

Board of Education Workshop/Business Meeting

Tuesday, January 23, 2024 6:00 PM

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

1. Call to Order

1.1. Roll Call

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

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

2.2. Motion to suspend closed session

3. Reconvene in Open Session at 6:30pm

3.1. Roll Call

4. Pledge of Allegiance, Westfield Community School

5. Approval of the Agenda

6. Moment of Silence

7. Recognition

7.1. Fall Fine Arts / Clubs Recognitions

8. **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.**

9. Board Announcements

9.1. Good News

10. Superintendent Report

10.1. 2024 Summer Programming Preview

10.2. 2023-2024 Calendar Revisions and e-Learning Overview

11. Board Discussion

11.1. Board Committee Reports

11.2. Board Discussion

12. Consent Items

12.1. Approval of Board Meeting Minutes for December 12, 2023

12.2. Approval of Disposal Report

12.3. Approval of Bills Payable

12.4. Approval of Donation Report

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 Closed Session Minutes: February 11, 2022; February 20, 2022; February 22, 2022; March 15, 2022

13.2. Approval of AVID Services Agreement (Renewal)

13.3. Approval of District Wide Safety Systems Assessment Agreement

13.4. Summer 2024 Construction Bids

13.5. Approval of Technology Services Contract (Renewal)

13.6. Approval of 2023-2024 Calendar Revisions

13.7. Approval of Employee Discipline Case #4

14. Closed Session

14.1. 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).

14.2. Motion to adjourn closed session

15. Reconvene in Open Session

15.1. Roll Call

16. Adjournment

**Community Unit School District 300 Monthly
Fixed Asset Disposals
01/01/2024**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
11/27/2023	JHS	Monitor	Dell	Monitor	N/A	T26612	Broken	Tech Recycle
11/27/2023	JHS	Projector	NEC	M333XS	N/A	T39216	Broken	Tech Recycle
11/27/2023	JHS	Projector	NEC	M333XS	N/A	T39093	Broken	Tech Recycle
11/27/2023	JHS	Projector	NEC	M333XS	N/A	T39704	Broken	Tech Recycle
11/27/2023	JHS	Projector	NEC	M333XS	N/A	T39485	Broken	Tech Recycle
11/27/2023	JHS	Projector	Epson	PowerLite 535W	N/A	T115947	Broken	Tech Recycle
11/27/2023	JHS	Projector	NEC	NP-UM351W	N/A	T63576	Broken	Tech Recycle
11/28/2023	JHS	Projector	NEC	M333XS	N/A	T36962	Broken	Tech Recycle
11/29/2023	JHS	Aramark Pin Pads (9 total)	Horizon	N/A	N/A	N/A	Obsolete	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1708fp1	CN-0X876H-72872-965-552U	T013630	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1707fpt	CN-0CC280-71618-6A3-CD0P	T005837	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Lenovo	s24e-20	1S62AEKAT2USVNA9G9TP	T169990	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1708fpt	CN-0X876H-72872-965-349U	T015206	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1708fpb	CN-0FP816-74261-7BU-2N7S	T26085	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1708fpb	CN-0FP816-74261-7BU-OTVU	T003966	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1707FPt	CN-0CC280-71618-66F-G350	T004577	Broken	Tech Recycle
11/29/2023	JHS	Monitor	Dell	1707FPt	CN-0CC280-71618-66F-G350	T004577	Broken	Tech Recycle
12/4/2023	JHS	MISC BOX	N/A	N/A	N/A	N/A	Broken	Tech Recycle
12/4/2023	JHS	BOX OF SCRAP BULBS	N/A	N/A	N/A	N/A	Broken	Tech Recycle
12/4/2023	JHS	Keyboards(3)	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle
12/4/2023	JHS	Docking Station	Lenovo	Thinkpad Basic	M3G01A2L	N/A	Broken	Tech Recycle
12/4/2023	JHS	Raptor Scanner	Card Scanning Sol	N/A	N/A	T55074	Broken	Tech Recycle
12/4/2023	JHS	Toner Cartridge	LD Products	N/A	N/A	N/A	Broken	Tech Recycle
12/4/2023	JHS	Monitor	Dell	1708FPb	MX-0G310H-74262	T000253	Broken	Tech Recycle
12/4/2023	JHS	Monitor	Dell	1908FPb	CN-0D319J-74261-47GS	T016371	Broken	Tech Recycle
12/4/2023	JHS	Monitor	Dell	P1911t	N/A	N/A	Broken	Tech Recycle
12/4/2023	JHS	Monitor	Dell	E1910c	CN-0T571R-641800-998-0y0u	20019	Broken	Tech Recycle
12/4/2023	JHS	USB Touchpad	Intellkey	N/A	FF31074	N/A	Broken	Tech Recycle
12/4/2023	JHS	Phone	Mitel	5340	FSAC02954	N/A	Broken	Tech Recycle
12/4/2023	JHS	Phone	Mitel	5212	AVAFJ5009	N/A	Broken	Tech Recycle
12/4/2023	JHS	Phone	Mitel	5212	AVAFJ6912	N/A	Broken	Tech Recycle
12/4/2023	JHS	Phone	Mitel	5212	AVAFJ0738	N/A	Broken	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ0Z0	T88921	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS3SX	T89048	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ2Z0	T88926	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPJ8X	T89021	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	N/A	T88912	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NNZZR	T88993	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPTA8	T89132	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NP015	T89075	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPMEA	T88994	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NP7KV	T89195	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPTB4	T89134	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ127	T88913	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS6NG	T89240	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPT96	T89133	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPTCT	T89154	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ57Y	T88924	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS6RK	T89040	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS6SQ	T89241	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPTCY	T89012	Obsolete	Tech Recycle

12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPB0H	T89194	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ2ZH	T89027	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPT9H	T88985	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS6RV	T88991	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPJ77	T89208	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	N/A	T88995	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	N/A	T88989	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ2Z3	T88914	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NS3TQ	T88906	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NPTB0	T89125	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NP2CB	T88992	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NRY6C	T88990	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1NQ12D	T89073	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	P53	PF-14N9HS	T89702	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L480	PF-1HCGB4	T79809	Broken	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L490	PF-1TJX83	T101607	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	T480S	N/A	T89343	Obsolete	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L460	N/A	T54304	Broken	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L460	N/A	T54501	Broken	Tech Recycle
12/4/2023	JHS	Laptop	Thinkpad	L14 Gen 2	PF3WNN7Q	T165087	Broken	Tech Recycle
12/22/2023	JHS	Printer	Ricoh	Aficio SP C400DN	Q6888600565	T017398	Obsolete	Tech Recycle
12/1/2023	CMS	Chromebook parts	HP	Misc Broken Chromebook HP G8 Parts	n/a	n/a	Broken	Tech Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115986	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115987	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115992	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115985	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115990	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115991	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115993	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115989	Obsolete	Recycle
11/29/2023	ALES	Plexiglass Partition	ROI	ROI 6' PLEXiglass Partitions	N/A	115988	Obsolete	Recycle
12/5/2023	MES	Library Books	Multiple	948 weeded library books	Multiple	N/A	Damaged	Recycle
12/5/2023	ADMIN	Office Chairs	Multiple	Multiple	N/A	N/A	Broken	Refuse
12/7/2023	LITH	Library Books	Multiple	391 weeded library books	Multiple	N/A	Damaged	Recycle
12/8/2023	HHS	Countertop Blenders	Multiple	Multiple	Multiple	N/A	Obsolete	Recycle
12/11/2023	GES	2 Way Radio	Motorola	Motorola Walkie Talkie two way radio	CP200d	T112610	Broken	Tech Recycle
12/20/2023	B&G	Open Trailer	PJ Trailer	Monster Ramp 26' foot dovetail trailer	4P5F82628J3031395	N/A	Obsolete	Auction
12/21/2023	B&G	Vehicle	FORD	2014 E-250 Transit Van	1FTNR1ZM6F19A35064	N/A	Obsolete	Auction
12/22/2023	B&G	Vehicle	NISSAN	2014 NV2500 HIGH TOP VAN	1N6BFOLY0FN802047	106759	Obsolete	Auction
12/22/2023	B&G	Vehicle	NISSAN	2014 NV2500 HIGH TOP VAN	1N6AFOLY2EN108809	106756	Obsolete	Auction
1/2/2024	HHS	Drill Press	Powermatic	2800	8030309	103274	Broken	Auction
1/2/2024	HHS	Drill Press	Powermatic	2800	8030145	103375	Broken	Auction

*Supporting documentation available in the Purchasing Department.

Diane C. White

Diane C. White, Director of Purchasing

1/1/2024

Date

Community Unit School District 300
A/P Board Bill Listing for January 23,2024

<u>Fund</u>		<u>Amount</u>
Educational	\$	2,426,580.47
Health Insurance Fund	\$	3,203,190.90
Grant Fund	\$	40,071.35
COVID 19 Fund		
Operations & Maintenance	\$	584,885.94
Bond & Interest		
Transportation	\$	82,595.76
Site & Construction	\$	61,061.58
Impact Fees		
Tort Immunity Fund		
Total All Funds	\$	<u><u>6,398,386.00</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 01/18/24
Time: 10:20

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/18/24
Time 10:20

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2738	10	21014	ACH	ALLIED BENEFIT SYSTEMS, LL	CHICAGO	01/24/24	Processed	664.45	USD
2739	10	21858	ACH	AMAZON CAPITAL SERVICES IN	SEATTLE	01/24/24	Processed	11,589.07	USD
2740	10	20141	ACH	APEX3 SYSTEMS LLC	STREAMWOOD	01/24/24	Processed	300.00	USD
2741	10	19845	ACH	AXESS TRANSPORTATION	ALGONQUIN	01/24/24	Processed	23,716.00	USD
2742	10	21157	ACH	B&B NETWORKS INC	WEST CHICAGO	01/24/24	Processed	4,443.00	USD
2743	10	20345	ACH	BADGER SPORTING GOODS CO.,	MADISON	01/24/24	Processed	950.00	USD
2744	10	11590	ACH	BLICK ART MATERIALS LLC	GALESBURG	01/24/24	Processed	63.00	USD
2745	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	01/24/24	Processed	3,051,902.42	USD
2746	10	19038	ACH	BRIGHTLY SOFTWARE INC	PITTSBURGH	01/24/24	Processed	25,320.21	USD
2747	10	12481	ACH	SANDRA BRODERICK	ALGONQUIN	01/24/24	Processed	62.56	USD
2748	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	01/24/24	Processed	1,140.00	USD
2749	10	3158	ACH	CDW GOVERNMENT	CHICAGO	01/24/24	Processed	107,035.83	USD
2750	10	15661	ACH	CHILDS VOICE SCHOOL	WOOD DALE	01/24/24	Processed	5,048.64	USD
2751	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	01/24/24	Processed	43,244.14	USD
2752	10	7692	ACH	COVE SCHOOL	NORTHBROOK	01/24/24	Processed	9,576.30	USD
2753	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	01/24/24	Processed	1,247.50	USD
2754	10	21752	ACH	EDUSTAFF LLC	GRAND RAPIDS	01/24/24	Processed	354,237.43	USD
2755	10	21082	ACH	EVERDRIVEN TECHNOLOGIES	ST. GEORGE	01/24/24	Processed	2,775.00	USD
2756	10	21264	ACH	FASTSIGNS OF CARPENTERSVIL	CARPETNERSVILLE	01/24/24	Processed	5,305.22	USD
2757	10	2919	ACH	THE FLOLO CORPORATION	WEST CHICAGO	01/24/24	Processed	4,175.52	USD
2758	10	4088	ACH	FRANCZEK PC	CHICAGO	01/24/24	Processed	450.00	USD
2759	10	21718	ACH	MATTHEW GECAN	ALGONQUIN	01/24/24	Processed	90.54	USD
2760	10	16388	ACH	HEARTSPRING	WICHITA	01/24/24	Processed	25,617.37	USD
2761	10	19062	ACH	KLEIN THORPE & JENKINS LT	CHICAGO	01/24/24	Processed	7,012.28	USD
2762	10	21836	ACH	MANPOWER	AURORA	01/24/24	Processed	1,954.23	USD
2763	10	20804	ACH	ANTOINETTE MORALES c/o	ELGIN	01/24/24	Processed	8,250.00	USD
2764	10	22088	ACH	ORGANIC LIFE LLC	CHICAGO	01/24/24	Processed	676,845.83	USD
2765	10	15388	ACH	PARKLAND PREPARATORY ACADE	BARTLETT	01/24/24	Processed	36,126.38	USD
2766	10	21571	ACH	LUIS RIVERA	ALGONQUIN	01/24/24	Processed	229.46	USD
2767	10	18380	ACH	RON JONES ELECTRIC INC	SOUTH ELGIN	01/24/24	Processed	3,145.16	USD
2768	10	21864	ACH	ADRIAN SANCHEZ	ALGONQUIN	01/24/24	Processed	15.73	USD
2769	10	21498	ACH	SHRUB OAK INTERNATIONAL SC	MOHEGAN LAKE	01/24/24	Processed	47,766.67	USD
2770	10	19586	ACH	SUPERIOR OVERHEAD DOOR	CRYSTAL LAKE	01/24/24	Processed	2,835.00	USD
2771	10	12076	ACH	THE WINSTON KNOLLS SCHOOL	ELGIN	01/24/24	Processed	34,361.10	USD
2772	10	3029	ACH	WEST MUSIC COMPANY	CORALVILLE	01/24/24	Processed	169.22	USD

*** Payment Code ACH Totals

Total Open Payments	35	4,497,665.26
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 01/18/24
Time 10:20

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182032	10	19040	REM	1-800MD LLC	WOBURN	01/23/24	Processed	480.60	USD
182033	10	22000		A&P GREASE TRAPPERS INC	WEST CHICAGO	01/23/24	Processed	900.00	USD
182034	10	17330		ACCU PAVING CO	BROADVIEW	01/23/24	Processed	41,460.00	USD
182035	10	21652	REM1	ADESTA LLC	DALLAS	01/23/24	Processed	1,211.17	USD
182036	10	22257		KATHERINE ADKINS	ALGONQUIN	01/23/24	Processed	24.24	USD
182037	10	6126		ADVANTAGE NETWORK	CHICAGO	01/23/24	Processed	1,468.64	USD
182038	10	19928		AGC EDUCATION INC	BRIDGEVILLE	01/23/24	Processed	2,116.46	USD
182039	10	17883	REM1	AL WARREN OIL COMPANY INC	HAMMOND	01/23/24	Processed	14,104.76	USD
182040	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	01/23/24	Processed	3,368.67	USD
182041	10	14738		ALGONQUIN LAKES ELEMENTARY	ALGONQUIN	01/23/24	Processed	2,500.00	USD
182042	10	3850		ALGONQUIN MIDDLE SCHOOL	ALGONQUIN	01/23/24	Processed	3,500.00	USD
182043	10	21311		BRIDGET AMELIO	ALGONQUIN	01/23/24	Processed	172.82	USD
182044	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	01/23/24	Processed	30,861.00	USD
182045	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	01/23/24	Processed	424,000.00	USD
182046	10	22136		AMPERSAND THERAPY LLC	BELLEVUE	01/23/24	Processed	5,940.00	USD
182047	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	01/23/24	Processed	380.00	USD
182048	10	565	REM	APPLE COMPUTER INC.	ATLANTA	01/23/24	Processed	594.00	USD
182049	10	21804		ASANA INC	SAN FRANCISCO	01/23/24	Processed	999.01	USD
182050	10	19294		ASSOCIATION FOR CAREER & T	ALEXANDRIA	01/23/24	Processed	1,012.71	USD
182051	10	19294	REM2	ACTE	PHILADELPHIA	01/23/24	Processed	425.00	USD
182052	10	21328	REM1	ASSURED HEALTHCARE STAFFIN	MILWAUKEE	01/23/24	Processed	3,979.20	USD
182053	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	01/23/24	Processed	250.00	USD
182054	10	5739		AUTOMATIC FIRE SYSTEMS INC	ROCKFORD	01/23/24	Processed	2,047.00	USD
182055	10	15752		AWARDS INTERNATIONAL	NILES	01/23/24	Processed	60.50	USD
182056	10	15889	REM	TIMOTHY BABIN	ALGONQUIN	01/23/24	Processed	1,912.50	USD
182057	10	21557		KATHRYN BALCAZAR	ALGONQUIN	01/23/24	Processed	36.30	USD
182058	10	14809		KEVIN BALLARD	ALGONQUIN	01/23/24	Processed	44.57	USD
182059	10	21730		BATTERIES PLUS 1028	ALGONQUIN	01/23/24	Processed	110.88	USD
182060	10	12445		ROBERT BERINGER	ALGONQUIN	01/23/24	Processed	87.77	USD
182061	10	22259		BIG TIMBER ELEMENTARY	HAMPSHIRE	01/23/24	Processed	2,500.00	USD
182062	10	22249		CHRISTINE BIRKETT	ALGONQUIN	01/23/24	Processed	62.88	USD
182063	10	91065		CLINTON BODY	ALGONQUIN	01/23/24	Processed	35.90	USD
182064	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	01/23/24	Processed	407.00	USD
182065	10	22196		KAREN BOYLE	ALGONQUIN	01/23/24	Processed	230.81	USD
182066	10	13706		BRIDGES FOR LANGUAGE	AURORA	01/23/24	Processed	9,437.11	USD
182067	10	21951		BRIGHTMONT ACADEMY	BARRINGTON	01/23/24	Processed	10,217.08	USD
182068	10	22162		JAZMIN BRITO	ALGONQUIN	01/23/24	Processed	27.67	USD
182069	10	8895	REM5	BSN SPORTS LLC	DALLAS	01/23/24	Processed	2,868.92	USD
182070	10	83500	REM3	BSN SPORTS LLC	DALLAS	01/23/24	Processed	2,452.90	USD
182071	10	7714	REM	CENTRAL HIGH SCHOOL	BURLINGTON	01/23/24	Processed	50.00	USD
182072	10	21456	REM1	BUSINESS ESSENTIALS	MINNEAPOLIS	01/23/24	Processed	6,979.49	USD
182073	10	14545		CAMELOT THERAPEUTIC SCHOOL	NEWARK	01/23/24	Processed	12,282.59	USD
182074	10	12789		CANDOR HEALTH EDUCATION	HINSDALE	01/23/24	Processed	1,080.00	USD
182075	10	22260		CARPENTERSVILLE MIDDLE SCH	CARPENTERSVILLE	01/23/24	Processed	3,500.00	USD
182076	10	2558		CASSANDRA STRINGS	Algonquin	01/23/24	Processed	794.40	USD
182077	10	21375	REM	WM J CASSIDY TIRE & SERVI	CAROL STREAM	01/23/24	Processed	912.21	USD
182078	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	01/23/24	Processed	725.00	USD
182079	10	15452	REM2	COTG	ATLANTA	01/23/24	Processed	297.00	USD

