
Speech/Language Therapy	626.00	596.00	1.00	540.	850.	338,040.00	506,600.00
Speech/Language Bilingual	664.00	596.00	1.00	540.	0.	358,560.00	-
Therapy							
ESY Occupational Therapy	629.00	620.00	1.00	53.	50.	33,337.00	31,000.00
ESY Physical Therapy	629.00	620.00	1.00	25.	25.	15,725.00	15,500.00
Occupational Therapy	629.00	620.00	1.00	4,140.	3,798.	2,604,060.00	2,354,760.00
Physical Therapy	629.00	620.00	1.00	1,044.	1,008.	656,676.00	624,960.00
Vision/Multi							
Vision Supervision	824.00	796.00	1.00	32.	32.	26,368.00	25,472.00
Vision Teaching	615.00	567.00	1.00	182.	184.	111,930.00	104,328.00
CUSD #300 Total				7,372.	6,795.	4,546,756.00	4,030,236.00

Director Name: _____

Director Signature: _____

Date: _____



MEMORANDUM

Date: February 17, 2023
To: NIA Member Partners
From: Jon Malone, Director
Re: NIA FY24 Service Discussions

Enclosed (emailed) with this memo is a copy of the Northwestern Illinois Association (NIA) FY24 "Needs Assessment" for your district/organization. The FY24 Daily Rates and an electronic copy of your FY24 Service and Fees Summary sheet are also enclosed. The NIA Guidelines for Baseline and Program Support/Related Services have not changed since last year and are available at www.thenia.org/public-information.

Service Discussions:

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

Assessment Fees:

The Executive Board has decided not to charge an assessment fee for FY24.

Requests for services are due on or before March 30, 2023. Keep in mind that NIA must adjust the size of its workforce according to our member districts' needs. Requests for services that arrive after the deadline cause unnecessary reductions in force and negatively impact our ability to hire and recruit for the region. Service requests received after April 30, 2023 will be charged a 125% of the FY24 Daily Rates.

Contracts:

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

Please scan and email a signed copy of the FY24 Service and Fees Summary sheet directly to me (jmalone@thenia.org).

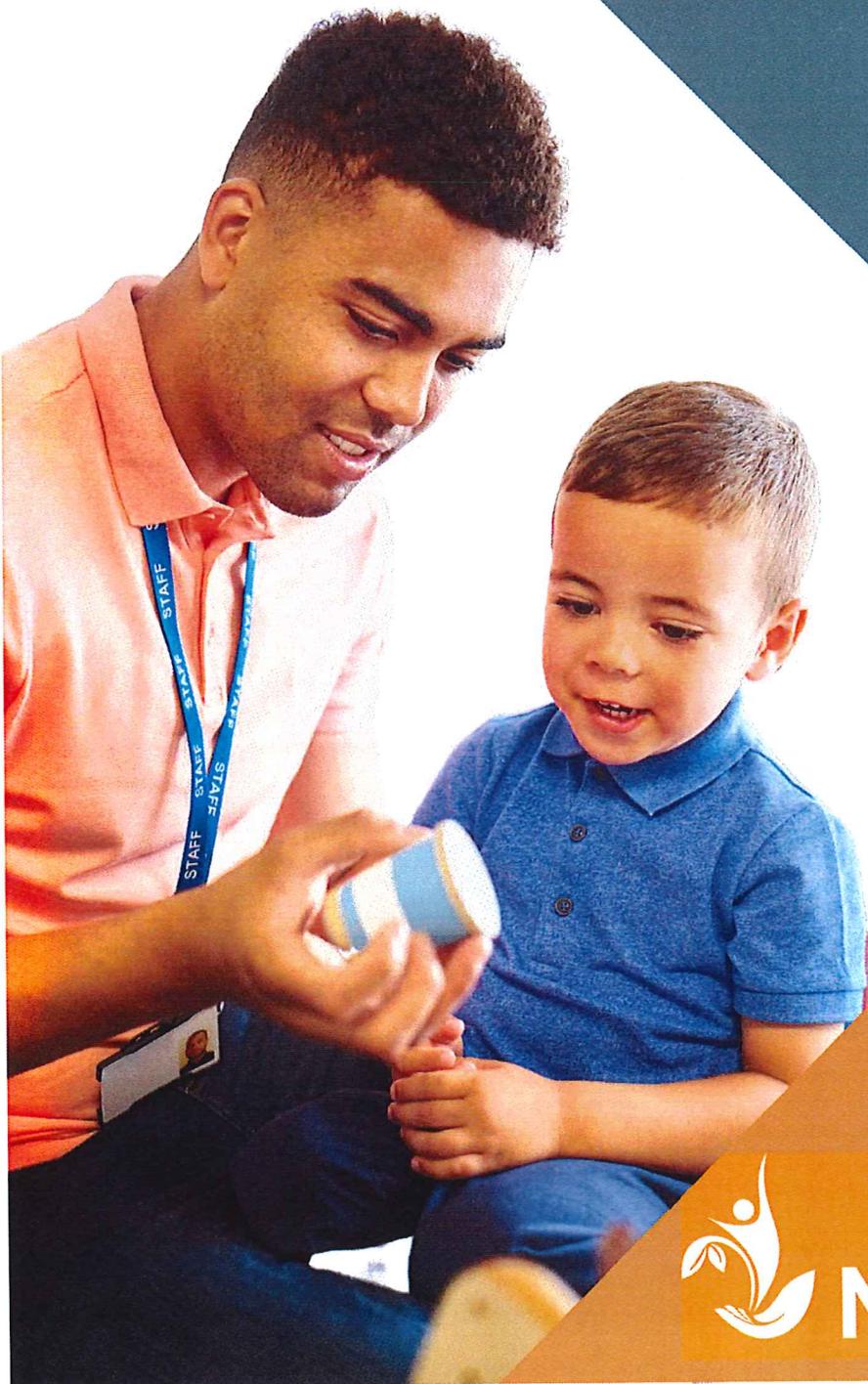
If you have any questions, please do not hesitate to contact me.

JM/bc
Enclosures

Jon C. Malone | Regional Director
245 W. Exchange Ste. 4, Sycamore, Illinois 60178
p: 815-895-9227 | f: 815-205-4401 | jmalone@thenia.org

NIA Service Rates

2023-2024



NIA

THE NORTHWESTERN
ILLINOIS ASSOCIATION

Financial Update

23

"NIA CURRENTLY PROJECTS A \$176,000 BUDGET DEFICIT FOR FY23."

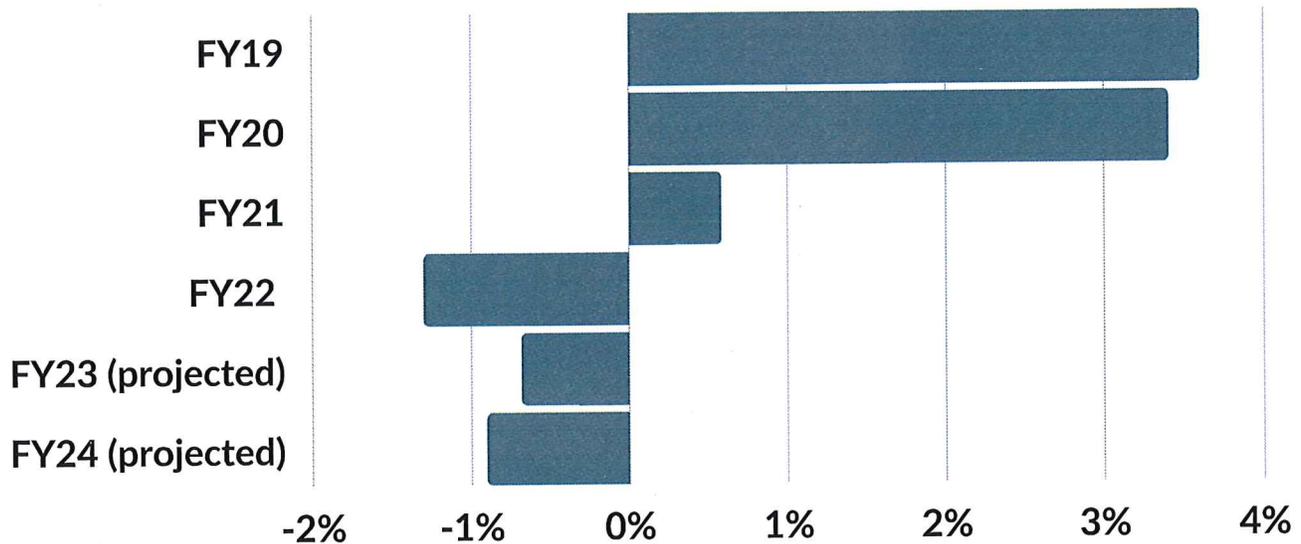


CHART: SURPLUS/DEFICIT - % OF OPERATING EXPENSES

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

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

The cooperative's audited financials showed small surpluses for FY19 and FY20. At the onset of the COVID19 Pandemic, the NIA Executive Board committed to spending a portion of the fund balance in FY22 by providing modest relief to partners through lowered service rates. Since that time, service rates have increased annually due to the increase in salary and benefit cost. NIA finished FY22 with a modest budget deficit and is projecting the same for FY23 and FY24.

23

Service Rate Creation



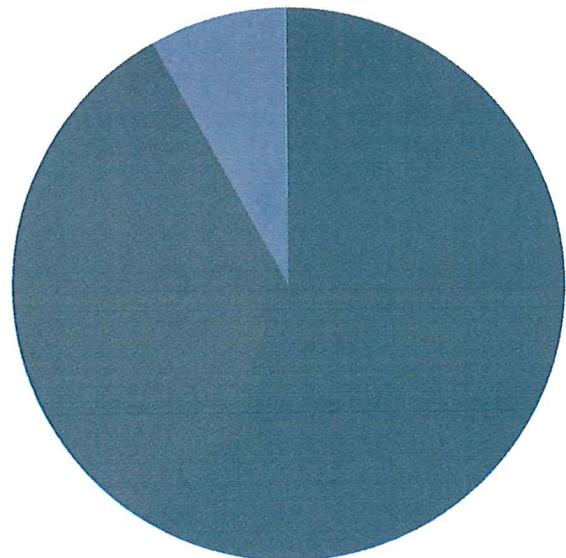
Every winter NIA develops service rates for the upcoming school year based on a forecasted budget. All member partners must make service requests for the upcoming year by March 30th. This timeline allows the cooperative to follow applicable Reduction In Force (RIF) rules when service needs are reduced.

"NIA SPENDS 92% OF ITS ANNUAL BUDGET ON SALARY AND BENEFITS."

Service rates are impacted by several parameters, by far the largest being compensation for service providers. NIA spends approximately 92% of its annual budget on salary and benefits.

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

**Operations
8%**



**Salaries and Benefits
92%**

Impact of Annual Raises

23

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

Because compensation makes up over 90% of NIAs annual expenses, annual wage increases have the largest impact on the cooperative's annual service rates.

While we do our utmost to make operations more efficient, it is not possible to have static service rates from year-to-year without jeopardizing our ability to recruit and retain service providers. Services that sell fewer days experience wider fluctuation than services selling at a larger volume.

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

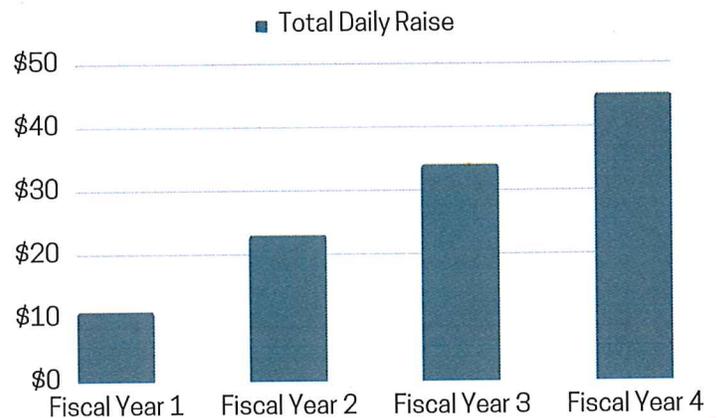
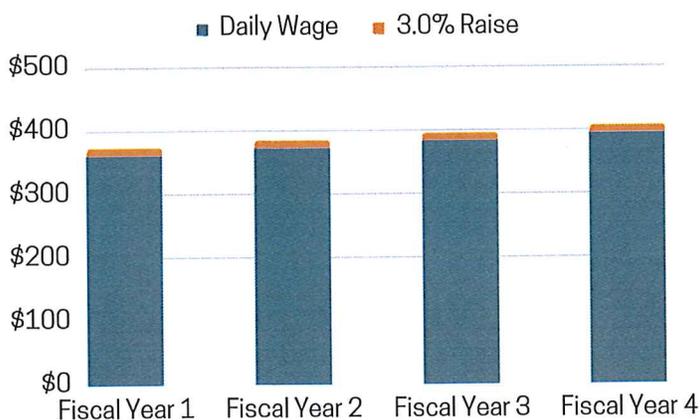


CHART SCENARIOS BASED ON \$65,000 SALARY AND 3% ANNUAL INCREASE OVER 4 YEARS. TOTAL DAILY RAISE OVER 2 YEARS=\$22

23

Cost Center Approach



Cost Centers

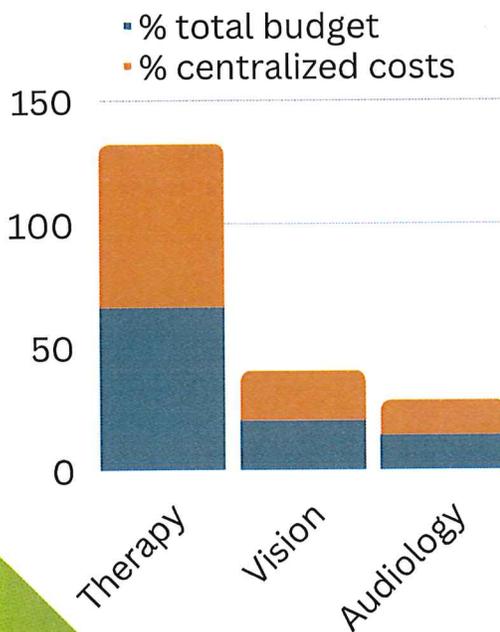
Every services NIA provides is represented by a "Cost Center" in the annual budget. All costs associated with providing a given service are recorded within the appropriate cost center account.

Centralized Costs

Centralized cost like administrative, technology, and operations and maintenance costs are recorded in separate accounts.

Daily Rates

When formulating daily rates, centralized costs are shared by all cost centers according to the portion of the total budget each cost center represents.



$$\text{Cost Center} + \text{Prorated Share of Centralized Costs} / \text{\#days sold} = \text{Daily Rate}$$

Service Rates

23

Service

FY24 Daily Rate

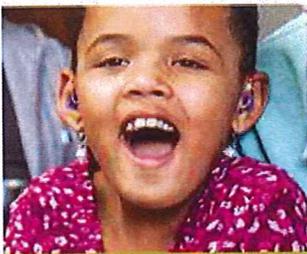
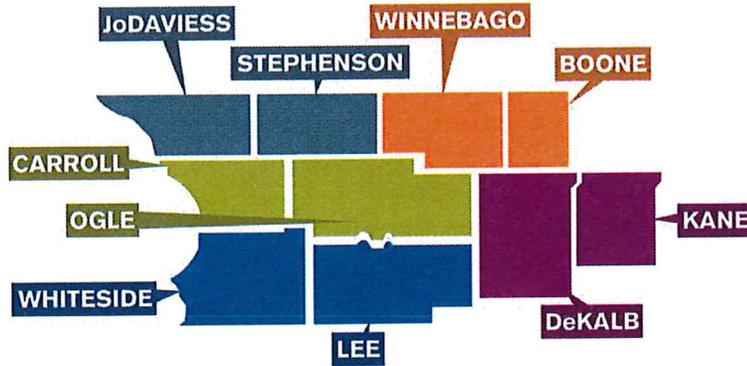
% Increase from FY23

Audiology Equipment Rental (HAT)	\$740	4.0%
Audiology Support Service	\$740	4.00%
Autism/Low Incidence Support	\$1,025	0.00%
Board Certified Behavior Analyst	\$625	0.00%
DHH Supervision	\$795	1.15%
DHH Teaching	\$640	2.40%
Orientation and Mobility	\$615	8.47%
Speech and Language Supervision	\$740	4.23%
Speech and Language Therapy	\$626	5.03%
Speech and Language Therapy -Bilingual	\$664	New Service
Therapy (OT&PT)	\$629	1.45%
Therapy Supervision	\$740	4.23%
Vision Supervision	\$824	3.52%
Vision Teaching	\$615	8.47%



NIA | THE NORTHWESTERN
ILLINOIS ASSOCIATION

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



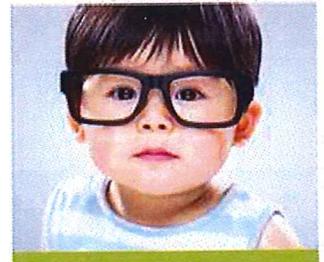
Audiology Services



D/HH Itinerant Services



D/HH Program Services



Vision Services



Occupational & Physical
Therapy



Speech Therapy



AT & Autism Technical
Assistance



Workshops & Continuing
Education

Northwestern Illinois Association

FY24 Daily Rates

SERVICE	FY24	% Change
DHH Supervision	\$795	1.15%
Audiology Support	\$740	4.37%
DHH Teaching	\$640	2.40%
Amplification Equipment	\$740	4.37%
Vision Supervision	\$824	3.52%
Orientation & Mobility	\$615	8.47%
Vision Teaching	\$615	8.47%
Occupational Therapy	\$629	1.45%
Physical Therapy	\$629	1.45%
Therapy Supervision	\$740	4.23%
Speech/Language Supervision	\$740	4.23%
Speech/Language Therapy	\$626	5.03%
Speech/Language Bilingual	\$664	
Autism Low Incidence Support	\$1,025	0.00%
Interpreters	\$455	15.19%
BCBA	\$625	
Psychological	3rd party rate	

DHH Needs Assessment Recommendations

District* CUSD #300
Current Fiscal Year* FY23
Recommendations for School Year* FY24
Submitted By Rebecca Moody

DHH

Service	Current Days	Rec Days Next Year*	FTE	Comments
DHH Supervision		0.0	0.00	
DHH Itinerant Teaching	0.0	0.0	0.00	
Interpreter	1,069.0	708.0	4.00	708 days recommended for FY24. This is for 4 Sign Language Interpreters at 7 hours per day for Algonquin Middle School, Eastview Elementary, Algonquin Lakes Elementary and Hampshire Elementary.
ESY DHH Itinerant Teaching		0.0	0.00	

Additional Documentation

Does this form require a classlist? Yes No

Additional Information

Use this section to break down additional information such as days per program.

Service	#Days
---------	-------

Audiology Needs Assessment Recommendations

District* CUSD #300

Current Fiscal Year* FY23

Recommendations for School Year* FY24

Submitted By Jennifer Lage

Audiology

Service	Current Days	Rec Days Next Year*	Comments
Amplification Equipment	28.0	26.0	due to graduating student and one that is no longer using the HAT system
Audiology	76.0	78.0	Increase due to amount of hearing screenings being done each year.

Is caseload needed?* Yes No

Caseload* D300 NEW FY24 Audiology Workload Calculation .xlsx - Audio 43.1KB
Caseload final.pdf

Additional Information

Use this section to break down additional information such as days per program.

Service #Days

Speech/Autism Needs Assessment Recommendations



District* CUSD #300
Current Fiscal Year* FY23
Recommendations for School Year* FY24
Submitted By Cindy Poegel

Speech and Autism

Service	Current Days	Previous Rec Days	Rec Days Next Year*	FTE	Comments
Autism Low Incidence Support		0.0	0.0	0.00	
Speech/Language Therapy	850.0	0.0	540.0	3.00	
Speech/Language Bilingual			540.0	3.00	
Purchased Speech/Language Supervision		0.0	0.0	0.00	
Non ESY Summer SLP		0.0	0.0	0.00	

Additional Information

Use this section to break down additional information such as days per program.

Service	#Days
EC - Bilingual SLP (1.0)	180
K-12 - Bilingual SLP (2.0)	360
K-12 - Monolingual SLP Rate (3.0)	540

Therapy Needs Assessment Recommendations

District CUSD #300
 Current Fiscal Year FY23
 Recommendations for School Year* FY24
 Submitted By Stephanie Zutter

Occupational Therapy

Service	Current Days	Rec Days Next Year*	FTE	Comments
Occupational Therapy	3,798.0	4,140.0	23.00	Increased EC evals, increased EC caseload, increased itinerant evaluations, increased itinerant caseload.
Non ESY Summer OT	0.0	0.0	0.00	
ESY Occupational Therapy	50.0	53.0	0.29	Increase ESY days due to increased OT caseload

Physical Therapy

Service	Current Days	Rec Days Next Year*	FTE	Comments
Physical Therapy	1,008.0	1,044.0	5.80	Increased PT itinerant caseload
Non ESY Summer PT	0.0	0.0	0.00	
ESY Physical Therapy	25.0	25.0	0.14	

Purchased OT/PT Therapy Supervision

Service	Current Days	Rec Days Next Year*	Comments
Purchased Occupational Therapy Supervision	0.0	0.0	
Purchased Physical Therapy Supervision	0.0	0.0	

Recommended FTE

Total OT Recommended FTE 23.29
Includes School Year OT, Non-ESY OT Summer Evals, ESY OT

Total PT Recommended FTE 5.94

Total Recommended FTE 29.23

Additional Documentation

Should a caseload be attached? * Yes No

Additional Information

Use this section to break down additional information such as days per program (EC, itinerant, etc.)

Service	#Days
OT EC	1,008
PT EC	324

Vison/O&M Needs Assessment Recommendations

District* CUSD #300
 Current Fiscal Year* FY23
 Recommendations for School Year* FY24
 Submitted By Jean Deptolla

Vision and O&M

Service	Current Days	Rec Days Next Year*	FTE	Comments
Vision Teaching	184.0	182.0	1.00	7.0 FTE Vision Teachers recommended. 6.0 district hired staff, 182.0 NIA Vision Teaching days. Recommended based on projected caseload.
Orientation and Mobility		0.0	0.00	O&M needs are included in Vision Teaching recommendations; district staff are dual-certified.
Vision Supervision	32.0	32.0	0.18	Maintain current level of support.

Additional Documentation

Does this for require a classlist?* Yes No

Caseload*
 FY24 Vision Projected Classlist D300.docx 17.07KB
 FY24 O&M Projected Classlist D300.docx 10.37KB

Additional Information

Use this section to break down additional information such as days per program.

Service	#Days
---------	-------



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

DATE: March 2, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: John Hummel
Chief Technolgy Officer

Presented at the following Board Meetings	
Construction/Facility	
Finance	03/13/2023
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: Approval of Student Information System Subscription Renewal

Background

In September 2019, the Board of Education awarded the Student Information System to Power School bid. A Student Information System – or SIS, is a platform that contains all the information from course enrollment and student attendance to grades and course history. SIS maintains records spanning the student's academic career.

Administrative Recommendation

The administration recommends renewing two of the components at this time; Schoology and Premier Enrollment Projections.

Fiscal Impact

For the 23-24 School Year:
Schoology: \$144,525.00
Premier Enrollment Projections: \$28,986.90

Total: \$173,511.90

Prepared By: Emily Lennartz
 Customer Name: Community Unit School District 300
 Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Customer Contact: John Hummel
 Title: CTO
 Address: 2550 Harnish Drive
 City: Algonquin
 State/Province: Illinois
 Zip Code: 60102
 Phone #: (847) 551-8300

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Unified Insights Enrollment Analytics Hosted Subscription	Premier Enrollment Projections	21,005.00	Students	USD 28,986.90

License and Subscription Totals: **USD 28,986.90**

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 28,986.90

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Community Unit School District 300

Signature:

Signature:

A handwritten signature in cursive script, appearing to read "Eric Shander".

Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 19-DEC-2022

Date:

PO Number: _____

Prepared By: Emily Lennartz
 Customer Name: Community Unit School District 300
 Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Customer Contact: John Hummel
 Title: CTO
 Address: 2550 Harnish Drive
 City: Algonquin
 State/Province: Illinois
 Zip Code: 60102
 Phone #: (847) 551-8300

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Schoology LMS Subscription		20,500.00	Students	USD 144,525.00
Schoology Premium Plus Support		20,500.00	Students	USD 0.00
License and Subscription Totals:				USD 144,525.00

Quote Total	
Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 144,525.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

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This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Community Unit School District 300

Signature:

Signature:

A handwritten signature in cursive script, appearing to read "Eric Shander".

Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 19-DEC-2022

Date:

PO Number: _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 6, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Dr. Joe Schumacher,
Assistant Superintendent of High
Schools

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: Approval of Student Mentor Transitions Program Contract (Renewal)

Background

Dundee-Crown, Hampshire, and Jacobs High School have implemented the IGNITE Peer Mentoring program during this current school year after receiving contract approval last spring from the Board of Education. Peer mentoring is an excellent avenue to increase school spirit, improve culture and climate, help transition students into high school life, and promote positive behaviors for all students.

Peer Mentoring will be an elective course offered at all three high schools this coming school year. For the current school year, Jacobs High School and Hampshire High School have run this as an extra-curricular opportunity, while it has been an existing elective course at Dundee-Crown High School for several years.

The IGNITE program provides a variety of staff and student resources, as well as training, in order for schools to be able to effectively implement peer mentoring. Principals have requested that we renew the curriculum at all three schools. Hampshire and Jacobs administration request the three-day executive mentor and mentor training camp. Jacobs administration requests the PowerWithin! assembly.

Administrative Recommendation

The administration recommends that the Board approve the contract to renew the IGNITE curriculum and services for the 2023-2024 school year as outlined.

Fiscal Impact

\$35,000 will be funded via ESSER II or III funds, and \$11,550 (the curriculum) will be funded via Title IV funds. Title IV funds will be used annually to renew the curriculum.



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 **Ignite National Organization** (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 until May 1, 2023 and may be renewed by mutual written agreement of the parties.

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



DISTRICT 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:

Ignite National
510 15th Street
Oakland, CA 94612
510-545-4830
Attn: Kris Menon

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



DISTRICT 300

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**

Ignite Nation

By: _____

By: _____

Its: Chief Financial Officer

Its: _____

Date: _____

Date: _____



Exhibit A **Scope**

Ignite Nation: A Cross Age Peer Mentoring Program

“Cross-age peer programs provide growth and learning opportunities for both mentors and mentees, resulting in a “double impact” that is appealing to schools and districts attempting to support students with limited financial and community resources.”

Michael Garringer & Patti MacRae, Mentoring Resource Center

Ignite Nation supports the Social Emotional Learning Standards

- STANDARD 1 - SELF-AWARENESS – Individual has the ability to identify their emotions, personal assets, areas for growth, and potential external resources and supports.
- STANDARD 2 - SELF-MANAGEMENT – Individual has the ability to regulate emotions, thoughts, and behaviors
- STANDARD 3 - SELF-EFFICACY – Individual has the ability to motivate themselves, persevere, and see themselves as capable.
- STANDARD 4 - SOCIAL AWARENESS – Individual has the ability to take the perspective of and empathize with others from diverse backgrounds and cultures.
- STANDARD 5 - SOCIAL MANAGEMENT – Individual has the ability to make safe and constructive choices about personal behavior and social interactions.
- STANDARD 6 - SOCIAL ENGAGEMENT – Individual has the ability to consider others and show a desire to contribute to the well-being of school and community.

Positive school climate is the leading indicator supporting students and staff reduce anxiety and trauma as they transition to a positive learning environment. The Ignite team recommends we continue the partnership with the High Schools in district 300 to strengthen the leadership of the advisors and support a sustainable system.

Ignite Nation is a program framework that allows to systematically provide social and emotional supports to students through a cross-age mentorship program as a Tier 1 & II support for all students:

1. The schools incoming students become a mentee, receiving mentoring and support by a peer student mentor. Mentors are a nominated and selected group of 10th-12th students who are trained in leadership, mentoring, listening, communication skills, positive relationship building; and are trained to deliver social-emotional wellness and academic achievement lessons onsite, or virtually, on a regular basis throughout the school year that are aligned to school’s monthly plan.
2. Each mentor is assigned to a classroom and is assigned 5 student mentees to support from the incoming class. Program framework recommends 2-3 teachers support 100 mentors. These teachers and executive mentors are trained by Ignite Coaches and then train their student mentor teams.
3. A new Ignite lessons is delivered every month or bimonthly. Mentors work with their mentees around social emotional or academic strategy topics engaging them with personal stories, interactive activity, and discussions to relate the topic to one’s current life. Ignite training can be



delivered onsite and can also be virtual. Ignite will assign 3-5 trainers to be onsite for executive mentor camp and mentor camp. If ignite provides virtual training it can be on teams or zoom, whichever is preferred by the school. Students can participate in the trainings either in their school building or at an admin scheduled location or online.

4. Student mentors build trusting relationships with their mentees and encourage them to do their best work and be their best selves. Throughout the program, the teacher, Executive Mentors, and mentors support and encourage mentees. The mentors become the extra support and an extension of the administration's goals and building expectations. The school sees huge growth in the leadership development of their mentors in year one.

5. Ignite can be a C.T.E. or leadership course in a school for executive mentors and mentors. Student mentors can receive college credit every year for being a mentor.

We believe that students have the potential, with the help of caring adults and in the context of supportive school community, to drastically improve school experience for themselves and their peers. Peer mentoring places students at the center of efforts to improve schools by harnessing the power of positive peer relationships and social and emotional learning to engage and re-engage students.

A peer mentoring approach can have a profound impact on participating students. Students who participate in the Ignite Nation program, as mentors, learn to build caring and empathic relationships in which they communicate more effectively and work together more productively. The benefits for the mentees can be: Improved social skills, greater feelings of connection to the school and peers, decreased behavior problems and increased student attendance and academics.

Identified support for the high schools:

1) Ignite Nation Curriculum & Online Training System: at Dundee-Crown High School, Jacobs High School and Hampshire High School.

- a. Support the mentors and 9th grade mentees with yearlong lessons for assigned class time or a pull-out model. System provides recommended Executive Mentor meeting agendas, 30 min lessons aligned with school vision and goals for the 9th grade class. It will be customized to align with school schedule and school goals. Your Ignite coach will work with advisor team and building leadership to provide a customized calendar of lessons. Ignite training lessons will include instructional lesson, sample mentors modeling the 4 parts of a lesson, template feedback forms for 9th grade

2) Registration for Foundational Training Camp: includes an Executive Mentor 1-day Camp, and a 2-day Mentor Camp for Jacobs High School and Hampshire High School:

- a. Our servant leadership system allows for all stakeholders to own the success of the program. From day two, the Executive mentors will be in the lead training their peer mentor teams. Foundational training provides a vision and provides your students motivation to do their best work. Training will include creating a customized plan of how best to support the incoming student's, mentor skill development, teamwork and classroom management are the focus on day 1.



Breaking down personal walls, building confidence and personal growth are the focus from day two. Our goal is to empower your student mentors to take the lead in classroom management and relationship building. Mentors will be trained to lead their building freshman orientation and given the foundational pieces to continue with monthly or bimonthly classroom lessons.

3. Power Within! For Jacobs High School comes with ongoing changes and challenges. Training day and Power Within event day including onsite support and assembly speakers.

- a. Our 'breaking down the walls' event gives your staff & 9th grade students an opportunity to learn from one another in a unique way. Your community will be strengthened by seeing themselves and one another through a new set of eyes. This opportunity will provide a safe space where students can share their goals and dreams.

The day is first focused on helping your students come out of their comfort zones and own their story.

Though assemblies, large group activities, and breakout sessions facilitated by your student mentors, the community comes together, and individuals are given an opportunity to self-reflect and make decisions that their life matters and set goals for the rest of the year to be their best selves and do their best work.

Over the training day everyone will catch the vision of what is possible for their school, provide input into what changes they want to have happen in their learning communities and strengthen the current community. They will have access to review their Power lesson on our training system and customize the lesson to their teams' style and school.

Your student mentors will then cohost the event for your 9th graders and staff providing the leadership for their peers to rise and take ownership for who they are and the choices they make. The mentors will facilitate breakout sessions and attend large group activities and assemblies designed to anchor the day and provide thought provoking conversations.



Ignite Nation registration for District 300's 3 High Schools	Year 2
<p>1. Ignite Curriculum The curriculum system includes a single sign on customized school page for classroom Ignite Spark plug and play lessons. And single sign on training instructional site including sample videos of students leading the M2M lessons for student mentors and staff to use supporting the leadership development of the team. *Renewal pricing for Spark curriculum recommended on an annual basis. Year 1-Year 3:2022-2025: \$3,850 per school not including executive mentor and mentor t-shirts. Alumni pricing: \$2,000 per school. For Dundee Crown High School, Hampshire High School and Jacobs High School</p>	<p><i>\$11,550</i></p>
<p>2. Registration fee for Executive Mentor and Mentor Training Camp: 3 DAYS onsite for kickoff training: Your coaches will set benchmark goals around attendance and academic achievement for all students. Working with the Advisors and Exec Mentors preparing them to take the lead with their teams. Skill development, teambuilding, working in small groups, learning the training system, classroom management and how to work and adapt with different behaviors. Onsite team of Ignite coaches, trainers and college interns hosting HS district event. For Hampshire High School and Jacobs High School.</p>	<p><i>\$20,000</i></p>
<p>Year 2 mentoring support for high schools' Registration fee</p>	<p><i>\$31,550</i></p>
<p>3. Power Within! A one-day training customized to the schedule and needs of the school supporting the breaking down the walls camp. This transformational event can only happen with the support of your mentor team and staff. One day training for the mentors modeling breakout lessons, painting a vision. Developing a customized schedule for the incoming class including assembly messaging, breakout lessons and staff onboarding. The event day includes 2 assemblies, large group activities and breakout sessions. For Jacobs High School</p>	<p><i>\$15,000</i></p>
<p>Investment</p>	<p><i>\$46,550</i></p>
<p>Note: T-shirt for mentors & executive mentors \$18.00 per shirt includes school customization and shipping. Buildings will incur any costs for t-shirts and should place orders by <u>May 1st</u> including T-shirt sizes and deliver location so that deliver can occur prior to training day.</p>	<p><i>\$18.00 each</i></p>

Terms of Working Agreement

Between “us,” Ignite Nation and “you,” District 300.

You, District 300, are hiring Ignite Nation located at PO Box 2602 Gig Harbor WA. 98335, to perform



consulting, coaching, and training services for your 3 high schools. The total price of \$46,550.00.

High School Agrees to:

1. *Provide platform or location for training students and staff including projector, screen, speakers, tables and chairs and room for activities.*
2. *Inform participants regarding training dates, times, location and if meals will be provided.*
3. *Inform staff and parents of the training purpose and logistics of the event.*
4. *Provide lunch arrangements for participants for all day events.*
5. *Have at least one adult present during training times. (Recommend advisors are given a stipend or compensated for training days outside of school time.)*
6. *Communicate with staff and district about vision and goals for the program.*
7. *Collect student permission forms for photos to be taken during events and shared with district and social media.*
8. *Collect and communicate relevant data for Ignite including failure rate, referrals, and attendance. No personal information or school data is collected by Ignite Nation.*
9. *Provide 50% of contract value within 30 days of agreement if under \$50,000.*
10. *Provide school staff with copy of lesson plans, teacher preview and teacher feedback forms before every lesson and share all feedback with Ignite coach.*
11. *Ignite Spark curriculum is a **yearly subscription fee** and will only be used by school during contracted year.*

**Renewal pricing for Spark curriculum recommended on an annual basis. Year 1-Year 3:2022-2025: \$3,850 per school not including executive mentor and mentor t-shirts. Alumni pricing: \$2,000 per school*

Ignite Consulting Agrees to:

1. *Provide training materials for participants and mentors.*
2. *Provide onsite training per guideline of contract agreement.*
3. *Work with admin and lead advisor to customize objectives and calendar events to meet building needs.*
4. *Provide an Online Training System for Advisors and Mentors. Training system includes, lesson plan, videos, powerpoints, and teacher previews and classroom power points or Spark lessons.*
5. *Provide certificates to participants who have completed the appropriate program.*
6. *Provide feedback and evaluations on contract agreement on how program is going and provide recommended course corrections.*



7. Provide recommended assessment tool for all participants at end of year and provide tally report to school.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 2, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Dr. Elizabeth Freeman
Chief Academic Officer

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	March 21, 2023
BOE 2 nd Reading	March 21, 2023

SUBJECT: Approval of the College and Career Readiness System Contract (Renewal)

Background

AVID is a program that has a student-centered approach, and the services we contract help train our staff so we can prepare all students for college, careers, and life. The contract that is being proposed for approval is as follows:

- AVID is a college readiness system designed to help students in grades 6-12 develop the skills they need to be successful in college and their careers. The program places special emphasis on writing, inquiry, collaboration, organization, and reading.
- AVID EXCEL is an extension of the AVID college readiness system and supports our long-term English Learners at Carpentersville Middle School with academic literacy skills so that they may transition into a traditional AVID class in high school.

Administrative Recommendation

The Administration recommends the approval of the contract for the program.

Fiscal Impact

The 2023-2024 contract renewal total for both AVID and AVID EXCEL is \$41,122. The contract will be fully executed pending award.

AVID Center



Products and Services Quote/Order

Quote/Order #: Q-86097
 Client: The Board of Education of Community
 Unit School District 300
 Address: 2550 Harnish Dr
 Algonquin, IL 60102

AVID Center Representative: Frances OBrien
 Phone: (972) 591-2531
 Email: fobrien@avid.org

Effective Date: July 01, 2023

Expiration Date: June 30, 2024

Algonquin Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Algonquin Middle School SUBTOTAL:			\$5,009.00

Carpentersville Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
1	AVID EXCEL Benefit Package	\$1,050.00	\$1,050.00
Carpentersville Middle School SUBTOTAL:			\$6,059.00

Dundee Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Dundee Middle School SUBTOTAL:			\$5,009.00

Dundee-Crown High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Dundee-Crown High School SUBTOTAL:			\$5,009.00

Quote/Order
 2023 - 2024 The Board of Education of Community Unit School District 300 Drafted: 01/31/2023

Hampshire High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Hampshire High School SUBTOTAL:			\$5,009.00

Hampshire Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Hampshire Middle School SUBTOTAL:			\$5,009.00

Harry D Jacobs High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Harry D Jacobs High School SUBTOTAL:			\$5,009.00

Westfield Community School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,349.00	\$4,349.00
1	AVID Weekly Secondary	\$675.00	\$660.00
Westfield Community School SUBTOTAL:			\$5,009.00

TOTAL: \$41,122.00

plus all applicable taxes

Additional Comments:

N/A

This AVID Center Products and Services Quote/Order is a Subsequent Quote/Order as defined in the General Terms and Conditions previously agreed to by AVID Center and the "Client" identified above ("Ts&Cs"). This Quote/Order and any exhibits or attachments hereto, together with the Ts&Cs (including the definitions of terms set forth at <https://www.avid.org/Page/3290> or another location on AVID Center's website designated by AVID Center), supersedes all previous Quote/Orders and constitutes a binding agreement between AVID Center and Client with respect to the AVID Products and Services specified above. Certain AVID Products and Services may be cancelled by Client as set forth in AVID Center's Rest Assured Policy at <https://www.avid.org/rest-assured-policy>.

AVID Center is committed to assisting Client with a successful implementation. Additional information regarding professional learning registrations is listed below:

- Newly implementing AVID sites are best supported by a core site team of educators – at least 8 for AVID Secondary or 4 for AVID Elementary. In the initial year of implementation, Client agrees to enroll participants into AVID Summer Institute ("SI") equal to the minimum core site team described herein, unless AVID Center agrees otherwise on this Quote/Order. If other professional learning events are taken instead of SI, prices will be adjusted accordingly upon completion of the training event.
- For each existing site in year 2 and beyond of AVID implementation, Client agrees to enroll one (1) participant into AVID Ignite, unless Client notifies otherwise. If a participant is not enrolled or a registrant does not attend, Client will receive a voucher to be used for AVID Ignite in the following summer after payment has been received.

Client will be invoiced for the greater of the number of participants from a site registered for the event or committed to on this Quote/Order. No payment is due at the time of execution of this Quote/Order, notwithstanding anything to the contrary in the General Terms and Conditions. At the time of invoicing, AVID Center will verify registration fees for each site listed on this Quote/Order and any registrations which have been previously paid will be removed from the invoice. Payment will be due within thirty (30) days following receipt of AVID Center's invoice related to this Quote/Order. Each party has caused this Quote/Order to be signed by its duly authorized representative. The terms of this Quote/Order will control in the event of a conflict with any terms or conditions set forth in any purchase order or other document or communication from Client and any such terms and conditions are hereby rejected by AVID Center and of no effect.

AVID Center,
a California Non-Profit Corporation 501(c)(3)

Community Unit School School District 300

Sign: _____
Print
Name: _____

Title: _____

Date: _____

Email: contracts@avid.org

AVID Center
9797 Aero Drive, Suite 100
San Diego, CA 92123
Employer ID # 33-0522594

Sign: _____
Print
Name: Jennifer Porter

Title: Chief Financial Officer

Date: _____

Email: jennifer.porter@d300; gayle.seaton@d300.org

EXHIBIT TO AVID CENTER GENERAL TERMS AND CONDITIONS

COVID-19 SPECIFIC PROVISIONS

1. **Client's Representations and Warranties.** Client makes the following representations and warranties with respect to SARS-CoV-2:

a. It has in effect policies and protocols designed to prevent the spread of COVID-19 and protect Client and its affiliates, and their respective employees, contractors and vendors, from contracting or spreading COVID-19 ("COVID-19 Policies");

b. It has made an independent review of all federal, state, and local statutes and regulations (the "COVID-19 Rules") applicable to the participation of Client and its affiliates in any training program, meeting or other event contemplated under the Agreement and the COVID-19 Policies fully comply with the COVID-19 Rules;

c. It remains up-to-date on the COVID-19 Rules and Client updates and implements the COVID-19 Policies to reflect changes to the COVID-19 Rules, as necessary; and

d. It has made its affiliates and their employees aware of the COVID-19 Policies and it is solely responsible for implementation of the COVID-19 Policies.

2. **Limitation of Liability.** CLIENT IS AWARE OF THE CURRENT, ONGOING GLOBAL COVID-19 PANDEMIC AND UNDERSTANDS THAT THERE EXIST INHERENT RISKS ASSOCIATED WITH HOSTING AND/OR ATTENDING IN-PERSON EVENTS, INCLUDING CONTRACTING OR PROMOTING THE SPREAD OF COVID-19. CLIENT AGREES THAT ITS AFFILIATES, AND ITS AND THEIR RESPECTIVE EMPLOYEES, PARTICIPATE IN ANY EVENT CONTEMPLATED IN THE AGREEMENT (THE "EVENT(S)") AT THEIR OWN RISK. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, CLIENT AGREES THAT AVID CENTER IS NOT LIABLE FOR THOSE WHO MIGHT CONTRACT OR SPREAD THE COVID-19 VIRUS (OR ANY VARIANT THEREOF) AS A RESULT OF OR FOR ANY REASON RELATED TO ATTENDING OR PARTICIPATING IN ANY OF THE EVENT(S). CLIENT RELEASES AVID CENTER FROM ALL LIABILITY ARISING FROM OR RELATED TO EXPOSURE TO COVID-19 BY EMPLOYEES OF CLIENT OR ANY OF ITS AFFILIATES ATTENDING OR PARTICIPATING IN ANY OF THE EVENT(S).

3. **Indemnification.** Client covenants and agrees to defend, indemnify and hold harmless AVID Center from any and all claims and suits and resulting liabilities, damages, costs and expenses, including reasonable attorneys' fees and court costs, AVID Center may incur arising out of or related to exposure to COVID-19 by employees of Client or its affiliates attending or participating in any of the Event(s).

4. **Survival.** The provisions of this Exhibit shall survive expiration or any termination of the Agreement.

5. **General.** Notwithstanding anything in this Agreement to the contrary, the terms of this Exhibit will supersede, replace and control over all conflicting terms in (a) elsewhere in this Agreement or any Subsequent Quote/Order, or any amendments thereto, (b) any and all terms pre-printed or otherwise on any invoices, business forms, purchase or other orders, proposals, quotations and other related documents, and (c) any electronic agreements contained in or required to access or use the Services, or otherwise provided by AVID Center. This order of precedence replaces and controls over any other or conflicting order of precedence elsewhere in this Agreement.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 8, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Joseph Sieczkowski,
Director of CTE, Pathways, & CCR

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: CTE Program Cosmetology Contract Extension

Background

Since 2013, D300 has worked with the ABC School of Cosmetology to provide students the opportunity to start, and in some cases complete, various cosmetology related certifications upon graduating high school through this dual credit opportunity. These programs include Cosmetology, Barber, Esthetics, and Nail Technology. ABC School of Cosmetology is an approved training facility that results in an Illinois license after completing all requirements. D300 receives discounted tuition as part of this contract.

For this extension, ABC School of Cosmetology is asking for a \$100 increase per semester for each of the four programs they offer due to the increased operational costs they are reporting. As noted in their explanation letter, they specifically mention increased shipping costs of books and supplies, rent, utilities, and the cost of their payroll.

Administrative Recommendation

The administration recommends that the Board approve the one-year contract extension with the ABC School of Cosmetology.

Fiscal Impact

The fiscal impact will be dependent on the number of students interested. If student interest remains the same for the next school year, this will result in an approximately \$3,000 increase in tuition costs for D300.



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

March 3, 2023

Cindy Heidemann

A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.

9213 Route 31

Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net; cindywerba@yahoo.com

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

On April 23, 2019, the District 300 Board of Education awarded a contract for Cosmetology Services for Educational Purposes for Baber, Cosmetology, Esthetics and Nail Technology RFP to A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc. District 300 would like to extend this contract for the 7/1/2023 through 6/30/2024 term. The District further recognizes your letter of 2/26/23 regarding pricing. This letter is attached.

If your firm agrees to the terms attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Monday, March 13, 2023 and award by the board on Tuesday, March 21, 2023.

District 300 kindly requests your return of acceptance by Tuesday, March 7, 2023. If you have any questions, please call 847-551-8460.

Sincerely,

Diane White

8375D43E716D90C09E2DBCBD5C76FBD7

contractworks.

2023-03-03

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Cindy Heidemann

E446C5DDF085E2316DBB2E790BA2F72A

contractworks.

2023-03-06

Service Provider

Cindy Heidemann

President/Director



A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY

9213 South Route 31 * Lake In The Hills IL 60156
847-458-6500 * 87-337-3144 Fax: 847-458-6509
Email: nailqueen@ameritech.net Web: www.abccosmoschool.com
Illinois State Lic. # 013-000754

February 26, 2023

ATTENTION: DIANE WHITE

ABC School of Cosmetology & Nail Technology, Ins. Is looking forward to the opportunity of continuing the partner ship with District 300 with the Vocational Educational Program. It's hard to believe that we have been partnering since 2013. Happy 10th Anniversary!!! Please find below a current request regarding the fee schedule for the District. If you have any questions and or concern's please feel free to contact us.

We will as always provide invoices of all tuition for registered D300 dual-credit students according to the following rates due to ABC from D300:

COS	01	COSMETOLOGY	101	(150 HOURS)	\$1100 per student
COS	02	COSMETOLOGY	102	(150 HOURS)	\$1100 per student
BAR	01	BARBER	101	(150 HOURS)	\$1100 per student
BAR	02	BARBER	102	(150 HOURS)	\$1100 per student
EST	01	ESTHETICS	101	(150 HOURS)	\$1100 per student
EST	02	ESTHETICS	102	(150 HOURS)	\$1100 per student
NT	01	NAIL TECHNOLOGY	101	(150 HOURS)	\$1200 per student
NT	02	NAIL TECHNOLOGY	102	(150 HOURS)	\$1200 per student

Please note that the increase is due to the rise in operational costs. The cost of books and all supplies have doubled in most areas including the Beauty Industry. Each Barber, Esthetics and Nail Student receive a textbook and workbook. Cosmetology Students receive the textbook and two workbooks. The cost of shipping the books and supplies, rent, utilities, and the cost of payroll have also increase. The raise in the amount paid will help to off-set these areas. Any questions please feel free to contact either myself or Cindy Werba Administrator at 847-721-6424.

Looking forward to hearing from you and continuing this partnership with future D300 students.

Respectfully,

Cindy Heidemann

Cindy Heidemann * Owner & Director

847-337-3144

nailqueen@ameritech.net

Fax 847-458-6509

ABC School of Cosmetology Pricing History

					Original Award FY20	FY21	FY22	FY23	FY24
					cost per student	cost per student	cost per student	cost per student	cost per student
COS	1	COSMETOLOGY	101	(150 HOURS)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,100
COS	2	COSMETOLOGY	102	(150 HOURS)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,100
BAR	1	BARBER	101	(150 HOURS)	\$900	\$900	\$900	\$1,000	\$1,100
BAR	2	BARBER	102	(150 HOURS)	\$900	\$900	\$900	\$1,000	\$1,100
EST	1	ESTHETICS	101	(150 HOURS)	\$900	\$900	\$900	\$1,000	\$1,100
EST	2	ESTHETICS	102	(150 HOURS)	\$900	\$900	\$900	\$1,000	\$1,100
NT	1	NAIL TECHNOLOGY	101	(150 HOURS)	\$1,100	\$1,100	\$1,100	\$1,100	\$1,200
NT	2	NAIL TECHNOLOGY	102	(150 HOURS)	\$1,100	\$1,100	\$1,100	\$1,100	\$1,200



DISTRICT 300

Community Unit School District 300

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

Diane C. White, Director of Purchasing

PHONE: 847-551-8460 · FAX 847-551-8463

May 10, 2022

Cindy Heidemann
A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

Congratulations! District 300 has awarded a contract extension for Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics and Nail Technology RFP to A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.! The Board of Education approved this award at their regular meeting on April 26, 2022. Pricing is based on the table below. This contract is from July 1, 2022 through June 30, 2023.

Pricing per March 23, 2022 Letter:

COSI 01	COSMETOLOGY 101 (150 HRS.):	\$1000 per student	EST 01	ESTHETICS 101 (150 HOURS):	\$1000 per student
COSI 02	COSMETOLOGY 102 (150 HRS.):	\$1000 per student	EST 02	ESTHETICS 102 (150 HOURS):	\$1000 per student
BAR 01	BARBER 101 (150 HOURS):	\$1000 per student	NT 101	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student
BAR 02	BARBER 102 (150 HOURS):	\$1000 per student	NT 102	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student

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

A service agreement will be issued in accordance with this contract. Please return this signed letter via Contract Works by May 13, 2022.

Please submit the following to bids.purchasing@d300.org below by May 20, 2022:

- Your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured.

This Agreement is entered into as of April 26, 2022.

OWNER (Signature)

Diane C. White, Director of Purchasing

CONTRACTOR (Signature)

(Printed name and title)

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

Sincerely,

Diane C. White, Director of Purchasing



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

March 24, 2022

Cindy Heidemann
A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc.
9213 Route 31
Lake in the Hills, IL 60156

Via email: nailqueen@ameritech.net

Contract Renewal: Cosmetology RFP

Dear Ms. Heidemann,

On April 23, 2019, the District 300 Board of Education awarded a contract for Cosmetology Services for Educational Purposes for Baber, Cosmetology, Esthetics and Nail Technology RFP to A.B.C. School of Cosmetology, Esthetics & Nail Technology, Inc. District 300 would like to extend this contract for the 7/1/2022 through 6/30/2023 term. The District further recognizes your letter of 3/23/22 regarding pricing. This letter is attached.

If your firm agrees to the terms attached, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, April 12, 2022 and award by the board on Tuesday, April 26, 2022.

District 300 kindly requests your return of acceptance by Monday, March 28, 2022. If you have any questions, please call 847-551-8460.

Sincerely,

Diane C. White

8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. 2022-03-24

Diane C White, Director of Purchasing

Acceptance to hold submitted pricing:

Cindy Heidemann

E446C5DDF085E2316DDBB2E790BA2F72A contractworks. 2022-03-24

Service Provider

Cindy Heidemann President



**A.B.C. School of Cosmetology, Esthetics
& Nail Technology, Inc.**



9213 Route #31

Lake In The Hills, IL 60156

Lic. #013-000754

847-337-3144 or 847-458-6500

Fax: 847-458-6509

Tax ID#25-1906838

March 23, 2022

ATTENTION: DIANE WHITE

ABC School of Cosmetology & Nail Technology, Inc. is looking to the opportunity of continuing the partnership with District 300 with the Vocational Education Program. It is hard to believe that we have been working together since 2013. Please find below a current requeste fee schedule for the District. If you have any questions and or concerns please feel free to contact us.

Provide invoices of all tuition for registered D300 dual-credit students according to the following rates due to ABC from D300:

COSI 01	COSMETOLOGY 101 (150 HRS.):	\$1000 per student
COSI 02	COSMETOLOGY 102 (150 HRS):	\$1000 per student
BAR 01	BARBER 101 (150 HOURS):	\$1000 per student
BAR 02	BARBER 102 (150 HOURS):	\$1000 per student
EST 01	ESTHETICS 101 (150 HOURS):	\$1000 per student
EST 02	ESTHETICS 102 (150 HOURS):	\$1000 per student
NT 101	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student
NT 102	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student

Looking forward to hearing from you and continuing this partnership with future D300 students.

Respectfully,

Cindy Heidemann

847-337-3144

nailqueen@ameritech.net

&

Cindy Werba

847-721-6424



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

February 3, 2020

Ms. Cynthia Heidemann
ABC School of Cosmetology
9213 S Rte. 31
Lake in the Hills, IL 60156

Dear Ms. Heidemann,

The Scope of Work for Cosmetology RFP of stated the possibility of two (2), one-year extensions of last year's BOE awarded contract. The District would like to extend the contract through June 30, 2022.

The current executed contract is attached for your review.

If your firm does agree to hold your contract pricing, District 300 will recommend your contract extension the Board of Education review and award on Tuesday, March 10, 2020.

Please return your signed response by Thursday, February 6, 2020.

Sincerely,

Diane White, Director of Purchasing

Acceptance to hold current:

ABC School of Cosmetology & Nail Technology, Inc.
Service Provider Cindy D. Heidemann, President

2-6-2020

Date



Community Unit School District 300
2805 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 • FAX: 847-551-8463

April 23, 2019

Ms Cynthia Heidemann
ABC School of Cosmetology
9213 S Rt 31
Lake in the Hills, IL, 60158

RFP – Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics, and Nail Technology

Dear Ms. Heidemann,

Congratulations! District 300 has awarded the Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics, and Nail Technology RFP to ABC School of Cosmetology! The Board of Education approved this award at their regular meeting of April 23, 2019. The value of this contract covers the contract pricing per your RFP response, for Cosmetology Services for educational purposes through June 30, 2020.

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

Please send this signed letter to:

Community Unit School District 300
Diane White, Director of Purchasing
2805 Bunker Hill Drive
Algonquin, IL. 60102

A service agreement will be issued in accordance with the terms of this contract. Please sign and return your award letter by April 29, 2019. Please submit your Certificate of Insurance naming District 300 as additional insured by May 6, 2019.

This Agreement is entered into as of April 23, 2019.

Diane C. White
ADMINISTRATOR (Signature)

Cynthia D. Heidemann
CONTRACTOR (Signature)

Diane C. White, Director of Purchasing

Cynthia D. Heidemann
(Printed name and title) President

Please return your signed copy to Diane C White – bids.purchasing@d300.org
If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane C. White
Diane C White, Director of Purchasing

**Community Unit School District #300
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8460 - PHONE
847-551- 8463- FAX**

February 28, 2019

Dear Vendor:

The Board of Education of Community Unit School District No. 300 (the "District") invites you to submit an electronic **Request for Proposal** for:

**Cosmetology Services for Educational Purposes for Barber,
Cosmetology, Esthetics and Nail Technology**

The enclosed proposal form(s) **must** be used in submitting your proposal. Proposal forms must be addressed as follows:

**Community Unit School District No. 300
Purchasing Department –
RFP –Cosmetology Services for Educational Purposes
for Barber, Cosmetology, Esthetics and Nail Technology
2605 Bunker Hill Drive
Algonquin, IL 60102**

Electronic proposals will be received until **1:00 PM CT, Friday, March 22, 2019** at the following email address: bids.purchasing@d300.org, at which time they will be opened and read.

The Contractor's Certifications must be completed and returned with the proposal.

It is the intention of the District to award the proposal at the **April 23, 2019 meeting**. The Board of Education may make such investigations as they deem necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the District all such information for this purpose as the District may request. The District reserves the right to reject any or all proposals if the evidence submitted by, or investigation of, such bidder(s) fails to satisfy the District that such bidder(s) is properly qualified to carry out the obligations of the contract and to complete work contemplated therein. The District further reserves the right to waive any minor irregularities or minor defects in the proposals, which do not affect the price nor constitute some type of substitution for a designated item, and to accept the proposal, which is in the best interest of the District. Conditional proposals will not be accepted.

Sincerely,



Diane C. White
Director of Purchasing

PUBLIC NOTICE

NOTICE TO BIDDERS

The Board of Education of Community Unit School District No. 300 is accepting electronic proposals for:

RFP –Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics and Nail Technology

Proposals will be accepted electronically until **1:00 PM CT, Friday, March 22, 2019** at the following email address: bids.purchasing@d300.org, at which time they will be opened and read.

A non-mandatory pre-proposal meeting is scheduled for **10:30AM CT, March 7, 2019**. Prospective vendors are to meet at the Buildings & Grounds Building, 2605 Bunker Hill Drive, Algonquin, IL 60102. If you are unable to attend in person, please contact the Purchasing Department for access to the meeting online.

Proposal specifications will be available on **Thursday, February 28, 2019, after 3:00PM**. To obtain specifications, please contact D300 Purchasing at 847-551-8460 or via email at bids.purchasing@d300.org.

Any questions regarding this proposal must be directed to:

**Community Unit School District #300
2605 Bunker Hill Drive
Algonquin, IL 60102
847-551-8460
bids.purchasing@d300.org**

Project Timeline

RFP – Cosmetology			
TIMELINE – 01/14/2019			
ACTION	DATE	TIME	LOCATION
Establish Timeline	2/25/2019		
Specifications Review	2/26/2019		
Specifications Finalized	2/28/2019		
Legal Ad	2/28/2019		Daily Herald
Specifications Released	2/28/2019	3:00 PM	
Pre-Bid Meeting	3/7/2019	10:30 AM	BH-PDC
Q&A Deadline	3/18/2019	12 Noon	
Bid Opening	3/22/2019	1:00 PM	Via Email/BH-PDC
Evaluation Period	3/22/2019~3/28/2019		
Vendor Interviews	3/22/2019~3/28/2019		
Recommendations To COO	3/29/2019		
Bid Tabulation Available	3/29/2019	3:00 PM	bids.purchasing@d300.org
BFC Packet	4/8/2019		Susan Harkin
BOE Workshop	4/9/2019		
BOE Approval	4/23/2019		
PURCHASE ORDER/ CONTRACT ISSUED	7/1/2019		
Contract Term	7/1/2019-6/30/2020		

Instructions to Bidders

1. General

- a. Proposal shall be submitted electronically, properly marked with the title of the proposal, and date and time of opening.
- b. All proposals shall be made on this form.
- c. Unsigned or late proposals will not be considered or accepted.
- d. The District is not subject to Federal Excise Tax or Illinois Sales or Retailers Occupational Tax. Proposals should not include sales or excise tax.
- e. Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the proposal and installation if called for in the proposal specifications.
- f. Correspondence shall be addressed to the Director of Purchasing.
- g. Proposals are available for inspection in the purchasing office by appointment after the award of orders.
- h. Oral, telephonic, telegraphic or facsimile transmitted proposals will not be accepted.

2. Errors and Omissions

All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should bidders find any discrepancies in, or omissions from, any of the documents, or be in doubt as to their meanings, they shall advise the purchasing official first orally, followed by written (FAX or letter) specification of the claimed problems which must be received during regular working hours at least 72 hours before the date set for proposal opening so that a written notification can be prepared by the purchasing official, who will issue the necessary clarifications to all prospective bidders by means of addenda.

3. Firm Proposal

All proposals will be considered to be firm for a period of sixty (60) days from the date established for the opening of proposals.

4. Withdrawal of Proposals

Proposals may be withdrawn by letter, or telegram, or fax received by the district or in person prior to the time and date established for the opening of proposals.

5. Investigation of Bidders

- a. The purchasing official will make such investigation as is necessary to determine the ability of the bidder to fulfill proposal requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the proposal.
- b. The District reserves the right to reject any proposal if it is determined that the bidder is not properly qualified to carry out the obligations of the contract. The District reserves the right to reject any or all proposals, to waive irregularities and to accept that proposal which is considered to be in the best interest of the District. Any such decision shall be considered final. All items proposed shall be new unless otherwise specified.

6. Vendor Application and W-9 Form

The District requires that a current Vendor Application and W-9 form be included with your electronic proposal. These forms can be found on the District website – www.d300.org. Go to Support Services-Purchasing to download the vendor application and W-9 form.