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182080	10	21726		CI SOLUTIONS	LOS ALAMITOS	01/23/24	Processed	5,903.00	USD
182081	10	7015	REM2	CINTAS	CINCINNATI	01/23/24	Processed	12,675.73	USD
182082	10	15593		COLLEY ELEVATOR	BENSENVILLE	01/23/24	Processed	2,067.00	USD
182083	10	15593	REM	COLLEY ELEVATOR CO	CHICAGO	01/23/24	Processed	2,392.00	USD
182084	10	21567		CONCENSUS TECHNOLOGIES	CRANBERRY TOWNSHIP	01/23/24	Processed	4,250.00	USD
182085	10	7450		CONNECTION DAY SCHOOL	PALATINE	01/23/24	Processed	13,606.20	USD
182086	10	49605	REM3	CONSERV FS, INC	CHICAGO CAROL	01/23/24	Processed	14,937.07	USD
182087	10	19080	REM2	CONTECH-MSI CO	STREAM	01/23/24	Processed	3,582.50	USD
182088	10	18789		SHONDA CROWLEY	ALGONQUIN	01/23/24	Processed	220.12	USD
182089	10	22031		CUSTOMCRETE LLC	CARY	01/23/24	Processed	6,485.00	USD
182090	10	21863		DCM4 ENTERPRISES LLC	MIDDLETON	01/23/24	Processed	236.50	USD
182091	10	16684		CURT DEDIC	ALGONQUIN	01/23/24	Processed	63.01	USD
182092	10	4505		DEKALB HIGH SCHOOL	DELALB	01/23/24	Processed	300.00	USD
182093	10	10539		DELACEY FAMILY ED ACTIVITY	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182094	10	1164	REM3	DELTA DENTAL OF ILLINOIS-R	CHICAGO	01/23/24	Processed	5,509.54	USD
182095	10	5644	REM2	DELTA DENTAL OF ILLINOIS -	CHICAGO	01/23/24	Processed	102,460.41	USD
182096	10	18849		KRISTEN DILG	ALGONQUIN	01/23/24	Processed	43.36	USD
182097	10	12598		JOAN DORAN	GILBERTS	01/23/24	Processed	375.00	USD
182098	10	18812		DOUBLE B ENTERTAINMENT INC	DARIEN	01/23/24	Processed	1,300.00	USD
182099	10	27010		DUNDEE HIGHLANDS ACTIVITY	WEST DUNDEE	01/23/24	Processed	2,500.00	USD
182100	10	27070		DUNDEE MIDDLE SCHOOL ACTIV	WEST DUNDEE	01/23/24	Processed	3,500.00	USD
182101	10	26860		DUNDEE-CROWN HIGH SCHOOL	CARPENTERSVILLE	01/23/24	Processed	6,000.00	USD
182102	10	28180		EASTVIEW ACTIVITY ACCOUNT	ALGONQUIN	01/23/24	Processed	2,500.00	USD
182103	10	28300	REM1	EBSCO INFORMATION SERVICES	DALLAS	01/23/24	Processed	98.82	USD
182104	10	22243		EDS TESTING STATION AND AU	WOODSTOCK	01/23/24	Processed	120.00	USD
182105	10	12540	REM2	EQUIPMENT DEPOT ILLINOIS	MINNEAPOLIS	01/23/24	Processed	112.00	USD
182106	10	16769		EZ FLEX SPORT MATS	FORT WORTH	01/23/24	Processed	9,525.00	USD
182107	10	21901		CHANEL FANTER	CRYSTAL LAKE	01/23/24	Processed	371.00	USD
182108	10	22090		FELICITY SCHOOLS	DEERFIELD	01/23/24	Processed	3,714.45	USD
182109	10	17404	REM	FERGUSON ENTERPRISES #1550	CHICAGO	01/23/24	Processed	16,607.07	USD
182110	10	20992	REM2	FERGUSON ENTERPRISES 1550	CHICAGO	01/23/24	Processed	830.18	USD
182111	10	15458		STEVE FIORENTINO	ALGONQUIN	01/23/24	Processed	62.88	USD
182112	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	01/23/24	Processed	14.27	USD
182113	10	21609	REM	FOLLETT CONTENT SOLUTIONS	CHICAGO	01/23/24	Processed	264.40	USD
182114	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	01/23/24	Processed	24.71	USD
182115	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/23/24	Processed	6,034.56	USD
182116	10	1941	REM	FOX VALLEY FIRE AND SAFETY	ELGIN	01/23/24	Processed	5,420.00	USD
182117	10	19819		ELIZABETH FREEMAN	ALGONQUIN	01/23/24	Processed	21.94	USD
182118	10	12254		PATRICIA FREEMAN	ALGONQUIN	01/23/24	Processed	138.88	USD
182119	10	12526	REM1	GALLAGHER FIDUCIARY ADVISO	CHICAGO	01/23/24	Processed	7,500.00	USD
182120	10	20873		GARVEY'S OFFICE PRODUCTS	NILES	01/23/24	Processed	4,391.60	USD
182121	10	20873	REM	GARVEY'S OFFICE PRODUCTS	CAROL STREAM	01/23/24	Processed	5,148.00	USD
182122	10	13637		GARY D WRIGHT ELEMENTARY	HAMPSHIRE	01/23/24	Processed	2,500.00	USD
182123	10	22246		RANDI GAUTHIER	ALGONQUIN	01/23/24	Processed	62.88	USD
182124	10	22061	REM1	GENSERVE LLC	NEW YORK	01/23/24	Processed	697.00	USD
182125	10	21230		CALEIGH GERTZ	ALGONQUIN	01/23/24	Processed	140.00	USD
182126	10	17489		STEVEN GERTZ	ALGONQUIN	01/23/24	Processed	17.60	USD
182127	10	13842		GILBERTS ELEMENTARY	GILBERTS	01/23/24	Processed	2,500.00	USD

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182128	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	01/23/24	Processed	203.94	USD
182129	10	22262		GOLFVIEW ELEMENTARY	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182130	10	18232		JENNIFER GOODEN	ALGONQUIN	01/23/24	Processed	47.20	USD
182131	10	2580	REM	GRAINGER	PALATINE	01/23/24	Processed	14,823.12	USD
182132	10	21435		VICTORIA GRANDZIEL	ALGONQUIN	01/23/24	Processed	71.54	USD
182133	10	21935		MATT GREEN	ALGONQUIN	01/23/24	Processed	31.44	USD
182134	10	19376	REM3	GROOT INC	PITTSBURGH	01/23/24	Processed	18,147.65	USD
182135	10	999001475		RICHARD GROSS	ALGONQUIN	01/23/24	Processed	35.62	USD
182136	10	9713	REM2	GUSTAVE A LARSON COMPANY	MINNEAPOLIS	01/23/24	Processed	2,391.16	USD
182137	10	11713		INEABELLE GUTIERREZ	ALGONQUIN	01/23/24	Processed	138.67	USD
182138	10	2685	REM1	H & M LIMOUSINE LLC	BLOOMINGDALE	01/23/24	Processed	220.78	USD
182139	10	12576		H R STEWART INC	CARY	01/23/24	Processed	685.00	USD
182140	10	18231		TONYA HAASE	ALGONQUIN	01/23/24	Processed	182.25	USD
182141	10	14193		ANGELA HAMMOND	ALGONQUIN	01/23/24	Processed	202.04	USD
182142	10	38250		HAMPSHIRE ELEMENTARY	HAMPSHIRE	01/23/24	Processed	2,500.00	USD
182143	10	38320		HAMPSHIRE HIGH SCHOOL	HAMPSHIRE	01/23/24	Processed	4,500.00	USD
182144	10	38380		HAMPSHIRE MIDDLE SCHOOL	HAMPSHIRE	01/23/24	Processed	3,500.00	USD
182145	10	18405		SUSAN HARKIN	ALGONQUIN	01/23/24	Processed	224.47	USD
182146	10	16038		DARICE HASTINGS	ALGONQUIN	01/23/24	Processed	58.14	USD
182147	10	21906		HEAD TO HEELS SAFETY SUPPL	MIAMI LAKES	01/23/24	Processed	455.62	USD
182148	10	20907		HEIDI LERETTE-KAUFFMAN	ALGONQUIN	01/23/24	Processed	346.52	USD
182149	10	20267		PATRICIA HENNESSY	ALGONQUIN	01/23/24	Processed	31.10	USD
182150	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	01/23/24	Processed	2,005.90	USD
182151	10	17936	REM	HFO CHICAGO LLC	MINNEAPOLIS	01/23/24	Processed	955.21	USD
182152	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/23/24	Processed	3,257.62	USD
182153	10	4057	REM	HINCKLEY SPRINGS	DALLAS	01/23/24	Processed	0.00	USD
182154	10	13989	REM	HOBART SERVICES	CAROL STREAM	01/23/24	Processed	3,252.58	USD
182155	10	22038		HOBBY LOBBY	OKLAHOMA CITY	01/23/24	Processed	952.51	USD
182156	10	19485	REM2	HOMEPRO VACUUM	WEST JORDAN	01/23/24	Processed	3,767.34	USD
182157	10	18013		THE HON COMPANY LLC	MUSCATINE	01/23/24	Processed	3,151.44	USD
182158	10	21920	REM1	HOPE LEARNING ACADEMY	SPRINGFIELD	01/23/24	Processed	11,092.48	USD
182159	10	90799		JEANNE HOWARD	ALGONQUIN	01/23/24	Processed	62.86	USD
182160	10	21439		HULINGS AND ASSOCIATES LLC	SPRING LAKE	01/23/24	Processed	262.50	USD
182161	10	19339		INFINITY TRANSPORTATION MA	DES PLAINES	01/23/24	Processed	6,806.87	USD
182162	10	19804	REM2	INTELLIAS INC	ALLEN	01/23/24	Processed	1,110.00	USD
182163	10	18202		J AND D ENTERPRISES	CRYSTAL LAKE	01/23/24	Processed	2,732.00	USD
182164	10	45580		JACOBS HIGH SCHOOL	ALGONQUIN	01/23/24	Processed	4,500.00	USD
182165	10	19784	REM3	JAMF SOFTWARE LLC	CHICAGO	01/23/24	Processed	5.89	USD
182166	10	21536		JC LICHT	CHICAGO	01/23/24	Processed	269.99	USD
182167	10	9533		JDK SERVICES	West Dundee	01/23/24	Processed	7,262.00	USD
182168	10	21894		ELIZETTE JIMENEZ	ALGONQUIN	01/23/24	Processed	18.75	USD
182169	10	22228		ERMINIA JIMENEZ	ALGONQUIN	01/23/24	Processed	19.78	USD
182170	10	15444	REM	JOHNSBURG JUNIOR HS	JOHNSBURG DALLAS	01/23/24	Processed	500.00	USD
182171	10	10904	REM1	JOHNSON CONTROLS		01/23/24	Processed	10,477.00	USD
182172	10	8224	REM2	JOHNSON CONROLS FIRE PROTE	PALATINE	01/23/24	Processed	3,610.10	USD
182173	10	1184	REM3	JW PEPPER & SON INC	PHILADELPHIA	01/23/24	Processed	461.73	USD
182174	10	21775		K12 INSIGHT	HERNDON	01/23/24	Processed	82,000.00	USD
182175	10	3957	REM2	KANE COUNTY REGIONAL OFFIC	GENEVA	01/23/24	Processed	640.00	USD

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182176	10	17275		SARAH KAPITAN	ALGONQUIN	01/23/24	Processed	158.75	USD
182177	10	16241		BETH KEEN	ALGONQUIN	01/23/24	Processed	216.85	USD
182178	10	21099		NICOLE KENNEDY	ALGONQUIN	01/23/24	Processed	63.96	USD
182179	10	16579		KINASTHETICS INC	ARLINGTON HEIGHTS	01/23/24	Processed	1,620.00	USD
182180	10	5571		KNAPHEIDE EQUIPMENT CO	MCHENRY	01/23/24	Processed	0.00	USD
182181	10	20057	REM	KNOWBE4 INC	DALLAS	01/23/24	Processed	1,240.00	USD
182182	10	19310		BARBARA KOLAKOWSKI	ALGONQUIN	01/23/24	Processed	316.41	USD
182183	10	19829		KONA ICE OF MCHENRY COUNTY	LAKE IN THE HILLS	01/23/24	Processed	313.00	USD
182184	10	21450		KRANZ INC	RACINE	01/23/24	Processed	286.89	USD
182185	10	12265		GARY KRAUSE	ALGONQUIN	01/23/24	Processed	124.63	USD
182186	10	19793		KRIHA BOUCEK LLC	OAKBROOK TERRACE	01/23/24	Processed	4,360.50	USD
182187	10	49630		LAKE IN THE HILLS ACTIVITY	LAKE IN THE HILLS	01/23/24	Processed	2,500.00	USD
182188	10	1504	REM	LAKESHORE LEARNING MATERIA	LOS ANGELES	01/23/24	Processed	137.97	USD
182189	10	679		LAKEWOOD ELEM ACTIVITY ACC	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182190	10	14615		LAW OFFICE OF MARK C. METZ	NAPERVILLE	01/23/24	Processed	3,219.50	USD
182191	10	20970	REM	LEARNWELL	WOBURN	01/23/24	Processed	9,869.74	USD
182192	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	01/23/24	Processed	61,061.58	USD
182193	10	7824		LIBERTY ELEMENTARY ACTIVIT	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182194	10	22263		LINCOLN PRAIRE ELEMENTARY	LAKE IN THE HILLS	01/23/24	Processed	2,500.00	USD
182195	10	11613	REM5	NAPERVILLE PSYCHIATRIC VEN	CHICAGO	01/23/24	Processed	232.64	USD
182196	10	18308		JESSICA LIPPERER	ALGONQUIN	01/23/24	Processed	84.53	USD
182197	10	89903		LISA FELTMAN	ALGONQUIN	01/23/24	Processed	18.70	USD
182198	10	22013		CARISA LOPEZ	ALGONQUIN	01/23/24	Processed	58.43	USD
182199	10	13796		SHARON LOUIS	ALGONQUIN	01/23/24	Processed	64.19	USD
182200	10	21732		LOVE YOUR CLASSROOM LLC	CARY	01/23/24	Processed	1,677.51	USD
182201	10	21811	REM1	CSES SCHOOLS LLC	NORTHBROOK	01/23/24	Processed	5,645.10	USD
182202	10	11596		AMY LUTES	ALGONQUIN	01/23/24	Processed	237.79	USD
182203	10	22247		TOLA MAKINDE	ALGONQUIN	01/23/24	Processed	62.88	USD
182204	10	21980		KRISTIN MARCKINI	ALGONQUIN	01/23/24	Processed	62.57	USD
182205	10	14352		MARKLUND	GENEVA	01/23/24	Processed	13,959.36	USD
182206	10	22230		ANDREA MARTINEZ CHERRY	ALGONQUIN	01/23/24	Processed	22.92	USD
182207	10	53380	REM	MCMASTER-CARR	CHICAGO	01/23/24	Processed	71.02	USD
182208	10	55480		MEADOWDALE ELEMENTARY SCHO	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182209	10	6908		MENARDS	CARPENTERSVILLE	01/23/24	Processed	1,812.67	USD
182210	10	13803		MEYER SIGNS INC	GILBERTS	01/23/24	Processed	628.00	USD
182211	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	01/23/24	Processed	1,455.38	USD
182212	10	22151		DANIEL MILLER	ALGONQUIN	01/23/24	Processed	70.80	USD
182213	10	21403		KATHLEEN M MITCHELL	ALGONQUIN	01/23/24	Processed	15.72	USD
182214	10	11777	REM3	MOBILE MINI	CHICAGO	01/23/24	Processed	469.43	USD
182215	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	01/23/24	Processed	112.84	USD
182216	10	9906	REM4	MUSIC AND ARTS	FREDERICK	01/23/24	Processed	1,035.40	USD
182217	10	18154		DEBRA McCLOYN	ALGONQUIN	01/23/24	Processed	68.13	USD
182218	10	60970		NEUBERT ELEMENTARY SCHOOL	ALGONQUIN	01/23/24	Processed	2,500.00	USD
182219	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	01/23/24	Processed	10,541.70	USD
182220	10	61930	REM2	NICOR GAS	CAROL STREAM	01/23/24	Processed	522.25	USD
182221	10	17363		MARIA NIEVES	ALGONQUIN	01/23/24	Processed	68.81	USD
182222	10	21454	REM	NORTH AMERICAN CORP of IL	CHICAGO	01/23/24	Processed	287.96	USD
182223	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	01/23/24	Processed	10,846.00	USD

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182224	10	22266		OAK RIDGE SCHOOL	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182225	10	22190		MANDY OLVERA	ALGONQUIN	01/23/24	Processed	52.40	USD
182226	10	9464	REM	ON TARGET SALES	ALGONQUIN	01/23/24	Processed	165.00	USD
182227	10	21799		TAYLOR OPSAHL	PINGREE GROVE	01/23/24	Processed	66.51	USD
182228	10	19252		ORCHARD VILLAGE	SKOKIE	01/23/24	Processed	9,093.60	USD
182229	10	22144		BENJAMIN OWEN	ALGONQUIN	01/23/24	Processed	96.65	USD
182230	10	6938	REM5	PADDOCK PUBLICATIONS INC	CAROL STREAM	01/23/24	Processed	488.75	USD
182231	10	22186		LUILIA PALERMO	ALGONQUIN	01/23/24	Processed	16.90	USD
182232	10	20559		ALLISON PANZARELLA	ALGONQUIN	01/23/24	Processed	33.88	USD
182233	10	64450		PARKVIEW ELEMENTARY SCHOOL	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182234	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	01/23/24	Processed	913.90	USD
182235	10	21748	ACH	ANDREW PAZ	ALGONQUIN	01/23/24	Processed	690.70	USD
182236	10	21449	REM1	PEERLESS NETWORK, INC	CHICAGO	01/23/24	Processed	12,813.84	USD
182237	10	65320		PERRY ELEMENTARY SCHOOL	CARPENTERSVILLE	01/23/24	Processed	2,500.00	USD
182238	10	22227		PERRY WEATHER INC	DALLAS	01/23/24	Processed	12,450.00	USD
182239	10	15348	REM	PERSPECTIVES EAP	CHICAGO	01/23/24	Processed	39,468.09	USD
182240	10	17818	REM	PESI, INC	EAU CLAIRE	01/23/24	Processed	249.99	USD
182241	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	01/23/24	Processed	46.46	USD
182242	10	22258		SYLVIA PINEDA	ALGONQUIN	01/23/24	Processed	50.10	USD
182243	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	01/23/24	Processed	2,146.89	USD
182244	10	7251	REM2	PRO-ED INC	DALLAS	01/23/24	Processed	154.00	USD
182245	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	01/23/24	Processed	6,860.94	USD
182246	10	19238	REM	PUSHCOIN	SOUTH ELGIN	01/23/24	Processed	4,177.92	USD
182247	10	9760		PYRAMID SCHOOL PRODUCTS	TAMPA	01/23/24	Processed	840.26	USD
182248	10	21682		QUANTUM LEARNING LLC	WESTMONT	01/23/24	Processed	161.91	USD
182249	10	17094		ANDREW RAKOWSKI	ALGONQUIN	01/23/24	Processed	28.82	USD
182250	10	39700		RALPH HELM INC	ELGIN	01/23/24	Processed	6,410.56	USD
182251	10	18325		READ TO THEM	RICHMOND	01/23/24	Processed	2,429.25	USD
182252	10	19320		RED WING BUSINESS ADVANTAG	DALLAS	01/23/24	Processed	206.99	USD
182253	10	15920	REM1	RICOH USA, Inc.	CHICAGO	01/23/24	Processed	36,548.88	USD
182254	10	3209	RE11	RICOH USA, INC	CHICAGO	01/23/24	Processed	84.46	USD
182255	10	14403		SHANNON RILEY	ALGONQUIN	01/23/24	Processed	54.96	USD
182256	10	18720		HILDA ROMAN	ALGONQUIN	01/23/24	Processed	177.64	USD
182257	10	21727		ENRIQUE ROSALES	ALGONQUIN	01/23/24	Processed	85.33	USD
182258	10	93139		SONJA RUSSELL	ALGONQUIN	01/23/24	Processed	97.61	USD
182259	10	19054		CINDY SALGADO	ALGONQUIN	01/23/24	Processed	84.06	USD
182260	10	21575		WENDY PEREZ SANDOVAL	ALGONQUIN	01/23/24	Processed	3.64	USD
182261	10	12612		MARK SCHEURICH	ALGONQUIN	01/23/24	Processed	281.21	USD
182262	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	01/23/24	Processed	342.23	USD
182263	10	21002	REM1	SCHOOL SPECIALTY LLC	PHILADELPHIA	01/23/24	Processed	18,014.53	USD
182264	10	21033	REM	SCHOOLBELLS LTD	HUNTLEY	01/23/24	Processed	5,210.00	USD
182265	10	19607		KIMBERLY SEAGREN	ALGONQUIN	01/23/24	Processed	57.06	USD
182266	10	17316	REM	SEAL OF ILLINOIS	PALATINE	01/23/24	Processed	92,607.15	USD
182267	10	16246	REM1	SEDGWICK CLAIMS MGMT	DALLAS	01/23/24	Processed	750.00	USD
182268	10	21617	REM	SERVICEWEAR APPAREL INC	CINCINNATI	01/23/24	Processed	3,240.23	USD
182269	10	22054		SHEDTHEMUSIC LLC	BROOKFIELD	01/23/24	Processed	400.00	USD
182270	10	13013		VINCE SIFUENTES JR	ALGONQUIN	01/23/24	Processed	270.95	USD
182271	10	15165	REM2	SITEONE LANDSCAPE SUPPLY L	CHICAGO	01/23/24	Processed	843.10	USD

Cash Payment Register

AP265 Date 01/18/24
Time 10:20

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182272	10	17589		LAURA SLAVICH	ALGONQUIN	01/23/24	Processed	49.19	USD
182273	10	75880		SLEEPY HOLLOW ELEM. SCHOOL	SLEEPY HOLLOW	01/23/24	Processed	2,500.00	USD
182274	10	20647		SMITHEREEN COMPANY	NILES	01/23/24	Processed	1,030.00	USD
182275	10	13484	REM	SNAP-ON INDUSTRIAL	CHICAGO	01/23/24	Processed	2,043.00	USD
182276	10	4368		SOLUTION TREE	BLOOMINGTON	01/23/24	Processed	1,920.00	USD
182277	10	76570		SOUND INC	NAPERVILLE	01/23/24	Processed	443.75	USD
182278	10	19927		SOUTHEASTERN EQUIPMENT AND	WEST COLUMBIA	01/23/24	Processed	518.79	USD
182279	10	16891	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	01/23/24	Processed	23,281.92	USD
182280	10	1132		SPIRIT PRODUCTS INC	ROMEOVILLE	01/23/24	Processed	1,032.17	USD
182281	10	22015		NICHOLAS SPIRO	ALGONQUIN	01/23/24	Processed	33.57	USD
182282	10	1676		STA-KLEEN INC	SCHAUMBURG	01/23/24	Processed	70.00	USD
182283	10	22011		STADIUM OPERATIONS LLC	MARION	01/23/24	Processed	1,200.00	USD
182284	10	18582		STALKER SPORTS FLOORING	NEW LONDON	01/23/24	Processed	14,850.00	USD
182285	10	14188	REM3	STAPLES ADVANTAGE	DALLAS	01/23/24	Processed	214.02	USD
182286	10	21598		STAR AUTISM SUPPORT INC	PORTLAND	01/23/24	Processed	11,250.00	USD
182287	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	01/23/24	Processed	1,254.99	USD
182288	10	22047		KATHLEEN STINSON	ALGONQUIN	01/23/24	Processed	45.19	USD
182289	10	18968		DIANE STRATTON	ALGONQUIN	01/23/24	Processed	62.88	USD
182290	10	79000		SUMMIT SCHOOL INC	ELGIN	01/23/24	Processed	28,535.85	USD
182291	10	18985		TEAM FITZ GRAPHICS LLC	CINCINNATI	01/23/24	Processed	2,350.00	USD
182292	10	18398		THE BLING BOSS	HAMPSHIRE	01/23/24	Processed	870.00	USD
182293	10	18998	REM1	THE HORTON GROUP INC	CHICAGO	01/23/24	Processed	7,000.00	USD
182294	10	17068		THE RESPONSIVE MAILROOM IN	ELGIN	01/23/24	Processed	88.00	USD
182295	10	18059	REM	THE TOUCH PROS	BARRINGTON	01/23/24	Processed	2,229.55	USD
182296	10	21404		THEATRICAL RIGHTS WORLDWID	NEW YORK	01/23/24	Processed	4,565.00	USD
182297	10	6380	REM	TIME FOR KIDS	BOONE	01/23/24	Processed	825.00	USD
182298	10	14759	REM	TIMEOUT SERVICES LLC	YORKVILLE	01/23/24	Processed	1,475.00	USD
182299	10	713	REM2	TRANE US INC	CHICAGO	01/23/24	Processed	30,201.88	USD
182300	10	18700		TREES R US INC	INGLESIDE	01/23/24	Processed	1,615.00	USD
182301	10	12213		TROPHIES BY GEORGE	BARTLETT	01/23/24	Processed	641.90	USD
182302	10	21868		PATRICK TYSKI	ALGONQUIN	01/23/24	Processed	134.31	USD
182303	10	17076	REM2	HARTGROVE HOSPITAL	CHICAGO	01/23/24	Processed	850.00	USD
182304	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	01/23/24	Processed	186,160.04	USD
182305	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/23/24	Processed	100.00	USD
182306	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	01/23/24	Processed	21,545.39	USD
182307	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	01/23/24	Processed	492.51	USD
182308	10	86470	REM3	WARD'S SCIENCE A DIV of	PITTSBURGH	01/23/24	Processed	18.34	USD
182309	10	20434		RACQUEL WASHINGTON	ALGONQUIN	01/23/24	Processed	248.31	USD
182310	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	01/23/24	Processed	637.24	USD
182311	10	21911		RICK WEGER	ALGONQUIN	01/23/24	Processed	415.72	USD
182312	10	17053		PAUL WELDEN	ALGONQUIN	01/23/24	Processed	351.85	USD
182313	10	13491		ANN WENZEL	ALGONQUIN	01/23/24	Processed	51.75	USD
182314	10	19045	REM2	THOMSON REUTERS - WEST	CAROL STREAM	01/23/24	Processed	984.62	USD
182315	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	01/23/24	Processed	34.63	USD
182316	10	5399		WESTFIELD COMMUNITY SCHOOL	ALGONQUIN	01/23/24	Processed	3,500.00	USD
182317	10	21903		ANNA WIGGS	CRYSTAL LAKE	01/23/24	Processed	374.50	USD
182318	10	19898		KATHRYN WOOD	ALGONQUIN	01/23/24	Processed	61.91	USD
182319	10	93111		NICOLE WOODBURY	ALGONQUIN	01/23/24	Processed	398.00	USD

Cash Payment Register

AP265 Date 01/18/24
Time 10:20

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182320	10	5906		YOUTHLIGHT INC	CHAPIN	01/23/24	Processed	16.95	USD
182321	10	22248		NANCY ZETTLER	ALGONQUIN	01/23/24	Processed	62.88	USD
182322	10	18051		JILL ZYER	ALGONQUIN	01/23/24	Processed	83.13	USD

*** Payment Code	MHC Totals		
Total Open Payments	291	1,832,711.84	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

Cash Payment Register

AP265 Date 01/18/24
Time 10:20

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1200	10	9103	REM3	COMCAST	PHILADELPHIA	01/23/24	Processed	7,500.00	USD
1201	10	9724	REM3	T-MOBILE	CINCINNATI	01/23/24	Processed	9,723.33	USD
*** Payment Code PCD Totals									
Total Open Payments								2	17,223.33
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0

AP265	Date 01/18/24	Pay Group D300	Community School	District 300	USD	Page 10
	Time 10:20	Post Company 10	Educational Fund		USD	
		Cash Payment Register for		thru 12/31/20		

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
4210	10	20428	REM	CSG FORTE	FORT WORTH	01/23/24	Processed	9,877.89	USD
4211	10	15833		FIRST AMERICAN BANK	ELK GROVE VILLAGE	01/23/24	Processed	10,750.00	USD
4212	10	2747		HORACE MANN INSURANCE COMP	SPRINGFIELD	01/23/24	Processed	1,635.00	USD

*** Cash Code	HBAP Totals		
	Total Open Payments	331	6,369,863.32
	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		331		6,369,863.32
	Total Reconciled Payments				0.00
	Total Void Payments				0.00
	Total Stale Dated Payments				0
	Total Escheated Payments				0

Cash Payment Register

AP265 Date: 01/17/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/17/24
Time 13:46

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182026	10	20053	REM3	EASTERN ILLINOIS UNIVERSIT	CHARLESTON	01/17/24	Processed	250.00	USD
182027	10	11752	REM8	ILLINOIS JUNIOR ACADEMY OF	PEORIA	01/17/24	Processed	75.00	USD
182028	10	49690	REM3	LAKE IN THE HILLS	CAROL STREAM	01/17/24	Processed	648.00	USD
182029	10	18018		MICHAEL POWERS	BATAVIA	01/17/24	Processed	14.00	USD
182030	10	2469	REM3	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	01/17/24	Processed	16,714.47	USD
182031	10	49720	REM1	VILLAGE OF LAKE IN THE HIL	LAKE IN THE HILLS	01/17/24	Processed	358.75	USD

*** Payment Code MHC Totals

Total Open Payments	6	18,060.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	6	18,060.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	6	18,060.22
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 01/10/24
Time: 13:24

JOB SUBMISSION PARAMETERS

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

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

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

Current
Account Currency
Standard

Cash Payment Register

AP265 Date 01/10/24
Time 13:24

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
182003	10	15713	REM	ALLDATA	DALLAS	01/10/24	Processed	975.00	USD
182004	10	4000	REM2	VILLAGE OF ALGONQUIN WS	CHICAGO	01/10/24	Processed	9,487.46	USD
*** Payment Code MHC Totals									
Total Open Payments								2	10,462.46
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0
*** Cash Code HBAP Totals									
Total Open Payments								2	10,462.46
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0
*** Pay Group D300 USD Totals									
Total Open Payments								2	10,462.46
Total Reconciled Payments									0.00
Total Void Payments									0.00
Total Stale Dated Payments									0
Total Escheated Payments									0



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 23, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jennifer Porter,
Chief Financial Officer

SUBJECT: Donation Report - January 2024

Presented at the following Board Meetings	
Board Operations Committee	01/23/2024
Policy/Legislative	
School Utilization	
BOE 1 st Reading	01/23/2024
BOE 2 nd Reading	01/23/2024

Background

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

Donations Received December 2023

- Community Member - Monetary - Lincoln Prairie Elementary School
- Community Member - 2004 Toyota Sienna - Donation to Hampshire High School for Automotive Program.

Recommendation

The administration recommends approving the donations as presented.

Fiscal Impact

None

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

Treasurer Report

As of November 30, 2023, the District had \$227,010,263.30 of cash on hand. The cash balance by fund was:

Operating Fund	\$157,947,709
Bond & Interest Fund	\$22,844,466
Site & Construction Fund	\$46,218,088
Total	\$227,010,263

Financial Report Analysis-All Funds

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

Fund	% of Budget	Comment
Education	32.67%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Operations & Maintenance	36.53%	This fund is on trend.
Bond & Interest	0.01%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	28.36%	This fund is on trend.
IMRF/Social Security	29.69%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2023.
Capital Projects	40.21%	This fund is used to pay for our capital projects.
Tort	99.73%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- the District has received 44.82% of its budgeted revenue compared to 40.85% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 44.18% compared to 40.69% prior YTD.

- Local Revenues are on-trend at 46.73%;
- State Revenues are on-trend at 38.65%;
- Federal Revenues are on-trend at 41.68% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 33.04% compared to 32.08% prior to YTD.

- Salaries are at 29.76%- teacher and para salaries summer paychecks included in June 2023;
- Benefits are at 27.24%- teacher and para salaries summer paychecks included in June 2023;
- Purchase Services are at 42.28%;
- Supplies/Materials are at 56.33%; \$5.9M expended for textbook adoption (Ed Fund).
- Capital Outlay are at 52.22%; \$215K expended for a grant-funded special education project (Ed Fund).
- Other/Tuition are at 28.81%;
- Non-Capitalized Equipment is 25.85%.