7. Compliance with the Illinois Prevailing Wage Act

It shall be mandatory upon the contractor and upon any subcontractor thereof to pay all laborers, workmen, and mechanics employed by them not less than the general prevailing rate of wages as found by the District or Department of Labor for each craft or type of worker or mechanic needed to execute the contract and the general prevailing rate for legal holiday and overtime work as ascertained by the Illinois Department of Labor. The prevailing wage rates are revised by the Department of Labor periodically and are available on its website. The Contractor shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, applicable to the work. Payment of any contractor shall not be processed without receipt of certified employee records required by 820 ILCS 130/5.

8. Signature Constitutes Acceptance

The signing of these proposal forms shall be construed as acceptance of all provisions contained herein.

9. Contracts

The successful bidder will be required to enter into a contract incorporating the terms and conditions of this proposal.

10. Equal Employment Opportunity

During the performance of this Contract (whether or not federal funds are involved) the contractor agrees as follows:

- a. The contractor will not unlawfully discriminate against any employee or applicant for employment because of age, race, creed, color, sex, religion, ancestry, marital status, handicap, military status, unfavorable discharge from military service or national origin, as those terms are contained in the Illinois Human Rights Act (775ILCS 5/1-10 et.seq., hereinafter "unlawful discrimination"). The contractor will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without unlawful discrimination. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to unlawful discrimination.

11. Completion Delivery Time

If delivery time will exceed thirty (30) days after receipt of a purchase order, state the delivery time by each respective item. All prices must be quoted FOB Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. Evaluations

The District reserves the right to reject any and all proposals, to waive any technicalities in the bidding and to award each item to different bidders or all items to a single bidder unless otherwise noted on proposal request, and to determine whether in the opinion of the District: (1) an early delivery date is entitled to more consideration than price, (2) an earlier delivery date is to be disregarded because of the reputation of the bidder for not meeting delivery dates, (3) a bidder is not a responsible bidder and should be disregarded. The District will authorize the release of purchase orders upon acceptance of proposals. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. Examination of Documents and Site

Before submitting a proposal for work on any project, each bidder shall carefully examine the project site and the contract documents, fully inform himself of existing conditions and limitations of the project sites, rely entirely upon their own judgment in making the proposal, and include in their proposal all sums sufficient to provide all work required by the contract documents. After opening of proposals, no additional allowance will be made for changes in project scope and/or price due to work, which would have been apparent, by examination of the documents and sites. By submitting a proposal, each bidder shall be held to represent that they have made the examination in complete detail and has determined beyond doubt that the documents and existing conditions are sufficient, adequate and satisfactory for completion of the work.

14. Performance: Labor and Material Payment Bonds (IS NOT REQUIRED OF THIS PROJECT)

Within ten days after the date of the Notice of Award, the successful contractor shall enter into a formal contract with the District and shall provide a Performance Bond and a Labor and Material Payment Bond, each in the full amount of the contract. The bonds shall be in accordance with AIA. Document A31 1. The contractor shall pay the cost of premiums for said bonds. The bonds shall be signed and sealed by an authorized representative of the bonding company and authorized officer or representative of the contractor, and a certificate of the authority of those signing the bonds, if not officers, shall be attached thereto.

The Performance Bond and the Labor and Material Payment Bond shall guarantee the performance of the duties placed on the contractor by the Prevailing Wage Act, as well as all other duties undertaken pursuant to the contract with the District, and shall indemnify the District from any liability or loss resulting to the District from any failure of the contractor fully to perform each or all of said duties.

The Performance Bond and the Labor and Material Payment Bond herein provided shall be placed with a Surety company or companies having a policy holder's rating not lower than "A" and a financial rating not lower than "AAA" in Best's Insurance Guide (current edition).

15. Bid Security (IS NOT REQUIRED OF THIS PROJECT)

A Bid Bond or certified check made payable to the District in the amount of ten percent (10%) of the proposal shall accompany each bid as a guarantee that the bidder, if awarded the contract, will furnish the required Performance and Labor and Material Payment bonds, execute the contract and proceed with the work. Upon failure to do so, the contractor shall forfeit the check or the district shall be entitled to the principal amount of bid bonds as liquidated damages. No mistakes or errors on the part of the bidder shall excuse the bidder or entitle them to a return of the check or bid bond. No bidder may withdraw a bid for a period of 60 days after the date of opening thereof.

The bid bonds or checks will, with the exception of those of the three lowest bidders, be returned seven days after the opening of bids and the remaining checks or bid bonds will be returned when the contract is executed and bonds provided.

16. Service Points

Building Name	Address	Phone
Dundee-Crown High School	1500 Kings Road Carpentersville, IL 60110	(224)484-5000
Hampshire High School	1600 E. Big Timber Road Hampshire, IL 60140	(847)792-3500
Jacobs High School	2601 Bunker Hill Drive Algonquin, IL 60102	(847)532-6100

Project Manager

Lindsay Sharp
Coordinator of College and Career Readiness
847-551-8327
lindsay.sharp@d300.org

17. Warranty

The contractor shall warrant the work, services, and/or products to be free of defects in material and workmanship for a period of 0 years. This warranty shall obligate the contractor to repair or replace the products at no additional charge to the District.

18. Insurance

The contractor shall provide and maintain insurance in the amounts outlined below with companies acceptable to the District:

MINIMUM INSURANCE REQUIREMENTS

General Liability	General Aggregate	\$2,000,000
	Products-Comp/OP Agg	2,000,000
	Personal Injury	1,000,000
	Each Occurrence	1,000,000
	Fire Damage (Any one fire)	50,000
	Medical Exp. (Any one person)	5,000
Excess Liability	Each Occurrence	2,000,000
	Aggregate	2,000,000
Automobile Liability	Bodily Injury (each occ)	1,000,000
	Property Damage (each occ)	1,000,000
Worker's Compensation	Statutory Limits	
	Each Accident	500,000
	Disease-Policy Limit	500,000
	Disease-Each employee	500,000

All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the District.

With respect to the insurance required herein, the contractor shall provide such insurance naming the District, the Board of Education and its members individually, and its employees and agents as **additional named insured**. The contractor shall also purchase and maintain such insurance as will protect the District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting there from, and (2) is caused in whole or in part by a negligent act or omission of the contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph.

It is MANDATORY within ten (10) days after the proposal award, that the Certificate(s) of Insurance shall be submitted to the insurance agent for the District.

19. Total Price For All Items Proposal

A total proposal dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the proposal form before signing and submitting the proposal.

20. Hold Harmless and Indemnification

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the Board of Education and its members individually, their officers, employees, servants and agents, from and against all claims, actions suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of:

A. Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.

B. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction of any property, including the loss of use thereof:

-Caused in whole or in part by an act, error or omissions by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.

-Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.

-Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

21. Damage to Property

In the event the contractor damages the District's property, the contractor shall, at the contractor's sole cost, restore the property or any surrounding area. Such restoration shall be to a condition at least equivalent to the condition of the affected area immediately before the destruction or damage. If the contractor does not repair such damage within 14 days after receiving written notice from the District, or such lesser time if the District determines the damage creates an emergency situation, the District may repair the damage and the contractor shall reimburse the District for the costs the District incurs within 14 days after the District provides a written invoice to the contractor.

22. Late Proposals

Proposals received after the time specified in the Invitation for Proposal will not be opened or considered. The method of transmittal of the proposal is at the bidder's risk of untimely receipt by the District. The use of District equipment for transmission of proposals is prohibited.

23. Recycled Products

The District supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as proposal alternatives. Notations are to be included as to the percentage of recycled products in each item.

24. Payment

Payment to be made within 45 days after enrollment report has been reviewed.

25. Manuals

The successful bidder shall supply, at no cost to the District, a detailed service manual, parts list, and list of service locations.

26. Completion Duration/Contract Term

Contract Term – July 1, 2019 through June 30th, 2020, with the possibility of two, one year extensions with a favorable recommendation from administration.

27. Personnel

If any person employed on the work site were, in the opinion of the District project manager, intemperate, disorderly, incompetent, willfully negligent or dishonest on the performance of his/her duties, he or she shall be directed to cease work and vacate the job site immediately.

28. Sexual Harassment

775 ILCS 5/2-105, Human Rights Act Requirement – Written Sexual Harassment Policies contained as follows: Bidder shall have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department and the Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of this Act. A copy of the policies shall be provided to the Department upon request.

29. Financial Stability. The District may require, upon request, evidence as to the financial stability of the contractor. Upon request, the contractor shall provide the following information to the District within 48 hours:

- a. The name of any owner or co-owner, equity of each co-owner or corporate offices of the entity submitting the proposal, and the name, address, and business telephone number of each such person.
- b. The last financial statement and balance sheet of the contractor, including a specification in detail of all loans outstanding, or a copy of the last certified annual audit.

30. Compliance with Laws.

Contractor shall at all times observe and comply with all laws, ordinances, regulations, and codes of the federal, state, county and other local government agencies, which may in any manner affect the performance of the contract and in particular any such laws pertaining to safety.

31. Governing Law

The terms of this proposal shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect.

32. Contractor's Agreement

The signing of this request for proposal form shall be construed as acceptance of all provisions contained herein. The contractor hereby declares understanding, agreement, and certification of compliance to provide the services, work, and/or products to the District, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications contained in these documents, and any issued amendments. The contractor further agrees that the language of this document shall govern in the event of a conflict with (1) the contractor's proposal or (2) any subsequent purchase order between the contractor and the District. The contractor should, as a matter of clarity and assurance, also sign and submit all amendment(s) issued by the District related to this work. The contractor further agrees that upon receipt of an authorized purchase order or when an authorized official of the District countersigns this document, a binding contract shall exist between the bidder and the District. This document combined with amendments, the contractor's proposal, the required submittals, and the purchase order, if any, shall comprise the binding contract.

33. Cancellation

The District reserves the right to cancel this contract at any time for reasons of unsatisfactory services.

34. Additional Information

Contact Diane C. White, Director of Purchasing, (847) 551-8460, between the hours of 8:00AM and 4:30PM, or by email – diane.white@d300.org

*****Electronic Proposals will be accepted at bids.purchasing@d300.org until 1:00 PM CT, Friday, March 22, 2019 *****

REFERENCES

LIST BELOW THE LAST THREE (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES.

1. ORGANIZATION: _____
ADDRESS: _____
CITY, STATE, and ZIP CODE: _____
TELEPHONE NUMBER: _____
CONTACT PERSON: _____
EMAIL ADDRESS: _____
DATE OF SERVICES: _____
DOLLAR AMOUNT OF THE JOB: _____

2. ORGANIZATION: _____
ADDRESS: _____
CITY, STATE, and ZIP CODE: _____
TELEPHONE NUMBER: _____
CONTACT PERSON: _____
EMAIL ADDRESS: _____
DATE OF SERVICES: _____
DOLLAR AMOUNT OF THE JOB: _____

REFERENCES (CONT.)

3. ORGANIZATION: _____

ADDRESS: _____

CITY, STATE, and ZIP CODE:

TELEPHONE NUMBER

CONTACT PERSON: _____

EMAIL ADDRESS:

DATE OF SERVICES: _____

DOLLAR AMOUNT OF THE JOB:

OFFEROR'S NAME: _____

SIGNATURE: _____

DATE: _____

COMMENTS –

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Carpentersville, Illinois, of Cook, DeKalb, Kane, and McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33-E4.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

**CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT**

_____, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

_____, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

_____, as part of its bid for the _____ work for Community Unit School District #300, Carpentersville, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

**CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST**

_____, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Anyone violating this provision could be subject to having their contract terminated at the sole discretion of the Board of Education.

Board Policy -
Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: _____

By: _____
(Signature)

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2018

NOTARY PUBLIC

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the School District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By _____

Its: _____

Dated: _____

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

(Printed or Typed Name of Applicant Employee)

Signature of Applicant or Employee

Dated: _____

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABL accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE. <input type="checkbox"/> AFRICAN AMERICAN OR BLACK <input type="checkbox"/> HISPANIC AMERICAN <input type="checkbox"/> NATIVE AMERICAN <input type="checkbox"/> ASIAN-PACIFIC AMERICAN	
CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____	

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 per centum of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:

AFRICAN AMERICAN OR BLACK (persons with origins in any of the Black racial groups of Africa):

HISPANIC AMERICAN (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race).

NATIVE AMERICAN (American Indian)

ASIAN-PACIFIC AMERICAN (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
_____	_____	_____	_____

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.

SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC..) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY	DATE	W9	COMM LIST
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RFP - Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics and Nail Technology

Scope of Services

District 300 - General Information & Student Type

Community Unit School District 300 is the sixth largest student enrollment in Illinois with over 21,000 students, covering 118 square miles. The District provides Pre-Kindergarten through twelfth grade education in an area of 118 square miles in Northwestern Illinois, 40 miles west of Chicago. District 300 is comprised of **three (3) high schools (grades 9-12)**, four (4) middle school (grades 6-8), one (1) school (grades K-8), sixteen (16) elementary schools (grades K-5), one (1) school Pre-K, and one (1) alternative school. District 300 employs approximately 2100 Full Time Employees (FTE)

The number of students participating in School Year 18-19 ranged from 15-20 students attending Sections 1 and 2 of the coursework. This is just an estimate and may decrease or increase based on student enrollment.

Historically students have been seniors in high school. The program may include students in both grades 11 and 12.

Please see Response Form A – Appendix A – Functional Matrix RFP – Cosmetology School Services for additional information.

Proposal Evaluation

Contract Award may be considered for the qualified provider who rates the highest in the categories outlined below and who best matches the needs of the District. The maximum number of points is 100.

Proposal Evaluation	Points
Experience and Qualifications Company, History, Staff Qualifications, and Location	40
Proposal Preparation and Technical Approach Detailed and sound technical approach to meeting the District's objectives	20
Financial Consideration and Net Economic Impact Preference will be given to the proposals that responsibly maximize the net economic benefit to the District and that responsibly minimize the risk to the District	20
Ability to Implement Contract	10
Provide Comprehensive Client Reference Evaluation Proposal should state how the respondent plans to be able to advise the District	10
Total Points	100

Proposal Format & Section Details

Respondents should use the following format when preparing their proposal:

Cover Letter

In one or two pages, include the purpose and preview of your company's proposal.

Table of Contents

Include a Table of Contents.

Section I: Company Information and Experience

Include a profile of your firm including the name, title, address, telephone number, and email of the contact person for this proposal. Identify each individual who will be assigned to this project, their assigned areas of responsibility and qualifications.

Section II: Sample contract

Firm to submit any terms and conditions that are not covered in this RFP.

Section III: Services Overview

Provide a high-level overview of your firm's understanding of the services requested. Include in your description how you propose to provide services requested in this RFP. Please provide a narrative that supports why your firm believes it is qualified to undertake the services requested in this RFP.

Section IV: Required District 300 forms

The following documents are required to be submitted with vendor proposal and are included with complete proposal documents:

- Federal W9
- CUSD 300 Vendor Application
- Reference Sheets
- Certificates
- Completed Response Form A – Appendix A (Excel File)
- Completed Response Form B

	Question	Importance	Yes/No	Comments
A	School Term Criteria			
A.1	Can your program align with the District 300 Calendar?	Critical		
A.2	Can your program offer supplemental classes/hours?	Critical		
A.3	Are all beauty school teachers state certified and maintain current industry certification in accordance with the Barber, Cosmetology, Esthetics and Nail Technology Act of 1985?	Critical		
A.4	Are all beauty school teachers formally evaluated?	Critical		
A.5	Is the beauty school partner willing to work collaboratively with District 300 in regards to student records for purposes of grading and funding?	Critical		
A.6	Would the beauty school agree to maintain all records of student participants in accordance with the Student Records Act, 105 ILCS 10/1 et seq., and disclose or release such records in accordance with the Act and District 300 policies?	Critical		
A.7	Mid-term and final grades provided from the entity to District 300, as well as something about provide communication with school staff related to student progress and concerns. Also, does purchasing have an RFP from a similar service that we could compare?	Critical		
B	Training Methods/Course of Study			
B.1	Can you provide a written course of study, including details?	Critical		
	Please provide for review. How does evidence regarding job placement and evidence of specific certifications tie into course of study, curriculum?			
B.2	Does your program meet state program requirements?	Critical		
	Please provide for which program(s): Cosmetology, Esthetics, Barbering, Nail Technology, etc.			
B.3	Does instructional programming include a variety or combination of instruction and clinical work?	Critical		
	Please provide an overview of instructional approaches and clinical work experiences.			

C	Continued Support			
C.1	What is the beauty school's policy if a student completes the program and fails the State of Illinois Cosmetology exam?	Critical		
C.2	Would the school be willing to work with students in their Junior and Senior Year?	Secondary		
D	References			
D.1	Would you provide an institutional client reference list such as school districts, colleges, etc.?	Secondary		
E	Fee Structure			
E.1	What is the current beauty school fee structure?	Critical		
E.2	Please provide current fee structure overview.	Critical		
E.3	Please provide detail of Kit Fee	Secondary		
E.4	Due to semesters in high school, would the school be willing to invoice in semesters?	Secondary		

PROPOSAL RESPONSE FORM B

**RFP - Cosmetology Services for Educational Purposes for Barber,
Cosmetology, Esthetics and Nail Technology**

Completed Appendix A must be submitted with this signed response form.

Vendor has received (If applicable):

Addendum #1 Yes _____ No _____
Addendum #2 Yes _____ No _____

COMMENTS AND ADDITIONAL INFORMATION

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract.

Name of Company/Corporation

60 days
Length of time proposal is firm

Street Address

Bid Submitted by:

City, State, Zip Code

Authorized Signature

Telephone Number

Please Type or Print Name

Fax Number

Illinois License Number

Email address: _____

*****Electronic Proposals will be accepted at bids.purchasing@d300.org
until 1:00 PM CT, Friday, March 22, 2019*****

**COMMUNITY UNIT SCHOOL DISTRICT #300
PURCHASING DEPARTMENT
2605 BUNKER HILL DR
ALGONQUIN IL, 60102
Phone – 847-551-8460
Fax – 847-551-8463**

March 12, 2019

Dear Vendor:

ADDENDUM 1

**RFP –Cosmetology Services for Educational Purposes for Barber,
Cosmetology, Esthetics and Nail Technology**

Questions and Answers:

Question: What times will the students be with us?

Answer: High School Bell Times are as follows: 7:30 a.m. to 2:58 p.m. Monday through Friday. Students will begin their day at their base school to ensure completion of academic courses. They are then released to attend the school of cosmetology.

Question: Will they be on the same schedules?

Answer: District 300 will provide standardized schedules whenever possible.

Question: How many hours will the agreement be for?

Answer: This program needs to align with state requirements according to the program in which students are enrolled.

Question: Should the certificates be updated on the notary line to reflect 2019?

Answer: Yes, the Revised Complete RFP Documents reflect this change.

Question: What does the "Its" stand for on the Criminal Background Investigations certificate?

Answer: The "Its" has been revised to read "Witness" and is reflected in the Revised Complete RFP Documents.

Attachment: Revised Complete Cosmetology RFP Documents

This Addendum is to be considered part of the original bid documents.

Please confirm receipt of this email or fax by a telephone call, email, or fax.

Telephone Number – 847-551-8460.

E-mail - diane.white@d300.org

Fax Number – 847-551-8463

If you have any questions, please feel free to contact me at the numbers listed above.

Sincerely,

A handwritten signature in cursive script that reads "Diane C White". The signature is written in black ink and is positioned above a horizontal line.

Diane C. White / Director of Purchasing



**A.B.C. SCHOOL OF COSMETOLOGY, BARBERING,
ESTHETICS, & NAIL TECHNOLOGY**

9213 South Route 31 * Lake In The Hills IL 60156
847-458-6500 * 87-337-3144 Fax: 847-458-6509

Cindy Heidemann: Direct Line: 847-337-3144

Email: nailqueen@ameritech.net Web: www.abccosmoschool.com

Illinois State Lic. # 013-000754 EIN #25-1906838

March 15, 2019

Community Unit School District No. 300
2605 Bunker Hill Drive
Algonquin, IL 60102

ATTENTION: Purchasing Department

RE: RFP – Cosmetology Services for Education Purposes for Barbering, Cosmetology, Esthetics
& Nail Technology (bids.purchasing@d300.org)

Dear Sirs & Madams:

You will please find enclosed the information requested for the RFP for the Cosmetology, Barber, Esthetics and Nail Technology Vocational Program Partnership. ABC has worked with area High Schools since 2004 and have used this experience to provide a solid curriculum for High School Students throughout McHenry, Kane, Cook, Lake, and DuPage Counties, etc. Our High School Program is open to Students age 16 on up. Student's must be 18 years of age to sit for the Illinois State Board.

ABC is owned operated by Cindy and Art Heidemann and their daughter, Rebecca Engels. The name, which stands for "Achieve, Believe, and Create," (and also Art, Becky and Cindy), says it all. Together with their creative educational specialists, they bring over 40+ years of business experience to form a solid force in the beauty industry.

Since 2004, ABC has brought "quality education at affordable pricing" to McHenry County and surrounding areas. Their graduates are sought after by salons throughout Illinois, Wisconsin, and Indiana. ABC is a State Licensed Continuing Education Sponsor and offers class both in-house and online. We just received our new license to offer the mandatory education requirements for the IDFP for Domestic Violence. Program curriculums cover current industry techniques, ethics, Illinois law and various business topics. Top instructors offer training with personal attention to each student's needs. Flexible scheduling, bilingual programs and the ability to work with students makes the ABC Programs in demand. Hands on teaching, through the use of visual aids, and physical adaptations, make their program both unique and among the top in the state.

We are sanctioned and accredited through the Illinois Department of Financial and Professional Regulation. By being a *Private School* we are able to assist our students in different ways that Federally funded Schools cannot. Financially, we can assist by discounting the tuition so that it is affordable on an as needed basis. We offer non interest bearing payment plans, discounts on tuition and Academic Awards to qualifying students. Flexible scheduling makes it easy for those working and high school students to work on their programs without added stress. ABC holds a 99.9% graduation rate with the Illinois Department of Financial and Professional Regulation and also a 99% average on passing State of Illinois Boards. ABC is one of only a hand full of Schools in the Midwest to have students score 100% on their State Board. w

Students are guided to broaden their horizons, set goals and achieve them. The instructors have a passion for the industry and an addictive force of energy to student, no matter what their field of study. ABC is one of the only privately-owned Illinois Schools to offer all the current licensure programs (Cosmetology, Barbering, Esthetics, Nail Technology and the Master Instructors Program). The School also offers advanced students the opportunity to explore and gain salon experience through an internship program with area salons and spas. New students both high school and up through seasoned technicians flock to ABC for cutting edge training. The Instructor motto is that the sky is the limit, and each student is encouraged, no matter what their field of study, to be their best.

ABC has completed the attached bid and are willing to work in a partnership with High School D300. We are available for any questions and or concerns you may have regarding our proposal. We look forward to working with the D300 staff and students through open communication.

Respectfully,

A handwritten signature in cursive script that reads "Cindy D Heidemann". The signature is written in dark ink and is positioned above the typed name and contact information.

Cindy D Heidemann
Direct Line: 847-337-3144
Email: nailqueen@ameritech.net

TABLE OF CONTENTS

- 1. MAIN CAMPUS CONTACT INFORMATION PAGE**
 - 2. SAMPLE CONTRACT**
 - 3. SERVICE OVERVIEW**
 - 4. REQUIRED DISTRICT FORMS**
 - A. Federal W 9**
 - B. CUSD Vendor Application**
 - 1. Certificate of Insurance**
 - 2. Letters of Reference**
 - Wolfe Realty
 - ACG II PROPERTY, LLC. Derek Rogers
 - Lisa Raupp
 - Linda Lohr
 - American Family Ins.: Michael J. Sparks
- 5. Reference Sheets:**
 - Village of Lake In The Hills President, R. Ruzanski
 - Ann Hofmann, Graduate
 - Donna Tauler, Graduate
 - Janet Marczyk, Graduate
 - Patricia Jurewicz, Graduate
- 6. Certificates:**
 - A. Certificate of Bidder Eligibility**
 - B. Certificate of Compliance with Illinois Drug Free Act**
 - C. Certificate Regarding Sexual Harassment Policy**
 - D. Certificate Regarding Equal Employment Opportunity**

- E. Non-Collusion Affidavit**
- F. Certificate Regarding Community Unit School District
300 Vender/Contractor Conflict of Interest**

7. CRIMINAL BACKGROUND INVESTIGATIONS

8. AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTION

- Cynthia D. Heidemann
- Cynthia A. Werba
- Tracy Lynn Bartlett
- Regina M. Garapolo
- Susan K. Grant

9. APPENDIX A (Excel File)

A. 2018-2019 ABC CALENDER

B. IDFPR CERTIFICATIONS

- ABC SCHOOL LICENSURE
- ABC CONTINUING EDUCATION LICENSURE
- CINDY D. HEIDEMANN
- CYTHIA A. WERBA
- TRACY L. BARTLETT
- REGINA M. GARAPOLO
- SUSAN KATHERINE GRANT

C. IDFPR CURRICULIUMS

- COSMETOLOGY 1500 HOUR PROGRAM
- BARBER 1500 HOUR PROGRAM
- ESTHETIC 750 HOUR PROGRAM
- NAIL TECHNOLOGY PROGRAM

D. ABC HIGH SCHOOL CURRICULIUMS LEVELS 101-102

- COSMETOLOGY 101-102
- BARBERING 101-102

- **ESTHETIC 101-102**
- **NAIL TECHNOLOGY 101-102**

E. INTERNSHIP PROGRAM

**F. CURRENT BEAUTY SCHOOL FEE
STRUCTURE/OVERVIEW WITH KIT FEES**

G. PROPOSAL RESPONSE FORM B

10. MISCELLANEOUS INFORMATION

A. Student Handbook

B. Women In Business Article 2018

C. GORDON LARSON BUSINESS AWARD 2018

D. Welcome to ABC Power Point

E. Veterans Administration * GI Bill Flyer

MAIN CAMPUS & CONTACT INFORMATION

A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY

9213 South Route 31 * Lake In The Hills IL 60156
847-458-6500 * 87-337-3144 Fax: 847-458-6509
Email: nailqueen@ameritech.net Web: www.abccosmoschool.com
Illinois State Lic. # 013-000754 EIN #25-1906838

CONTACT PERSON(S):

PRIMARY:

Cindy Heidemann, President/Secretary 847-337-3144 nailqueen@ameritech.net
*Licensed Instructor and Licensed Nail Technician * See attached IDFPR information*

Cindy Werba Administrator 847-721-6424 cindywerba@yahoo.com
*Licensed Instructor and Licensed Nail Technician * See attached IDFPR information*

Tracy Bartlett, Education Director 847-458-6500
*Licensed Instructor, Licensed Cosmetologist and Licensed Barber * See attached IDFPR information*

Regina Garapolo Student Service Coordinator 847-458-6500
*Licensed Cosmetologist, Licensed Nail Technician, and Assistant-Instructor * See attached IDFPR information*

Susan Grant *Licensed Esthetician, Licensed Massage Therapist, and Assistant-Instructor * See attached IDFPR information*



**ABC instructors and guest artists are all independent contractors that are licensed professionals through the Illinois Department of Financial & Professional Regulation.*

**MEMORANDUM OF UNDERSTANDING
BETWEEN COMMUNITY UNIT SCHOOL DISTRICT No. 300
AND A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY, INC.
Commonly known as
ABC SCHOOL OF COSMETOLOGY**

This AGREEMENT entered on this ____ day of _____, 2019 by and between the ABC School of Cosmetology & Nail Technology, Inc. and District No 300, a Public School District (School District).

WHEREAS, the School District in recognition of its responsibility for the education of high school students in the area of vocational education desires to provide an opportunity for its students to increase their competency in this respective area and,

WHEREAS, the School in recognition of its responsibility for assisting the efforts of the School District to meet the vocational competency required for future employment, is desirous of providing instruction and supervised learning experiences at ABC School of Cosmetology;

WHEREAS, ABC School of Cosmetology has the instructional facilities suitable for the educational needs of the students of District No. 300 in vocational education in cosmetology, barbering, esthetics, and nail technology; and

WHEREAS, it is for the mutual benefit of ABC School of Cosmetology and District No. 300 that students have opportunities to enhance and to advance their competency in the areas of cosmetology, barbering, esthetics, and nail technology for future educational and employment purposes:

NOW THEREFORE, it is mutually agreed by and between the parties hereto as follows:

ABC School of Cosmetology & Nail Technology Inc. shall:

1. Provide instruction for students. These students will be mainstreamed into existing ABC classes, or these students will create an entire section of their own taught by an ABC staff member. The students are subject to all Student Policies and Procedures as defined by ABC School of Cosmetology & Nail Technology, Inc.
2. Provide all course work and other requirements for these students necessary to be eligible for licensure by the IDFPR. ABC and or District 300 cannot guarantee licensure.
3. Provide instructional lecture and lab facilities, equipment, and staff required for coursework.
4. Provide invoices of all tuition for registered D300 dual-credit students according to the following rates due to ABC from ABC:

COSI 01	COSMETOLOGY 101 (150 HRS.):	\$1000 per student
COSI 02	COSMETOLOGY 102 (150 HRS.):	\$1000 per student
BAR 01	BARBER 101 (150 HOURS):	\$900 per student
BAR 02	BARBER 102 (150 HOURS):	\$900 per student
EST 01	ESTHETICS 101 (150 HOURS):	\$900 per student
EST 02	ESTHETICS 102 (150 HOURS):	\$900 per student
NT 101	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student
NT 102	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student

 - Level 101 invoices will be into D300 District Office on or before June 15 of each renewal year with dispersement to ABC on or before July 30 of said year. Level 102 invoices will be into D300 District Office on or before October 15 of each renewal year with dispersement to ABC on or before December 15 of said year. This dispersement of payment allows ample time for ABC to purchase the required supplies for each up and coming semester. Any remaining balances on account are the sole responsibility of said Student(s) for payment to ABC.
5. Refunds to District #300 will be handled in accordance with the published ABC School of Cosmetology student refund schedule. In the case that a student withdraws from the program after the first full week of classes, the student will be responsible for refunding all fees to D300 as D300 feels applicable. No refunds will be due from ABC.
6. Students will be responsible for the cost of books, workbooks and student kits. A \$400 deposit is due prior to the start of the program, balance for intermediate kit due on or before advancing to the intermediate level. Payment plans for the \$400 deposit can be made directly thru the ABC Admissions Office. All deposits not placed on a payment plan prior to the April 15 in-school registration period that are received after April 15 of the given years are subject to a penalty of 10%.