Monthly Notes:

- Short-term interest rates have increased from 5.309% in October to 5.339% in November. Total interest for the year is \$3,116,587.
- The Tort Fund has a deficit balance of (\$332,164) 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.
- As of the end of November, health claims have exceeded the total premiums by \$1.5 million.
- Financials are presented on an unaudited cash basis and do not represent the District final financial statements. The final FY23 auditor adjustments will be reported with the December 2023 financials.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
 UNAUDITED FINANCIAL REPORT NO. 5
 November 30, 2023
 January 16, 2023

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE October 31, 2023	\$ 102,429,213	\$ 12,764,916	\$ 22,479,386	\$ 13,488,415	\$ 5,971,087	\$ 46,395,730	\$ 40,226,381	\$ (357,140)	\$ 243,397,988
CASH RECEIPTS	\$ 12,510,716	\$ 577,892	\$ 366,034	\$ 127,025	\$ 48,748	\$ 155,745	\$ 46,501	\$ 24,977	\$ 13,857,637
CASH DISBURSEMENTS	\$ (23,328,562)	\$ (1,826,446)	\$ (954)	\$ (4,226,833)	\$ (529,180)	\$ (333,387)	\$ -	\$ -	\$ (30,245,362)
CASH BALANCE November 30, 2023	\$ 91,611,366	\$ 11,516,363	\$ 22,844,466	\$ 9,388,607	\$ 5,490,655	\$ 46,218,088	\$ 40,272,882	\$ (332,164)	\$ 227,010,263
INTERFUND TRANSFERS/LOANS*							\$ (332,164)	\$ 332,164	\$ -
ENDING CASH BALANCE November 30, 2023	\$ 91,611,366	\$ 11,516,363	\$ 22,844,466	\$ 9,388,607	\$ 5,490,655	\$ 46,218,088	\$ 39,940,718	\$ -	\$ 227,010,263
INVESTMENT INCOME YEAR TO DATE	\$ 3,116,587								

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2023

INVESTMENTS AT COST:

\$ 227,010,263.30

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 12,991,053.84	
O&M Fund	\$ 689,731.54	
Transportation Fund	<u>\$ 59,503.74</u>	\$ 13,740,289.12

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds:

Teachers, Retirement System	<u>\$ 1,054,767.23</u>
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Total Teachers, Retirement System	\$ 1,054,767.23
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Illinois Municipal Retirement Fund

IMRF	\$ 183,189.33
FICA	\$ 163,653.82
Medicare	<u>\$ 182,590.50</u>

Total IMRF/FICA/Medicare Fund	\$ 529,433.65
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Total Payroll and Related Expenditures

\$ 15,324,490.00

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2023

By Fund, By Object

All Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	257,703,525	121,745,378	47.24%
State	93,186,548	36,001,898	38.63%
Federal	35,446,345	15,414,590	43.49%
Other Source	-	-	
Total Revenues	<u>386,336,418</u>	<u>173,161,867</u>	<u>44.82%</u>
Salaries	179,240,410	53,346,375	29.76%
Benefits	55,689,298	15,171,902	27.24%
Purchased Services	61,537,979	26,010,091	42.27%
Supplies/Materials	18,022,667	10,152,969	56.33%
Capital Outlay	19,036,127	7,826,095	41.11%
Other	35,648,507	2,973,355	8.34%
Non-Capitalized Equipment	8,654,274	2,236,981	25.85%
Total Expenditures	<u>377,829,262</u>	<u>117,717,767</u>	<u>31.16%</u>
Revenues Over Disbursements	8,507,156	55,444,099	
Other Financing Sources	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>8,507,156</u>	<u>55,444,099</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2023

By Fund, By Object

Operating Funds	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	230,242,998	107,590,148	46.73%
State	93,136,548	36,001,898	38.65%
Federal	29,174,647	12,159,147	41.68%
Other Sources	-	-	
Total Revenues	<u>352,554,193</u>	<u>155,751,194</u>	<u>44.18%</u>
Salaries	179,240,410	53,346,375	29.76%
Benefits	55,689,298	15,171,902	27.24%
Purchased Services	61,517,979	26,007,934	42.28%
Supplies/Materials	18,022,667	10,152,969	56.33%
Capital Outlay	1,426,218	744,798	52.22%
Other/Tuition	10,319,194	2,973,355	28.81%
Non-Capitalized Equipment	8,654,274	2,236,981	25.85%
Total Expenditures	<u>334,870,040</u>	<u>110,634,313</u>	<u>33.04%</u>
Revenues Over Disbursements	17,684,153	45,116,880	
Other Financing Sources	(14,489,420)	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>3,194,733</u>	<u>45,116,880</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2023

By Fund, By Object

Fund 1-Educational	FY24 Budget	FY24 Actual	% of FY24 Budget
Local	173,741,042	80,979,810	46.61%
State	84,018,755	31,307,937	37.26%
Federal	29,174,647	12,159,147	41.68%
Other Sources	-	-	
Total Revenues	<u>286,934,444</u>	<u>124,446,895</u>	<u>43.37%</u>
Salaries	170,671,144	49,958,886	29.27%
Benefits	46,541,074	12,397,398	26.64%
Purchased Services	35,744,174	16,780,992	46.95%
Supplies/Materials	10,158,748	7,398,915	72.83%
Capital Outlay	168,444	455,429	270.37%
Other/Tuition	10,202,895	2,973,255	29.14%
Non-Capitalized Equipment	8,403,247	2,123,536	25.27%
Total Expenditures	<u>281,889,726</u>	<u>92,088,411</u>	<u>32.67%</u>
Revenues Over Disbursements	5,044,718	32,358,483	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,044,718</u>	<u>32,358,483</u>	
Fund 2-Operations & Maintenance			
Local	36,114,062	17,372,807	48.11%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>36,114,062</u>	<u>17,372,807</u>	<u>48.11%</u>
Salaries	8,408,992	3,186,604	37.90%
Benefits	1,990,769	643,378	32.32%
Purchased Services	4,113,503	1,373,795	33.40%
Supplies/Materials	5,613,864	2,305,109	41.06%
Capital Outlay	1,167,850	252,497	21.62%
Other	9,000	100	1.11%
Non-Capitalized Equipment	251,027	113,444	45.19%
Total Expenditures	<u>21,555,005</u>	<u>7,874,928</u>	<u>36.53%</u>
Revenues Over Disbursements	14,559,057	9,497,879	
Other Financing Source Transfers	(14,489,420)	-	
Net Change to Fund Balance	<u>69,637</u>	<u>9,497,879</u>	
Fund 3-Bond & Interest			
Local	22,752,256	12,394,749	54.48%
Other Sources	-	-	0.00%
Total Revenues	<u>22,752,256</u>	<u>12,394,749</u>	<u>54.48%</u>
Purchased Services	20,000	2,157	10.79%
Other	25,329,313	-	0.00%
Total Expenditures	<u>25,349,313</u>	<u>2,157</u>	<u>0.01%</u>
Revenues Over Disbursements	(2,597,057)	12,392,592	
Other Financing Sources/(Uses)	2,489,420	-	
Net Change to Fund Balance	<u>(107,637)</u>	<u>12,392,592</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 4-Transportation			
Local	11,195,177	5,139,749	45.91%
State	9,117,793	4,693,961	51.48%
Other Sources	-	-	
Total Revenues	<u>20,312,970</u>	<u>9,833,710</u>	<u>48.41%</u>
Salaries	160,274	200,885	125.34%
Benefits	41,979	18,336	43.68%
Purchased Services	19,328,302	5,527,542	28.60%
Supplies/Materials	2,250,055	448,945	19.95%
Capital Outlay	89,924	36,872	41.00%
Other	107,299	-	0.00%
Non-Capitalized Equipment	-	-	0.00%
Total Expenditures	<u>21,977,833</u>	<u>6,232,581</u>	<u>28.36%</u>
Revenues Over Disbursements	(1,664,863)	3,601,130	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,664,863)</u>	<u>3,601,130</u>	
Fund 5-IMRF/Social Security			
Local	4,934,755	2,516,580	51.00%
Total Revenues	<u>4,934,755</u>	<u>2,516,580</u>	<u>51.00%</u>
Benefits	7,115,476	2,112,789	29.69%
Total Expenditures	<u>7,115,476</u>	<u>2,112,789</u>	<u>29.69%</u>
Revenues Over Disbursements	(2,180,721)	403,791	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,180,721)</u>	<u>403,791</u>	
Fund 6-Capital Projects			
Local	4,708,271	1,760,481	37.39%
State	50,000	-	0.00%
Federal	6,271,698	3,255,443	51.91%
Total Revenues	<u>11,029,969</u>	<u>5,015,924</u>	<u>45.48%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	-	
Supplies/Materials	-	-	
Capital Outlay	17,609,909	7,081,297	40.21%
Other	-	-	
Total Expenditures	<u>17,609,909</u>	<u>7,081,297</u>	<u>40.21%</u>
Revenues Over Disbursements	(6,579,940)	(2,065,373)	
Other Financing Sources	12,000,000	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,420,060</u>	<u>(2,065,373)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 5

November 30, 2023

By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 7-Working Cash			
Local	1,773,031	427,249	24.10%
Total Revenues	<u>1,773,031</u>	<u>427,249</u>	<u>24.10%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	1,773,031	427,249	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,773,031</u>	<u>427,249</u>	
Fund 8-Tort			
Local	2,484,931	1,153,953	46.44%
Total Revenues	<u>2,484,931</u>	<u>1,153,953</u>	<u>46.44%</u>
Purchase Services	<u>2,332,000</u>	<u>2,325,605</u>	<u>99.73%</u>
Total Expenditures	<u>2,332,000</u>	<u>2,325,605</u>	<u>99.73%</u>
Revenues Over Disbursements	152,931	(1,171,652)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>152,931</u>	<u>(1,171,652)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/23
OPERTATING FUND INVESTMENTS											
WI TREASURY SEC., 912797FZ5	SEC	365		3/28/2023	7/25/2023	119	4.780%	4,062,000	3,999,836	-	-
First Mid Bank & Trust, National Assoc	CD	365		3/22/2023	7/26/2023	126	5.104%	249,368	245,050	-	-
Preferred Bank, NY	CD	365		3/22/2023	7/26/2023	126	5.140%	249,398	245,050	-	-
ISDLAF+ Term Series, IL	TS	365		5/18/2023	7/28/2023	71	5.030%	7,068,491	7,000,000	-	-
ISDLAF+ Term Series, IL	TS	365		6/23/2023	9/22/2023	91	5.150%	13,166,916	13,000,000	-	-
Vast Bank, National Assoication, OK	CD	365		7/12/2023	10/19/2023	99	5.250%	249,858	246,350	-	-
BOKF, National Association, OK	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Bank of China, NY	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank of Jasper, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
FirstBank, TN	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Heritage Bank of Commerce, CA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Kanza Bank, KS	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Louisiana National Bank, LA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
MapleMark Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Old National Bank, IN	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Peoples Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Pinnacle Bank, NE	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
SSB Community Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
St. Louis Bank, MO	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Texas Bank and Trust Company, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
The Paducah Bank and Trust Company, KY	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
United Roosevelt Savings Bank, NJ	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
West Bank, IA	CDR	365		7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Independent Bank, TX	CDR	365		7/20/2023	10/19/2023	91	5.240%	220,832	217,984	-	-
Civista Bank, OH	CDR	365		7/20/2023	10/19/2023	91	5.240%	180,485	178,158	-	-
Bruning Bank, NE	CDR	365		7/20/2023	10/19/2023	91	5.240%	174,183	171,936	-	-
US TREASURY N/B	SEC	365		11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	-	-
PONCE BANK	SDA			11/30/2023			5.230%	410	410	-	410
NEXBANK, SSB-ICS	SDA			11/30/2023			5.280%	6,414,205	6,414,205	-	6,414,205
Bank of China 1285997-1	SDA			11/30/2023			5.300%	6,605,057	6,605,057	-	6,605,057
Bank of China 1285906-1	SDA			11/30/2023			5.300%	37,600	37,600	-	37,600
Congressional Bank	SDA			11/30/2023			5.230%	691,704	691,704	-	691,704
NEXBANK, SSB-PHLY,TX	SDA			11/30/2023			5.280%	57	57	-	57

ISDLAF+ Term Series, IL	TS	365	9/7/2023	12/6/2023	90	5.310%	21,680,193	21,400,000	280,193.43	21,400,000
Worthington Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.48	245,797
BCB Community Bank, NJ	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Centier Bank, IN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Chickasaw Community Bank, OK	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Citizens National Bank, N.A., LA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Devon Bank, IL	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Equitable Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
FirsTier Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
First Business Bank, WI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
First Community Bank of Heartland, KY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Habib American Bank, NY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Heritage Bank National Association, MN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Live Oak Banking Company, NC	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Ohio State Bank, OH	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
OneUnited Bank, MA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
River City Bank, CA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Solera National Bank, CO	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Sundown State Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
The State Bank, MI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
WesBanco Bank, Inc., WV	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	3,278.53	245,797
Peoples Savings Bank of Rhineland, MO	CDR	365	9/21/2023	12/21/2023	91	5.350%	57,069	56,318	751.19	56,318
Independent Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	28,112	27,742	370.04	27,742
ISDLAF+ Term Series, IL	TS	365	9/7/2023	1/10/2024	125	5.360%	5,499,123	5,400,000	99,123.29	5,400,000
Adams Bank & Trust, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
American Bank and Trust., OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
BTC Bank, MO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Colorado, CO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Springfield, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Bank of Western Oklahoma, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
CIBC Bank USA, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Cathay Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Champlain National Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Cornerstone Bank, MA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Dayspring Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Dream First Bank, N.A., KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Elk State Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Exchange Bank and Trust Company, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
FFB Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
FNCB, PA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
First National Bank of Mount Dora, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
First National Bank of Pasco, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272

Generations Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Homeland Federal Savings Bank, LA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Landmark National Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Lea County State Bank, NM	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Legacy Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Liberty National Bank, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Mountain Valley Bank, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Partners Bank, AR	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Republic Bank & Trust Company, KY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
River Bank & Trust, AL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Security First Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
The Bank of Elk River, MN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
The Fahey Banking Company, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
TrustBank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Truxton Trust Company, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	3,309.58	246,272
Waterford Bank, N.A., OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,581	246,272	3,309.45	246,272
American Bank, National Association, TX	CDR	365	10/12/2023	1/11/2024	91	5.390%	208,267	205,505	2,761.72	205,505
SNB Bank, National Association, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	2,690.71	200,221
Starion Bank, ND	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	2,690.71	200,221
Range Bank, National Association, MI	CDR	365	10/12/2023	1/11/2024	91	5.390%	164,359	162,179	2,179.48	162,179
Bruning Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	75,296	74,298	998.47	74,298
Civista Bank, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	68,990	68,075	914.84	68,075
Bank of Marin, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	14,479	14,287	192.00	14,287
Milledgeville State Bank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	1,991	1,965	26.40	1,965
Fed Home Ln Discount NT	SEC	365	3/2/2023	1/24/2024	328	5.095%	8,162,000	7,799,917	362,082.64	7,799,917
ISDLAF+ Term Series, IL	TS	365	10/30/2023	1/30/2024	92	5.350%	2,026,970	2,000,000	26,969.87	2,000,000
ISDLAF+ Term Series, IL	TS	365	9/22/2023	2/2/2024	133	5.350%	3,058,484	3,000,000	58,483.57	3,000,000
Treasury Bill, 912797JC2	SEC	365	10/4/2023	2/6/2024	125	5.383%	11,192,000	10,999,474	192,526.03	10,999,474
EagleBank, VA	CD	365	9/7/2023	3/7/2024	182	5.403%	249,855	243,300	6,554.74	243,300
DMB Community Bank, WI	CD	365	9/7/2023	3/7/2024	182	5.395%	249,845	243,300	6,544.51	243,300
Western Alliance Bank, CA	CD	365	9/7/2023	3/7/2024	182	5.411%	249,813	243,250	6,563.10	243,250
First State Bank and Trust Company, Inc., MO	CD	365	9/7/2023	3/7/2024	182	5.407%	249,860	243,300	6,559.66	243,300
5Star Bank, CO	CD	365	9/7/2023	3/7/2024	182	5.405%	249,891	243,350	6,540.60	243,350
Treasury Bill, 61497-1	SEC	365	9/7/2023	3/7/2024	182	5.380%	10,266,000	9,999,924	266,076.18	9,999,924
Treasury Bill 61697-1	SEC	365	9/18/2023	3/7/2024	171	5.370%	8,199,000	7,999,489	199,511.28	7,999,489
Nexbank, TX	CD	365	6/28/2023	4/4/2024	281	5.223%	13,313,281	12,800,000	513,281.05	12,800,000
Oklahoma Capital Bank, OK	CD	365	5/17/2023	4/18/2024	337	4.765%	249,880	239,350	10,530.19	239,350
Veritex Community Bank, TX	CD	365	5/17/2023	4/18/2024	337	4.738%	2,087,496	2,000,000	87,496.44	2,000,000
First Community Bank, NE	CD	365	5/17/2023	4/18/2024	337	4.833%	249,821	239,150	10,671.47	239,150
CrossFirst Bank, KS	CD	365	5/17/2023	4/18/2024	337	4.896%	249,855	239,050	10,805.33	239,050
CIBM Bank, WI	CD	365	5/17/2023	4/18/2024	337	4.770%	249,839	239,300	10,538.97	239,300
Merrick Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.749%	249,739	239,250	10,489.29	239,250

First Southeast Bank, MN	CD	365	5/17/2023	4/18/2024	337	4.793%	249,732	239,150	10,582.04	239,150
Capital Community Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.738%	249,717	239,250	10,466.76	239,250
Pinnacle Bank, GA	CD	365	5/17/2023	4/18/2024	337	4.796%	249,739	239,150	10,589.24	239,150
Barrington Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Schaumburg Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Crystal Lake Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Village Bank and Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Beverly Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	216,075	207,000	9,074.63	207,000
Hinsdale Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Northbrook Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wheaton Bank & Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Wintrust Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
State Bank of the Lakes	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
Old Plank Trail Community Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	10,490.63	239,300
ISDLAF+ Term Series, IL	TS	365	6/23/2023	5/1/2024	313	5.200%	8,252,275	7,900,000	352,275.08	7,900,000
Customers Bank	CD	365	6/12/2023	5/2/2024	325	5.111%	11,497,488	10,997,000	500,488.22	10,997,000
Bank 7	CD	365	6/12/2023	5/15/2024	338	5.204%	249,784	238,300	11,483.79	238,300
Financial Federal Bank, TN	CD	365	5/17/2023	5/16/2024	365	5.000%	249,900	238,000	11,900.00	238,000
NorthEast Community Bank, NY	CD	365	5/17/2023	5/16/2024	365	5.022%	249,762	237,850	11,912.19	237,850
First National Bank, ME	CD	365	5/17/2023	5/16/2024	365	4.997%	249,856	238,000	11,855.63	238,000
First Horizon Bank, 337158AW9	DTC	365	5/23/2023	5/22/2024	365	5.053%	237,000	237,219		237,219
Morgan Stanley Bank NA, 61690U6Q8	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
Bank of America NA, 06051VT89	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219		237,219
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217		1,981,217
First Internet Bank of Indiana, IN	CD	365	5/17/2023	11/7/2024	540	4.509%	247,652	232,100	15,551.50	232,100
Bank Hapoalim B.M., NY	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
ServisFirst Bank, FL	CD	365	5/17/2023	11/7/2024	540	5.302%	249,879	231,750	18,128.93	231,750
Schertz Bank & Trust, TX	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800
The First National Bank of McGregor, TX	CD	365	5/17/2023	11/7/2024	540	4.700%	249,683	233,450	16,232.77	233,450
First Western Bank & Tru, 33749VBQ0	DTC	365	5/23/2023	11/22/2024	549	4.762%	248,000	248,316		248,316
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365	5/24/2023	11/25/2024	551	5.005%	243,000	243,157		243,157
Cornerstone Bank, NE	CD	365	5/17/2023	5/16/2025	730	5.060%	249,883	226,500	23,383.07	226,500
Baxter Credit Union, IL	CD	365	5/17/2023	5/16/2025	730	4.718%	249,888	228,000	21,887.54	228,000
Wells Fargo Bank NA, 949764CT9	DTC	365	5/23/2023	5/23/2025	731	4.855%	248,000	248,213		248,213
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		1,982,926
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	5.325%		7,411,316	-	7,411,316
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	5.339%		10,310,054	-	10,310,054
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	11/30/2023			25,892,500	25,892,500	-	25,892,500
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	5.325%		9,897,715	-	9,897,715
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	5.339%		15,153,557		15,153,557