7. All Programs will be instructed in ENGLISH except for the Cosmetology 1500 hour Program which can be instructed in Spanish.
8. All State Boards will be offered in ENGLISH except for student's participating in the Spanish 1500 hour Cosmetology Program.
9. Allow students of the program to park in the general student parking lots located on the east end of the parking lot.
10. Provide District No. 300 with a letter from its insurance carrier confirming liability insurance coverage for its students in the amounts of \$1,000,000 per accident, \$1,000,000 property damage, and also agree that it shall hold harmless and indemnify District No. 300 from and against any and all liability for damages to persons and property arising from use of its instructors, equipment, and facilities in connection with the educational services to be provided by ABC School of Cosmetology. 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 request.
11. For high school graduates who successfully completed the requirements set forth for advancement to the Intermediate Level(s) of the cosmetology, barbering, and esthetics programs and who matriculate to ABC School of Cosmetology in a license seeking program in the summer semester following graduation, the following student self-pay rates are guaranteed:
 - a. EST103 ESTHETICS INTER #103 (150 Hours): \$4950 (student self-pay)
 - b. EST104 ESTHETICS INTER #103 (150 Hours): \$4950 (student self-pay)
 - c. COS103 COSMETOLOGY INTER #103 (600 Hours): \$8950(student self-pay)
 - d. COS104 COSMETOLOGY INTER #104 (600 Hours): \$8950 (student self-pay)
 - e. BAR103 BARBERING INTER #103 (600 Hours): \$7800(student self-pay)
 - f. BAR104 BARBERING INTER #104 (600 Hours): \$7800 (student self-pay)
 - g. NAIL103 NAIL TECH INTER #103 (25 Hours): \$250 (student self-pay if not completed on or before June 30, 2020)
 - h. NAIL104 NAIL TECH INTER #104 (25 Hours): \$250 (student self-pay if not completed on or before August 30, 2020)

*The above rates are for self-pay students only not utilizing outside loans, grants, etc. (ie: Financial-Aide, Veterans GI Bill, DHS Grants, etc.)

*Academic Awards are issued on an individual basis and applied to above level 104 balance.
12. Indemnify, save harmless, and defend the School District, its Board, Board members, employees, agents, volunteers, and successors against all claims, losses, liability, costs and expenses (including attorney's fees) related to damages to property or person (including death) that may arise out of or in connection with ABC School of Cosmetology & Nail Technology Inc.'s, its employees, agents, volunteers and students negligent acts or omissions or breach of this Agreement.
13. Nothing herein shall be construed as an express or implied waiver relinquishment or release of any common law or statutory privileges and or immunities of ABC School of Cosmetology & Nail Technology, Inc. or any of its Trustees, officers, employees, contractors, volunteers or agents including without limitation those privileges and immunities existing under the Local Governmental and Governmental Employees Tort Immunity Ac, 745 ILCS 10/1-101, et. Seq.
14. Make every full time employee and/or independent contractor who will work directly with students available to the School District for the purpose of 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 permitted to interact with students. ABC School of Cosmetology & Nail Technology Inc. will not be responsible for reimbursing the School District for the checks. The School District must provide a copy of the report to the individual employee, but is not authorized to release it to ABC School of Cosmetology & Nail Technology, Inc. shall check if an employee or agent is listed on the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry.
15. Provide, evidence to the School District that its employees are physically fit to perform the duties required and are free from communicable diseases in compliance with Section 24-5 of the Illinois School Code, 105ILCS 5/24-5.
16. Comply with all applicable provisions of federal and state laws and regulations, including without limitation the Illinois School Student Records Act and Family Educational Rights and Privacy Act (FERPA) in their current and amended forms and all corresponding regulations.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 shall:

1. Provide eleven and twelfth grade students that have completed all application requirements as determined mutually by D300 and ABC School of Cosmetology.
2. Student's must be a minimum age of 16 years of age to start an ABC Program.
3. Student's must be a minimum age of 18 years to sit for the State of Illinois in their completed area of study.
4. Provide school specific credit toward GPA and class rank for all District No. 300/ABC Students.
5. Provide the ABC registrar or its designee with a list of high school students who have met the required eligibility, standards and application requirements on or before 30 days before the deadline for invoice release.
6. Provide a set of expectations and release on information signed by parents and students participating in the dual-credit program at ABC School of Cosmetology.

7. Provide ABC School with updated Student information not limited to basic contact, but also educational informational that will be instrumental in the teaching of said students (to include but limited to IEP's, 504's, etc).
8. Pay tuition charges for each student through the scheduled payments for each semester and or summer program. Level 101 invoices will be into D300 District Office on or before June 30 of each renewal year with release of payment to ABC on or before July 30 of said year. Level 102 invoices will be into D300 District Office on or before October 31 of each renewal year with release of payment to ABC on or before December 15 of said year. This release of payment allows ample time for ABC to purchase the required supplies for each semester. Any remaining balances on account are the sole responsibility of said Student(s) for payment to ABC.
9. Provide ABC registrar or designee with copies of all student application materials for usual program admission procedures in accordance with local, state, and federal privacy guidelines.
10. Provide public information promoting the ABC/District No. 300 program in the district's regularly published student registration guide or other publications in accordance with usual district marketing practices.
11. Nothing herein shall be construed as an express or implied waiver, relinquish or release on any common law common law or statutory privileges and/or immunities of D300 or any of its Trustees, officers, employees, attorneys, volunteers or agents, including without limitation those privileges and immunities existing under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, etSeq.

TERMS OF AGREEMENT

This Memorandum of Understanding shall be reviewed every year and revised accordingly. In the event that the funding no longer exists, this agreement shall be terminated in writing with a semester notice by the parties involved including District 300 and ABC School of Cosmetology.

Superintendent School District No. 300

Owner * ABC School of Cosmetology & Nail Technology, Inc.

Date

Date

Board President * School District No. 300

Board Approval Date

SERVICES OVERVIEW

ABC incorporated a high school program curriculum in 2004 for area schools. The program is offered to students 16 years of age on up. The students must complete a minimum 15 hours per week in order to qualify for acceptance for their desired program of study. Through the years the programs have grown to now incorporate four entities of study:

- COSMETOLOGY 1500 HOUR PROGRAM
- BARBERRING 1500 HOUR PROGRAM
- ESTHETICS 750 HOUR PROGRAM
- NAIL TECHNOLOGY 350 HOUR PROGRAM

ABC has a strong history and curriculum approved by the Illinois Department of Regulation for students looking for Vocational Training within the Beauty Industry. Our Administrator (Cindy Werba) works hand in hand with both the students and their associate ABC Instructors and the Individual High School Counselors to make sure each student shows accountability in their desired area of study. For 15 years ABC has had a high success rate for students involved in their High School Vocational Programs. The counselors are kept up to date with any issues that may arise during the school year.

High School Vocational Program Hours

Tuesday, Wednesday, & Thursdays from 4:00 – 9:00 pm (15 hour requirement)

*Additional hours: Mondays – Thursdays 9am – 1pm and Saturdays 9am – 1pm
These additional are available for make-up classes, due to weather, sickness, school extracurricular schedules, etc.

ABC believes in working with each individual to see how he/she learns the skill being instructed. They strive for both innovative theory and practical sessions that offer both lecture and hands on training to help support each area of their curriculum. ABC tries to accommodate students with IEPs and 504s in order to complete their program. We believe totally that the students educational needs must be a top priority. Teachers work from a 1-1 ratio on up to 1-10 per instructor. Quiet areas are set up for students that need additional time, training, etc. ABC is a professional environment that provides job training for all in attendance. Personal confidence, self-esteem and ethics are also stressed throughout our programs. By "Achieving," Believing we will "Create" the next generation beauty professionals.

**See attached individual program curriculums.*

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
ABC School of Nail Technology DBA

2 Business name/disregarded entity name, if different from above
ABC School of Cosmetology + Nail Technology Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____
 Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
 Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 (Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
9213 South Illinois Route #31

6 City, state, and ZIP code
Lake In The Hills IL 60156

7 List account number(s) here (optional)

Requester's name and address (optional)
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-				
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or

Employer identification number

25	-	1906838
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Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Cynthia D Heidemarn* President / Secretary Date ▶ *3-14-2019*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



COMMUNITY UNIT SCHOOL DISTRICT 300
PURCHASING DEPARTMENT
 2605 Bunker Hill Drive
 Algonquin, IL 60102
 847-551-8300
 Fax: 847-551-8463

VENDOR APPLICATION FORM (SUBJECT TO LOCAL LAWS)	APPLICATION DATE
Fill in all spaces. Insert "NA" in blocks not applicable. Type all entries	REVISION DATE

DATE: 3-14-2019

COMPANY ABC School of Cosmetology & Nail Technology Inc.	HOW LONG IN PRESENT BUSINESS? 17 Years
ADDRESS 9213 South IL Route # 31 - Lake In The Hills IL 60156	CITY STATE ZIP

CONTACT PERSON/REPRESENTATIVE Cindy Heidemann	FAX NUMBER (847) - 458-6509	PHONE AND EXTENSION main 847-458-6500 Campus 847-337-3144 Heidemann
---------------------------------------------------------	---------------------------------------	-------------------------------------------------------------------------------------

TYPE OF ORGANIZATION (Check Applicable) <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> PARTNERSHIP <input checked="" type="checkbox"/> CORPORATION	IF INCORPORATED INDICATE IN WHICH STATE ILLINOIS
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------

YEARS ESTABLISHED:	DO YOU ACCEPT PURCHASE ORDERS? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
	DO YOU ACCEPT CREDIT CARDS? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

CATEGORY (Check below the category which applies to the applicant)

<input type="checkbox"/> (A) MANUFACTURER OR PRODUCER	<input type="checkbox"/> (C) RETAILER	<input type="checkbox"/> (E) DISTRIBUTOR
<input type="checkbox"/> (B) WHOLESALER	<input type="checkbox"/> (D) MANUFACTURER'S AGENT	<input checked="" type="checkbox"/> (F) SERVICE ESTABLISHMENT Education

NAMES OF OFFICERS, MEMBERS OR OWNERS OF CONCERN, PARTNERSHIP, ETC.

(A) PRESIDENT Cynthia D Heidemann	(B) VICE PRESIDENT Arthur W Heidemann Jr
(C) SECRETARY Cynthia D Heidemann	(D) TREASURER Arthur W Heidemann Jr
(E) OWNERS, PARTNERS, OR STOCKHOLDERS above	

TAXPAYER'S I.D. NO. FEIN <u>25-1906838</u>	INSURANCE INFORMATION (Check Applicable) See Certificate
or S.S. No. _____	LIABILITY INSURANCE: \$2,000,000 <input checked="" type="checkbox"/> \$2,500,000 <input type="checkbox"/> \$5,000,000 <input type="checkbox"/> OTHER <input type="checkbox"/>
	Workers' Compensation: State Minimum <input type="checkbox"/> Greater than Minimum <input type="checkbox"/> NA
	Required that CUSD be named as an Additional Insured <input checked="" type="checkbox"/> INSURANCE CO. Am. Family

BONDING INFORMATION (Check each area in which you have been bonded and the latest date of bonding)

Perf. Bond _____ / _____ Mo. Year <input type="checkbox"/>	Payment Bond (Labor and Materials) _____ / _____ Mo. Year <input type="checkbox"/>	Builder's Risk _____ / _____ Mo. Year <input type="checkbox"/>
------------------------------------------------------------	------------------------------------------------------------------------------------	----------------------------------------------------------------

PERSONS AUTHORIZED TO SIGN QUOTES, PROPOSALS, BIDS AND CONTRACTS:

NAME	OFFICIAL CAPACITY
Cynthia (Cindy) Heidemann	President - Secretary
Arthur W Heidemann Jr	Vice President - Treasurer
Cynthia (Cindy) A Werba	Administrator

Average number of employees (including affiliates) for four preceding calendar quarters. 5-9	Average annual sales for preceding three fiscal years: High Sch. Programs 739,750.06	Floor Space (Square Feet) Manufacturing Warehouse →	Commercial 9,000 sq ft.
-----------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------	------------------------------------------------------------------	-----------------------------------

MINORITY/WOMEN BUSINESS ENTERPRISE (Check One) See Definitions Below <input type="checkbox"/> MBE <input type="checkbox"/> MBE/WBE <input type="checkbox"/> WBE <input type="checkbox"/> PBE	FOR USE BY CONTRACT COMPLIANCE ONLY: BY: _____ DATE _____ <input type="checkbox"/> C <input type="checkbox"/> NC
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------

MINORITY GROUP MEMBERSHIP (Check One) See Definitions Below
 NOTE: DO NOT COMPLETE THIS SECTION UNLESS YOU HAVE CHECKED ONE OF THE BOXES IN THE MINORITY/WOMEN BUSINESS ENTERPRISE SECTION ABOVE.

AFRICAN AMERICAN OR BLACK HISPANIC AMERICAN NATIVE AMERICAN ASIAN-PACIFIC AMERICAN

CERTIFICATION DATE ISSUED: _____ EXPIRATION: _____

MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE DEFINITIONS

MINORITY BUSINESS ENTERPRISE ("MBE") means a certified participating business at least 51 percent (51%) of which is owned and controlled by one or more members or one or more minority groups, or in the case of a publicly held corporation, 51 percent (51%) of the stock is owned by one or more members of one or more minority groups and whose daily business operations are controlled by one or more such individuals.

WOMEN'S BUSINESS ENTERPRISE ("WBE") means a certified participating business at least 51 percent (51%) of which is owned by one or more women, or in the case of a publicly held corporation, 51 percent (51%) of the stock of which is owned by one or more women and whose daily operations are controlled by one or more such individuals. Determination of whether a business is at least 51 percent (51%) owned by a woman or women shall be made without regard to community property laws.

BUSINESS OWNED AND OPERATED BY A PERSON WITH A DISABILITY ("PBE") means a business concern of which at least 51 percent (51%) is owned by one or more persons with a disability, or in the case of the corporation, one in which at least 51 percent of the stock is owned by one or more persons with a disability or by a not for profit agency for the disabled organized pursuant to Section 501 of the Internal Revenue Code 1954; and the management and daily business operations of which are controlled by one or more of the persons with a disability who own it.

MINORITY GROUP MEMBER is an individual who is one of the following:

- AFRICAN AMERICAN OR BLACK** (persons with origins in any of the Black racial groups of Africa);
- HISPANIC AMERICAN** (persons of Spanish culture with origins in Puerto Rico, Mexico, Cuba, South or Central America, Spain, Portugal or the Caribbean Islands regardless of race);
- NATIVE AMERICAN** (American Indian);
- ASIAN-PACIFIC AMERICAN** (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the U.S. Trust Territories of the Pacific, Northern Marianas, Laos, Cambodia, Taiwan, or the Indian subcontinent).

IF YOU HAVE EVER DONE BUSINESS WITH THE SCHOOL DISTRICT UNDER ANOTHER NAME, PLEASE INDICATE NAME OR NAMES.

NA - all past years under current name.

Give names, complete addresses, buyer's names and phone numbers of four of your customers. (Please include Federal, State or City Governments).

ORGANIZATION	ADDRESS, STATE, ZIP	BUYER	PHONE NUMBER
1. Wolfe Realty	44 N Virginia St. Suite 1A - Crystal Lake IL 60014		815-455-0660
2. ACGII Property LLC	399 Allendale Rd - Pasadena IL 91106		(Diane) 626-592-0634
3. Linda Lohr	2975 E. Desert Squirrel Ct - Green Valley AZ 85614		847-980-7803
4. Lisa Raupp	145 Courtney Ln - Cary IL 6		847-863-1826

Bank References

NAME OF BANK	ADDRESS, STATE, ZIP	CONTACT PERSON	PHONE NUMBER
JPMorgan Chase	310 Randall Rd	Danielle	847-854-3213
	Lake In The Hills IL 60156	(Bus. Division)	

I certify that the information supplied herein (including all pages attached) is correct and that neither the applicant nor any person (or concern) in any connection with the applicant as a principal or officer, so far as is known, is not debarred or otherwise declared ineligible by any public agency from furnishing materials, supplies or services to any agency thereof.

<i>Cynthia D. Heidemann</i>
SIGNATURE OF PERSON AUTHORIZED TO SIGN THIS APPLICATION
<i>Cynthia D. Heidemann, Pres / Sec.</i>
NAME AND TITLE OF PERSON SIGNING (Please type or print)

PERSONS OR BUSINESSES INTERESTED IN BEING ADDED TO THE BIDDER'S LIST MUST FILE THIS APPLICATION WITH THE PURCHASING DEPARTMENT.

AFTER PLACEMENT ON THE BIDDERS' LIST, A VENDOR'S FAILURE TO RESPOND TO INVITATIONS FOR BIDS WILL BE UNDERSTOOD BY THE SCHOOL DISTRICT TO INDICATE LACK OF INTEREST AND SHALL RESULT IN THE REMOVAL OF THE VENDOR'S NAME FROM THE BIDDERS' LIST FOR THE ITEMS CONCERNED.

NOTE: ANY CHANGES TO INFORMATION SUBMITTED (ADDRESSES, AUTHORIZED PERSONNEL, ETC.) WILL REQUIRE A REVISED COPY OF THIS FORM. ADDITIONAL FORMS MAY BE OBTAINED BY CONTACTING THE PURCHASING DEPARTMENT AT THE ADDRESS SHOWN ON THE FRONT OF THIS FORM.

USE BY COMMUNITY UNIT SCHOOL DISTRICT 300 ONLY

VENDOR I.D. NUMBER	APPROVED BY	DATE	VW9	COMM LIST Page 29 of 34
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Michael J Sparks 33 W HIGGINS RD STE 3010 SOUTH BARRINGTON, IL 60010 (847) 985-0121 (074/809)		CONTACT NAME: Michael J Sparks PHONE A/C No. Ext: (847) 985-0121 E-MAIL ADDRESS: mspark1@amfam.com FAX (A/C No.): (847) 985-0480	
INSURED ABC School of Cosmetology and Nail Technology, Inc 9213-9217 S State Route 31 Lake In The Hills, IL 60156		INSURER(S) AFFORDING COVERAGE INSURER A: American Family Mutual Insurance Company, S.I. 19275 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ BODILY INJURY \$ \$
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			12-XN3019-01	09/05/2018	09/05/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER District 300 2550 Harnish Dr Algonquin, IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Michael Sparks
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44 N. Virginia Street Suite 1A Crystal Lake, Illinois 60014

815-455-0660

March 15, 2019

To Whom It May Concern:

I am writing this letter of recommendation for Cindy Heidemann, owner of the A.B.C. School of Nail Technology in Lake In The Hills. Cindy has leased a commercial condo/unit, located at 9213 S Route 31, Lake in the Hills, Illinois, from me since January 2008. Then as her business continued to grow, Cindy required additional space for expansion and leased a second unit from us at 9215 S Route 31.

Cindy has been a good and stable tenant. Her monthly payment has been consistently on time and accurate. Cindy continuously shows respect to the property and other tenants on the property.

If I can assist you with further information regarding A.B.C. School of Nail Technology residency at my property, please feel free to contact me.

Thank You,

Donald Wolf Sr.

ACG II Property, LLC

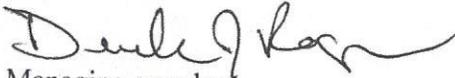
March 17, 2019

Reference for ABC School of Cosmetology re: High School District 300
Vocational Program

ABC School of Cosmetology has been a tenant of ACG II Property for over a decade. The school has expanded in size, establishing that it is well managed and committed to its mission and community. Throughout this time, the school has been stable, reliable, and a joy to work with. We look forward to continuing our relationship with the school for years to come.

If you have any questions, please contact me at (626) 592-0634.

Derek Rogers



Managing member
ACG II Property, LLC

Subject Letter
From Lisa Raupp
To: nailqueen@ameritech. net <nailqueen@ameritech.net>
Date Tue, Mar 5 2019 at 8:58 AM

Dear District 300,
I have had the privilege and opportunity to be a guest speaker and educator at ABC school of cosmetology. I am always impressed with the caliber of education students receive while attending the school. I love that they bring in outside speakers who are in the industry to give the students a perspective of being in the working world. I feel this opportunity is extremely important for those interested ins career in the cosmetic industry .

Thank you ,

Lisa Raupp
Independent Sr. Sales Director
(847) 863-1826 call/text
www.marykay.com/lraupp

Linda M. Lohr
2275 E. Desert Squirrel Ct.
Green Valley, AZ 85614
Email: Linda@LindaLohr.com
Phones: 847-980-7825

March 14, 2019

Vocational Education Department
High School District 300
2550 Harnish Drive
Algonquin, IL 60102

Dear Sir or Madam:

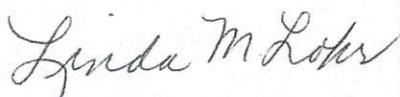
I am writing this letter to strongly recommend Cindy Heidemann and ABC School of Cosmetology and Nail Technology in Lake in the Hills, Illinois to provide Vocational Education to the students of High School District 300.

I have known Cindy, both personally and professionally, since before she started her School fifteen years ago. I have always known her to be an outstanding person and business woman. ABC offers a quality education to her students and Cindy takes a personal interest and dedication to each of her students. ABC provides High School Vocational Programs and Veteran Rehab Programs through Workforce. Bilingual programs are offered. She is personally devoted to the success of every one of her students through their classes and gainful employment in their fields of study.

I was self-employed in the Northwest Suburbs of Chicago until my recent retirement to Arizona. I know the challenges and rewards of running a business. I have always known Cindy to be a completely ethical business woman. She is totally dependable and has always met or exceeded the financial obligations of her business. From the start of her business, she has been an active member of the community. She encourages her students to do the same and volunteer in community activities, by the example she sets. I remain in close personal contact with Cindy and the growth and development of ABC, generally visiting her at the School at least twice a year.

I totally encourage High School District 300 to partner with ABC School of Cosmetology and Nail Technology.

Sincerely yours,


Linda M. Lohr

Michael J. Sparks Agency, Inc.
American Family Insurance

Michael J. Sparks
33 W Higgins Road Suite 3010
South Barrington, IL 60010
Phone: 847-985-0121
Fax: 847-985-0480
E-Mail: mspark1@amfam.com

March 15, 2019

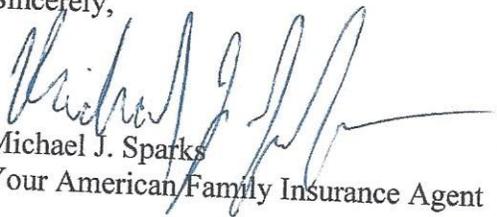
ABC School of Cosmetology and Nail Technology, Inc
9213-9217 S State Route 31
Lake In The Hills, IL 60156

ABC School of Cosmetology and Nail Technology, Inc has been a client of my family since 1998, They have been nothing but outstanding business owners and members of the community.

I have personally known the owner Cindy Heidemann since 1996. She is an amazing woman and has a wonderful family. Cindy has maintained a bright and strong outlook no matter what life as thrown at her.

I would personally recommend Cindy and ABC School of Cosmetology and Nail Technology, Inc to any of my friends, family, clients, or colleagues. They are great group of people and I am proud to work with them.

Sincerely,



Michael J. Sparks
Your American Family Insurance Agent

REFERENCES

LIST BELOW THE LAST THREE (3) BUSINESSES OR OTHER ORGANIZATIONS FOR WHICH YOU HAVE PROVIDED COMPARABLE SERVICES.

1. ORGANIZATION: Russ Ruzanski, Village President
Village of Lake In The Hills
ADDRESS: 600 Harvest Gate
CITY, STATE, and ZIP CODE: Lake In The Hills IL 60156
TELEPHONE NUMBER: 847-960-7400

CONTACT PERSON: Russ Ruzanski

EMAIL ADDRESS: contact thru website lith.org

DATE OF SERVICES: 2002 - 2019 (Present)

DOLLAR AMOUNT OF THE JOB: ~~0~~ compensation ABC + Staff have always worked various events as volunteers

2. ORGANIZATION: Graduate Student: Ann Hofmann

ADDRESS: 1407 Washington Street

CITY, STATE, and ZIP CODE: Lake In The Hills IL 60156

TELEPHONE NUMBER: 815-354-2295

CONTACT PERSON: Ann Hofmann

EMAIL ADDRESS: ahofmann@mail.bradley.edu

DATE OF SERVICES: 2004 - return bi yearly for cont. educational courses

DOLLAR AMOUNT OF THE JOB: Cosmetology Scholarship 2004

REFERENCES (CONT.)

3. ORGANIZATION: Student / Graduate Donna Tauler
ADDRESS: 332 Country Ln.
CITY, STATE, and ZIP CODE: Algonquin IL 60102
TELEPHONE NUMBER: 847-404-6815
CONTACT PERSON: donna@tauler.org - Donna Tauler
EMAIL ADDRESS: donna@tauler.org
DATE OF SERVICES: 2002 - PRESENT
DOLLAR AMOUNT OF THE JOB: NA

OFFEROR'S NAME: Cindy Heidemann
SIGNATURE: Cindy Heidemann
DATE: 3-4-2019

COMMENTS - See attached letters of reference
additional letters upon request
Landlords Don Wolfe @ Diane@wolferealtyinc.com 815-455-0660
Derek Rogers @ derek@derekrogers.com
1-626-592-0638



600 Harvest Gate
Lake in the Hills, IL 60156

(847) 960-7400
Fax: (847) 960-7415
www.lith.org

March 5, 2019

Dear D300 Board of Education,

ABC School of Cosmetology has been in the Village since 2002 and has offered quality education at affordable prices. They were the recipient of the Village's Gordon Larsen Business Achievement Award in 2006 and again 2018 for the Employer of Choice category. The program recognizes businesses in Lake in the Hills each year that excel in one of the following categories: Best Customer Service, Best Community Service, and Employer of Choice. ABC School of Cosmetology has also had the D300 Vocational Program since 2014 and would love the opportunity to continue to bring their expertise to area students.

Regards,


Russ Ruzanski
Village President

To whom it may concern,

I wanted to convey my genuine recommendation that ABC School of Cosmetology should remain the school of choice for District 300's Vocational Program.

I went through the program while I was in high school. I went to school in the evening and learned so many of the skills that have carried me through to current day. I completed the program at the age of 18 and went on to complete two business degrees (bachelors & masters). What I learned in my time balancing high school and cosmetology was critical to my success because it provided the foundational time management skills, study skills and networking abilities that perpetuated my success.

This program teaches skills that not only lead to a fantastic career, but it also is facilitated by instructors and business women that have truly inspired me. I would not be the woman that I am today if I had not gone through this program and I hope that D300 continues to support the partnership so that other high school women can obtain the same benefits that I did.

Please feel free to contact me if you have any further questions!

Ann Hofmann
815-354-2295
ahofmann@mail.bradley.edu

Donna Tauler

332 Country Lane

Algonquin, Illinois 60102

847-404-6815 donna@tauler.org

Dear District 300 vocational program,

I am writing you today to recommend that ABC Cosmetology, Barber, Esthetics and nails be allowed to continue as a school of choice for District 300 students.

I myself am a graduate of the school and gained the skills needed to pass the state boards. I gained the knowledge to be able to open my own salon. The support that I received from them was huge. I could call them anytime with questions and guidance. I do have some specific reasons for you to continue to have them be the school of choice for D300.

- It is in a convent location for students in our district.*
- ABC has a curriculum in place that will help them succeed.*
- ABC prides itself on teaching students how to have customers be safe in a salon.*
- Salon sanitation is stressed. This protects clients and staff in a salon.*
- Working as a team when you are out working in a salon.*
- ABC makes sure all the state procedures are taught and followed.*
- The teachers watch the students closely and are always there to correct, advise, support and help the students to master their skills.*
- Teachers will take all the time needed to help students understand the process that are being taught.*
- Students are closely monitored when working with clients. This ensures that the student understands the correct process to provide clients with the very best outcome.*
- I have never seen a student belittled for asking questions or for help.*

I still return to the school for services. I am never disappointed with the out come. I am a stickler for clean salons and this one is tops. Students are taught to behave in a professional manor while at the school.

This school, the owner and teachers live in the district, I was glad when they became a school of choice. D300 supporting local small businesses was a big deal.

I am hopeful that you will keep ABC as a school of choice. They are working hard to properly train the next generation of salon staff.

If you have any questions or would like to speak to me further on this subject, please feel free to contact me at anytime.

Thank you for your time.

Best Whishes

Donna Tauler

Dear D300 Board Members,

As a graduate of ABC School of Cosmetology, Barbering, Esthetics & Nails, I strongly feel that D300 should continue to be the school of choice for you vocational program.

While attending ABC, I learned so much more about the field I was studying. They taught me life skills of being in this wonderful and exciting industry. I learned what it takes to succeed and do what I love. As I was in school, I met many of the high school students attending ABC. I saw how they were challenged in every aspect of study and were pushed to reach their potential. So many of them would tell me how happy they were that the instructors at ABC cared about them as individuals going into a fast paced industry.

The instructors at ABC are highly trained, certified and talented in their respective fields. They are constantly learning the latest trends and taking what they learn, back to us, their students. I couldn't have asked for better instructors. Now, while I am working in my field, I feel confident that I have been trained beyond what the state of Illinois requires. ABC goes above and beyond that.

Once again, please keep ABC School of Cosmetology, Barbering, Esthetics & Nails D300's school of choice for the vocational program.

Sincerely,

Janet Marczyk

Friday, March 15, 2019

To Whom It May Concern,

I have known Cindy Heidemann for over 40 years. I've seen ABC grow from a small business to triple maybe even quadruple in size. Her growth was not all at once but in small increments to make sure she was doing it right. She always made sure that she had the right teachers in place and the proper curriculum before she expanded. She started with the nail program first, then added cosmetology and so on.

Cindy's approach has always been to make sure the students were taught the right way without short cuts. I've seen ABC instill a code of ethics to their students so that when they obtain their license, they are prepared to take on the public in their new role. I've also seen her give students every opportunity to succeed even when financial difficulties presented themselves. If a student was sincere about getting their license Cindy helped him/her achieve that goal.

I have also been a client of the school and have had many opportunities to observe the teachers in action along with the current students. I wouldn't hesitate to recommend them to anyone looking to get their license or to go there as a client.

Sincerely,

Ms. Patricia Jurewicz

Lake in the Hills, IL
(847) 533-1769

CERTIFICATE OF BIDDER ELIGIBILITY

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

ABC School of Cosmetology
& Nail Technology Inc, as part of its bid for the <sup>D300 Vocational Cosmetology, Barbering,
Esthetic & Nail Technology Programs</sup> work for
Community Unit School District #300, Carpentersville, Illinois, of Cook, DeKalb, Kane, and
McHenry Counties, Illinois certifies that said contractor is not barred from bidding on the
aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS
5/33-E4.