Total Operating Investments with PMA			214,724,597
			Outstanding Items (12,475,852)
			Bond & Interest Fund Transfers 1,917,052
			Capital Fund Cash Balance (46,218,088)
TOTAL OPERATING FUNDS AS OF	30-Nov-23		157,947,709
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):	30-Nov-23		22,844,466
TOTAL CAPITAL FUND INVESTMENTS AS OF	30-Nov-23		46,218,088
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)			\$ 227,010,263
November 30, 2023			

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	#	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 11/30/23
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2023			5.330%	19,287,410	19,287,410	-	19,287,410
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	5.325%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	5.339%		4,497,589	-	4,497,589
Total B&I Investments with PMA											23,784,999
USBank Intercept Escrow Fund 400554.1	MMA								974,871	0	974,871
USBank 2001 Escrow Fund 400540.1	MMA								828	0	828
Total B&I Investments with US Bank											976,520
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:									30-Nov-23	976,520	24,761,519
										Outstanding Items	-
										Operating Fund Transfers	(1,917,052)
										Cash Balance Per General Ledger	22,844,466

Balance Sheet

GL292 Date 01/02/24
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Company 10 - Educational Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	100,589,899.22	80,989,277.88	19,600,621.34	24.2
8014-0000	Payroll Account	37,581.82	36,634.08	947.74	2.6
8015-0000	Flex Account	10,845.48	1,621.79-	12,467.27	768.7-
8016-0000	Board Account Deposits	18,201.27	68,499.11	50,297.84-	73.4-
8017-0000	Student Payments Account	34.45	1,082.04	1,047.59-	96.8-
Total Cash		100,656,562.24	81,093,871.32	19,562,690.92	24.1
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	424,117.00	424,117.00	0.00	
8190-0000	Grants Receivable	6,045,171.05	6,045,171.05	0.00	
8192-0000	Property Taxes Receivable	70,468,621.00	70,468,621.00	0.00	
Total 110-122		76,937,909.05	76,937,909.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,416.00	1,416.00	0.00	
8486-0000	Invoice Tolerance	.01-	.01-	0.00	
Total Other Current Assets		1,415.99	1,415.99	0.00	
Total Receivables		76,939,325.04	76,939,325.04	0.00	
Total Current Assets		177,595,887.28	158,033,196.36	19,562,690.92	12.4
Total Assets		177,595,887.28	158,033,196.36	19,562,690.92	12.4
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	333,412.07-	549,541.28-	216,129.21	39.3-
9021-0000	Accrued Payroll	259,768.50-	0.00	259,768.50-	
9022-0000	Deferred Revenue	70,883,790.23-	70,883,790.23-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	638,079.64-	761,502.17-	123,422.53	16.2-
9025-0000	Unclaimed Property Liability	1,399.33	0.00	1,399.33	
9098-0000	Premium Group Term Life (Noncash) (	103,553.35-	2,700.97	106,254.32-	3933.9-
Total Current Liabilities		72,217,204.46-	72,192,132.71-	25,071.75-	
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	1,173.34	684.80	488.54	71.3
9302-0000	SIT Payable	293.73	0.00	293.73	
9310-0000	Annuities Payable	201.53-	248.47	450.00-	181.1-
9320-0000	Employee Disability/Life Payable	316.78-	5,307.49	5,624.27-	106.0-

Balance Sheet

GL292 Date 01/02/24
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Company 10 - Educational Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9321-0000	FSA	13,073.55-	75,878.08-	62,804.53	82.8-
9322-0000	Employee Health Payable	314.98	0.00	314.98	
9325-0000	Health Savings Account (HSA)	4,375.00-	0.00	4,375.00-	
9330-0000	TRS	405,620.14-	678,954.02-	273,333.88	40.3-
9340-0000	THIS-Employee	121,723.32-	152,763.09-	31,039.77	20.3-
9362-0000	Garnishments	88.08	731.66	643.58-	88.0-
9363-0000	Union Dues	0.00	96.01	96.01-	100.0-
9368-0000	Employee Voluntary Insurance Payabl	351.39	0.00	351.39	
	Total Payroll Deductions	543,088.80-	900,526.76-	357,437.96	39.7-
9400	Other Payables				
9402-0000	Owed to Foundation	67.40-	360.00-	292.60	81.3-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,124.23-	1,326.23-	202.00	15.2-
9410-0000	Owed to Building-Vending	172,919.73-	183,055.50-	10,135.77	5.5-
9411-0000	Owed to Building-Picture Money	173,270.47-	170,301.77-	2,968.70-	1.7
9412-0000	Owed to Building-ACT Prep Program	303,139.40-	464,240.35-	161,100.95	34.7-
9413-0000	Owed to Building-Physical Education	326,495.74-	326,388.39-	107.35-	
9414-0000	Owed to Building-Athletics	251,387.25-	270,146.89-	18,759.64	6.9-
9415-0000	Owed to Building-Yearbook	94,350.33-	129,152.64-	34,802.31	26.9-
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	200,244.85-	268,142.33-	67,897.48	25.3-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	247,948.05-	213,514.33-	34,433.72-	16.1
9420-0000	Owed to Building - Spec Olympics	4,364.73-	4,499.41-	134.68	3.0-
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	20,297.33-	29,902.15-	9,604.82	32.1-
9423-0000	Owed to Building - Athletic Donation	79,052.95-	88,862.79-	9,809.84	11.0-
9424-0000	Owed To Building - Musical	146,615.18-	126,283.85-	20,331.33-	16.1
9425-0000	Owed to Building - Summer Camps	4,812.57-	4,812.57-	0.00	
9426-0000	Owed to Building - Library	104,775.49-	85,199.56-	19,575.93-	23.0
9428-0000	Owed to Building - Homeless	15,817.90-	13,680.53-	2,137.37-	15.6
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	96,267.65-	100,804.09-	4,536.44	4.5-
9434-0000	Owed to Buildings-Basketball	1,103.09-	685.17-	417.92-	61.0
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	7,858.83-	1,958.83-	5,900.00-	301.2
9460-0000	Other Payables	2,532,241.55	2,532,208.58	32.97	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	2,077.25-	996.25-	1,081.00-	108.5
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	8,125.19-	3,770.92-	4,354.27-	115.5
9465-0000	Summer Camp-Boys Basketball	15,229.04-	11,204.32-	4,024.72-	35.9
9466-0000	Summer Camp-Coed Tennis	14,725.51-	9,142.08-	5,583.43-	61.1
9467-0000	Summer Camp-Football	8,705.70-	1,505.72	10,211.42-	678.2-
9468-0000	Summer Camp-Coed Volleyball	6,734.87-	2,534.87-	4,200.00-	165.7
9469-0000	Summer Camp-Coed Wrestling	7,730.69-	5,166.19-	2,564.50-	49.6
9470-0000	Summer Camp-Boys Baseball	7,037.36-	10,522.64-	3,485.28	33.1-
9471-0000	Summer Camp-Girls Softball	5,437.66-	1,580.32-	3,857.34-	244.1
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9473-0000	Summer Camp-Coed Soccer	333.30	333.30	0.00	
9474-0000	Summer Camp-Cheerleading	6,048.29-	6,505.25-	456.96	7.0-
9475-0000	Custodial Services	165,493.60-	129,611.20-	35,882.40-	27.7
9477-0000	Summer Camp-Coed Basketball	233.60	233.60	0.00	
9478-0000	Summer Camp-Girls Soccer	674.37-	564.37-	110.00-	19.5
9479-0000	Summer Camp-Coed Cross Country	1,272.90-	104.98	1,377.88-	1312.5-
9480-0000	Summer Camp-Boys Lacrosse	3,597.29-	2,261.25-	1,336.04-	59.1
9481-0000	Summer Camp-Girls Lacrosse	14.62-	14.62-	0.00	
9482-0000	Summer Camp-Dance Camp	5,164.46-	12,324.06-	7,159.60	58.1-
9483-0000	Summer Camp-Boys Soccer	22,633.86-	20,466.54-	2,167.32-	10.6
9484-0000	Summer Camp-Girls Golf	2,012.54-	692.54-	1,320.00-	190.6
9485-0000	Summer Camp-Boys Golf	3,374.18-	1,724.65-	1,649.53-	95.6
9486-0000	Summer Camp-Girls Volleyball	19,411.28-	10,490.72-	8,920.56-	85.0
9488-0000	Summer Camp-Marching Band	3,191.14-	1,948.74-	1,242.40-	63.8
9492-0000	Summer Camp-Strength & Conditioning	8,540.28-	3,874.67-	4,665.61-	120.4
9493-0000	Summer Camp-Girls Track	208.99-	208.99-	0.00	
9494-0000	Summer Camp-Boys Track	1,585.00-	225.00-	1,360.00-	604.4
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	4,266.04-	4,575.19-	309.15	6.8-
9498-0000	Owed to Special Events	3,021.77-	1,741.77-	1,280.00-	73.5
9499-0000	Owed to Wellness	41,804.84-	27,749.84-	14,055.00-	50.6
	Total Other Payables	107,094.52-	238,699.27-	131,604.75	55.1-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	3,696,757.00-	3,696,757.00-	0.00	
	Total Long-Term Liabilities	3,696,757.00-	3,696,757.00-	0.00	
	Total Liabilities	76,564,144.78-	77,028,115.74-	463,970.96	.6-
FUNDBAL	Equity				
9900-0000	Fund Balance	66,419,175.50-	55,633,280.55-	10,785,894.95-	19.4
9950-0000	Current Year Net Change in Fund Balan	34,872,435.45-	25,371,800.07-	9,500,635.38-	37.4
9997-0000	Payroll Clearing	259,768.50	0.00	259,768.50	
9999-0000	Error Suspense	99.95	0.00	99.95	
	Total Equity	101,031,742.50-	81,005,080.62-	20,026,661.88-	24.7
	Total Liabilities & Fund Equit	177,595,887.28-	158,033,196.36-	19,562,690.92-	12.4

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 11 - Health Insurance Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 4	
		Fiscal Year 2024			
Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent

ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,975,952.07-	951,618.89	2,927,570.96-	307.6-
Total Cash		1,975,952.07-	951,618.89	2,927,570.96-	307.6-
Total Current Assets		1,975,952.07-	951,618.89	2,927,570.96-	307.6-
Total Assets		1,975,952.07-	951,618.89	2,927,570.96-	307.6-
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	2,471.26	20,677.55-	23,148.81	112.0-
Total Current Liabilities		2,471.26	20,677.55-	23,148.81	112.0-
9300	Payroll Deductions				
9322-0000	Employee Health Payable	2,177,690.33	823,959.64-	3,001,649.97	364.3-
9323-0000	Employee Dental Payable	179,842.96-	119,976.24-	59,866.72-	49.9
9324-0000	Employee Vision Payable	24,366.56-	12,994.54	37,361.10-	287.5-
Total Payroll Deductions		1,973,480.81	930,941.34-	2,904,422.15	312.0-
Total Liabilities		1,975,952.07	951,618.89-	2,927,570.96	307.6-
Total Liabilities & Fund Equit		1,975,952.07	951,618.89-	2,927,570.96	307.6-
		=====	=====	=====	=====

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 14 - Grant Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 5
		Fiscal Year 2024		
Consolidated		Grant Fund	Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change Percent
ASSETS	Assets			
CURASSETS	Current Assets			
8000	Cash			
8010-0000	Cash	153,145.28	1,757,293.26-	1,910,438.54 108.7-
	Total Cash	153,145.28	1,757,293.26-	1,910,438.54 108.7-
RECEIVABLES	Receivables			
8400	Other Current Assets			
8486-0000	Invoice Tolerance	.01	.01	0.00
	Total Other Current Assets	.01	.01	0.00
	Total Receivables	.01	.01	0.00
	Total Current Assets	153,145.29	1,757,293.25-	1,910,438.54 108.7-
	Total Assets	153,145.29	1,757,293.25-	1,910,438.54 108.7-
LIABFBAL	Liabilities & Fund Equity			
LIABILITIES	Liabilities			
9000	Current Liabilities			
9011-0000	Accounts Payable	26,696.11	2,031.87	24,664.24 1213.9
9023-0000	Accrued Accounts Payable (Auditor A	29,592.58-	2,710.63-	26,881.95- 991.7
	Total Current Liabilities	2,896.47-	678.76-	2,217.71- 326.7
9300	Payroll Deductions			
9330-0000	TRS	58,417.96-	58,417.96-	0.00
	Total Payroll Deductions	58,417.96-	58,417.96-	0.00
9400	Other Payables			
9428-0000	Owed to Building - Homeless	0.00	887.63	887.63- 100.0-
	Total Other Payables	0.00	887.63	887.63- 100.0-
	Total Liabilities	61,314.43-	58,209.09-	3,105.34- 5.3
FUNDBAL	Equity			
9900-0000	Fund Balance	1,019,762.49-	798,799.58-	220,962.91- 27.7
9950-0000	Current Year Net Change in Fund Balan	927,931.63	2,614,301.92	1,686,370.29- 64.5-
	Total Equity	91,830.86-	1,815,502.34	1,907,333.20- 105.1-
	Total Liabilities & Fund Equit	153,145.29-	1,757,293.25	1,910,438.54- 108.7-

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 14 - Grant Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 6
			Fiscal Year 2024	
Consolidated		Grant Fund	Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change Percent
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		=====	=====	=====

Balance Sheet

GL292 Date 01/02/24
Time 14:34

Company 19 - Covid 19 Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated		Covid 19 Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	7,155,726.56-	820,325.51-	6,335,401.05-	772.3
8014-0000	Payroll Account	.01-	0.00	.01-	
	Total Cash	7,155,726.57-	820,325.51-	6,335,401.06-	772.3
	Total Current Assets	7,155,726.57-	820,325.51-	6,335,401.06-	772.3
	Total Assets	7,155,726.57-	820,325.51-	6,335,401.06-	772.3
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	12,196.07	11.99	12,184.08	101618.7
9023-0000	Accrued Accounts Payable (Auditor A	12,196.07-	11.99-	12,184.08-	101618.7
	Total Current Liabilities	0.00	0.00	0.00	
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	415.06-	1,177.88-	762.82	64.8-
9321-0000	FSA	4,779.47-	5,102.66-	323.19	6.3-
9330-0000	TRS	322.14	0.00	322.14	
	Total Payroll Deductions	4,872.39-	6,280.54-	1,408.15	22.4-
	Total Liabilities	4,872.39-	6,280.54-	1,408.15	22.4-
FUNDBAL	Equity				
9900-0000	Fund Balance	5,574,626.67	982,323.86	4,592,302.81	467.5
9950-0000	Current Year Net Change in Fund Balan	1,585,972.29	155,717.81-	1,741,690.10	1118.5-
	Total Equity	7,160,598.96	826,606.05	6,333,992.91	766.3
	Total Liabilities & Fund Equit	7,155,726.57	820,325.51	6,335,401.06	772.3
		=====	=====	=====	=====

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 20 - Operations & Maintenance Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 8	
		Fiscal Year 2024			
Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	11,516,362.66	14,154,438.70	2,638,076.04-	18.6-
	Total Cash	11,516,362.66	14,154,438.70	2,638,076.04-	18.6-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	55,887.00	55,887.00	0.00	
8192-0000	Property Taxes Receivable	14,470,397.00	14,470,397.00	0.00	
	Total 110-122	14,526,284.00	14,526,284.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.14-	.14-	0.00	
	Total Other Current Assets	.14-	.14-	0.00	
	Total Receivables	14,526,283.86	14,526,283.86	0.00	
	Total Current Assets	26,042,646.52	28,680,722.56	2,638,076.04-	9.2-
	Total Assets	26,042,646.52	28,680,722.56	2,638,076.04-	9.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	99,783.98-	7,440.32	107,224.30-	1441.1-
9022-0000	Deferred Revenue	14,525,106.00-	14,525,106.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	33,069.96	.13	33,069.83	5438330.8
	Total Current Liabilities	14,591,820.02-	14,517,665.55-	74,154.47-	.5
9300	Payroll Deductions				
9310-0000	Annuities Payable	245.17-	245.17-	0.00	
9320-0000	Employee Disability/Life Payable	6,266.32-	5,864.25-	402.07-	6.9
9321-0000	FSA	8,709.90-	4,765.60-	3,944.30-	82.8
	Total Payroll Deductions	15,221.39-	10,875.02-	4,346.37-	40.0
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 20 - Operations & Maintenance Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 9	
			Fiscal Year 2024		
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-	646,980.00-	0.00	
	Total Long-Term Liabilities	646,980.00-	646,980.00-	0.00	
	Total Liabilities	15,254,021.24-	15,175,520.40-	78,500.84-	.5
FUNDBAL	Equity				
9900-0000	Fund Balance	1,290,745.94-	6,634,638.74-	5,343,892.80	80.5-
9950-0000	Current Year Net Change in Fund Balan	9,497,879.34-	6,870,563.42-	2,627,315.92-	38.2
	Total Equity	10,788,625.28-	13,505,202.16-	2,716,576.88	20.1-
	Total Liabilities & Fund Equit	26,042,646.52-	28,680,722.56-	2,638,076.04	9.2-
		=====	=====	=====	=====