Firm: ABC School of
Cosmetology & Nail Technology Inc

By: Cynthia D. Heidemann
(Signature)

Cynthia D. Heidemann
(Printed Name & Title) Pres./Sec.

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

Iliana Arias
NOTARY PUBLIC



CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

ABC School of Cosmetology & Nail Technology, Inc., having 5 or more independent contractors, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug free workplace for all contractors engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Act* and, further certifies that it not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: ABC School of Cosmetology & Nail Technology, Inc.

By: Cynthia D. Heidemann
(Signature)

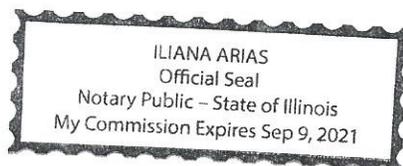
*Cynthia D. Heidemann * President/Secretary/Master Instructor*

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

Iliona Arias

NOTARY PUBLIC



**CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT**

_____, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

Firm: NA - no employees
see prior page

By: for Independent

(Signature)

Contract. CA

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This _____ day of _____, 2019

NOTARY PUBLIC

**CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY**

ABC School of Cosmetology & Nail Technology, Inc. does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Firm: ABC School of Cosmetology
& Nail Technology Inc

By: Cynthia D. Heidemann
(Signature)

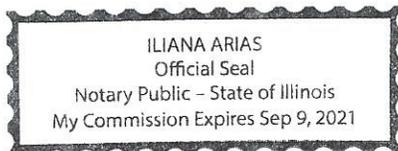
Cynthia D. Heidemann
(Printed Name & Title) Pres. Sec.

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

IlIANA ARIAS

NOTARY PUBLIC



**CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

ABC School of Cosmetology, a Nail Technology Inc does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

Firm: ABC School of Cosmetology
& Nail Technology Inc.

By: Cynthia D. Heidemann
(Signature)

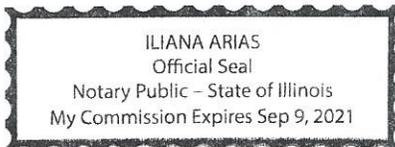
Cynthia D. Heidemann
(Printed Name & Title) Pres. / Sec.

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

Iliana Arias

NOTARY PUBLIC



NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal. FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

ABC School of Cosmetology & Nail Technology, as part of its bid for the Cosmetology, Barber, Esthetic & Nail Technology Vocational Programs work for Community Unit School District #300, Carpentersville, Illinois certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: ABC School of Cosmetology & Nail Technology Inc.

By: Cynthia D. Heidemann
(Signature)

Cynthia D. Heidemann
(Printed Name & Title) Pres. / Sec.

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

Iliana Arias
NOTARY PUBLIC



**CERTIFICATE REGARDING
COMMUNITY UNIT SCHOOL DISTRICT 300
VENDOR/CONTRACTOR CONFLICT OF INTEREST**

ABC School of Cosmetology & Nail Technology Inc., does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Board Policy as stated below:

Anyone violating this provision could be subject to having their contract terminated at the sole discretion of the Board of Education.

Board Policy -

Vendor/Contractor Conflict of Interest

Any vendor or contractor doing \$5,000 - \$25,000 in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the District will not enter into significant business with a vendor or contractor that has contributed to a political campaign that directly affects the District within two years prior to commencing business. Any vendor or contractor that participates and is awarded a contract through the competitive bidding process is exempt from this policy.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 510-22.34c, and 5/19b-1 et seq.
820 ILCS 130/0.01 et seq.

CROSS REF: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation) 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

Firm: ABC School of Cosmetology & Nail Technology Inc.

By: Cynthia D. Heidemann
(Signature)

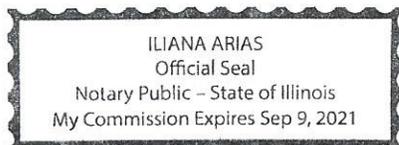
Cynthia D. Heidemann
(Printed Name & Title) President/Sec.

SUBSCRIBED and SWORN TO before me

This 15 day of March, 2019

Iliona Arias

NOTARY PUBLIC



CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the School District to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By Cynthia D Heidemann
Witness [Signature]
Dated: 3-14-2019

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Cynthia D. Heidemann
(Printed or Typed Name of Applicant Employee)

Cynthia D. Heidemann
Signature of Applicant or Employee

Dated: 3-14-2019

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Cynthia A. Werba
(Printed or Typed Name of Applicant Employee)

Cynthia A. Werba
Signature of Applicant or Employee

Dated: 3/14/19

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Tracy Lynn Bartlett
(Printed or Typed Name of Applicant Employee)

Tracy Lynn Bartlett
Signature of Applicant or Employee

Dated: 3-14-19

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

Regina M. Garapolo
(Printed or Typed Name of Applicant Employee)

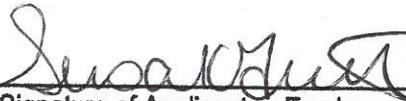
Regina M. Garapolo
Signature of Applicant or Employee

Dated: 3/14/19

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

SUSAN K GRANT
(Printed or Typed Name of Applicant Employee)


Signature of Applicant or Employee

Dated: 3-14-19

Appendix A - Functional Matrix RFP - Cosmetology School Services

Question	Yes/ No	Comments
A School Term Criteria		
A.1 Can your program align with the District 300 Calendar?	Critical Yes	Copy for current year attached
A.2 Can your program offer supplemental classes/hours?	Critical Yes	Student's are required TW/TH evenings 4-9pm but may attend other times when Student's schedules allow.
A.3 Are all beauty school teachers state certified and maintain current industry certification in accordance with the Barber, Cosmetology, Esthetics and Nail Technology Act of 1985?	Critical Yes	Copies of licensures attached for review.
A.4 Are all beauty school teachers formally evaluated?	Critical Yes	Team members are evaluated annually and on an as needed basis.
A.5 Is the beauty school partner willing to work collaboratively with District 300 in regards to student records for purposes of grading and funding?	Critical Yes	Student's records are available through Administrator at any given time. Students review their progress 3-4 times per year. All hours are maintained on computerized fingerprint log system.
A.6 Would the beauty school agree to maintain all records of student participants in accordance with the Student Records Act, 105 ILCS 10/1 et seq., and disclose or release such records in accordance with the Act and District 300 policies?	Critical Yes	We take pride in our record keeping and reviews of all participants. Records can be made available upon request.
A.7 Mid-term and final grades provided from the entity to District 300, as well as something about provide communication with school staff related to student progress and concerns. Also, does purchasing have an RFP from a similar service that we could compare?	Critical Yes	Mid-term and final grades are provided a minimum of 7-10 days prior to each terms deadline. ABC has been providing grades for 5 sessions for D300 and various other Schools since 2004. Please feel free to contact our Administrator, Cindy Werba or Beth McKinney (DC) Alison Casey (HDJ) or Tony Lis (Hampshire).
B Training Methods/Course of Study		
B.1 Can you provide a written course of study, including details?	Critical Yes	Copy of curriculum included.
Please provide for review. How does evidence regarding job placement and evidence of specific certifications tie into course of study, curriculum?	YES	Curriculums are initiated through the IDPPR. ABC has incorporated their High School Programs to follow the State requirement and also allow for internships for qualified students. Job placement per the IDPPR is not guaranteed for applicants, however, ABC has one of the strongest licensure and placement ratings. ABC offers board reviews and restorations for candidates that come from other schools and are unable to pass their boards. These candidates are usually referred to ABC by the IDPPR.
B.2 Does your program meet state program requirements?	Critical Yes	ABC has a 99.9% passing rate on State Board and some of the highest board scores including 100%!
Please provide for which program(s): Cosmetology, Esthetics, Barbering, Nail Technology, etc.	Yes	ABC is one of the only schools in Midwest that is licensed to teach all 5 major programs. It is also a Licensed Continuing Education Sponsor through the Dept of Prof. Regulation for all 5 programs and has recently been awarded the special license for the instruction on Domestic Violence. ABC also offers various Certification Programs for Licensed Technicians to expand on their scope of practice.

REQUIRED

Appendix A - Functional Matrix RFP - Cosmetology School Services

<p>B.3 Does instructional programming include a variety or combination of instruction and clinical work?</p>	<p>Critical</p>	<p>Yes</p>	<p>Yes theory and practical are kept balanced for the student. Some schools teach first 8 weeks of theory and then the rest on the floor, however, ABC does not. We review the theory and practical usage throughout the program so that it remains fresh on their minds. Hands on approach with individual instruction to see how each student learns is our mission.</p>
<p>Please provide an overview of instructional approaches and clinical work experiences.</p>		<p>Yes</p>	<p>Lecture, Visual, and Hands On classes are only a few ways we maximize the learning experience. We also use assignments and projects that support job training for the industry. Field trips allowing for hands on experience are also provided.</p>

REQUIRED

Appendix A - Functional Matrix RFP - Cosmetology School Services

C	Continued Support				
C.1	What is the beauty school's policy if a student completes the program and fails the State of Illinois Cosmetology exam?	Critical	Yes	ABC's policy is to work with each student so he/she is ready and comfortable prior to sitting for the Board. We offer FREE board reviews that aide in review and retention for our students. The Dept. of Regulation also refers students especially for the cosmetology, barbering and esthetic programs. These are longer programs and take time for students. The Nail Program can be completed in one year barring any major absences. However, if need be we would start Junior Year with the Nail Program also. It would definitely be a plus for the students to start at this stage. They must be 16 years of age to begin and can sit for their State Board at age 18. We have had various students that	
C.2	Would the school be willing to work with students in their Junior and Senior Year?	Secondary	Yes		
D	References				
D.1	Would you provide an institutional client reference list such as school districts, colleges, etc.?	Secondary	Yes	references from current students, clients, and past graduates available upon request.	
E	Fee Structure				
E.1	What is the current beauty school fee structure?	Critical	Yes	see attached	
E.2	Please provide current fee structure overview.	Critical	YES	see attached	
E.3	Please provide detail of Kit Fee	Secondary	YES	See attached kit breakdown.	
E.4	Due to semesters in high school, would the school be willing to invoice in semesters?	Secondary	YES	We currently invoice once in for Level 101 (Fall) Level 102 (Spring) Had two Students billed for Summer 2018.	

REQUIRED

2018-2019 ABC CALANDER

*Calendar of events subject to change without notification

DEC 21, 2018 - JAN 13, 2019	WINTER BREAK
14-Jan	CLASSES RESUME
21-Jan	MARTIN LUTHER KING DAY * CAMPUS OPEN
JAN 21- FEB 1	NEW STUDENT * JANUARY PROGRAM START DATES
FEBRUARY 11 - 15	NEW STUDENT * FEBRUARY PROGRAM START DATES
FEBRUARY 18,2017	PRESIDENT'S DAY * CAMPUS OPEN
MARCH 11-15	NEW STUDENT * MARCH PROGRAM START DATES
MARCH 30 - APRIL 1	AMERICA'S BEAUTY SHOW 2019 * CHICAGO, ILLINOIS
MARCH 23 - APRIL 2	SPRING BREAK * CAMPUS CLOSED
APRIL 2ND	CLASSES RESUME FROM SPRING BREAK
APRIL 9 - 13	APRIL PROGRAM START DATES
APRIL 19 - 22	EASTER BREAK * CAMPUS CLOSED
23-Apr	CAMPUS REOPENS
MAY 13 - 17	NEW STUDENT * MAY PROGRAM START DATES
MAY 24-27	MEMORIAL DAY HOLIDAYS * CAMPUS CLOSED
JUNE 10-14	NEW STUDENT * JUNE PROGRAM START DATES
JULY 3 - 7	INDEPENDENCE DAY BREAK * CAMPUS CLOSED
JULY 8TH	CLASSES RESUME
JULY 15-18	NEW STUDENT * JULY PROGRAM START DAYS
JULY 28 - 29	SKIN INC - FACE & BODY SHOW * ROSEMONT, ILLINOIS
TBA	HIGH SCHOOL VOCATIONAL PROGRAM ORIENTATION
TBA	NEW STUDENT * AUGUST START DATES
TBA	D300 START DATE 2019 VOCATIONAL PROGRAM
AUGUST 30 - SEPT 2	LABOR DAY BREAK * CAMPUS CLOSED
SEPT 16-20	NEW STUDENT * SEPTEMBER PROGRAM START DATES
OCTOBER 14-18	NEW STUDENT * OCTOBER PROGRAM START DATES
11-Nov	VETERAN'S DAY * CAMPUS OPEN
NOVEMBER 11-15	NEW STUDENT * NOVEMBER PROGRAM START DATES
NOVEMBER 27-DECEMBER 1	THANKSGIVING DAY BREAK * CAMPUS CLOSED
DECEMBER 9-13	NEW STUDENT * DECEMBER PROGRAM START DATES
DEC 20, 2019 - JAN 12, 2020	WINTER BREAK * CAMPUS CLOSED
13-Jan	CLASSES RESUME



*All changes to calendar will be posted for view in Educational Center.



Illinois Department of
Financial and
Professional
Regulation

Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
ABC SCHOOL OF NAIL TECHNOLOGY INC	Lake In The Hills, IL 60156	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
013000754	LICENSED COSMETOLOGY SCHOOL	ACTIVE	03/26/2008	07/07/2018	09/30/2020	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
190000393	BCENT CONTINUING EDUCATION SPONSOR	ACTIVE	10/14/2005	12/19/2018	12/31/2020	N
290000003	BCENT DOMESTIC VIOLENCE CE SPONSOR	ACTIVE	02/26/2019	02/26/2019	02/26/2021	N

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Professional
Regulation

Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
CINDY HEIDEMANN	LAKE IN THE HILLS, IL 60156	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
170000273	LICENSED NAIL TECHNOLOGY TEACHER	ACTIVE	08/04/2004	10/22/2018	10/31/2020	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
169015222	LICENSED NAIL TECHNICIAN	NOT RENEWED	02/21/2002	08/10/2006	10/31/2008	N

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Financial and
Professional
Regulation

Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
CYNTHIA A WERBA	LAKE IN THE HILLS, IL 60156	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
170000310	LICENSED NAIL TECHNOLOGY TEACHER	ACTIVE	11/17/2006	10/29/2018	10/31/2020	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
169019578	LICENSED NAIL TECHNICIAN	INACTIVE	02/09/2006	08/10/2006	10/31/2008	N

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Illinois Department of
Financial and
Professional
Regulation

Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
Tracy L Bartlett	Bloomington, IL 60108	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
012007562	LICENSED COSMETOLOGIST TEACHER	ACTIVE	10/30/2009	09/24/2018	09/30/2020	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
006065642	LICENSED BARBER	ACTIVE	09/04/2018	09/04/2018	07/31/2019	N
011266074	LICENSED COSMETOLOGIST	NOT RENEWED	03/18/2004	09/27/2011	09/30/2013	N

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Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
REGINA M GARAPOLO	LAKE IN THE HILLS, IL 60156	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
169025080	LICENSED NAIL TECHNICIAN	ACTIVE	08/07/2014	10/22/2018	10/31/2020	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
011314147	LICENSED COSMETOLOGIST	ACTIVE	10/14/2016	09/08/2017	09/30/2019	N

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Illinois Department of
Financial and
Professional
Regulation

Lookup Detail View

Contact

Contact Information

Name	City/State/Zip	DBA
SUSAN KATHERINE GRANT	CARY, IL 60013	

License

License Information

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
169024423	LICENSED NAIL TECHNICIAN	NOT RENEWED	06/19/2013	10/28/2014	10/31/2016	N

Other Licenses

Other Licenses

License Number	Description	Status	First Effective Date	Effective Date	Expiration Date	Ever Disciplined
131011003	LICENSED ESTHETICIAN	ACTIVE	11/06/2015	09/07/2017	09/30/2019	N
227013282	Licensed Massage Therapist	ACTIVE	08/15/2011	01/02/2019	12/31/2020	N

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**A.B.C. SCHOOL OF
COSMETOLOGY
& NAIL TECHNOLOGY, INC.**
9213 Route 31 * Lake In The Hills IL 60156

**COSMETOLOGY
CURRICULUM
1500 HOURS
LICENSE 013-000754**

HOURS PER SUBJECT SUBJECT TOTAL COURSE HRS

	BASIC TRAINING	
	TOOLS AND THEIR USE	10
	SHAMPOO	10
	UNDERSTANDING CHEMICALS AND USE	15
	TYPES OF HAIR	15
	SANITATION	10
	HYGIENE	10
	SKIN DISEASES AND CONDITIONS	15
	ANATOMY AND PHYSIOLOGY	15
	ELECTRICITY	10
	ETHICS	10
	NAIL TECHNOLOGY	15
	ESTHETICS	15
150	PRACTICAL CHEMICAL APPLICATION & HAIR TREATMENT	150
	CHEMICAL SAFETY	75
	PERMANENT WAVING	100
	HAIR COLORING, TINTING & BLEACHING	100
	HAIR RELAXING	75
	HAIR & SCALP CONDITIONING	75
	SHAMPOOING, TONING & RINSING	75
500	HAIR STYLING * HAIR DRESSING	500
	CUTTING	65
	THINNING	65
	SHAPING	65
	TRIMMING	65
	APPLICATION OF ELECTRICAL/MECHANICAL EQUIPMENT	50
	CURLING	55
	HAIR TREATMENTS	55
	MARCELLING	55
475	SHOP MANAGEMENT, SANITATION & INTERPERSONAL RELATIONS	475
	LABOR LAW	15
	WORKER'S COMPENSATION	15
	CLIENT RELATIONS	20
	BOOKKEEPING	15
	MARKETING & MERCHANDISING	15
	EMERGENCY FIRST AID	15
	RIGHT-TO-KNOW LAWS	15
	PERTINENT STATE AND LOCAL LAWS AND RULES	15
	BUSINESS ETHICS	20
	SANITATION	25
	ELECTRICAL DEVICES	15
	PERSONAL GROOMING & HYGIENE	15
200	ESTHETICS	200
	NAIL TECHNOLOGY	85
	ELECTIVES	55
175		35
1500	TOTAL HOURS	1500



A.B.C. School of Cosmetology & Nail Technology, Inc.

9213 Route #31 * Lake In The Hills, IL 60156 (847)-458-6500 License #013-000754 EMAIL: nailqueen@ameritech.net

**1500 HR BARBER PROGRAM
OFFICIAL SCHOOL CURRICULUM**

1500 HOUR * BARBER CURRICULUM

HOURS PER SUBJECT	SUBJECT	TOTAL COURSE HOURS
	BASIC TRAINING	
	Barber History	20
	Barber Law	10
	Bacteriology	20
	Infection control	20
	Safe work practices	20
	Implements, tools and equipment	20
	Anatomy and Physiology	20
	Chemistry	20
	Electricity	15
	Light therapy	15
	Skin Diseases & Disorders	20
200		
	PRACTICAL CHEMICAL APPLICATION & HAIR TREATMENT	200
	CHEMICAL SAFETY	75
	PERMANENT WAVING	75
	HAIR COLORING	75
	TINTING & BLEACHING	75
	HAIR RELAXING	75
	HAIR & SCALP CONDITIONING	50
	SHAMPOOING, TONING & RINSING.	75
500		
	HAIR STYLING * HAIR DRESSING	500
	CUTTING, THINNING, SHAPING & TRIMMING	100
	APPLICATION OF ELECTRICAL/MECHANICAL EQUIPMENT	100
	CURLING, HAIR TREATMENTS, & MARCELLING	100
	SHAVING	100
	MASSAGE	100
500		
	BARBER SHOP MANAGEMENT, PERTINENT STATE & LOCAL LAWS AND RULES, SANITATION & INTERPERSONAL RELATIONS	500
	LABOR LAW	10
	WORKER'S COMPENSATION ACT	10
	CLIENT RELATIONS	20
	BOOKKEEPING	20
	MARKETING & MERCHANDISING	20
	EMERGENCY FIRST AID, RIGHT-TO-KNOW LAWS,	15
	BUSINESS ETHICS,	20
	SANITATION ELECTRICAL DEVICES	20
150	PERSONAL GROOMING & HYGIENE.	15
25		
	ESTHETICS	25
25	NAIL TECHNOLOGY	25
25	ELECTIVES	25
1500	TOTAL HOURS	1500

**750 HOUR
ESTHETICS PROGRAM
CURRICULUM**

A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY, INC.

9213 Route #31 * Lake In The Hills, IL 60156
(847)-458-6500 or 847-337-3144 Fax: 847-458-6509

HOURS PER SUBJECT	SUBJECT	TOTAL COURSE HOURS
	BASIC TRAINING	
75	History of Skin Care	15
	Personal Hygiene & Public Health	15
	Professional Ethics	15
	Sterilization & Sanitation	15
	Introduction to Skin Analysis & Skin Care & Facial Treatments	15
150	SCIENTIFIC CONCEPTS	
	Cells, Metabolism & Body Systems	25
	Bacteriology	25
	Physiology & Histology of the Skin	25
	Human Anatomy	25
	Chemistry – Understanding chemicals and their use	25
	Disorders of the Skin & Special Esthetics Procedures	25
500	PRACTICES & PROCEDURES	
	Non-Therapeutic Massage, Excluding the Scalp	45
	Nutrition & Health of Skin	45
	Skin Analysis	45
	Cleansing the Skin	45
	Mask Therapy & Facial Treatments	45
	Facial Treatments without the aid of machines	45
	Electricity, machines & Apparatus	45
	Facial Treatments with the aid of machines	45
	Hair removal; including tweezer method, depilators, waxing & their use	45
	Professional makeup techniques	50
25	BUSINESS PRACTICES	
	Illinois Barber, Cosmetology, Esthetics and Nail Technology Act and Rules & Management	12
	OSHA standards relating to chemical use	13
TOTAL HOURS (750)		(750)

A.B.C.

SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY, INC.

9213 Route 31 * Lake In The Hills, IL 60156

847-458-6500 or 847-337-3144

Email: nailqueen@ameritech.net Lic. 013-000754

**350 HOUR
NAIL TECHNOLOGY
CURRICULUM**

HOURS PER SUBJECT HRS.	SUBJECT	TOTAL COURSE
	ORIENTATION (History of nail care)	5
	PROFESSIONAL IMAGE & ETHICS (Personal hygiene and public health)	3
	Safety & Sanitation in the Salon (Sterilization and disinfection)	10
	Bacteriology	4
	Infection Control (OSHA standards relating to material safety data sheets (MSDS) on chemicals.	5
	Anatomy & Physiology (Disorders of the nails)	10
	Client Consultation	3
50	Nail Products & Chemistry (Chemicals and their use; and Technical applications of chemicals)	10
	RELATED CONCEPTS Cells, metabolism and body systems	7
	Theory of Massage	3
15	People Skills	5
	Machines & Apparatus used in Nail Technology	20
	Manicuring	20
	Pedicuring	20
	Fabric Procedures & Wraps (No Light Gels)	20
	Sculpting Procedures	20
	Massage (Arms, Hands, Legs & Feet)	15
	Acrylic Nails & Acrylic Forms	40
	Other procedures as they relate to nail technology	20
	Gel Nails & Gel Forms (Light cured)	40
255	Airbrushing & Nail Art	20
	Product knowledge as it relates to nail technology	20
	MANAGEMENT	10
	ILLINOIS BARBER, COSMETOLOGY, ESTHETICS & NAIL TECHNOLOGY ACT & RULES	10
30	OSHA standards relating to chemical use	5
30	Workers' Compensation Act	5

TOTAL 350 HOURS

350 HOURS



COSMETOLOGY CURRICULUM
BASIC COSMETOLOGY

101

Chpt. 1 History & Opportunity (Due Date for Workbook & Vocabs Thursday Sept. 6, 2018)

*** (Chapter 5 Procedures Due Week of August 28, 2018)**

- Early History
- The twentieth Century
- Career Opportunities

Chpt. 2 Life Skills (Due Date for Workbook & Vocabs Thursday September 13, 2018)

- Psychology of Success
- Motivation & Self-Management
- Goal Setting²⁴
- Time Management
- Study Skills
- Ethics
- Personality Development & Attitude
- Human Relations

***ASSIGNMENT Goals Chart & Mission Statement* (Due Date Week of September 24, 2018)**

Chpt. 3 Your Professional Image (Due Date for Workbook & Vocabs Thursday Sept. 20, 2018)

- Beauty & Wellness
- Healthy Mind & Body
- Your physical presentation.

***ASSIGNMENT Hygiene Pack * (Due Date Week of Sept. 10, 2018)**

Chpt. 4 Communicating for Success (Due Date for Workbook & Vocabs Thurs. Sept. 27, 2018)

- Communication Basics
- The Client Consultation
- Special Issues in Communication

Chpt. 8 Skin Disease and Disorder (Due Date For Study Guide, Wbk & Voc. Thurs. Oct. 11, 2018)

- Anatomy of the Skin
- Disorders of the Skin
- Maintaining the Health of the Skin

Chpt. 18 Braiding and Braid Extensions

(Due Date For Study Guide, Workbook & Vocabs, Procedures Oct. 25, 2018)

- Client Consultation
- Understanding the Basics
- Braiding the Hair

Chpt. 15 Shampooing, Rinsing & Conditioning

(Due Date For Study Guide, Workbook & Vocabs, Procedures Nov. 8, 2018)

- Types of Shampoos & Conditioners
- Brushing the Hair
- Scalp Massage
- Procedures for Shampooing, rinsing and conditioning
- General Hair & Scalp Treatments.

Chpt. 17 HAIRSTYLING

(Due Date For Study Guide, Workbook & Vocabs, Procedures Dec. 6, 2018)

- Client Consultation
- Hairstyling Basics
- Finger Waving
- Pin Curls
- Roller Curls
- Comb-out Techniques
- Hair Wrapping
- Blow-dry Styling
- Styling: Long Hair * Medium Hair & Short Hair
- Thermal Hair Styling
- Thermal Hair Straightening

Chpt. 11 Properties of the Scalp & Hair

(Due Date For Study Guide, Workbook & Vocabs January 17,2019)

- The Hair
- Hair Growth
- Hair Analysis
- Scalp Care
- Hair Loss
- Disorders and diseases of the hair and scalp

Chpt. 5 Infection Control: Principles & Practice

(Due Date For Study Guide, Workbook & Vocabs February 21, 2019)

- Bacteria
- Viruses
- Pathogenic Bacteria
- Parasites
- Immunity
- Principles of Prevention
- Universal precautions
- Safety & State Law

Chpt. 14 Principles of Hair Design

(Due Date For Study Guide, Workbook & Vocabs March 14, 2019)

- Philosophy of Design
- Elements of Hair Design
- Principles of Hair Design
- Creating Harmony between the hairstyle and facial structure
- Designing for men.

Chpt. 21 HAIRCOLORING

(Due Date For Study Guide, Workbook & Vocabs, Procedures April 11, 2019)

- Why do people color their hair
- Color Theory
- Hair Facts
- Types of Hair color
- Consultation
- Application Techniques & Procedures
- Lightening Techniques: Hi & Low
- Special Effects
- Corrective Coloring
- Safety



BARBERING

BASIC TRAINING: Tools & Their Uses, Shampooing, Sanitation, Hygiene, Sectioning, Braiding, Scalp Massage and Electricity.

101

Chpt. 1 Study Skills (Due Date for Workbook & Vocabs Thursday September 6, 2018)

(Chapter 5 Procedures Due on August 28, 2018)

- Study Skills
- Learning Styles
- Developing Effective Study Habits

***ASSIGNMENT Hygiene Pack * (Due Date Week of Sept. 10, 2018)**

Chpt. 2 History of Barbering (Due Date for Workbook & Vocabs Thursday September 20, 2018)

- Origin of the Barber
- The Rise of the Barber-Surgeons
- Modern Barbers and Barbering
- State Barber Boards

Chpt. 3 Professional Image(Due Date for Workbook & Vocabs Thursday Oct. 11, 2018)

- Your Professional Image
- Human Relations
- The Psychology of Success
- Guidelines for Student Success

***ASSIGNMENT Goals Chart & Mission Statement* (Due Date Week of Sept. 24, 2018)**

Chpt. 10 Properties & Disorders of the Skin (Due Date for SG, W/B & Voc Thur. Nov. 8, 2018)

- Histology of the Skin
- Disorders of the Skin

Chpt. 12 Treatment of Hair & Scalp (Due Date For Study Guide, Workbook & Vocabs, Procedures Thursday Dec. 6, 2018)

- Shampoos and Conditioners
- Draping
- Cleaning & Styling Hair Replacement Systems
- Selling Hair Replacement Systems
- Alternative Hair Replacement Methods

102

Chpt. 8 Chemistry

(Due Date For Study Guide, Workbook & Vocabs Thursday January 17, 2019)

- The Basics of Chemistry
- Matter
- The Chemistry of Water
- Cosmetic Chemistry
- Shampoos and Conditioners
- Rinses & Tonics
- Other Cosmetic Preparations
- United States Pharmacopeia

Chpt. 6 Implements, Tools, & Equipment

(Due Date For Study, Workbook & Vocabs, Procedures Thursday January 31, 2019)

- Combs
- Haircutting Shears
- Palming the Shears and Comb
- Clippers and Trimmers
- Straight Razors
- Additional Barbering Implements, Tools and Equipment

Chpt. 11 Properties & Dis. of the Hair & Scalp (Due Date for SG, W/B & Voc Thur. Feb. 21, 2019)

- The Structure of Hair
- The Chemical Composition of Hair
- Hair Growth
- Hair Analysis
- Hair Loss
- Disorders of the Scalp
- Disorders of the Hair

Chpt. 5 Infection Control & Safe Work Practices

(Due Date For Study Guide, Workbook & Vocabs, Procedures Thursday March 14, 2019)

- Regulation
- Principle of Prevention and Control
- Levels of Prevention & Control
- Prevention & Control Agents
- Solutions and Strengths
- Sanitizers
- Disinfection Procedures
- Standard Precautions
- Public Sanitation & Rules of Sanitation
- Safe Work Practices
- Professional Responsibility

Chpt. 4 Microbiology

(Due Date For Study Guide, Workbook & Vocabs, Procedures Thursday April 11, 2019)

- Microbiology
- Bacteriology
- Blood borne Pathogens
- Viruses
- Hepatitis
- HIV/AIDS
- Parasites
- Immunity



ESTHETICS CURRICULUM

BASIC ESTHETICS

101

Chpt. 1 History & Opportunity (Due Date for Workbook & Vocabs Thursday Sept. 6, 2018)

- Early History
- Brief History of Skin Care
- Style, Skin Care, and Grooming Throughout the Ages
- Career Opportunities

Chpt. 2 Life Skills(Due Date for Workbook & Vocabs Thursday September 13, 2018)

- Psychology of Success
- Motivation & Self-Management
- Goal Setting
- Time Management & Managing your career
- Study Skills
- Ethics
- Personality Development & Attitude

***ASSIGNMENT Goals Chart & Mission Statement* (Due Date Week of Sept. 24, 2018)**

Chpt. 3 Your Professional Image(Due Date for Workbook & Vocabs Sept. 20, 2018)

- Beauty & Wellness
- Appearances Count
- Your physical presentation
- Professional Conduct

***ASSIGNMENT Hygiene Pack * (Due Date Week of Sept. 10,2018)**

Chpt. 4 Communicating for Success(Due Date for Workbook & Voc. Thursday Sept. 27, 2018)

- Human Relations
- Communication Basics
- The Client Consultation
- Special Issues in Communication
- In-Salon Communication

Chpt. 14 Treatment Room (Due Date For S/G, W/B & Vocab Oct. 11, 2018)

- The Esthetician's Presentation
- Creating a Professional Atmosphere
- Furniture, Equipment, and Room Setup
- Treatment Room Supplies, Disposables and Products
- Three-Part Procedure
- Room Preparation
- After the facial: Decontamination Procedures
- Saving Resources and Money with Green Practices
- Procedures

Chpt. 5 Infection Control: Principles & Practice(Due Date For S/G, W/B & Voc Nov. 8, 2018)

- Bacteria
- Viruses
- Pathogenic Bacteria
- Parasites
- Immunity
- Principles of Prevention
- Universal precautions
- Safety & State Laws & Regulations
- The Professional Salon Image

102

Chpt. 10 Physiology and Histology of Skin (Due Date For S/G, W/B & Vocab Jan. 17, 2019)

- Skin Facts
- Skin Functions
- Layers of the Skin
- Hair Anatomy
- Nail Anatomy
- Safety and Sanitation
- Nerves
- Glands
- Skin Health

Chpt. 11 Disorders and Diseases of the Skin(Due Date For S/ G, W/B & Voc. Feb. 14, 2019)

- Why Study Disorders and Diseases of the Skin?
- Dermatology and Esthetics
- Lesions of the Skin
- Disorders of the Sebaceous (oil) Gland
- Disorders of the Suderiferous (sweat) Gland
- Inflammations of the Skin
- Pigmentation Disorders
- Hypertrophies of the Skin
- Contagious Diseases
- Skin Cancer
- Acne

Chpt. 12 Skin Analysis(Due Date For Study Guide, Workbook & Vocabs Feb. 28, 2019)

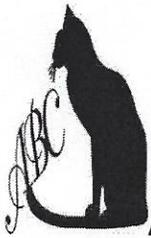
- Skin Types are Genetically Determined
- Sensitive Skin
- The Fitzpatrick Scale
- Diverse Skin Pigmentation
- Skin types Versus Skin Conditions
- Factors that Affect the skin
- Healthy Habits for the Skin
- Contraindications
- Client Consultations
- Performing a Skin Analysis
- Procedures

Chpt. 6 Anatomy & Physiology(Due Date For Study Guide, W/B & Vocabs March 14, 2019)

- Why study Anatomy?
- Cells
- Tissues
- Organs & Body Systems & Functions
- Skeletal System
- Muscular System
- Nervous System
- Circulatory System
- Lymphatic/Immune System
- Endocrine System
- Digestive System
- Excretory System
- Respiratory System
- Integumentary System
- Reproductive System

Chpt 13 Skin Care Products: Chemistry, Ingredients, and Selection(Due Date For S/G, W/B & Voc April 11, 2019)

- Cosmetic Chemistry
- Product Safety
- Ingredients
- Aromatherapy
- Ingredients for Mature Skin
- Product Selection
- Home-Care Products
- Choosing a Product Line



ABC School of Cosmetology, Esthetics & Nail Technology

NAIL TECHNOLOGY CURRICULUM

History & Opportunity (Due Date for Workbook & Vocabs Thursday September 6, 2018)

- Early History
- Career Opportunities

Life Skills (Due Date for Workbook & Vocabs Thursday September 6, 2018)

- Psychology of Success
- Motivation & Self-Management
- Goal Setting
- Time Management & Managing your career
- Study Skills
- Ethics
- Personality Development & Attitude

***ASSIGNMENT Goals Chart & Mission Statement* (Due Date Week of September 24, 2018)**

Your Professional Image (Due Date for Workbook & Vocabs Thursday September 13, 2018)

- Beauty & Wellness
- Looking Good
- Your physical presentation

***ASSIGNMENT Hygiene Pack * (Due Date Week of Sept. 10, 2018)**

Communicating for Success (Due Date for Workbook & Vocabs Thursday Sept. 13, 2018)

- Communication Basics
- The Client Consultation
- Special Issues in Communication
- Human Relations
- In-Salon Communication

FILING (Start Filing and Shaping Nails Week of August 28, 2018)

- Hand filing techniques
- Types of hand Files
- Hand filing techniques
- Hand filing for pedicures
- Troubleshooting
- Safety Tips for Hand Filing

Manicuring (Due Date For Study Guide, Workbook & Vocabs September 20, 2018)

***Walk Thru Manicure week of September 10,2018**

- Nail care tools
- Setting the station
- Professional Cosmetic Products for Nail Technicians
- Client Consultation
- Manicures: basic & spa
- Safety and Sanitation
- Paraffin Wax Treatments
- Men's Manicures
- Nail Art
- Aromatherapy
- Only the Beginning
- Hand & Arm Massage
- Hand & Finger Waxing

NO CHIP POLISH & SEALS *Walk Thru No Chip Manicure week of September 24, 2018

- LED Gels
- LED Gel Supplies
- When to Use UV vs LED gels and seals
- UV vs LED Light Units & Lamps
- No Chip Manicures
- No Chip Pedicures
- No Chip vs Gel Polishes
- No Chip Polish Maintenance & Removal

PEDICURING (Due Date For Study Guide, Workbook & Vocabs Oct. 4, 2018)

***Walk Thru Pedicure week of October 1, 2018**

- Nail care tools
- Setting the station
- Professional Cosmetic Products for Nail Technicians
- Client Consultation
- Pedicures: basic & spa
- Safety and Sanitation
- Paraffin Wax Treatments
- Men's Pedicures
- Leg & Foot Massage
- Foot & Toe Waxing

THE CREATIVE TOUCH (Due Date For Study Guide, Workbook & Vocabs Oct. 11 ,2018)

- Introducing Clients to Nail Art
- Color Theory
- Getting the Look: Art Mediums
- Polishing
- Paint
- Monomer Liquid & Polymer Powder Nail Art
- Gel Nail Art
- No Chip Nail Art
- Embellishments
- Just the beginning!

Nail Tips*Walk Thru Tips week of October 8 ,2018

- Sizing
- Selecting the correct tip

Basics of Chemistry (Due Date For Study Guide, Workbook & Vocabs Oct. 18, 2018)

- Basics of Chemistry
- Matter
- Potential Hydrogen

Basics of Electricity (Due Date For Study Guide, Workbook & Vocabs Oct. 25,2018)

- Electricity
- Electrical Equipment Safety

Nail Product Chemistry Simplified (Due Date For S/ G, W/B & Vocabs Nov. 8, 2018)

- Understanding Chemicals
- Adhesion, Adhesives & Primers
- A Clean Start
- Fingernail Coatings
- Overexposure Principles

Monomer Liquid & Polymer Powder Nail Enhancements (Due Date For S/G, W/B & Voc. Nov. 29, 2018)

- Monomer Liquid & Polymer Powder Nail Enhancements
- Monomer Liquid & Polymer Powder Nail Enhancement Supplies
- Monomer Liquid & Polymer Powder Nail Enhancement Maintenance, Crack Repair, & Removal
- Odorless Monomer Liquid & Polymer Powder Products
- Colored Monomer Liquid & Polymer Powder Products
- Hybrid Monomer Liquid & Polymer Powder Products

E-FILING (Due Date For Study Guide, Workbook & Vocabs Dec. 13, 2018)

- Types of Electric Files
- All about Bits
- Electric filing techniques
- Troubleshooting
- Safety Tips for Electric & Hand Filing

Tips, Wraps & No Light Gel (Due Date For Study Guide, W/B & Vocabs January 17, 2019)

- Wraps
- Dip Acrylic
- Dip Gel
- Resins & Activators
- Maintenance, Repair & Removal

Skin Structure & Growth(Due Date For Study Guide, W/B & Vocabs January 24, 2019)

- Anatomy of the Skin
- Maintaining Skin Health
- Aging of the Skin
- Disorders of the skin
- Preventing Skin Problems in the Salon

Nail Structure & Growth(Due Date For Study Guide, W/B & Vocabs January 31, 2019)

- The Natural Nail
- Nail Anatomy
- Nail Growth
- Know Your Nails

Nail Diseases & Disorders (Due Date For Study Guide, W/B & Vocabs January 31, 2019)

- Nail Disorders
- Nail Diseases

GELS (Due Date For Study Guide, Workbook & Vocabs February 7, 2019)

- UV Gels
- UV Gel Supplies
- When to Use UV Gels
- Choosing the Proper UV Gels
- UV Light Units & Lamps
- UV Gel Polishes
- UV Gel Polish Maintenance & Removal

Infection Control: Principles & Practice(Due Date For S/ G, W/B & Vocabs Feb. 21, 2019)

- Bacteria
- Viruses
- Pathogenic Bacteria
- Parasites
- Immunity
- Principles of Prevention
- Universal precautions
- Safety & State Laws & Regulations
- The Professional Salon Image

Anatomy & Physiology (Due Date For Study Guide, Workbook & Vocabs March 14, 2019)

- Why study Anatomy?
- Cells
- Tissues
- Organs & Body Systems & Functions
- Skeletal System
- Muscular System
- Nervous System
- Circulatory System
- Lymphatic/Immune System
- Endocrine System
- Digestive System
- Excretory System
- Respiratory System
- Integumentary System
- Reproductive System
- The Professional Salon Image

Seeking Employment (Due Date For Study Guide, Workbook & Vocabs March 28, 2019)

- Preparing for Licensure
- Preparing for Employment
- Resume & Employment Portfolio Development
- Preparing for a Job Interview
- Finding the right fit!

On The Job (Due Date For Study Guide, Workbook & Vocabs April 4, 2019)

- Transitioning from School to the Work Place
- Out in the Real World
- Managing Your Money
- Discover the Selling You
- Keeping Current & Expanding Your Client Base
- On Your Way

The Salon Business (Due Date For Study Guide, Workbook & Vocabs April 4, 2019)

- Going into Business for Yourself
- Operating a Successful Salon
- Selling in the Salon

INTERNSHIP PROGRAM

A. An Internship Program:

- i. May be substituted for 75-150 of the 750 -1500 hour of a program. Programs that are under 750 hours may intern the final 50 hours of said program as set forth in this subsection (a).
- ii. May be part of the curriculum of a licensed esthetics school and shall be an organized preplanned training program designed to allow a student to learn their specific skills required within their scope of practice and under direct supervision of a licensed technician in his/her specified field, and in a registered salon. Salon **MUST** hold a separate registration and licensure other than licensed technicians and owners.

B. A student in the internship program:

- i. May participate in an internship program only after completing the required pre-requisites and hours of training and have a minimum average grade of 85. A school may set the average grade higher and set other standards that a student must meet to participate in the internship program. See School Administrator for further information.
- ii. Per the Barber & Cosmetology Law of Illinois, interns may not be paid while participating in said internship program as it is a part of their training and curriculum of the school.
- iii. Interns may work a maximum of 8 hours a day and shall be required to spend 1 day a week at the school. See Administrator regarding logging of hours.
- iv. Interns shall be under the direct on-site supervision of a licensed cosmetologist, licensed esthetician, licensed barber or licensed nail technician at all times. Only 1 student shall be supervised by 1 licensed technician at any given time.
 - A student is not permitted to practice on the public outside of the licensed school prior to the successful completion of 75 hours of the basic training specified within the Illinois Barber & Cosmetology Law. All work must be under the supervision of a licensed technician and performed at said School.
 - **NO STUDENT IS PERMITTED TO WORK ON CLIENTS OUTSIDE OF THE LICENSED SCHOOL UNTIL COMPLETION AND PASSING OF ILLINOIS STATE BOARD. FINES, FEES AND POSSIBLE RELINQUISH OF LICENSURE MAY OCCUR.**

REGISTRATION FEES & INFORMATION

- A \$400 non refundable registration fee will due to ABC on or before ___/___/___ (MM/DD/YYYY).

Payable: ABC School of Cosmetology.

- Fee schedules for High School Levels 101 – 104 are listed within our Memorandum of Understanding Between Community School District #300 & ABC School of Cosmetology & Nail Technology Contract.

Registration Fee covers:

- **Current Text Book**
- **Current Workbook(s)**
- **Basic Kits for Level 101 & 102**

Cosmetology: Mannequin, table-top stand, combs, and clips.

Nails: Basic manicure implements and student acrylic kit.

Barber: Mannequin, table-top stand, combs, and clips.

Esthetics: Makeup and Body Brushes

PROPOSAL RESPONSE FORM B

RFP - Cosmetology Services for Educational Purposes for Barber, Cosmetology, Esthetics and Nail Technology

Completed Appendix A must be submitted with this signed response form.

Vendor has received (If applicable):

Addendum #1 Yes _____ No _____
Addendum #2 Yes _____ No _____

COMMENTS AND ADDITIONAL INFORMATION

The undersigned hereby certifies that she/he has read, understands and agrees that acceptance by the Board of Education of the bidder's offer by issuance of a purchase order(s) or other documents(s) will create a binding contract. Further, she/he agrees to fully comply with the specifications and other documentary forms and regulations made a part of this specific procurement of contract.

ABC School of Cosmetology
& Nail Technology Inc
Name of Company/Corporation

9213 S. Route 31
Street Address

Lake In The Hills IL 60156
City, State, Zip Code

847 337-3144
Telephone Number

847 458-6509
Fax Number

60 days
Length of time proposal is firm

Bid Submitted by:
Cynthia D. Heidemann
Authorized Signature

Cynthia D. Heidemann
Please Type or Print Name

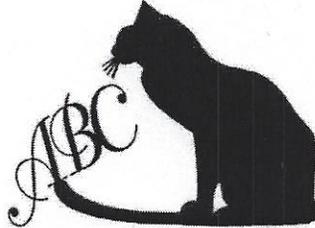
013000754
Illinois License Number

Email address: nailqueen@amentech.net

*****Electronic Proposals will be accepted at bids.purchasing@d300.org**

until 1:00 PM CT, Friday, March 22, 2019 ***

STUDENT HANDBOOK



ABC School of Cosmetology & Nail Technology, Inc.

**9213 South Illinois Route #31
Lake In The Hills, IL 60156**

**847-458-6500 Main Campus
847-337-3144**

**Email: nailqueen@ameritech.net
www.abccosmoschool.com**

**Cosmetology * Barbering * Esthetics *
Nail Technology * Masters & Instructors
Licensing Programs & Certificate Programs**

ABC School of Cosmetology, Barbering, Esthetics, & Nail Technology

At ABC, we are committed to maintain a culture wherein actions speak louder than words. Artistic expression is promoted through creative projects and learning experiences. We deliberately practice excellence, empowering our students to obtain goals, utilizing resources that will enable them to become lifelong learners. The collaboration of parents, faculty, staff and community provide for a caring, academically challenging, and technologically-advanced environment, balanced by fairness for the cultivation of diverse talents, skills, and interests. ABC stays attuned to the latest trends and works with top guest artists in the field in to bring the best educational avenues to our students.

OUR GOAL

Set you're a goal – believe it and achieve it and you will defy gravity!

SLOGAN

A. B. C. Achieve * Believe * Create

MISSION STATEMENT

ABC strives to bring quality education at affordable prices.

We strive to achieve this mission in the best interest of all students, we will deliberately practice the habits of excellence, professionalism, collaboration and continuity.

Without a personal desire and commitment, your dreams and goals cannot come true!

ADMISSION REQUIREMENTS

WHO MAY REGISTER?

- Student's must be a minimum of 16 years of age to register for a program of study.
- Student's must be 18 years of age to sit for the Illinois State Board.
- Copy of High School diploma or GED equivalent if 16 – 18 years of age.
- Enrollment application with required enrollment fees.
- Copy of current United State ID, driver's license and or Passport (photo required for identification purposes).
- Social Security Card or equivalent for registering for State of Illinois Board.
- Copy of IEP or 504 (if applicable)
- Student's age 16 – 20 must have a co-signer/guardian signature for all paperwork.

TRANSFER STUDENTS

- ❖ All transfer applications must be reviewed by the School Administrator prior to acceptance.
- ❖ Official School sealed transcripts must accompany any transfer applications.
- ❖ Each application will be evaluated on an individual basis for acceptance of hours.
- ❖ Updated books, kits, and supplies MUST be purchased in order to transfer in the ABC Programs.
- ❖ A list of required supplies and equipment will be issued by the School Administrator.

PAYMENT OPTIONS

Various payment options are available for qualifying students. An appointment must be scheduled for a tour of the facility and an appointment with Administrator to discuss payment options.

- Payment plans are available for qualifying students. It is the student and co-signers responsibility to make sure all auto payment information is keep updated with the school.
- Payment due dates are either the 1st or 15th of the month. It is the student's and co-signers responsibility to make sure funds are available on the business day prior to the selected due date (see individual contract for due date).
- Late payments: There is a five (5) business day grace period for payments. Late fees will be added after the grace period has elapsed. Coupons and discounts listed at registration will become null and void after the second late infraction. The amount of discount and/or coupon will be added to students balance.
- If dissolution, suspension and or termination occurs all kit, book fees, late fees, bank fees, legal fees, collection fees, tuition (calculated at \$30 per completed hours), coupons/discounts and or fines along with the following dissolution fees will be due to the said School within 60 days of said written dissolution, suspension and or termination. NO refunds will be issued on paid tuition (Self Pay Accounts), book and kit bundles, and supplies. Any Title IV, private bank loans, lenders, transfers or dissolutions are handled through the individual loan lender. ABC is not responsible for refunds on fees paid to any outside agencies, co-signers, and or students.
- Student book, lab fees, workbooks, administration fees, and registration fees are non-refundable and due prior to dissolution, suspension and/or termination.
- No transcripts are issued until accounts are paid in full.
- Incomplete programs will be issued an incomplete transcript when account balance is at zero and for the number of hours completed only.
- Any High School Vocational Participants will be issued a transcript through their individual High School District for Levels 101 and 102.
- Transfer Transcripts will be issued directly to transferring school Educational Director.
- Each student is given two (2) copies of their transcript upon completion. Any additional copies are issued at a cost of \$20 per copy out 5 years after graduation. After 5 years the fee is \$50 per copy.
- Program Dissolution and Termination Fees: Nail Technology.....\$500 Esthetics.....\$750 Barber.....\$1000 Cosmetology.....\$1000 Instructors.....\$1500.
- Payment Plans must be paid in full when specified hours for each subject area have been completed. Failure to pay account in full upon completion of said hours will result in interest being applied to account balance on a monthly basis until account is paid in full. After 60 days the coupon/discount will be voided and amount will be posted for payment including interest. If account is outstanding at 90 days of completion it will be sent to an out-side collection agency with notification sent to the IDFP.
 - Nail Technology payment due when 250 hrs. completed.
 - Esthetics payment due when 500 hrs. completed.
 - Cosmetology payment due when 1250 hrs. completed.
 - Barbering payment due when 1250 hrs. completed.
 - Instructor Program & Restorations within 6 months of start date.
- Students that do not complete their program on or before the stated completion deadline must apply for an extension through the Administration Department of ABC. Extensions are not guaranteed and are subject to additional fees and penalties.
 - All payment plans must be put on an auto payment account. ABC offers Visa, MasterCard and Bank ACH auto payment options. Contact the ABC Administrator for further information and fees.

PAYMENT PLANS must be adhered too at all times. A signed legal contract will be adhered to. Any and all changes to your agreement must be requested in writing and signed by the School Administrator. Late fees, bank fees, collection fees and legal fees are all the sole responsibility of each student. Completed hours are calculated at the \$30 per clock hour. Book, Kits, Workbooks, Administration, and Registration Fees are all non-refundable. Any coupons and discounts become null and void with any breach in your contractual obligations. Payments must be kept current. It is the Student's responsibility to keep all billing information updated prior to each with draw.

Attending School is a privilege * You have made the choice to advance your education.

- Be willing to cooperate and respect your fellow students, instructors and clients.
- Be willing to accept constructive criticism. Make mistakes, and own up to them and learn from them.
- Practice * Practice * Practice.
- No one likes to be around someone with a negative attitude. Smile & Be Positive! Negative actions bring on negative outcomes.

Set your goals...Say them out loud. Maintain a persistent, "I am going to make this dream happen." You can defy gravity!!!

- ❖ **ABC is not responsible for anyone coming in contact with and/or consuming food, treats, beverages, products, etc. that may in some way cause any form of allergic sensitivity and/or reaction.**

OBJECTIVE

- ❖ To provide quality education at affordable pricing.
- ❖ Offer Programs to give the individual student the knowledge he/she will need through theoretical training and practical skills to perform basic techniques for licensure within the curriculum and requirements of the Illinois State Board.
- ❖ Add-on classes and workshops are available for students and licensed technicians. These classes are not included in the basic program pricing. Registrations must have Administrators prior approval for participation. Pre-requisites can be requested through Admissions for each class.
- ❖ Students MUST have advance permission for participation in CEU, Add On-Programs, Trade-Shows, and Workshops. Actual CEU Certificates are issued to current licensed technicians only. Hours for participation in any workshops, classes and trade-shows are not guaranteed. Participation is student's sole responsibility.
- ❖ Completion of any Program is not a guarantee of acceptance or passage for State of Illinois Boards. Final decision is done by the IDFPR (Illinois Department of Financial & Professional Regulation) and their contracted testing agencies. Fees for State Boards are not included in ABC Program Fees. No refunds on completed programs. A current photo State of Illinois ID, Illinois State Driver's License and/or current United States Passport is required for State Boards. This is a State of Illinois regulation and governed by the Illinois Cosmetology & Barber Act and Law.

THE EDUCATIONAL PROCESS

Research shows that the technical skills you will learn represent only about 15% of your opportunity for success.

- 85% of your success depends on your own personal development.
- You MUST present a positive, professional image and have aspirations and a commitment for success.
- You MUST be able to communicate effectively to your clients, instructors, co-workers and students. Remember to build your clientele you must be able to sell not only your services but also products. Effective communication will build confidence and confidence will open avenues to success.

COURSE REQUIREMENTS PER WEEK

COSMETOLOGY = 1500 HRS (15 Vocational * FT: 35 HRS PER WK * PT: 15 HRS PER WK)
BARBERING = 1500 HRS (15 Vocational * FT: 35 HRS PER WK * PT: 15 HRS PER WK)
ESTHETICS = 750 HRS (15 Vocational * FT: 35 HRS PER WK * PT: 15 HRS PER WK)
NAIL TECHNOLOGY = 350 HRS (15 Vocational * FT: 35 HRS PER WK * PT: 9 HRS PER WK)

- Extensions are not guaranteed and may include additional fees.
- Strong attendance will build continuity which will build confidence and consistency!
- Missing class does not extend payment plans or program length. Please note that this includes maternity and/or any form of leave of absence (medical or personal).
- All homework and assignments are to be completed on the student's own time.
- Students must be prepared at all times for both theory and practical work.

Students are given a 60 day grace period from the date of registration to start his/her program. No extensions will be granted and no refunds on pre-paid tuition, registration fees, kits, workbooks and textbook bundles and or tuition.

FOOD & BEVERAGES

- All food must be consumed in break area at all times.
- Student's needing time to snack and/or eat must eat within the break area. If break exceeds 10 minutes student must sign out.
- Beverages must be in a container with a lid to stop airborne dust, vapors, etc.

CONTINUING EDUCATION, JOB PLACEMENT & INTERSHIPS

- ❖ Continuing Education and Specialty Programs are available through ABC. Additional fees are required for participation and are not included within the range of your original contract. Students may not qualify for certification and CEU credits.
- ❖ Students offered the opportunity of participating in CEU classes or specialty events participate solely at their own risk.
- ❖ Restoration, CEU and Review Programs do not include text books, workbooks, and/or supplies.
- ❖ Job placement and internships are not guaranteed for any student in any field.
- ❖ Any rules within this document and internship programs must be adhered to at all times.
- ❖ Internships are not a required part of the IDFPR curriculum.
- ❖ Students selected to participate in a School sanctioned internship participate solely at his or her own risk. ABC is not responsible for travel and/or participation while working on hours within another facility.
- ❖ All rules and regulations and stated within the guidelines of ABC and IDFPR law must be followed at all times and functions.
- ❖ Certification Programs do not qualify for licensure and are not sanctioned by the IDFPR.
- ❖ CEU hours are not available with all certification programs.
- ❖ CEU hours must be not product specific for IDFPR approval. It is the Students responsibility to verify through the IDFPR if their class/workshop qualifies for CEU credits.
- ❖ ABC is a licensed provider for CEU Education and offers on-line and in-house programs. Graduates can contact the school website for CEU classes and workshop availability.
- ❖ CEU Certificates are issued the day/evening of the specified class and cannot be reissued if lost or stolen.
- ❖ Job postings are placed on the bulletin board as they become available.
- ❖ Students must complete their full program prior to working in their field of study. State Boards must be passed prior to working as a licensed technician. If a student is found to be working prior to graduation and within the protocol of the IDFPR is cause for immediate termination without refund. Do not jeopardize you chances for obtaining and or maintaining your license. If you have questions on protocol students are advised to contact the School Administrator. *This includes all postings on the various social media sights.

PORTFOLIOS –PHOTOS & SOCIAL MEDIA

- ❖ PERMISSION for use and publication of any client, instructor, independent contractor, student, etc. MUST be granted in writing prior to taking and or using and photo, audio recordings, private information, etc.
- ❖ No photos and comments including and or regarding ABC Corporation, Staff, Administration, Independent Contractors, Student's and/or Clientele are allowed. Posts, tweets, etc. regarding ABC its Staff, Administration, Independent Contractors, Clients, Students, etc., are strictly prohibited. *This includes all postings on the various social media sights.
- ❖ Portfolio photos will be taken by a member of the ABC Staff and shared with the student once permission has been granted by the model and School Representative.
- ❖ ABSOLUTELY NO CAMERAS (video or still) and audio recordings of any kind, are allowed during theory lectures and/or practical demonstrations, labs, and/or workshops and classes.
- ❖ ABC and its associated Spas and Independent Contractors respect the rights to privacy by said Students and Clients.
- ❖ **ABSOLUTELY NO CELL PHONES ARE ALLOWED ON THE THEORY AND OR PRACTICAL FLOOR.** Please give your family and friends the 847-458-6500 for emergency contact during your time at ABC.
- ❖ Student's that do not adhere to this rule will be given one verbal warning. ABC reserves the right to hold any phones that are brought onto the theory and or practical areas.
 - 1st Offense: A verbal warning with phone being held by Administrator and if necessary Student will be asked to leave premises without hours.

2nd Offense: Written warning will be submitted to the student's file and forwarded to the IDFPR. Students receiving a written write up may be suspended for a min. of 2 weeks with possible termination.
3rd Offense: Automatic termination without refund. Student will be responsible for any and all financial contractual obligations to school as stated in his/her contract.

- ❖ Legal action will commence for any violations and violators of these rules.
- ❖ ABC is not responsible for phones, ipads, laptops, tablets etc. brought onto and within the School property.

BOARD REVIEWS & BOARD REGISTRATION

- ALL students are offered to attend one (1) Board Review Session for no additional fee within 60 days of completing their program.
- Board Reviews are scheduled with the Administrator ONLY.
- Cancellation of Board Review is an automatic wavier of said complementary offer.
- Cost for additional Board Reviews: \$30 per hour block. No ¼ or ½ hour increments. Please note an average Board Review takes approximately 4 – 9 hours to complete.
- Completion of any Program offered at ABC does not guarantee acceptance for sitting for State of Illinois IDFPR Boards, guarantee of passing a State Board, or transfer of transcript to another in or out of State School.
- All information submitted for registration for ABC Programs and the IDFPR must be true and backed up by said Student with documentation if requested. The address on your photo id and identification numbers must match the information upon registration at ABC and any articles sent into the State of Illinois. Denial is not the fault of ABC. ABC is also not responsible for legal action taken against said student should discrepancies arise prior to or after licensure.
- Board Review is a time for focus. No children are allowed to attend said review.

MODELS & CLIENTS

- All students MUST be cleared for practical assignments and model work by the Supervising Instructor.
- In order to perform a practical service in the clinic, the student must have been present for the demonstration and completed the requirements established for said service. Students that are absent during the theory and practical demonstration and lecture portions must make arrangements to work with an instructor to make up the missed classes and any and all assignments.
- Students must follow the syllabus for due dates and requirements.
- No models will be scheduled for work that is not to the student's levels.
- All Student's must sign up any model(s) 24 hours prior to said appointment for service. Service must be authorized by the Administrator and an Instructor.
- All minor clients and models must have a parent/guardian signed release form on file prior to services rendered (Models/Clients: age 5 – 20).
- It is ABC's policy that no chemical treatments of any kind be permitted and/or performed on a client under the age of 12 years. All minors MUST have a signed release form on file prior to services being rendered. (Models/Clients: age 5 – 20).
- ABC reserves the right to check a form of id for age verification and parental/guardian signatures.
- No models can be scheduled for services that are not too said requesting students abilities and level.
- Hours will be deducted for students that sign up models and or commit to clients and do not show for appointments. Model cancellations must be into School Office by 9:00 am the morning of scheduled appointments. After second offence the student will be held to a two week suspension followed by possible termination.

ATTENDANCE

- Flexible Schedules are not a requirement but a benefit offered and earned by those students that are able to handle the requirements of his/her own program. Student's

that are unable to be consistent with attendance, theoretical studies and practical skill workshop assignments will be suspended from said flexible schedule and placed onto a formatted program by the Administrator. Re-admittance to the program will be up to the discretion of the Administrator.

- Minimum hours must be adhered to by all students or suspension with possible termination will commence.