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 30 - Bond & Interest Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 10	
			Fiscal Year 2024		
Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	22,844,466.47	22,031,919.50	812,546.97	3.7
	Total Cash	22,844,466.47	22,031,919.50	812,546.97	3.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	41,168.00	41,168.00	0.00	
8192-0000	Property Taxes Receivable	13,240,757.00	13,240,757.00	0.00	
	Total 110-122	13,281,925.00	13,281,925.00	0.00	
	Total Receivables	13,281,925.00	13,281,925.00	0.00	
	Total Current Assets	36,126,391.47	35,313,844.50	812,546.97	2.3
	Total Assets	36,126,391.47	35,313,844.50	812,546.97	2.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,281,056.00-	13,281,056.00-	0.00	
	Total Current Liabilities	13,281,056.00-	13,281,056.00-	0.00	
	Total Liabilities	13,281,056.00-	13,281,056.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	10,452,743.29-	10,658,353.55-	205,610.26	1.9-
9950-0000	Current Year Net Change in Fund Balan	12,392,592.18-	11,374,434.95-	1,018,157.23-	9.0
	Total Equity	22,845,335.47-	22,032,788.50-	812,546.97-	3.7
	Total Liabilities & Fund Equit	36,126,391.47-	35,313,844.50-	812,546.97-	2.3

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 40 - Transportation Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 11
		Fiscal Year 2024		
Consolidated		Transportation Fund	Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change Percent
ASSETS	Assets			
CURASSETS	Current Assets			
8000	Cash			
8010-0000	Cash	9,388,606.97	9,035,178.89	353,428.08 3.9
	Total Cash	9,388,606.97	9,035,178.89	353,428.08 3.9
RECEIVABLES	Receivables			
8100	110-122			
8110-0000	Interest Receivable	27,910.00	27,910.00	0.00
8190-0000	Grants Receivable	2,321,853.00	2,321,853.00	0.00
8192-0000	Property Taxes Receivable	4,410,438.00	4,410,438.00	0.00
	Total 110-122	6,760,201.00	6,760,201.00	0.00
8400	Other Current Assets			
8486-0000	Invoice Tolerance	.01	.01	0.00
	Total Other Current Assets	.01	.01	0.00
	Total Receivables	6,760,201.01	6,760,201.01	0.00
	Total Current Assets	16,148,807.98	15,795,379.90	353,428.08 2.2
	Total Assets	16,148,807.98	15,795,379.90	353,428.08 2.2
LIABFBAL	Liabilities & Fund Equity			
LIABILITIES	Liabilities			
9000	Current Liabilities			
9011-0000	Accounts Payable	17.80	4,532.50-	4,550.30 100.4-
9022-0000	Deferred Revenue	4,437,759.00-	4,437,759.00-	0.00
9023-0000	Accrued Accounts Payable (Auditor A	14,267.28-	14,406.22-	138.94 1.0-
	Total Current Liabilities	4,452,008.48-	4,456,697.72-	4,689.24 .1-
9300	Payroll Deductions			
9310-0000	Annuities Payable	184.58-	184.58-	0.00
9320-0000	Employee Disability/Life Payable	96.40-	93.50-	2.90- 3.1
	Total Payroll Deductions	280.98-	278.08-	2.90- 1.0
9500	Long-Term Liabilities			
9505-0000	Lease Liability GASB 87	23,388.00-	23,388.00-	0.00
	Total Long-Term Liabilities	23,388.00-	23,388.00-	0.00
	Total Liabilities	4,475,677.46-	4,480,363.80-	4,686.34 .1-

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 40 - Transportation Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 12	
		Fiscal Year 2024			
Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
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FUNDBAL	Equity				
9900-0000	Fund Balance	8,072,000.92-	8,715,727.48-	643,726.56	7.4-
9950-0000	Current Year Net Change in Fund Balan	3,601,129.60-	2,599,288.62-	1,001,840.98-	38.5
	Total Equity	11,673,130.52-	11,315,016.10-	358,114.42-	3.2
	Total Liabilities & Fund Equit	16,148,807.98-	15,795,379.90-	353,428.08-	2.2
		=====	=====	=====	=====

Balance Sheet

GL292 Date 01/02/24
Time 14:34

Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated		Municipal Retirement Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,095,243.17	5,339,869.91	1,244,626.74-	23.3-
	Total Cash	4,095,243.17	5,339,869.91	1,244,626.74-	23.3-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	27,220.00	27,220.00	0.00	
8192-0000	Property Taxes Receivable	2,938,410.00	2,938,410.00	0.00	
	Total 110-122	2,965,630.00	2,965,630.00	0.00	
	Total Receivables	2,965,630.00	2,965,630.00	0.00	
	Total Current Assets	7,060,873.17	8,305,499.91	1,244,626.74-	15.0-
	Total Assets	7,060,873.17	8,305,499.91	1,244,626.74-	15.0-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,965,056.00-	2,965,056.00-	0.00	
	Total Current Liabilities	2,965,056.00-	2,965,056.00-	0.00	
9300	Payroll Deductions				
9303-0000	IMRF Payable	822.84-	822.84-	0.00	
	Total Payroll Deductions	822.84-	822.84-	0.00	
	Total Liabilities	2,965,878.84-	2,965,878.84-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,566,022.35-	4,997,700.14-	431,677.79	8.6-
9950-0000	Current Year Net Change in Fund Balan	471,028.02	341,920.93-	812,948.95	237.8-
	Total Equity	4,094,994.33-	5,339,621.07-	1,244,626.74	23.3-
	Total Liabilities & Fund Equit	7,060,873.17-	8,305,499.91-	1,244,626.74	15.0-

Balance Sheet

GL292 Date 01/02/24
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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 5 Ending November 30, 2023

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Fiscal Year 2024

Consolidated

Social Security/Medicare Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,395,412.03	1,794,673.47	399,261.44-	22.2-
	Total Cash	1,395,412.03	1,794,673.47	399,261.44-	22.2-
	Total Current Assets	1,395,412.03	1,794,673.47	399,261.44-	22.2-
	Total Assets	1,395,412.03	1,794,673.47	399,261.44-	22.2-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	2,791.73-	18,081.27-	15,289.54	84.6-
9305-0000	Medicare Only Payable	8,168.59-	8,226.35-	57.76	.7-
	Total Payroll Deductions	10,960.32-	26,307.62-	15,347.30	58.3-
	Total Liabilities	10,960.32-	26,307.62-	15,347.30	58.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	509,633.76-	1,158,282.85-	648,649.09	56.0-
9950-0000	Current Year Net Change in Fund Balan	874,819.49-	610,084.54-	264,734.95-	43.4
9999-0000	Error Suspense	1.54	1.54	0.00	
	Total Equity	1,384,451.71-	1,768,365.85-	383,914.14	21.7-
	Total Liabilities & Fund Equit	1,395,412.03-	1,794,673.47-	399,261.44	22.2-

Balance Sheet

GL292 Date 01/02/24
Time 14:34

Company 60 - Site & Construction Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	30,401,845.03	19,563,939.37	10,837,905.66	55.4
	Total Cash	30,401,845.03	19,563,939.37	10,837,905.66	55.4
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	103,597.00	103,597.00	0.00	
8191-0000	CPPRT Receivable	890,125.00	890,125.00	0.00	
	Total 110-122	993,722.00	993,722.00	0.00	
	Total Receivables	993,722.00	993,722.00	0.00	
	Total Current Assets	31,395,567.03	20,557,661.37	10,837,905.66	52.7
	Total Assets	31,395,567.03	20,557,661.37	10,837,905.66	52.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	27,050.00-	0.00	27,050.00-	
9014-0000	Construction Contracts Payable	1,649,866.00-	1,649,866.00-	0.00	
9022-0000	Deferred Revenue	101,411.00-	101,411.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	173,455.69-	276,632.71-	103,177.02	37.3-
	Total Current Liabilities	1,951,782.69-	2,027,909.71-	76,127.02	3.8-
	Total Liabilities	1,951,782.69-	2,027,909.71-	76,127.02	3.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	31,639,092.09-	21,616,275.65-	10,022,816.44-	46.4
9950-0000	Current Year Net Change in Fund Balan	2,195,307.75	3,086,523.99	891,216.24-	28.9-
	Total Equity	29,443,784.34-	18,529,751.66-	10,914,032.68-	58.9
	Total Liabilities & Fund Equit	31,395,567.03-	20,557,661.37-	10,837,905.66-	52.7

Balance Sheet

GL292 Date 01/02/24
Time 14:34

Company 61 - Impact Fees Fund
Balance Sheet
For Period 5 Ending November 30, 2023

USD

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Fiscal Year 2024

Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	15,816,243.19	15,214,482.71	601,760.48	4.0
	Total Cash	15,816,243.19	15,214,482.71	601,760.48	4.0
	Total Current Assets	15,816,243.19	15,214,482.71	601,760.48	4.0
	Total Assets	15,816,243.19	15,214,482.71	601,760.48	4.0
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,686,308.57-	15,141,988.15-	544,320.42-	3.6
9950-0000	Current Year Net Change in Fund Balan	129,934.62-	72,494.56-	57,440.06-	79.2
	Total Equity	15,816,243.19-	15,214,482.71-	601,760.48-	4.0
	Total Liabilities & Fund Equit	15,816,243.19-	15,214,482.71-	601,760.48-	4.0
		=====	=====	=====	=====

Balance Sheet

GL292	Date 01/02/24 Time 14:34	Company 70 - Working Capital Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 17	
			Fiscal Year 2024		
Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	40,272,881.75	39,202,262.91	1,070,618.84	2.7
	Total Cash	40,272,881.75	39,202,262.91	1,070,618.84	2.7
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	169,770.00	169,770.00	0.00	
8192-0000	Property Taxes Receivable	2,024.00	2,024.00	0.00	
	Total 110-122	171,794.00	171,794.00	0.00	
	Total Receivables	171,794.00	171,794.00	0.00	
	Total Current Assets	40,444,675.75	39,374,056.91	1,070,618.84	2.7
	Total Assets	40,444,675.75	39,374,056.91	1,070,618.84	2.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	168,212.00-	168,212.00-	0.00	
	Total Current Liabilities	168,212.00-	168,212.00-	0.00	
	Total Liabilities	168,212.00-	168,212.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	39,849,214.78-	39,016,513.83-	832,700.95-	2.1
9950-0000	Current Year Net Change in Fund Balan	427,248.97-	189,331.08-	237,917.89-	125.7
	Total Equity	40,276,463.75-	39,205,844.91-	1,070,618.84-	2.7
	Total Liabilities & Fund Equit	40,444,675.75-	39,374,056.91-	1,070,618.84-	2.7

Balance Sheet

GL292	Date 01/02/24 Time 14:35	Company 80 - Tort Immunity Fund Balance Sheet For Period 5 Ending November 30, 2023	USD	Page 18
		Fiscal Year 2024		
Consolidated		Tort Immunity Fund	Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change Percent
ASSETS	Assets			
CURASSETS	Current Assets			
8000	Cash			
8010-0000	Cash	332,163.84-	292,222.44-	39,941.40- 13.7
	Total Cash	332,163.84-	292,222.44-	39,941.40- 13.7
RECEIVABLES	Receivables			
8100	110-122			
8110-0000	Interest Receivable	3,428.00	3,428.00	0.00
8192-0000	Property Taxes Receivable	1,013,599.00	1,013,599.00	0.00
	Total 110-122	1,017,027.00	1,017,027.00	0.00
	Total Receivables	1,017,027.00	1,017,027.00	0.00
	Total Current Assets	684,863.16	724,804.56	39,941.40- 5.5-
	Total Assets	684,863.16	724,804.56	39,941.40- 5.5-
LIABFBAL	Liabilities & Fund Equity			
LIABILITIES	Liabilities			
9000	Current Liabilities			
9022-0000	Deferred Revenue	1,016,953.00-	1,016,953.00-	0.00
	Total Current Liabilities	1,016,953.00-	1,016,953.00-	0.00
	Total Liabilities	1,016,953.00-	1,016,953.00-	0.00
FUNDBAL	Equity			
9900-0000	Fund Balance	839,562.37-	879,171.77-	39,609.40 4.5-
9950-0000	Current Year Net Change in Fund Balan	1,171,652.21	1,171,320.21	332.00
	Total Equity	332,089.84	292,148.44	39,941.40 13.7
	Total Liabilities & Fund Equit	684,863.16-	724,804.56-	39,941.40 5.5-

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 10 - Educational Fund Income Statement For Period 5 Through 5 Ending November 30, 2023			USD		Fiscal Year 2024 Budget		Page 1 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
REVENUE									
LOCAL									
	Revenue from Local Sources								
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	66,796,587.00	0.00		
1112-0000	First PR YR General Levy	2,435,347.60	0.00	0.00	59,267,200.12	62,507,546.00	94.82		
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	722,210.00	0.00		
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	0.00	17,813,627.00	0.00		
1142-0000	First PR YR Special Education	337,470.52	0.00	0.00	17,378,884.98	17,162,232.00	101.26		
1311-0000	Tuition from Pupils or Parents	6,517.29	0.00	0.00	13,034.59	36,000.00	36.21		
1511-0000	Interest on Investments	363,400.05	0.00	0.00	1,448,072.58	2,601,471.00	55.66		
1611-0000	Sales to Pupils - Lunch	187,009.14	0.00	0.00	712,726.72	1,500,000.00	47.52		
1612-0000	Sales to Pupils - Breakfast	12,206.60	0.00	0.00	44,426.79	150,000.00	29.62		
1613-0000	Sales to Pupils - A La Carte	45,967.85	0.00	0.00	105,663.01	750,000.00	14.09		
1621-0000	Sales to Adults	0.00	0.00	0.00	108.96	75,000.00	.15		
1691-0000	Other Food Service Revenue	8,560.00	0.00	0.00	8,560.00	53,000.00	16.15		
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	25.00	0.00	0.00		
1727-0000	Athletic Fees	34,239.86	0.00	0.00	218,284.24	355,000.00	61.49		
1728-0000	Driver Education Behind the Wh	5,200.07	0.00	0.00	27,813.76	59,000.00	47.14		
1729-0000	Flex PE Fees	204.00	0.00	0.00	12,444.63	25,500.00	48.80		
1791-0000	Parking Permits	0.00	0.00	0.00	32,999.40	0.00	0.00		
1792-0000	Music Special Events	418.05	0.00	0.00	1,047.05	27,000.00	3.88		
1793-0000	CTE Special Events	0.00	0.00	0.00	0.00	22,000.00	0.00		
1811-0000	Regular Textbook Rental	10,780.85	0.00	0.00	89,866.35	221,000.00	40.66		
1812-0000	Summer School Textbook Rental	160.15	0.00	0.00	1,445.15	2,720.00	53.13		
1819-0000	Other Textbook Rental	235.28	0.00	0.00	1,766.01	5,300.00	33.32		
1892-0000	Heart Rate Monitors Fee	75.00	0.00	0.00	2,075.00	3,500.00	59.29		
1898-0000	Merchant Processing Fee	8,011.20	0.00	0.00	36,125.06	45,000.00	80.28		
1910-0000	Building Rental	0.00	0.00	0.00	492.50	0.00	0.00		
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	950,894.48	193,000.00	492.69		
1951-0000	Refund of PR YRs' Expenditiure	47.50	0.00	0.00	147,211.53	160,000.00	92.01		
1990-0000	P-Card Inadvertent	49.25-	0.00	0.00	1,010.00	1,500.00	67.33		
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	66,889.52	350,000.00	19.11		
1999-0000	Other Revenue-General	13,345.17-	0.00	0.00	410,742.52	2,050,000.00	20.04		
Total Revenue from Local Sourc		3,442,456.59	0.00	0.00	80,979,809.95	173,688,193.00	46.62		
STATE									
	Revenue from State Sources								
3001-0000	Evidence Based Funding (EBF)	6,702,154.00	0.00	0.00	26,808,616.00	73,723,688.00	36.36		
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,792,156.93	3,699,376.00	48.44		
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	350,317.88	387,765.00	90.34		
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	0.00	17,439.00	0.00		
3360-0000	State Free Lunch & Breakfast	6,395.52	0.00	0.00	60,100.05	35,000.00	171.71		
3370-0000	Driver Education	0.00	0.00	0.00	21,539.32	120,000.00	17.95		
3696-0000	Safe School Grant	67,309.70	0.00	0.00	67,309.70	51,172.00	131.54		
3999-0000	ALOP ROE Revenue	393,522.82	0.00	0.00	590,284.23	2,600,000.00	22.70		
Total Revenue from State Sourc		7,169,382.04	0.00	0.00	29,690,324.11	80,634,440.00	36.82		
FEDERAL									
	Revenue from Federal Sources								

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 10 - Educational Fund Income Statement For Period 5 Through 5 Ending November 30, 2023				USD		Page 2	
						Fiscal Year 2024		Budget 99	
Consolidated		Educational Fund				Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
FEDERAL	Revenue from Federal Sources								
4210-0000	National School Lunch Program	1,107,549.24	0.00	0.00	1,760,620.32	6,000,000.00	29.34		
4220-0000	School Breakfast Program	290,405.84	0.00	0.00	371,856.27	1,549,000.00	24.01		
4225-0000	Summer Food Program	0.00	0.00	0.00	71,685.02	70,000.00	102.41		
4226-0000	Child & Adult Food Care Progr	30,406.99	0.00	0.00	47,673.67	250,000.00	19.07		
4240-0000	Fresh Fruit and Veg. Program	3,215.20	0.00	0.00	6,094.92	27,000.00	22.57		
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	120,465.75	376,699.00	31.98		
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	0.00	55,800.00	0.00		
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	192,279.12	1,000,000.00	19.23		
4992-0000	Medicaid FFS	0.00	0.00	0.00	665,255.41	2,100,000.00	31.68		
	Total Revenue from Federal Sou	1,431,577.27	0.00	0.00	3,235,930.48	11,428,499.00	28.31		
	Total Revenue	12,043,415.90	0.00	0.00	113,906,064.54	265,751,132.00	42.86		
EXPENSE	Expense								
100	Salaries								
111-0000	Certified Administrator	984,842.64	0.00	0.00	4,942,563.35	12,410,421.00	39.83		
112-0000	Certified Directors/Superviors	352,509.52	0.00	0.00	1,790,366.83	4,834,801.00	37.03		
113-0000	Certified Teachers	7,719,238.84	0.00	0.00	27,071,081.67	101,909,837.00	26.56		
114-0000	Other Certified	926,231.86	0.00	0.00	3,342,298.23	12,941,524.00	25.83		
115-0000	Non-Certified Supervision/Head	254,532.37	0.00	0.00	1,278,425.44	3,470,796.00	36.83		
116-0000	Non-Certified Sec/Spec	597,704.82	0.00	0.00	2,513,041.11	7,521,730.00	33.41		
117-0000	Non-Certified Paras/Custodial	893,718.21	0.00	0.00	2,718,784.61	9,956,544.00	27.31		
118-0000	Other Non-Certified	135,328.83	0.00	0.00	422,484.53	2,721,740.00	15.52		
119-0000	Other	135,599.36	0.00	0.00	447,198.38	1,194,656.00	37.43		
121-0000	Substitute-Teacher	119,777.85	0.00	0.00	307,363.23	0.00	0.00		
122-0000	Substitute-Paraprofessionals	4,950.00	0.00	0.00	12,690.00	0.00	0.00		
123-0000	Substitute-Conferences	3,690.00	0.00	0.00	7,110.00	2,000.00	355.50		
132-0000	1.5 Overtime	13,004.39	0.00	0.00	74,730.96	174,792.00	42.75		
133-0000	2.0 Overtime	38.64	0.00	0.00	629.36	524.00	120.11		
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	450.00	0.00	0.00		
135-0000	Long Term Certified Subs	45,450.00	0.00	0.00	165,510.00	0.00	0.00		
138-0000	Subs-Grants	0.00	0.00	0.00	360.00	0.00	0.00		
143-0000	Overload	122,080.75	0.00	0.00	122,080.75	320,000.00	38.15		
147-0000	Officials- IHSA D300 Employees	0.00	0.00	0.00	142.00	0.00	0.00		
148-0000	Extra Pay-Non-Certified	12,015.74	0.00	0.00	174,264.57	40,000.00	435.66		
149-0000	Extra Pay-Certified	91,235.08	0.00	0.00	1,932,343.82	4,018,313.00	48.09		
161-0000	Mileage Stipend	19,065.72	0.00	0.00	95,013.50	248,700.00	38.20		
	Total Salaries	12,431,014.62	0.00	0.00	47,418,932.34	161,766,378.00	29.31		
200	Employee Benefits								
211-0000	Teachers Retirement (TRS)	892,252.87	0.00	0.00	3,349,821.56	12,028,646.00	27.85		
212-0000	Municipal Retirement (IMRF)	254.03	0.00	0.00	83.75-	0.00	0.00		
215-0000	One-Time TRS Early Retirement	10,503.86	0.00	0.00	55,903.61	0.00	0.00		

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 10 - Educational Fund Income Statement For Period 5 Through 5 Ending November 30, 2023			USD		Fiscal Year 2024 Budget		Page 3 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
200	Employee Benefits								
218-0000	THIS Fund Employer Contributio	87,710.13	0.00	0.00	349,533.23	1,167,295.00	29.94		
221-0000	Life Insurance	7,003.58	0.00	0.00	28,007.80	67,025.00	41.79		
222-0000	Medical Insurance	2,216,549.42	0.00	0.00	7,266,515.70	28,390,355.00	25.60		
223-0000	Dental Insurance	100,847.07	0.00	0.00	331,147.08	1,223,143.00	27.07		
224-0000	Vision Insurance	19,486.37	0.00	0.00	64,397.41	227,249.00	28.34		
225-0000	Disability Insurance	1,964.40	0.00	0.00	9,663.01	25,418.00	38.02		
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	141,505.16	1,301,500.00	10.87		
231-0000	Certified Tuition Reimbursemen	19,934.30	0.00	0.00	53,292.40	0.00	0.00		
232-0000	DESA Tuition Reimbursement	1,290.00	0.00	0.00	1,290.00	0.00	0.00		
233-0000	DESPA Tuition Reimbursement	0.00	0.00	0.00	774.00	0.00	0.00		
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	9,300.00	0.00	0.00		
237-0000	Admin Cash-in-Lieu	3,075.00	0.00	0.00	14,850.00	0.00	0.00		
	Total Employee Benefits	3,360,871.03	0.00	0.00	11,675,917.21	44,430,631.00	26.28		
300	Purchased Services								
310-0000	Prof & Tech Srv - Edustaff	302,421.35	0.00	0.00	309,980.75	2,500,000.00	12.40		
311-0000	Professional Services-Administ	15,290.47	0.00	0.00	113,156.53	769,000.00	14.71		
312-0000	Staff Development-On Site	0.00	0.00	0.00	132.99	38,400.00	.35		
313-0000	Staff Development	51,952.43	0.00	0.00	90,501.40	174,100.00	51.98		
314-0000	Professional Services-Instruct	365,962.58	0.00	0.00	1,129,984.46	437,591.00	258.23		
315-0000	Food-Contracted	16,358.59	0.00	0.00	83,880.92	136,800.00	61.32		
316-0000	Charter School Payment	2,050,548.92	0.00	0.00	4,015,263.54	8,518,244.00	47.14		
317-0000	Audit/Financial Services	13,250.00	0.00	0.00	34,050.00	75,000.00	45.40		
318-0000	Legal Services	0.00	0.00	0.00	2,132.62	150,000.00	1.42		
319-0000	Other Professional & Technical	121,449.12	0.00	0.00	883,503.16	1,771,067.00	49.89		
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00		
323-0000	Repair & Maintenance	112,362.60	0.00	0.00	183,743.29	234,800.00	78.26		
325-0000	Rentals	69,904.32	0.00	0.00	137,500.05	175,500.00	78.35		
331-0000	Pupil Transportation-General	2,396.01	0.00	0.00	6,379.72	0.00	0.00		
333-0000	District Travel	11,938.64	0.00	0.00	54,999.06	329,190.00	16.71		
334-0000	Professional Meetings	4,191.04	0.00	0.00	34,980.38	36,000.00	97.17		
336-0000	Pupil Transportation-Field Tri	2,305.73	0.00	0.00	10,116.48	0.00	0.00		
339-0000	Other Transporation Services	0.00	0.00	0.00	0.00	500.00	0.00		
341-0000	Postage & Shipping Charges	220.14	0.00	0.00	9,889.68	28,445.00	34.77		
342-0000	Telephone-Local	38,794.47	0.00	0.00	97,258.56	295,249.00	32.94		
346-0000	Telephone - WAN and Internet	44,700.00	0.00	0.00	74,700.00	202,637.00	36.86		
347-0000	Telephone-Cellular	8,487.74	0.00	0.00	37,894.68	110,902.00	34.17		
351-0000	Recruiting	393.20	0.00	0.00	2,566.86	14,300.00	17.95		
352-0000	Legal Notices	350.75	0.00	0.00	563.50	25,500.00	2.21		
361-0000	Printing & Binding	308.00	0.00	0.00	243,499.28	58,900.00	413.41		
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00		
389-0000	Insurance-Fire-Theft-All Other	13,529.01	0.00	0.00	39,123.19	0.00	0.00		
391-0000	Officials-IHSA Sponsored	17,756.54	0.00	0.00	74,541.04	203,148.00	36.69		
392-0000	License & Registrations	16,573.54	0.00	0.00	56,413.96	2,800.00	2014.78		
393-0000	Investigations	2,840.00	0.00	0.00	7,120.00	0.00	0.00		
395-0000	Management Fees	1,730,010.21	0.00	0.00	2,272,829.76	10,117,045.00	22.47		

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 10 - Educational Fund Income Statement For Period 5 Through 5 Ending November 30, 2023			USD		Fiscal Year 2024 Budget		Page 4 99
Consolidated		Educational Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
300	Purchased Services								
397-0000	Software Licensing	383,643.29	0.00	0.00	3,455,093.21	3,479,990.00	99.28		
398-0000	Banking/Credit Card Fees	11,730.16	0.00	0.00	42,344.05	125,000.00	33.88		
	Total Purchased Services	5,376,521.77	0.00	0.00	13,504,143.12	30,046,108.00	44.94		
400	Supplies & Materials								
411-0000	Supplies-General	227,763.17	0.00	0.00	1,005,142.04	4,140,078.00	24.28		
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	663.44	196,600.00	.34		
414-0000	Supplies-Warehouse	0.00	0.00	0.00	761.79	0.00	0.00		
415-0000	Supplies-Computer	15,375.71	0.00	0.00	19,884.04	0.00	0.00		
417-0000	Supplies-Uniform	10,233.50	0.00	0.00	113,283.32	0.00	0.00		
421-0000	Textbooks- Approved Standard	4,961.48	0.00	0.00	63,361.48	25,000.00	253.45		
422-0000	Textbooks-Consumables	0.00	0.00	0.00	3,775.57	3,000.00	125.85		
424-0000	Textbooks-Suppl/Innovation Mat	3,351.93	0.00	0.00	104,911.15	3,500.00	2997.46		
425-0000	Textbooks-Approved Standard El	5,581.40	0.00	0.00	50,333.15	1,647,000.00	3.06		
431-0000	Library Books	1,635.78	0.00	0.00	4,117.71	26,000.00	15.84		
441-0000	Periodicals	877.06	0.00	0.00	6,200.00	10,200.00	60.78		
464-0000	Gasoline	0.00	0.00	0.00	1,942.96	18,000.00	10.79		
471-0000	System Software	0.00	0.00	0.00	0.00	100.00	0.00		
472-0000	Instructional Software	0.00	0.00	0.00	3,732.46	8,000.00	46.66		
481-0000	Equipment < \$500	4,226.13	0.00	0.00	53,276.08	62,215.00	85.63		
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00		
484-0000	Computer Related Equip < \$500	1,665.62	0.00	0.00	35,126.83	211,050.00	16.64		
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	196.90	0.00	0.00		
	Total Supplies & Materials	244,920.36	0.00	0.00	1,466,708.92	6,353,543.00	23.08		
500	Capital Outlay								
541-0000	Equipment	5,318.00	0.00	0.00	41,422.82	46,000.00	90.05		
546-0000	Software	0.00	0.00	0.00	202.89	0.00	0.00		
	Total Capital Outlay	5,318.00	0.00	0.00	41,625.71	46,000.00	90.49		
600	Other Objects								
641-0000	Dues & Fees	35,237.35	0.00	0.00	151,630.16	150,913.00	100.48		
651-0000	Judgments/Claims	0.00	0.00	0.00	3,567.00	0.00	0.00		
671-0000	Private Facility Tuition	519,096.93	0.00	0.00	2,402,066.99	8,948,336.00	26.84		
672-0000	Room and Board	42,378.44	0.00	0.00	191,538.67	675,000.00	28.38		
673-0000	General Tuition	0.00	0.00	0.00	184,829.88	270,000.00	68.46		
691-0000	Miscellaneous Objects	1,459.77	0.00	0.00	9,362.40	104,500.00	8.96		
	Total Other Objects	598,172.49	0.00	0.00	2,942,995.10	10,148,749.00	29.00		
900	System Accounts								
750	Capital Outlay - Capitalized								
751-0000	Equipment < \$5000	71,775.05	0.00	0.00	194,450.50	5,191,632.00	3.75		
755-0000	Computer Equipment < \$5000	33,908.90	0.00	0.00	1,741,911.90	2,723,373.00	63.96		

Income Statement

Consolidated

		Educational Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
750	Capital Outlay - Capitalized						
757-0000	Network Equipment < \$5000	603.20	0.00	0.00	46,992.69	0.00	0.00
	Total Capital Outlay - Capita	106,287.15	0.00	0.00	1,983,355.09	7,915,005.00	25.06
902-0000	Handling Fees (PO)	5.95-	0.00	0.00	48.40-	0.00	0.00
	Total System Accounts	106,281.20	0.00	0.00	1,983,306.69	7,915,005.00	25.06
	Total Expense	22,123,099.47	0.00	0.00	79,033,629.09	260,706,414.00	30.32
	Total Net Change in Fund Balan	10,079,683.57-	0.00	0.00	34,872,435.45	5,044,718.00	691.27

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 14 - Grant Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Fiscal Year 2024	Budget	Page 6 99
Consolidated		Grant Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE	Revenue							
LOCAL	Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	33,372.00	0.00	
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	2,500.00	0.00	
1922-0000	Foundation Donations	0.00	0.00	0.00	0.00	11,000.00	0.00	
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00	
	Total Revenue from Local Sourc	0.00	0.00	0.00	0.00	52,849.00	0.00	
STATE	Revenue from State Sources							
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	90,913.27	240,077.00	37.87	
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	3,308.00	13,837.00	23.91	
3621-0000	School Library	0.00	0.00	0.00	16,595.73	25,534.00	64.99	
3705-0000	Early Childhood-State PreK	183,000.00	0.00	0.00	912,153.00	1,581,831.00	57.66	
3706-0000	Early Childhood-Prevention	30,300.00	0.00	0.00	121,200.00	630,372.00	19.23	
3707-0000	Early Childhood-PreSchool For	79,000.00	0.00	0.00	307,000.00	791,133.00	38.81	
3992-0000	After School Program Grant	25,000.00	0.00	0.00	35,978.00	101,531.00	35.44	
3996-0000	Teacher Vacancy Grant	150,000.00	0.00	0.00	150,000.00	0.00	0.00	
3997-0000	School STEAM Revenue	0.00	0.00	0.00	19,535.00	0.00	0.00	
	Total Revenue from State Sourc	467,300.00	0.00	0.00	1,617,613.00	3,384,315.00	47.80	
FEDERAL	Revenue from Federal Sources							
4300-0000	Title I-Low Income	0.00	0.00	0.00	527,409.00	2,740,479.00	19.25	
4331-0000	Title I-School Improvement	0.00	0.00	0.00	2,128.00	0.00	0.00	
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	5,549.00	192,747.00	2.88	
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	32,488.00	102,605.00	31.66	
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	1,992,782.00	4,363,666.00	45.67	
4745-0000	Perkins-III	0.00	0.00	0.00	22,642.00	122,689.00	18.45	
4909-0000	LIPLEPS-III	0.00	0.00	0.00	115,044.00	300,560.00	38.28	
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	275,243.00	377,577.00	72.90	
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	4,579.00	0.00	0.00	
4988-0000	IDEA ARP PreK Grant	0.00	0.00	0.00	18,397.00	0.00	0.00	
4989-0000	IDEA ARP Grant	0.00	0.00	0.00	233,252.00	0.00	0.00	
4990-0000	Early Childhood K-1st Jump Sta	0.00	0.00	0.00	24,127.00	0.00	0.00	
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00	
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,250,961.00	0.00	
	Total Revenue from Federal Sou	0.00	0.00	0.00	3,253,640.00	9,551,284.00	34.06	
	Total Revenue	467,300.00	0.00	0.00	4,871,253.00	12,988,448.00	37.50	
EXPENSE	Expense							
100	Salaries							
112-0000	Certified Directors/Superviors	3,869.74	0.00	0.00	13,544.09	0.00	0.00	
113-0000	Certified Teachers	165,590.44	0.00	0.00	600,518.73	2,549,858.00	23.55	

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 14 - Grant Fund Income Statement For Period 5 Through 5 Ending November 30, 2023			USD		Fiscal Year 2024 Budget		Page 7 99
Consolidated		Grant Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
100	Salaries								
114-0000	Other Certified	20,691.88	0.00	0.00	73,142.78	120,876.00	60.51		
116-0000	Non-Certified Sec/Spec	8,575.24	0.00	0.00	39,356.93	116,290.00	33.84		
117-0000	Non-Certified Paras/Custodial	49,247.47	0.00	0.00	170,082.61	564,994.00	30.10		
118-0000	Other Non-Certified	82,513.25	0.00	0.00	377,208.74	1,234,734.00	30.55		
132-0000	1.5 Overtime	0.00	0.00	0.00	0.00	310.00	0.00		
138-0000	Subs-Grants	3,960.00	0.00	0.00	7,830.00	50,415.00	15.53		
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	77,205.17	76,730.00	100.62		
149-0000	Extra Pay-Certified	12,710.00	0.00	0.00	282,825.00	771,263.00	36.67		
	Total Salaries	347,158.02	0.00	0.00	1,641,714.05	5,485,470.00	29.93		
200	Employee Benefits								
211-0000	Teachers Retirement (TRS)	16,768.58	0.00	0.00	61,910.49	171,994.00	36.00		
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	30,060.32	33,373.00	90.07		
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	27,935.79	29,724.00	93.98		
214-0000	Medicare Only	0.00	0.00	0.00	21,158.81	20,912.00	101.18		
217-0000	TRS Federal Contribution	10,443.44	0.00	0.00	75,445.94	220,783.00	34.17		
218-0000	THIS Fund Employer Contributio	1,526.07	0.00	0.00	7,052.54	21,751.00	32.42		
221-0000	Life Insurance	155.40	0.00	0.00	623.04	2,103.00	29.63		
222-0000	Medical Insurance	68,820.51	0.00	0.00	241,162.04	671,725.00	35.90		
223-0000	Dental Insurance	3,988.52	0.00	0.00	14,470.52	45,079.00	32.10		
224-0000	Vision Insurance	758.05	0.00	0.00	2,805.87	9,064.00	30.96		
225-0000	Disability Insurance	5.24	0.00	0.00	18.13	0.00	0.00		
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	0.00	2,375.00	0.00		
	Total Employee Benefits	102,465.81	0.00	0.00	482,643.49	1,228,883.00	39.27		
300	Purchased Services								
312-0000	Staff Development-On Site	0.00	0.00	0.00	128,743.00	156,991.00	82.01		
313-0000	Staff Development	0.00	0.00	0.00	0.00	6,417.00	0.00		
314-0000	Professional Services-Instruct	933,428.87	0.00	0.00	2,081,582.17	4,039,410.00	51.53		
315-0000	Food-Contracted	316.92	0.00	0.00	316.92	62,045.00	.51		
319-0000	Other Professional & Technical	10,688.00	0.00	0.00	196,473.99	179,307.00	109.57		
322-0000	Cleaning Services	0.00	0.00	0.00	792.00	0.00	0.00		
323-0000	Repair & Maintenance	0.00	0.00	0.00	0.00	3,942.00	0.00		
327-0000	Computer Maintenance	0.00	0.00	0.00	0.00	504.00	0.00		
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	2,295.00	0.00		
333-0000	District Travel	1,047.89	0.00	0.00	4,886.42	27,032.00	18.08		
334-0000	Professional Meetings	10.14	0.00	0.00	77,545.29	112,401.00	68.99		
336-0000	Pupil Transportation-Field Tri	242.09	0.00	0.00	3,249.59	72,877.00	4.46		
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	18.00	0.00		
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	840.00	0.00		
392-0000	License & Registrations	2,350.00	0.00	0.00	2,350.00	2,091.00	112.39		
397-0000	Software Licensing	19,901.64	0.00	0.00	391,923.06	367,402.00	106.67		
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	19,154.00	0.00		
	Total Purchased Services	967,985.55	0.00	0.00	2,887,862.44	5,052,726.00	57.15		
400	Supplies & Materials								