Weekly minimum hours:

Cosmetology	15 hours per week
Barbering	15 hours per week
Esthetics	15 hours per week
Nail Technology	9 hours per week

- Student's entering Cosmetology (1500 hour Program), Barbering (1500 hour Program) and Esthetics (750 hour Program) are given 2 years to complete their Program. Nail Technology Student's (350 hour Program) must complete their hours in a minimum of 8 weeks and a maximum of 1 year.
- Weekly hour sign-up sheets are available by the Administrators Office. It is the Student's responsibility to list their availability on a weekly basis.
- The fingerprint time clock is located outside the Administrators office (Suite 9215) for daily clock hours.
- BREAKS: It is the student's responsibility to clock his/herself in and out whenever leaving the building.
- Each student is allowed a maximum of one 10 minute break time per 5 hours of class/study time. If additional time is necessary permission MUST be requested prior to signing in and out by the Educational Director and/or the Administrator. Written documentation from a physician will be required for additional time requests. Failure to sign in and out for extended time periods is deemed action for suspension with possible termination.
- Missed classes to not qualify for extensions on program time and or payment plans.
- Leave of absences are not guaranteed. ABC reserves the right to review the situation including physician documentation prior to approving any leave of absence (maternity, personal, and/or medical).

It is the Students responsibility to be prepared for any and all theory and/or practical class work at all times. If you are not prepared you will be asked to leave the campus and no hours will be granted.

TIME CLOCK

ALL hours are logged per State of Illinois IDFP protocol. Students will be given both a student ID number and an identification number for calculating hours on the time clock. The time clock utilizes finger print identification for accurate log in. Back up paper log in may be utilized along with the e-print for accuracy checks. Contact Administrator with any questions.

TEST & FINAL EXAMS

- Students may retake all Chapter Tests a total of 3 times. After the third attempt a student fails to pass the Chapter Test a review class for the subject matter will be issued to said student. Students are given one review session per chapter prior to fines.
- Students must wait a grace period of 24 hours upon reviewing a subject matter prior to taking a chapter test.
- Saturday hours are for clinic students. Instructors will be onsite when Saturday hours are scheduled for supervision duties only. No demonstrations, and or theory instruction will be given. **Testing is available with advance notification.** Students are welcome to attend Saturdays to work on theory and practice on their own skills as long as the school is open for regular hours. **Advance sign up is mandatory for hours by all students on or before the Thursday prior at 8:00 pm.**
- Any change in calendar schedules will posted on white boards in reception area and in classroom. It is the students responsibility to sign up in advance for hours and to check for any class changes or cancellations.
- Students will be given 3 chances to pass their written final exam. After the third attempt a student will have to do a Review Session at the cost of \$200 Nail Technology, \$300 for Esthetics, \$500 for Cosmetology, Barbering and Instructors up to a maximum of 5 attempts. After 5 attempts the student must reregister for a restoration program. Restoration Fees can be obtained through the Administration Office if need be.
- Practical Final Exams are given covering various aspects of the Programs. The Educational director will work with each Student to review the skills that will be tested and the breakdown for each area. Students are graded on set up, presentation of self,

client consult, skill/technique, appropriate time limits for tested skill, post service review with client, and sanitation.

- Students will be given 3 chances to pass their practical final exams. After the third attempt in a specific area/skill a student will have to do a Review Session at the cost of \$200 Nail Technology, \$300 for Esthetics, \$500 for Cosmetology, Barbering and Instructors up to a maximum of 5 attempts. After 5 attempts the student must reregister for a restoration program. Restoration Fees can be obtained through the Administration Office if need be.
- Any and all mandatory projects and presentations given through the student's curriculum must be into said Educational Director prior to specified due date. There are no exceptions.
- It is the Students responsibility to provide their own models and have them pre-approved by the Administrator prior to service rendered.
- The School requires a minimum of ten (10) days advance notice to prepare the necessary paperwork for petitioning for State Boards. Students must provide a credit card for State Board Registration Fees. State Board registration fees are paid directly to the State of Illinois IDFPF Testing Agency and are NOT included within the ABC contractual fees.
- Once the application for the State Board has been completed and sent into the IDFPF Testing Agency or the IDFPF, ABC legally is no longer able to assist the student. It is the student's responsibility to watch for any and all emails and notifications regarding the State Board and State Licensure status. The student will receive documentation directly with directions as to their necessary steps to complete licensure. Copies of the Board Registration are given to the Student for their records.
- It is the Student's responsibility to read any and all notifications regarding Board fees, deadlines, required documentation, etc.
- Completing your program is not a guarantee for sitting for State Boards and/or passing your State Board.
- All Board and Licensing Fees are the sole responsibility of said student.
- All Students must be a minimum of 18 years of age. Photo ID with proof of age will be required.
- All documentation addresses and all pertinent information must match. State approved Photo ID will be required for sitting for State of Illinois Board.
- Upon completion of your Program curriculum and passing your Final Exam with a score of 85% or higher said student will receive an ABC certificate of graduation. No certificates and/or transcripts will be issued to Students with out-standing balances on their accounts or incomplete programs.

LOCKERS & FRIDGE

- ❖ **ABC its Staff, Administration, Stockholders, Independent Contractors, Clients, and Student Body are NOT responsible for lost, damaged, and/or stolen articles (personal and/or educational).**
- ❖ Lockers are available for use during school hours. Please do not leave property in lockers for more than 30 consecutive days. Students MUST provide their own lock for usage. A copy of the lock key and or combination should be turned into the Administrator prior to placing items in the locker. Locks not removed by the end of the month may be removed at the students cost. ABC its Staff, Administration, Stockholders, Independent Contractors, Clients, and Student Body are NOT responsible for lost, damaged, and/or stolen articles (personal and/or educational) located within lockers.
- ❖ **All items must be removed during school calendar breaks for additional cleaning. Any items, equipment, etc. will be discarded at the students cost.**
- ❖ No food and beverages are allowed in lockers. Food and beverages can be kept in the fridge located in 9213.
- ❖ All items left in lockers will be disposed of without notice after 30 days. All food items must be removed on a daily basis. ABC is not responsible for items left in lockers or the fridge.
- ❖ The kitchen area and student lounge areas must be kept clean at all times. Refrigerator tables, sink area, and microwaves MUST be wiped down at all times.
- ❖ Do NOT remove food and/or beverages that do not belong to you.
- ❖ ABC is not responsible for food or any items left within these areas or within ABC.
- ❖ ABC is not responsible for anyone coming in contact with and/or consuming food, treats, beverages, products, etc. that may in some way cause any form of allergic sensitivity and/or reaction.

ABSENSES & EMERGENCY CLOSINGS

ABSENTEEISM IS NOT ACCEPTED TO LENGTHEN PROGRAM AND OR PAYMENT PERIODS. Students that are absent from class for more than 3 consecutive days without prior notice in writing to the Administrator **must** provide Doctors note explaining need for absence. It is the student's and/or Independent Contractors responsibility to make up any and all missed assignments and work within a scheduled allotted time given by the Administrator. Failure to attend your program on a consistent basis is cause for termination.

- **Students MUST contact the School for any absence and or late arrival.**
- **No late arrivals will be allowed for any reason for specialty classes.**
- **School Contact Information:**
847-458-6500 Main School Number *voicemail available
847-458-6509 Main School Fax Number
847-337-3144 Cindy Heidemann * Direct Line (voicemail & text available)
847-721-6421 Cindy Werba * Direct Line (voicemail & text available)
Email: nailqueen@ameritech.net Website: www.abccosmoschool.com
- No refunds will be issued on students and/or independent contractors that are terminated due to a lack of attendance or any other termination issue(s). Any and all applied coupons and or discounts at registration will become null and void and amount will be added to amount due on account balance. Balance due on account due to breach of contract termination will be due in full within 90 days of termination.
- Per the Cosmetology & Barber Law and the IDFPR 3 unexcused absences are sufficient grounds for immediate termination from said school without refunds on paid tuition. All fees and will become due and collection process on full amount due will proceed
- Students that have been terminated from a Program may write a letter of re-application after a 6 month lapse in time for review for re-acceptance. **ALL PAST DUE BALANCES MUST BE PAID IN FULL PRIOR TO RE-ACCEPTANCE. OLD CONTRACTUAL FEES, PAYMENTS AND RATES WILL NOT BE APPLIED OR TRANSFERRED TO A NEW CONTRACT. PAID FEES ARE NON TRANSFERABLE TO ANOTHER STUDENT. Said letter is NOT a guarantee of readmission.**

HOLIDAYS & EMERGENCY SCHOOL CLOSING

ABC will post any extended closings for holidays within the content of the manual. Any changes will be listed within the school for notification purposes within 30 days of the Holiday or Event. Hours are not issued during these closings.

- ❖ Emergency school closings (weather, building disruptions, etc.) are posted on our Website www.abccosmoschool.com as soon as notification is available to the Administrative Team.
- ❖ **It is the student's responsibility to notify the Administrator of any changes in Cell Phone Numbers, texting access, emails, etc. ABC strives to do their best to notify students in advance of any closings.**
- ❖ Students are responsible for any texting and phone charges used for notifications.
- ❖ Please use 847-337-3144 to leave any emergency information and or notifications.
- ❖ No financial reimbursements are made during scheduled and/or emergency closings.
- ❖ Emergency closings are for student, client, and staff safety.

KITS, TEXTBOOKS, AND WORKBOOKS

- ABC's student kits are customized and will not be split or changed for individual students.
- For continuity of learning students must purchase the books sanctioned by the School in order to participate in the ABC Programs.
- Basic kits are included within your program. Tools and supplies required to expand and enhance the basic kit for advance procedures can be purchased separately through the School or local distributors for an additional cost. A list of supplies are available through the Administration Office.
- Students looking to rent a piece of equipment must sign it out and pay any fees in cash. If cash is not available the daily rental fees will be accessed and placed onto the student account with appropriate billing fees.
- **Students are to be prepared for both theory and practical classes at all times. Failure to come prepared may result in being sent home with no hours given.**
- All equipment must be labeled with student identification.
- ABC is not responsible for damaged, lost, stolen, etc. equipment.
- The School will attempt to provide "back bar" services for students. This service is for refilling of customer use containers from larger containers for services provided on a

paying client that is assigned from the Instructor to the Student for services. The refill and replacement is for school owned supplies only. No refills or replacements are allowed for student models, assignments, and or practice. It is the Student and/or Independent Contractors responsibility to refill and replace his/her own product for models, practice and assignment usage.

- Students and Independent Contractors are encouraged to sign up and take advantage of the negotiated discounts with vendors. Identification Cards and Distributor Letters are issued to each student upon his/her first month of class.
- ABC is not liable for providing discounts from distributors. It is up to each individual vender and distributor for any discounts to be applied. This service is left up to the individual vendor and distributors and discounts may not be available on various products and items.
- Replacement student cards and distributor letters will be issued at an additional fee of \$15 for the third card and or letter and \$25 for the fourth. After this point no replacements will be issued. Expired cards and/or letters will be reissued only when originals are turned in at time for replacement.

DRESS CODE & SHOES

The Student dress code at ABC is a follows:

- **COSMETOLOGY, ESTHETIC, & NAIL STRUDENTS:** Solid black scrub pants, solid black scrub top **ONLY**.
- **BARBER STUDENTS:** Solid black scrub pants, solid **WHITE** scrub top **ONLY**.
- Scrubs are OSHA approved for working with chemicals and approved and required for wear during your program.
- No scrubs, jackets, sweaters, etc. containing colored trim and or designs.
- No faded or stained scrub tops or bottoms.
- No Yoga, exercise pants, capris, shorts, skirts, skorts, leggings, or other black pants are allowed.
- You must have free movement to bend without any type of exposure.
- **COSMETOLOGY, ESTHETIC, & NAIL STRUDENTS:** is cold you can wear a solid black turtle neck or long sleeve shirt that can be worn under the black scrub top. Black lab coats and/or aprons are available for purchase for all students by local vendors.
- **BARBER STUDENTS :** If a barber student is cold you can wear a solid white turtle neck or long sleeve shirt that can be worn under the white scrub top. White lab coats and/or aprons are available for purchase for all students by local vendors.
- Maternity and Big & Tall scrubs are available at local vendors if necessary.
- No excessive accessories and jewelry (long necklaces, long earrings, scarves, hoodies, body and facial piercings, etc.) are allowed. These are not part of the dress code and be a safety hazard for both students and clients.
- Any exposed tattoos and/or body art of any kind must be business appropriate.
- CEU Participant's, are requested to wear black pants and tops while participating at ABC. Each individual must be dressed in a professional manor at all times. No torn or inappropriate clothing will be allowed. No tank tops, camisoles, or low cut tops will be permitted. No tops containing designs, script and or defamatory script or photos are allowed. Aprons and jackets should be worn at all times to protect attire.

ALL Students must wear closed toed and closed heeled shoes at all times.

This is a State Law for all members of the Beauty Industry.

- No sandals, slippers, etc. will be allowed.
- Boots are not recommended.
- ABSOLUTELY no sandals and open toed/heeled shoes.
- Shoes should provide strong support and comfort at all times.
- **Students must keep a clean pair of work shoes in their equipment bag at all times to change into upon arrival at the school. Salt, snow, rain, etc. can deteriorate the mats and station equipment and also be a safety hazard.**

NAME TAGS

ABC NAME TAGS ARE MANDATORY AND MUST BE WORN WHENEVER WITHIN THE ABC FACILITY.

- Your first Name Tag will be given to you on your first day of class at no charge.
- Replacements for damaged, lost, or stolen badges are \$3.00
- Students and/or independent Contractors will be given the following warnings regarding not being prepared and or not following the dress code requirements and requests:
 - **1st Offense: You can request a temporary badge for the day.**
 - **2nd Offense: You will be sent home without hours.**

- **3rd Offense: You will be suspended with possible termination.**
- If you need to replace your name tag please come to the Administrator for either a temporary badge and/or to order a new one. Replacements must be paid in cash and will not be allowed on debit, credit cards and/or placed on student accounts.
 - Remember that you are part of the Beauty Industry. Skin, breath, hair, uniform, etc. can be offensive to clients and fellow classmates. Caution should be used when selecting colognes and digesting various food items.
 - Safety glasses and gloves are available and should be worn during services of enhancement, color and involving chemicals, filing and adhesives, peels, etc.

CLASSROOM & PRACTICAL AREAS & ASSIGNMENTS

- ❖ CLASSROOM is a quiet zone. No talking should be observed for fellow students working in area.
- ❖ Student's that abuse the quiet zone will be asked to leave the area.
- ❖ No phones, or electronic devices can be used within the School without the Administrator on duties permission.
- ❖ No food is allowed in the classroom and or practical zones.
- ❖ Beverages are allowed if contained within a covered container.
- ❖ It is the student's responsibility to dispose of any garbage within the provided receptacles. Please make sure all beverages are disposed of in sink prior to placing items in garbage.
- ❖ Students, Technicians, and Instructors are responsible for maintaining a clean and sanitary work environment. Prior to leaving the School it is each person's responsibility to clean his or her work station, desk, table, and the surrounding areas.
- ❖ Learning proper sanitation is a mandatory part of your program and all students must participate.
- ❖ Work stations are shared and must be kept in clean, sanitary, and working condition. A cleaning schedule for sanitation will be announced and or posted and must be followed at all times.
- ❖ Failure to keep your areas clean will be grounds for suspension with possible termination.
- ❖ ALL STATE SANITATION PROCEDURES MUST BE FOLLOWED BY ALL AT ALL TIMES. This is a vital aspect of your Program and for working in the Salon and Spa Industry. Hours will be deducted for participants that do not do their portion of the sanitation chores.
- ❖ Waiting around to clock additional hours is NOT allowed. You will be expected to clock out if not working on assignment or doing sanitation.
- ❖ Assisting with laundry is a mandatory part of your program. All students must volunteer for laundry assignments.

PARKING

- All ABC students must park along the west end of the parking lot. East side parking spaces along the front of the store fronts are for customers of ABC School Clinic and other Businesses within the Trinity Commons Plaza. Student cooperation is mandatory and appreciated.
- Handicapped parking permits are required by Illinois State Law for use of handicap parking spaces.
- Vehicles left unattended in the Trinity Parking Lot from 9:30pm -8:00 am are subject to ticketing and tow. All fees for ticketing and towing are the sole responsibility of the owner and/or driver of said vehicle. If you are having car trouble and need to leave your vehicle it is your responsibility to contact the Lake In The Hills non-emergency number (847) 658-5676 and/or the Trinity Commons Association.
- ABC will not be held responsible for damage to cars parked within the Trinity Commons Parking Area/Lots. Parking is at your own risk.
- ABC is not liable for students while in the parking lot or premises surrounding ABC. Participation in the ABC programs is done totally at the students, their models, clients, etc. own risk.

ABC STRIVES FOR SAFETY FIRST AND FORMOST

- ABC will not be held responsible for students that do not take safety precautions seriously. All rules and regulations along with State Protocols MUST be adhered too.
- Safety glasses and gloves are available and should be worn during all phases of enhancement, color and involving chemical, filing, adhesives, peels, etc. Students that wear contact lenses are advised to purchase a pair of safety glasses and to have them on at all times. Chemical vapors can melt and damage the lenses and eyes.
- If you have an incident of any type, you must notify an instructor and/or school representative immediately for assistance. The ABC Representatives will aide in deciding if medical attention is required. It is the School Policy that any incident involving the eye or the drawing of blood be considered an emergency and be

evaluated immediately. There are emergency treatment centers within a proximately a 4-12 mile radius of ABC. Please make sure to have your insurance information available if necessary. If your emergency information changes at any given time it is the student's responsibility to make sure it is kept up to date.

- Emergency care and 911 services are the sole financial responsibility of each student, models, clients, and independent contractors. All students, models, clients, independent contractors and staff participate solely at his/her own risk.
- ABC and any and all Staff, Administrators, Instructors, Assistants, Independent Contractors, Clients, and fellow Students will not be held liable for any property and or personal injury during participation in the said program and or events by said student and or his/her Model.
- The ABC School and its associated Spas and Independent Contractors respect the rights to privacy by said Students and Clients. By signing for receipt of this handbook and your student contract said student agrees to abide by any and all rules and regulations of ABC and its Partners in Education. This includes any and all social media postings.
- Students must have advance approval in writing for all photos, videos, demonstrations, etc. that have been or will be taken for use in various publications and publicity purposes including School website and other forms of advertising. Release forms are available and signed by an ABC Administrator.
- By signing for receipt of this handbook and your student contract said student agrees to give his/her permission to have their pictures taken and used for any publicity purposes associated with ABC and its Partners in Education. I understand that said School, its Representatives, and Partners will not be responsible for any payment and that all postings and participation are strictly done on a volunteer basis.
- By signing for receipt of this handbook and your student contract said student understands that as a student and/or any other associated area of study within the Beauty Industry, I am **NOT** to work on clients, family and or friends unless I am supervised at all times by a licensed Illinois State Instructor and/or Assistant Instructor.
- I have been advised that I am not to accept payment for services rendered until I have passed my State Boards and received my State Licensure from the IDFPR.
- **It is a State of Illinois Law that a total of 150 hours must be completed prior to any form of model and clientele serves may be provided by any student.**
- ABC is not responsible for any and all changes in curriculum, graduation requirements, board requirements, rules & regulations, etc. made during the duration of said Program and agreements. Any and all changes will be posted in clear view within the ABC Educational Center. Note: The IDFPR and its testing agencies will govern any changes and requirements regarding application acceptance, testing and board requirements. ABC is not responsible for any changes and requirements required by the IDFPR and its associated testing agencies.
- The School maintains an open door policy. Any and all questions, complaints, concerns or recommendations should be placed in writing to the Administrator for review. The education and satisfaction of the students and clients are the prime responsibility and goal of School.
- Conceal and Carry laws for all Schools including ABC are that NO weapons that can cause injury and or harm are allowed within a 5 mile radius of the School. All razors implements, and or scissors must be kept in a case when not in use.

GENERAL RULES & REGULATIONS

- ❖ Any form of misconduct (ie: theft, cheating, property damage, sexual harassment, harassment of any kind, not honoring dress code, dishonesty, lack of respect for Instructors/Clients & fellow Students and the over-all rules & regulations of ABC will be grounds for immediate termination from the School.
- ❖ ABC is an adult environment and all students must behave in appropriate manor at all times. Inappropriate comment, bullying, (verbal, cyber, and/or physical), etc. will not be tolerated. Sensitivity to clients, instructors, and fellow students must be shown at all times.
- ❖ Inappropriate language (anything that makes another person uncomfortable or feel threatened.) Off color comments and/or jokes are not tolerated. ABC policy honors a no-tolerance towards any form of bullying on and off school property. Many of our clients are minors and proper language is required at all times.

- ❖ Violations of rules and regulations of ABC will result in disciplinary action with possible legal action. **Professionalism is a MUST at all times.**
 - a. 1st infraction: Verbal warning
 - b. 2nd infraction: Written warning of with suspension and/or termination.
 - c. If after a suspension of not less than 14 school days a student receives another warning and or incident – immediate termination will apply.
 - d. ALL write ups will become part of the student’s official record and file and copies will be forwarded if necessary to the IDFPR and local authorities. All rules regarding suspension and termination will be adhered too at all times.

IMPORTANT

Changes and amendments to the Handbook, Rules & Regulations, School Hours, and Dress Code, etc. information listed within these documents are subject to change without notification. Contracts, Leave of Absences, and Amendment changes must be initialed by students and school Administrator at all times.

- **ALL TEXT BOOKS ARE ORDERED IN ENGLISH ACCEPT FOR STUDENTS ENROLLED IN THE COSMETOLOGY PROGRAM.** COSMETOLOGY STUDENTS PLEASE CHECK IF YOU WOULD PREFER YOUR BOOK(S), AND WORKBOOK(S) ORDERED IN ENGLISH AND OR SPANISH. *Orders for books cannot be exchanged. Students are responsible for all order fees and/or restocking fees.
- **PLEASE INITIAL:** _____ ENGLISH _____ SPANISH
- **IMPORTANT:** By signing for receipt of this handbook and your student contract said student agrees to give his/her permission to have their pictures taken and used for any publicity purposes associated with ABC and its Partners in Education. I understand that said School, its Representatives, and Partners will not be responsible for any payment and that all postings and participation are strictly done on a volunteer basis. _____ INITIALS _____ Co-Signer/Guardian

By signing below I accept the rules & regulations of the ABC School its Partners in Education and/or other affiliated Associations. I understand that this along with my contract/agreement are both legal documents and that I will be held to the contents of each document at all time associated with my enrollment and participation at ABC.

Student

Date Handbook Received

Co-Signer * Legal Guardian (if applicable)

Date Handbook Received

School Representative

Date Handbook Received

IMPORTANT

Changes and amendments to the Handbook, Rules & Regulations, School Hours, and Dress Code, etc. information listed within these documents are subject to change without notification. Contracts, Leave of Absences, and Amendment changes must be initialed by students and school Administrator at all times.

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Student

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School Representative

Date Handbook Received



“Achieve,
Believe and
Create your
beauty career
with us!”

Tracy Bartlett
Educational Director

Cindy Heidemann
Founder and Owner

Cindy Werba
Administrator

The A.B.C. School of Cosmetology, Barbering, Esthetics & Nail Technology is owned and operated by Cindy and Art Heidemann and their daughter, Becky Engels of Lake In The Hills. The name, which stands for “Achieve, Believe, Create,” (and also Art, Becky and Cindy), says it all. Together with their creative educational specialists, they bring over 40 years of business experience to form a solid force in the beauty industry.

Since 2004, A.B.C. has brought “quality education at affordable pricing” to McHenry County and surrounding areas. Their graduates are sought after by salons throughout Illinois, Wisconsin and Indiana.

Program curriculums cover current industry techniques, ethics, Illinois law and various business topics. Top instructors offer training with personal attention to each student’s needs. Flexible scheduling, bilingual programs, and various financial plans make A.B.C. an industry leader. Hands-on teaching, through the use of visual aids and physical adaptations, make their programs both unique and among the top in the state.

Continuing Education Programs (in-house and online), Licensure Restoration, Master and Instructor Programs are

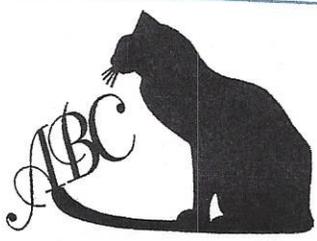
also available for licensed technicians.

Heidemann’s “if you believe, you can achieve,” approachable attitude resonates throughout the school. As of April 2018, she is celebrating 20 years in the industry. At A.B.C., knowledge is power and through knowledge, confidence is promoted.

Students are guided to broaden their horizons, set goals and achieve them. Cindy is a nail tech at heart and her passion for the industry is an addictive force of energy to students, no matter what their field. Her innovative classes are sought after throughout the Midwest, California, and Las Vegas. New students and seasoned technicians flock to A.B.C. for cutting edge training.

To Heidemann, the sky is the limit, and encourages each technician, no matter what their field of study, to be their best. She is active in local chambers and the community. A.B.C. is a vocational partner with most McHenry, Kane, DuPage, and Cook County high schools. The A.B.C. crew can often be found volunteering at various public events.

A.B.C. also offers a full menu of public salon and spa services. So don’t delay, call today or stop in for further information.



**A.B.C. School of Cosmetology, Barbering,
Esthetics & Nail Technology**
9213 S. Route 31, Lake in the Hills
847-458-6500
www.abccosmoschool.com



ABC School of Cosmetology, Barbering, Esthetics & Nail Technology, Inc.
9213 S IL Route 31 * Lake in the Hills, IL 60156
www.abccosmoschool.com 847-458-6500

Year Established in the Village: 2004

ABC School of Cosmetology, Barbering, Esthetics & Nail Technology, Inc. was established in Lake in the Hills in May of 2004. The business received 15 nominations this year for customer service and employer of choice.



GORDON LARSEN BUSINESS ACHIEVEMENT AWARDS

Voted 2018 Best Employer of Choice
IN LAKE IN THE HILLS

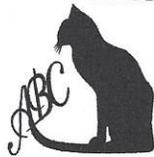
ABC School of Cosmetology

For more information on the Gordon
Larsen Business Achievement Awards:





Welcome to
**A.B.C. SCHOOL OF COSMETOLOGY,
 BARBERING, ESTHETICS,
 & NAIL TECHNOLOGY, INC.**



Our journey began

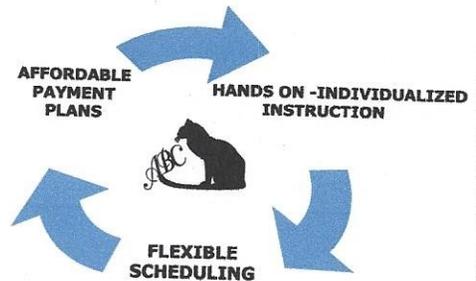
Goals were set and achieved!

- 1998 – 2010 Sugar & Spice Parties & Spa
- 2002 ABC School of Nail Technology, Inc
- 2004 ABC School of Cosmetology & Nail Technology, Inc.
- 2005 ABC School of Cosmetology, Esthetics & Nail Technology, Inc.
- 2017 ABC School of Barbering was added to the curriculum.



A.....Achieve
 B.....Believe
 C.....Create

*Fact: ABC also stands for Art, Becky & Cindy!






Flexible Scheduling & Financial Plans for Qualifying Individuals





**ABC is sanctioned and licensed thru the
Illinois Department
of Financial & Professional Regulation.**



- State Licensing Nail Technology 350 Hr. Program
- State Licensing Esthetics 750 Hr. Program
- State Licensing Cosmetology 1500 Hr. Program
- State Licensing Barbering 1500 Hr. Program
- Master & Instructors Programs
- Vocational Partnerships with area High Schools & Community Colleges.
- License Restoration Programs
- Board Review Programs
- Make Up Artistry Programs
- Continuing Education Programs
- Workshops
- Certification Programs
- Bi-lingual "Spanish" Cosmetology Program Available.
- Rehabilitation and Cooperative Education for Special Needs Programs, and Veterans Administration Co-op Programs.

Hands On Instruction



2013 STANLEY CUP
CHAMPIONS

2013

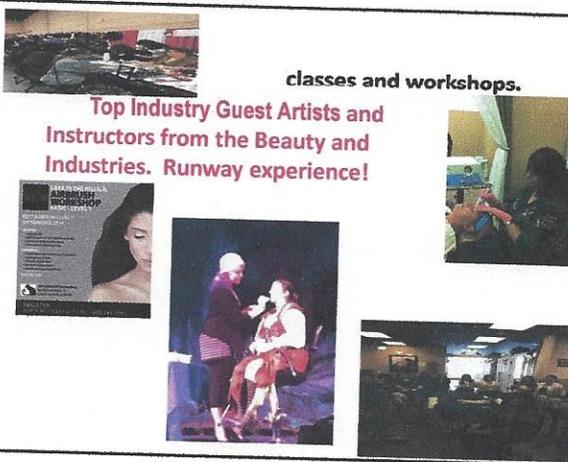
MAKE UP ART
SIX FLAGS

COLOR MY WORLD

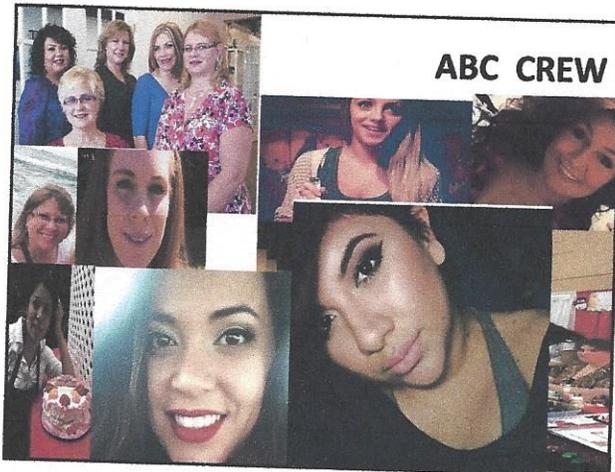



classes and workshops.

**Top Industry Guest Artists and
Instructors from the Beauty and
Industries. Runway experience!**







ABC CREW

AWARDS & RECOGNITIONS

- NW HERALD Women In Business Award * 2012, 2013, 2016, 2017 & - 2018
- IAOCs * McHenry Cty. Instructor of the Year * 2012 & 2017
- Gordon Larson Business Award * VIII. LITH *
- Recognized by the Illinois State Board for high scores in Illinois.
- Department of Human Services & Workforce Partnerships.



GRADUATION RATE IS 99.9%

- STATE BOARD SCORES ARE 85% - 100%.

ABC is proud to have had 5 perfect board scores 2016-2018. This is the highest scoring in State.

ABC is the number one privately owned School in Illinois.



**2015 D300
KIM GAVIGAN
SCHOLARSHIP**

Josie Fenneman)

**2016 D300 Kim Gavigan
Cosmetology Scholarship**



Yareli Cruz * Dundee Crown High School

Learning to Market



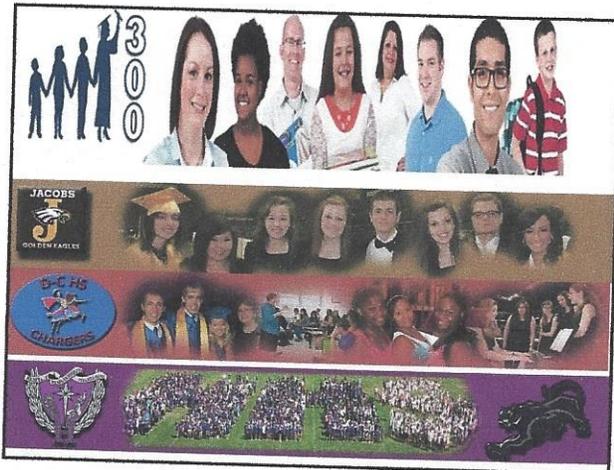
**2016 LETICIA GUAJARDO ESTHETICS
SCHOLARSHIP**



MARIEL CASTRO * Jacobs High School

HANDS-ON EXPERIENCE!



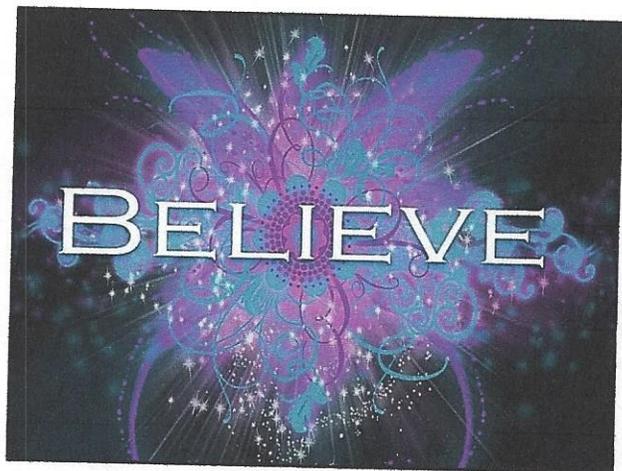


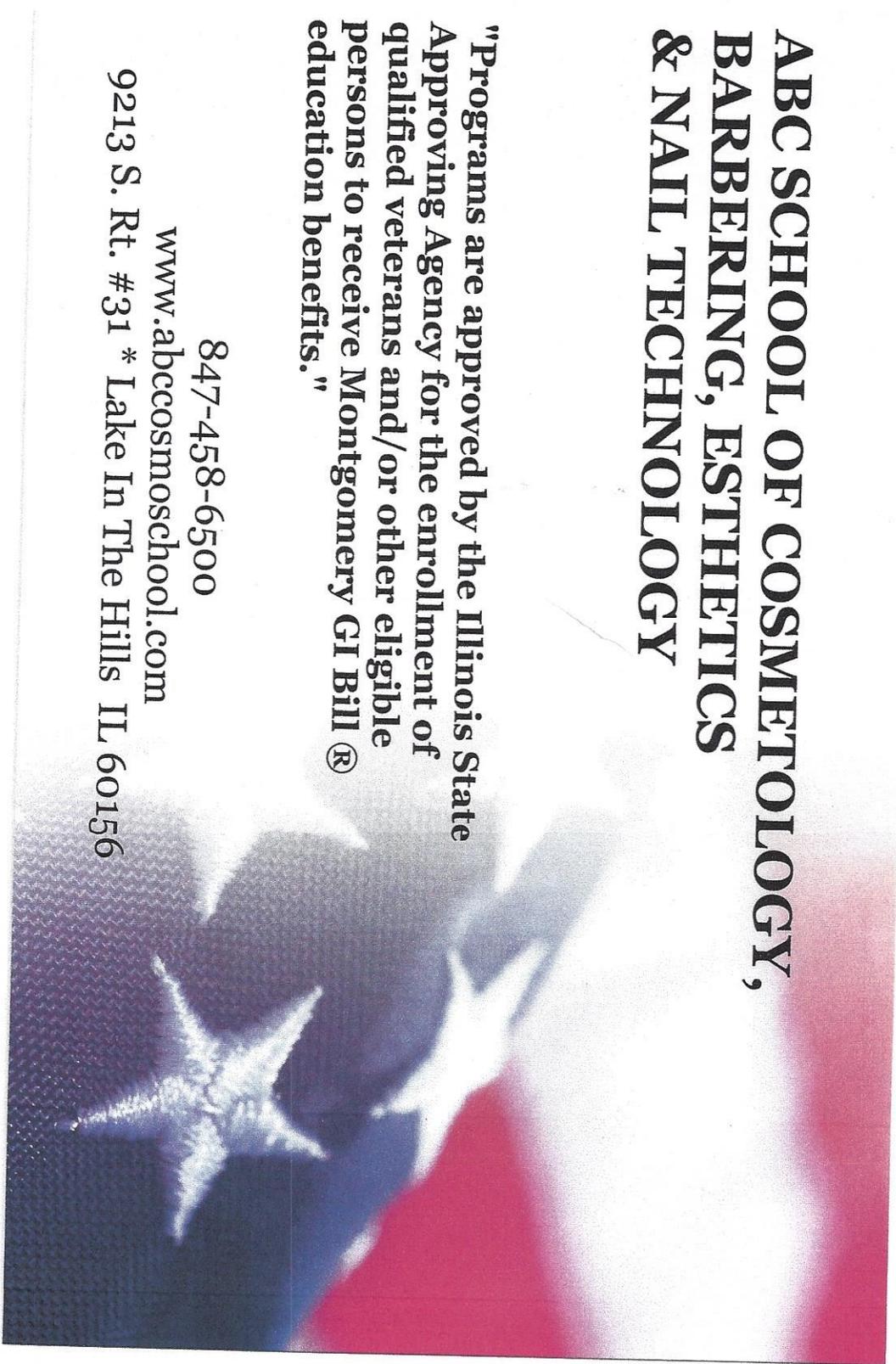
PUBLIC SERVICES

- HAIR
- NAILS
- SKIN CARE
- MAKE APPLICATION
- WAXING
- PACKAGES: Prom, Homecoming, Graduation, Weddings, Recitals, Competitions and more!

**WORK DONE EXCLUSIVELY BY STUDENTS OF THE
ABC SCHOOL OF COSMETOLOGY, BARBERING,
ESTHETICS, & NAIL TECHNOLOGY.**

Team ABC supported NIU with special nail art dedication. Photos and article were published in Nail Pro Magazine.



A background image of the American flag, showing the stars and stripes, is positioned on the right side of the page.

ABC SCHOOL OF COSMETOLOGY, BARBERING, ESTHETICS & NAIL TECHNOLOGY

**"Programs are approved by the Illinois State
Approving Agency for the enrollment of
qualified veterans and/or other eligible
persons to receive Montgomery GI Bill ®
education benefits."**

847-458-6500

www.abccosmoschool.com

9213 S. Rt. #31 * Lake In The Hills IL 60156

COMMUNITY UNIT SCHOOL DISTRICT 300

RFP - COSMETOLOGY SERVICES FOR EDUCATIONAL PURPOSES FOR BARBER, COSMETOLOGY, ESTHETICS AND NAIL TECHNOLOGY

FRIDAY, March 22, 2019 1:00 PM - BH PDC

VENDORS	References Certifications W-9 & Vendor App. Response Form A Response Form B Addendums 1							Comments
	X	X	X	X	X	X	X	
A.B.C. School of Cosmetology	X	X	X	X	X	X	X	
Cosmetology and Spa Academy								No Bid - Awaiting Response
Hair Skin Professional Institute								No Response
Tricoci University								Withdrawal - Change in Ownership under review by Department of Education. Currently unable to make changes to current processes.

FIRM	FEE STRUCTURE	
	CURRICULUM FEES PER STUDENT ENROLLMENT	KIT FEES
A.B.C. School of Cosmetology	SI 01 COSMETOLOGY 101 (150 HRS): \$1000 PER STUDENT COSI 02 COSMETOLOGY 102 (150 HRS): \$1000 PER STUDENT BAR 01 BARBER 101 (150 HOURS): \$900 PER STUDENT BAR 02 BARBER 102 (150 HOURS): \$900 PER STUDENT EST 01 ESTHETICS 101 (150 HOURS): \$900 PER STUDENT EST 02 ESTHETICS 102 (150 HOURS): \$900 PER STUDENT NT 101 NAIL TECHNOLOGY (150 HOURS): \$1100 PER STUDENT NT 102 NAIL TECHNOLOGY (150 HOURS): \$1100 PER STUDENT	A \$400 NON REFUNDABLE REGISTRATION FEE INCLUDES CURRENT TEXT BOOK, CURRENT WORKBOOK(S), AND BASIC KIT FOR LEVEL 101 & 102
Cosmetology and Spa Academy	WITHDRAW	
Hair Skin Professional Institute	NO RESPONSE	
Tricoci University	WITHDRAW	

Recommendation

A.B.C. School of Cosmetology, Lake in the Hills, IL - Award contract for Cosmetology Services for educational purposes based on contract pricing per enrolled student.

**MEMORANDUM OF UNDERSTANDING
BETWEEN COMMUNITY UNIT SCHOOL DISTRICT No. 300
AND A.B.C. SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY, INC.
Commonly known as
ABC SCHOOL OF COSMETOLOGY**

This AGREEMENT entered on this 13th day of March, 2018 by and between the ABC School of Cosmetology & Nail Technology, Inc. and District No 300, a public school district (School District).

WHEREAS, the School District in recognition of its responsibility for the education of high school students in the area of vocational education desires to provide an opportunity for its students to increase their competency in this respective area and,

WHEREAS, the School in recognition of its responsibility for assisting the efforts of the School District to meet the vocational competency required for future employment, is desirous of providing instruction and supervised learning experiences at ABC School of Cosmetology;

WHEREAS, ABC School of Cosmetology has the instructional facilities suitable for the educational needs of the students of District No. 300 in vocational education in cosmetology, barbering, esthetics, and nail technology; and

WHEREAS, it is for the mutual benefit of ABC School of Cosmetology and District No. 300 that students have opportunities to enhance and to advance their competency in the areas of cosmetology, barbering, esthetics, and nail technology for future educational and employment purposes:

NOW THEREFORE, it is mutually agreed by and between the parties hereto as follows:

ABC School of Cosmetology & Nail Technology Inc. shall:

1. Provide instruction for students. These students will be mainstreamed into existing ABC classes, or these students will create an entire section of their own taught by an ABC staff member. The students are subject to all Student Policies and Procedures as defined by ABC School of Cosmetology & Nail Technology, Inc.
2. Provide all course work and other requirements for these students necessary to be eligible for licensure by the IDFPR. ABC and or District 300 cannot guarantee licensure.
3. Provide instructional lecture and lab facilities, equipment, and staff required for coursework.
4. Provide invoices of all tuition for registered D300 dual-credit students according to the following rates due to ABC from ABC:

COSI 01	COSMETOLOGY 101 (150 HRS.):	\$900 per student
COSI 02	COSMETOLOGY 102 (150 HRS.):	\$900 per student
BAR 01	BARBER 101 (150 HOURS):	\$900 per student
BAR 02	BARBER 102 (150 HOURS):	\$900 per student
EST 01	ESTHETICS 101 (150 HOURS):	\$900 per student
EST 02	ESTHETICS 102 (150 HOURS):	\$900 per student
NT 101	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student
NT 102	NAIL TECHNOLOGY (150 HOURS):	\$1100 per student

 - Level 101 invoices will be into D300 District Office on or before June 15 of each renewal year with dispersement to ABC on or before July 30 of said year. Level 102 invoices will be into D300 District Office on or before October 15 of each renewal year with dispersement to ABC on or before December 15 of said year. This dispersement of payment allows ample time for ABC to purchase the required supplies for each up and coming semester. Any remaining balances on account are the sole responsibility of said Student(s) for payment to ABC.
5. Refunds to District #300 will be handled in accordance with the published ABC School of Cosmetology student refund schedule. In the case that a student withdraws from the program after the first full week of classes, the student will be responsible for refunding all fees to D300 as D300 feels applicable. No refunds will be due from ABC.
6. Students will be responsible for the cost of books, workbooks and student kits. A \$400 deposit is due prior to the start of the program, balance for intermediate kit due on or before advancing to the intermediate level. Payment plans for the \$400 deposit can be made directly thru the ABC Admissions Office. All deposits not placed on a payment plan prior to the April 15 in-school registration period that are received after April 15 of the given years are subject to a penalty of 10%.
7. Allow students of the program to park in the general student parking lots located on the east end of the parking lot.

8. Provide District No. 300 with a letter from its insurance carrier confirming liability insurance coverage for its students in the amounts of \$1,000,000 per accident, \$1,000,000 property damage, and also agree that it shall hold harmless and indemnify District No. 300 from and against any and all liability for damages to persons and property arising from use of its instructors, equipment, and facilities in connection with the educational services to be provided by ABC School of Cosmetology. 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 request.
9. For high school graduates who successfully completed the requirements set forth for advancement to the Intermediate Level(s) of the cosmetology, barbering, and esthetics programs and who matriculate to ABC School of Cosmetology in a license seeking program in the summer semester following graduation, the following student self-pay rates are guaranteed:
 - a. EST103 ESTHETICS INTER #103 (150 Hours): \$4100 (student self-pay)
 - b. EST104 ESTHETICS INTER #103 (150 Hours): \$4100 (student self-pay)
 - c. COS103 COSMETOLOGY INTER #103 (600 Hours): \$6500 (student self-pay)
 - d. COS104 COSMETOLOGY INTER #104 (600 Hours): \$6500 (student self-pay)
 - e. BAR103 BARBERING INTER #103 (600 Hours): \$6500 (student self-pay)
 - f. BAR104 BARBERING INTER #104 (600 Hours): \$6500 (student self-pay)
 - g. NAIL103 NAIL TECH INTER #103 (25 Hours): \$250 (student self-pay)
 - h. NAIL104 NAIL TECH INTER #104 (25 Hours): \$250 (student self-pay)

*The above rates are for self-pay students only not utilizing outside loans, grants, etc. (ie: Fasfa Financial-Aide, Veterans GI Bill, DHS Grants, etc.)
10. Indemnify, save harmless, and defend the School District, its Board, Board members, employees, agents, volunteers, and successors against all claims, losses, liability, costs and expenses (including attorney's fees) related to damages to property or person (including death) that may arise out of or in connection with ABC School of Cosmetology & Nail Technology Inc.'s, its employees, agents, volunteers and students negligent acts or omissions or breach of this Agreement.
11. Nothing herein shall be construed as an express or implied waiver relinquishment or release of any common law or statutory privileges and or immunities of ABC School of Cosmetology & Nail Technology, Inc. or any of its Trustees, officers, employees, contractors, volunteers or agents including without limitation those privileges and immunities existing under the Local Governmental and Governmental Employees Tort Immunity Ac, 745 ILCS 10/1-101, et. Seq.
12. Make every full time employee and/or independent contractor who will work directly with students available to the School District for the purpose of 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 permitted to interact with students. ABC School of Cosmetology & Nail Technology Inc. will not be responsible for reimbursing the School District for the checks. The School District must provide a copy of the report to the individual employee, but is not authorized to release it to ABC School of Cosmetology & Nail Technology, Inc. shall check if an employee or agent is listed on the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry.
13. Provide, evidence to the School District that its employees are physically fit to perform the duties required and are free from communicable diseases in compliance with Section 24-5 of the Illinois School Code, 105ILCS 5/24-5.
14. Comply with all applicable provisions of federal and state laws and regulations, including without limitation the Illinois School Student Records Act and Family Educational Rights and Privacy Act (FERPA) in their current and amended forms and all corresponding regulations.

COMMUNITY UNIT SCHOOL DISCTRIC NO. shall:

1. Provide eleven and twelfth grade students that have completed all application requirements as determined mutually by D300 and ABC School of Cosmetology.
2. Provide school specific credit toward GPA and class rank for all District No. 300/ABC Students.
3. Provide the ABC registrar or its designee with a list of high school students who have met the required eligibility, standards and application requirements on or before 30 days before the deadline for invoice release.
4. Provide a set of expectations and release on information signed by parents and students participating in the dual-credit program at ABC School of Cosmetology.
5. Provide ABC School with updated Student information not limited to basic contact, but also educational informational that will be instrumental in the teaching of said students (to include but limited to IEP's, 504's, etc).
6. Pay tuition charges for each student through the scheduled payments for each semester. Level 101 invoices will be into D300 District Office on or before June 30 of each renewal year with release of payment to ABC on or before July 30 of said year. Level 102 invoices will be into D300 District Office on or before October 31 of each renewal year with release of payment to ABC on or before December 15 of said year. This release of payment allows ample time for ABC to purchase the required supplies for each semester. Any remaining balances on account are the sole responsibility of said Student(s) for payment to ABC.

7. Provide ABC registrar or designee with copies of all student application materials for usual program admission procedures in accordance with local, state, and federal privacy guidelines.
8. Provide public information promoting the ABC/District No. 300 program in the district's regularly published student registration guide or other publications in accordance with usual district marketing practices.
9. Nothing herein shall be construed as an express or implied waiver, relinquish or release on any common law common law or statutory privileges and/or immunities of D300 or any of its Trustees, officers, employees, attorneys, volunteers or agents, including without limitation those privileges and immunities existing under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et. Seq.

TERMS OF AGREEMENT

This Memorandum of Understanding shall be reviewed every year and revised accordingly. In the event that the funding no longer exists, this agreement shall be terminated in writing with a semester notice by the parties involved including District 300 and ABC School of Cosmetology.



 Chief Operating Officer, Susa Harkin

03/13/2018

 Date



 Community School District No. 300

_____ **Owner * ABC School of Cosmetology & Nail Technology, Inc.**

_____ Date

3/13/2018

 Board Approval Date



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: February 17, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Dr. Basilio Salazar
Director of Behavior Services

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	3/21/2023
BOE 2 nd Reading	3/21/2023

SUBJECT: Professional Development Services for Restorative Practices (Renewal)

Background

Restorative Practices is an emerging social science that studies how to strengthen relationships between individuals and social connections within communities. We are partnering with the International Institute for Restorative Practices to host a three-day Train the Trainers onsite professional development event for 40 D300 staff members on the Fundamentals of Restorative Practices. This would provide each building with a certified LEAD trainer and administrator (administrators who were unable to train last summer), who can, in turn, train staff within the building in Restorative Practices. Last summer, we held a similar event for 30 administrators. This event will focus on LEAD members who can train alongside the building administrators to train the staff within each building as part of our Restorative Practices implementation plan. The event will be held on June 12, 13, and 14, 2023.

Administrative Recommendation

The administration recommends approval of the contract.

Fiscal Impact

The cost of the program and materials is \$53,250; this contract will be funded through grants.

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 **International Institute for Restorative Practices** (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 **March 21, 2023 through July 30, 2023** and may be renewed at any time with agreement of both parties.

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. **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.

I. **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.

J. **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 attorney's 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 acknowledges 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:

International Institute for Restorative Practices
Stephanie Gutierrez-Vega
Professional Development Specialist
531 Main St
Bethlehem, PA 18018
484-214-5200
sgutierrezvega@iirp.edu

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

CONSULTANT

By: _____
Its: Chief Financial Officer

By: _____
Its:

Date: _____

Date: _____

CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certified that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act, " 720 ILCS 570/100 et seq., any of the offenses that would subject a certificated employee to suspension or revocation pursuant to Section 21-23a of the School Code or anyone found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: _____

Title: _____

Dated: _____

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of Community Unit School District 300, Carpentersville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

(Printed or Typed Name of Applicant Employee)

Signature of Applicant or Employee

Dated: _____

Exhibit A
Scope

ONSITE PROPOSAL (4 INSTRUCTORS)

Date of Events: June 12, 13 and 14, 2023

International Institute of Restorative Practices IIRP
531 Main Street
Bethlehem, PA 18018
610-807-9221
www.iirp.edu

Product Family	Product	Sales Price	Quantity	Total Price
Training	Training of Trainers: Fundamentals of Restorative Practices	\$10,350.00	4.00	\$41,400.00
Materials	Training of Trainers Kit: Fundamentals of Restorative Practices	\$0.00	40.00	\$0.00
Materials	IIRP Globe Ball	\$0.00	160.00	\$0.00
Shipping Expenses	Shipping Cost	\$250.00	1.00	\$250.00
Travel Expenses	Travel Expenses	\$2,900.00	4.00	\$11,600.00
Total Price				\$53,250.00

Travel expenses may include airfare, ground transportation, lodging, meals, etc



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 14, 2023

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jorge Almodovar
Executive Director of EL & World
Language

Presented at the following Board Meetings	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	3/21/2023
BOE 2 nd Reading	3/21/2023

SUBJECT: Approval of 6-8 Spanish Language Arts and 9-12 French Curriculum Display

Background

- The 6-8 Spanish Language Arts review team consisted of members from the middle school dual language program from both CMS and DMS, and language coaches. Following a comprehensive review of materials, the review team recommends adoption of Vista Learning Galeria A, B, C. Galeria is a Spanish textbook for Spanish speakers that promotes bilingualism, biliteracy and biculturalism. It engages students with authentic Spanish texts, digital resources, and leveled practice activities that expand students’ competencies as they learn their own culture and the culture of others. Students will practice listening, reading, speaking, and writing competencies within authentic cultural and social frameworks of all regions in the Spanish-speaking world. The contract is presented in the form of a three-year contract for \$35,985.00.
- The 9-12 French review team consisted of members of the French department from all three high schools. The review team recommends adoption of Chemins, which is a fully integrated and scaffolded French-language program that builds intercultural communicative proficiency through a cohesive cultural approach. This text book develops students’ communicative and cultural skills through language proficiency. The contract is presented in the form of a three-year contract for \$65,667.30.

Our next step is to make these materials available for public viewing and to request formal approval from the board on April 25, 2023, to approve the proposed materials adoptions.

Administrative Recommendation

The administration recommends the board approve the public display of the proposed materials adoptions for 6-8 Spanish Language Arts and 9-12 French.

Fiscal Impact

The total cost of both proposed adoptions is \$101,652.30.



Chemins 3 yr. with
Websam and Galeria 3 yr
with Websam

COST PROPOSAL
Quote Prepared On January 26, 2023
Quote Valid Through October 15, 2023
Quote No. 2301110879
Version No. 2

Prepared For
Jorge Almodovar Community Unit School District 300 2550 Harnish Dr. Algonquin, IL 60102

Prepared By
Tracy Peterson tpeterson@vistahigherlearning.com Vista Higher Learning 500 Boylston St, Suite 620 Boston, MA 02116-3736

Chemins 2023					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
6	978-1-54336-223-7	Chemins 2023 Level 1 Student Edition	\$91.95	\$551.70	\$0.00
614	978-1-54337-611-1	Chemins 2023 Supersite Plus + WebSAM(3 year license)	\$106.95	\$65,667.30	\$65,667.30
130	978-1-54337-611-1	Chemins 2023 Supersite Plus + WebSAM(3 year license)	\$106.95	\$13,903.50	\$0.00
6	978-1-54336-229-9	Chemins 2023 Level 2 Student Edition	\$91.95	\$551.70	\$0.00
6	978-1-54336-231-2	Chemins 2023 Level 3 Student Edition	\$91.95	\$551.70	\$0.00

Galeria					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
6	978-1-54332-421-1	Galeria A Student Edition (Hardcover)	\$84.95	\$509.70	\$0.00
300	978-1-54337-711-8	Galeria A-C Supersite Plus + WebSAM(3 year license)	\$119.95	\$35,985.00	\$35,985.00
6	978-1-54332-422-8	Galeria B Student Edition (Hardcover)	\$84.95	\$509.70	\$0.00
6	978-1-54332-423-5	Galeria C Student Edition (Hardcover)	\$84.95	\$509.70	\$0.00

Professional Development					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
2	TRNG006	Professional Development WL Product Training: In-person (3 hours)	\$2,000.00	\$4,000.00	\$0.00

Total Value	\$122,740.00
Total Gratis	\$21,087.70
Total Cost	\$101,652.30
Est. Shipping (Flat Rate)	\$0.00
Est. Grand Total Cost	\$101,652.30

Ordering Instructions



COST PROPOSAL

Quote Prepared On January 26, 2023
Quote Valid Through October 15, 2023
Quote No. 2301110879
Version No. 2

- Purchase Orders will be processed upon receipt and will be invoiced for the full "Total Cost" amount as shown above as well as the actual final Shipping charges required for your shipment, where applicable. Please note that the "Est. Shipping" amount shown above is an estimate only and may be different than the final charges applied.
- When submitting your Purchase Order, please be sure to attach:
 - A copy of this Quote
 - If applicable, a copy of your signed and dated tax exemption certificate
- To place your order, please contact Customer Support:

Vista Higher Learning
500 Boylston Street, Suite 620
Boston, MA 02116
Email: orders@vistahigherlearning.com
Phone: (800) 269-6311, option 3
Fax: (617) 426-5215

Terms of Purchase

By accepting a Quote, initiating a Purchase Order to us, entering into a separate agreement with us, and/or ordering online content, you are agreeing to these Terms of Purchase. The Vista Higher Learning Terms of Purchase shall govern all sales of materials and online content and shall supersede any and all terms and conditions attached to your Purchase Orders and/or any other document that you present to Vista Higher Learning, which shall be considered as a confirmation only and the terms and conditions shall in no way amend, prevail over, supplement or supersede any term or condition hereof.

- **Terms of Use:** All sales of Vista Higher Learning materials and online content are expressly made subject to the Vista Higher Learning Terms of Use: https://www.vhcentral.com/terms_of_use.
- **Return Policy:** Returns of Vista Higher Learning materials and online content are subject to the Vista Higher Learning Return Policy: <https://vistahigherlearning.com/return-policy>.
- **Tax:** Prices included within this Quote are exclusive of all applicable taxes, which are the responsibility of the Customer. Customer must provide documentation of tax-exempt status, if applicable.
- **Subscription Term:** For digital product license purchases, the duration of access being purchased based on the product license selection outlined in the Quote above will be considered the Subscription Term.
- **Term Dates:** Subscription Terms are aligned to an academic year calendar and will start as of the next upcoming academic year following the receipt of a Purchase Order, unless otherwise requested by Customer. All product licenses will have the same start and end dates aligned with the Subscription Term.
- **Unused Licenses:** All product licenses must be used within the purchased Subscription Term. Unused licenses during the purchased Subscription Term are not refundable or eligible for credit.
- **Licensing Add-ons:** If purchasing additional license quantities and/or licensing level upgrades to be added onto an existing base of product licenses, the additional quantities and/or upgrades will be applied beginning with the currently active Subscription Term, unless otherwise requested by Customer. All product licenses must maintain the same start and end dates aligned with the Subscription Term, with any additional quantities and/or upgrades matching the current expiration date of the existing Subscription Term in place.



COST PROPOSAL

Quote Prepared On January 26, 2023
Quote Valid Through October 15, 2023
Quote No. 2301110879
Version No. 2

Thank you for your business!



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: March 15, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Tommy Parisi
Director of PE, Health & Drivers Ed

Presented at the following Board Meetings	
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1st Reading	03/21/2023
BOE 2nd Reading	03/21/2023

SUBJECT: IHSA Athletics Annual Membership Agreement (Renewal)

Background

Each year the Illinois High School Association (IHSA) requires school boards to renew their membership by confirming that our schools continue to be recognized by the Illinois State Board of Education and by certifying that our Board has voted to adopt and abide by the Constitution, By-Laws, Terms and Conditions, Administrative Procedures, Guidelines, and Policies of the Association for the 2023-2024 school year.

Administrative Recommendation

The administration recommends the Board approve the renewal of the IHSA Membership.

Fiscal Impact

None



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Dundee-Crown High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Katie Wokowski-Wetzel 224-484-5001
Print Name and Phone Number

Print Name and Phone Number

Dundee-Crown High School High School Carpentersville, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2023

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Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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DO NOT DETACH**

To: IHSA Executive Director

We certify that Hampshire High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

M Sitter

Principal/Official Representative Signature

Board President or Board Secretary Signature

Michael Sitter 847-792-3569

Print Name and Phone Number

Print Name and Phone Number

Hampshire

High School

Hampshire

, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD.®



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Harry D. Jacobs High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

JASON ZIOLS 847-532-6151
Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

Harry D. Jacobs High School Algonquin, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD.®



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

DATE: March 21, 2023

TO: Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent of
Human Resources

	Date
Construction/Facility	
Finance	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	3/21/2023
BOE 2 nd Reading	3/21/2023

SUBJECT:

Background

The Board of Education is required to notify fourth-year non-tenured teaching staff of dismissal at least forty-five days before the close of the school term.

Administrative Recommendation

The Administration recommends the board approve the resolution authorizing dismissal of the fourth-year non-tenured teacher as identified in resolution.

Fiscal Impact

There is no fiscal impact to the district.

**RESOLUTION AUTHORIZING NOTICE OF
DISMISSAL TO FOURTH-YEAR NON-TENURED TEACHER**

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

WHEREAS, such reports and recommendations indicate that the Board should dismiss such teacher effective at the close of the 2022-2023 school term;

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

1. That pursuant to Section 5/24-11 of the Illinois School Code, **Cassandra L. Grabowski**, a fourth-year non-tenured teacher, shall not be re-employed for the following school term and is hereby dismissed as an employee of the Board effective at the end of the present 2022-2023 school term for the reasons stated in Exhibit 1, attached hereto and made a part hereof.

2. That the Vice President and Secretary of this Board are hereby authorized and directed to give to such teacher, by personal service and certified mail, return receipt requested, a written notice of this Board's decision to dismiss effective at the end of the present school term, which notice shall be substantially in the form of Exhibit 1, attached hereto and made a part hereof.

3. That this Resolution shall be in full force and effect upon its adoption.

ADOPTED THIS 21ST DAY OF MARCH, 2023, BY THE FOLLOWING ROLL CALL VOTE:

YES: _____

NO: _____

ABSENT: _____

By:

Vice President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT 1

NOTICE OF DISMISSAL TO A FOURTH-YEAR TEACHER

Date

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

Name

Address Line 1

Address Line 2

Dear _____:

Pursuant to Section 5/24-11 of the School Code, you are hereby notified that the Board of Education of School District No. 300, Kane, McHenry, Cook, and DeKalb Counties, Illinois, at its March 21, 2023 meeting, has resolved that you be dismissed as a teacher in this School District for the 2023-2024 school term due to failure to demonstrate a proficient job performance as indicated in your overall summative evaluation during the 2022-2023 school term. Your present contract of employment will terminate at the close of the 2022-2023 school term.

Very truly yours,

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

By:

Vice President, Board of Education

Attest:

Secretary, Board of Education

cc: Personnel File

Human Resources
2550 Harnish Drive
Algonquin, IL 60102
847.551.8490 P
847.551.8493 F
d300.org



ID #

Employee Name

School Name

Position

Acknowledgement of Receipt of Personal Service:

Employee

ATTEST:

Principal/Supervisor

Dated: _____