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 14 - Grant Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD				Fiscal Year 2024 Budget	99	Page 8
Consolidated		Grant Fund	Consolidated						
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
400	Supplies & Materials								
411-0000	Supplies-General	36,718.51	0.00	0.00	136,221.26	383,744.00	35.50		
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	1,765.00	0.00		
415-0000	Supplies-Computer	0.00	0.00	0.00	0.00	10,325.00	0.00		
422-0000	Textbooks-Consumables	2,674.05	0.00	0.00	21,323.82	62,915.00	33.89		
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	0.00	20,338.00	0.00		
431-0000	Library Books	3,071.70	0.00	0.00	3,071.70	15,892.00	19.33		
472-0000	Instructional Software	0.00	0.00	0.00	0.00	1,890.00	0.00		
481-0000	Equipment < \$500	17,638.46	0.00	0.00	42,103.96	39,628.00	106.25		
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	0.00	20,040.00	0.00		
	Total Supplies & Materials	60,102.72	0.00	0.00	202,720.74	556,537.00	36.43		
500	Capital Outlay								
531-0000	Improvements Other than Buildi	192,800.00	0.00	0.00	407,628.01	2,500.00	0.00		
	Large Percent of Budget			0.00			16305.12		
541-0000	Equipment	0.00	0.00	0.00	6,174.99	119,944.00	5.15		
	Total Capital Outlay	192,800.00	0.00	0.00	413,803.00	122,444.00	337.95		
600	Other Objects								
641-0000	Dues & Fees	0.00	0.00	0.00	30,259.68	54,146.00	55.89		
	Total Other Objects	0.00	0.00	0.00	30,259.68	54,146.00	55.89		
900	System Accounts								
750	Capital Outlay - Capitalized								
751-0000	Equipment < \$5000	6,204.82	0.00	0.00	89,516.17	388,770.00	23.03		
755-0000	Computer Equipment < \$5000	1,299.00	0.00	0.00	50,665.06	99,472.00	50.93		
	Total Capital Outlay - Capita	7,503.82	0.00	0.00	140,181.23	488,242.00	28.71		
	Total System Accounts	7,503.82	0.00	0.00	140,181.23	488,242.00	28.71		
	Total Expense	1,678,015.92	0.00	0.00	5,799,184.63	12,988,448.00	44.65		
	Total Net Change in Fund Balan	1,210,715.92-	0.00	0.00	927,931.63-	0.00	0.00		

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 19 - Covid 19 Fund Income Statement For Period 5 Through 5 Ending November 30, 2023			USD		Fiscal Year 2024 Budget		Page 99
Consolidated		Covid 19 Fund			Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget		
REVENUE	Revenue								
FEDERAL	Revenue from Federal Sources								
4942-0000	ESSER II	0.00	0.00	0.00	4,821,881.00	3,172,418.00	151.99		
4943-0000	ESSER III	0.00	0.00	0.00	776,485.00	5,022,446.00	15.46		
4987-0000	District-Led High Impact Tutor	0.00	0.00	0.00	71,211.00	0.00	0.00		
	Total Revenue from Federal Sou	0.00	0.00	0.00	5,669,577.00	8,194,864.00	69.18		
	Total Revenue	0.00	0.00	0.00	5,669,577.00	8,194,864.00	69.18		
EXPENSE	Expense								
100	Salaries								
112-0000	Certified Directors/Superviors	9,867.62	0.00	0.00	34,536.67	128,283.00	26.92		
113-0000	Certified Teachers	143,388.04	0.00	0.00	535,375.20	2,045,293.00	26.18		
114-0000	Other Certified	14,427.62	0.00	0.00	50,496.67	0.00	0.00		
115-0000	Non-Certified Supervision/Head	5,743.83	0.00	0.00	17,231.53	74,902.00	23.01		
117-0000	Non-Certified Paras/Custodial	23,972.12	0.00	0.00	63,937.66	349,546.00	18.29		
118-0000	Other Non-Certified	8,931.97	0.00	0.00	24,549.45	187,563.00	13.09		
132-0000	1.5 Overtime	0.00	0.00	0.00	34.17	0.00	0.00		
148-0000	Extra Pay-Non-Certified	0.00	0.00	0.00	27,753.61	0.00	0.00		
149-0000	Extra Pay-Certified	6,550.00	0.00	0.00	144,325.00	633,709.00	22.77		
	Total Salaries	212,881.20	0.00	0.00	898,239.96	3,419,296.00	26.27		
200	Employee Benefits								
211-0000	Teachers Retirement (TRS)	14,839.94	0.00	0.00	54,683.55	272,848.00	20.04		
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	25,678.00	0.00		
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	16,014.00	0.00		
214-0000	Medicare Only	0.00	0.00	0.00	13.92	37,173.00	.04		
217-0000	TRS Federal Contribution	18,779.14	0.00	0.00	80,988.22	0.00	0.00		
218-0000	THIS Fund Employer Contributio	1,353.95	0.00	0.00	5,711.58	0.00	0.00		
221-0000	Life Insurance	81.82	0.00	0.00	288.32	0.00	0.00		
222-0000	Medical Insurance	28,837.94	0.00	0.00	92,620.89	529,847.00	17.48		
223-0000	Dental Insurance	1,222.76	0.00	0.00	3,838.46	0.00	0.00		
224-0000	Vision Insurance	203.60	0.00	0.00	646.22	0.00	0.00		
225-0000	Disability Insurance	13.32	0.00	0.00	46.62	0.00	0.00		
	Total Employee Benefits	65,332.47	0.00	0.00	238,837.78	881,560.00	27.09		
300	Purchased Services								
314-0000	Professional Services-Instruct	0.00	0.00	0.00	1,302.90	0.00	0.00		
319-0000	Other Professional & Technical	135,750.00	0.00	0.00	305,620.49	339,752.00	89.95		
325-0000	Rentals	0.00	0.00	0.00	1,535.62	0.00	0.00		
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	150,000.00	0.00		
397-0000	Software Licensing	0.00	0.00	0.00	80,527.50	155,588.00	51.76		

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 19 - Covid 19 Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD				Page 10
					Fiscal Year 2024	Budget	99
Consolidated		Covid 19 Fund		Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
	Total Purchased Services	135,750.00	0.00	0.00	388,986.51	645,340.00	60.28
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	2,817.98-	25,000.00	11.27-
422-0000	Textbooks-Consumables	0.00	0.00	0.00	0.00	3,223,668.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	20,051.29	0.00	0.00	5,732,303.02	0.00	0.00
	Total Supplies & Materials	20,051.29	0.00	0.00	5,729,485.04	3,248,668.00	176.36
	Total Expense	434,014.96	0.00	0.00	7,255,549.29	8,194,864.00	88.54
	Total Net Change in Fund Balan	434,014.96-	0.00	0.00	1,585,972.29-	0.00	0.00

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 20 - Operations & Maintenance Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Fiscal Year 2024 Budget	Page 11 99
Consolidated		Operations & Maintenance Fund	Consolidated				
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	17,611,291.00	0.00
1112-0000	First PR YR General Levy	338,081.63	0.00	0.00	16,487,133.17	17,070,451.00	96.58
1390-0000	Transition Fees	178,344.32	0.00	0.00	564,150.40	340,051.00	165.90
1511-0000	Interest on Investments	50,774.67	0.00	0.00	211,702.20	429,460.00	49.29
1791-0000	Parking Permits	4,312.59	0.00	0.00	110,818.44	162,156.00	68.34
1910-0000	Building Rental	1,010.00	0.00	0.00	18,670.00	69,244.00	26.96
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	212.55	1,613.00	13.18
1997-0000	Revenue From Sale of Assets	1,280.00	0.00	0.00	61,091.00	89,796.00	68.03
1999-0000	Other Revenue-General	4,089.16	0.00	0.00	80,970.78-	340,000.00	23.81-
Total Revenue from Local Sourc		577,892.37	0.00	0.00	17,372,806.98	36,114,062.00	48.11
Total Revenue		577,892.37	0.00	0.00	17,372,806.98	36,114,062.00	48.11
EXPENSE	Expense						
100	Salaries						
115-0000	Non-Certified Supervision/Head	158,026.34	0.00	0.00	753,165.60	1,783,440.00	42.23
116-0000	Non-Certified Sec/Spec	4,226.34	0.00	0.00	19,952.03	98,433.00	20.27
117-0000	Non-Certified Paras/Custodial	466,036.78	0.00	0.00	2,152,974.34	6,188,937.00	34.79
118-0000	Other Non-Certified	0.00	0.00	0.00	0.00	42,626.00	0.00
119-0000	Other	11,750.01	0.00	0.00	61,616.77	0.00	0.00
132-0000	1.5 Overtime	35,301.05	0.00	0.00	147,802.67	148,937.00	99.24
133-0000	2.0 Overtime	14,183.32	0.00	0.00	50,054.36	146,619.00	34.14
161-0000	Mileage Stipend	207.70	0.00	0.00	1,038.40	0.00	0.00
Total Salaries		689,731.54	0.00	0.00	3,186,604.17	8,408,992.00	37.90
200	Employee Benefits						
221-0000	Life Insurance	409.42	0.00	0.00	2,051.28	166,555.00	1.23
222-0000	Medical Insurance	125,780.70	0.00	0.00	604,953.33	1,314,601.00	46.02
223-0000	Dental Insurance	5,828.96	0.00	0.00	29,489.91	268,696.00	10.98
224-0000	Vision Insurance	1,165.26	0.00	0.00	5,947.00	240,427.00	2.47
225-0000	Disability Insurance	37.72	0.00	0.00	186.76	490.00	38.11
237-0000	Admin Cash-in-Lieu	150.00	0.00	0.00	750.00	0.00	0.00
Total Employee Benefits		133,372.06	0.00	0.00	643,378.28	1,990,769.00	32.32
300	Purchased Services						
313-0000	Staff Development	387.25	0.00	0.00	3,112.25	5,408.00	57.55
315-0000	Food-Contracted	1,092.92	0.00	0.00	3,316.89	5,408.00	61.33
319-0000	Other Professional & Technical	35,763.19	0.00	0.00	220,260.02	367,212.00	59.98
321-0000	Sanitation Services	0.00	0.00	0.00	49,882.68	73,606.00	67.77
322-0000	Cleaning Services	0.00	0.00	0.00	0.00	30,042.00	0.00
323-0000	Repair & Maintenance	86,417.89	0.00	0.00	255,768.81	548,159.00	46.66

Income Statement

GL293 Date 01/02/24 Time 14:35		Company 20 - Operations & Maintenance Fund USD			Page 12		
		Income Statement			Fiscal Year 2024 Budget		
		For Period 5 Through 5 Ending November 30, 2023			99		
Consolidated		Operations & Maintenance Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
325-0000	Rentals	63,576.28	0.00	0.00	272,671.02	588,542.00	46.33
326-0000	Alarm System Services	1,200.00	0.00	0.00	42,039.69	108,160.00	38.87
333-0000	District Travel	837.04	0.00	0.00	2,172.20	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	4,249.00	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	5.86	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	1,074.75	1,000.00	107.48
363-0000	Repair & Maint-Equip Elec	4,795.72	0.00	0.00	17,309.49	21,632.00	80.02
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	13,541.11	76,080.00	17.80
365-0000	Repair & Maint-Plumbing	133,723.46	0.00	0.00	136,219.50	331,573.00	41.08
366-0000	Repair & Maint-Roofing	2,532.96	0.00	0.00	27,173.71	82,202.00	33.06
367-0000	Repair & Maint-HVAC	46,387.63	0.00	0.00	120,121.22	386,131.00	31.11
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	0.00	648,960.00	0.00
369-0000	Repair & Maint-Athletic Fields	16.80	0.00	0.00	88.87	0.00	0.00
371-0000	Water/Sewer Services	56,321.97	0.00	0.00	181,417.54	505,025.00	35.92
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,571.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	0.00	1,731.00	0.00
397-0000	Software Licensing	17,970.00	0.00	0.00	23,370.00	76,917.00	30.38
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	248,144.00	0.00
	Total Purchased Services	451,238.06	0.00	0.00	1,373,794.61	4,113,503.00	33.40
400	Supplies & Materials						
411-0000	Supplies-General	60,103.17	0.00	0.00	426,225.53	1,138,339.00	37.44
415-0000	Supplies-Computer	0.00	0.00	0.00	688.98	10,500.00	6.56
416-0000	Supplies-Athletic Fields	1,328.10	0.00	0.00	18,086.08	0.00	0.00
417-0000	Supplies-Uniform	996.64	0.00	0.00	14,099.35	46,509.00	30.32
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	75,712.00	0.00
464-0000	Gasoline	771.36	0.00	0.00	28,715.08	39,856.00	72.05
465-0000	Natural Gas	122,959.50	0.00	0.00	231,848.23	783,650.00	29.59
466-0000	Electricity	288,108.08	0.00	0.00	1,257,784.69	2,283,229.00	55.09
481-0000	Equipment < \$500	6,117.13	0.00	0.00	28,874.16	86,622.00	33.33
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	0.00	21,632.00	0.00
485-0000	Supplies - Air Filters	2,387.62	0.00	0.00	14,891.13	56,351.00	26.43
486-0000	Supplies - Mop Heads Towels Ma	0.00	0.00	0.00	0.00	180,661.00	0.00
491-0000	Mat & Sup-Shipping	12.53	0.00	0.00	18.63	0.00	0.00
493-0000	Supplies-Equip Elec	14,987.32	0.00	0.00	34,178.51	115,000.00	29.72
494-0000	Supplies-Finishing Matl	29,256.97	0.00	0.00	86,890.66	274,186.00	31.69
495-0000	Supplies-Plumbing	542.59	0.00	0.00	45,620.71	80,038.00	57.00
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,979.00	0.00
497-0000	Supplies-HVAC	26,673.95	0.00	0.00	117,224.87	324,480.00	36.13
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	0.00	32,448.00	0.00
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	0.00	48,672.00	0.00
	Total Supplies & Materials	554,219.90	0.00	0.00	2,305,109.35	5,613,864.00	41.06
500	Capital Outlay						

Income Statement							
GL293	Date 01/02/24 Time 14:35	Company 20 - Operations & Maintenance Fund USD				Page 13	
		Income Statement For Period 5 Through 5 Ending November 30, 2023			Fiscal Year 2024 Budget		99
Consolidated		Operations & Maintenance Fund			Consolidated		
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	195,133.94	330,000.00	59.13
541-0000	Equipment	8,697.73-	0.00	0.00	27,513.86	782,850.00	3.51
545-0000	Computer Equipment > \$5000	0.00	0.00	0.00	29,849.10	55,000.00	54.27
	Total Capital Outlay	8,697.73-	0.00	0.00	252,496.90	1,167,850.00	21.62
600	Other Objects						
641-0000	Dues & Fees	100.00	0.00	0.00	100.00	9,000.00	1.11
661-0000	Transfers	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Objects	100.00	0.00	0.00	100.00	2,498,420.00	0.00
700	Transfers						
703-0000	Transfer Fund Balance	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Transfers	0.00	0.00	0.00	0.00	12,000,000.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	13,889.92	0.00	0.00	109,568.83	251,027.00	43.65
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	3,875.50	0.00	0.00
	Total Capital Outlay - Capita	13,889.92	0.00	0.00	113,444.33	251,027.00	45.19
	Total System Accounts	13,889.92	0.00	0.00	113,444.33	251,027.00	45.19
	Total Expense	1,833,853.75	0.00	0.00	7,874,927.64	36,044,425.00	21.85
	Total Net Change in Fund Balan	1,255,961.38- Large Percent of Budget	0.00	0.00 0.00	9,497,879.34	69,637.00	0.00 13639.13

GL293	Date 01/02/24 Time 14:35	Company 30 - Bond & Interest Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Page 14	
			Fiscal Year 2024		Budget		99
Consolidated		Bond & Interest Fund		Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	10,215,014.00	0.00
1112-0000	First PR YR General Levy	231,621.16	0.00	0.00	11,947,678.94	12,520,742.00	95.42
1511-0000	Interest on Investments	134,412.60	0.00	0.00	447,070.24	16,500.00	2709.52
	Total Revenue from Local Sourc	366,033.76	0.00	0.00	12,394,749.18	22,752,256.00	54.48
OTHER SOURCE	Other Financing Sources						
7992-0000	Other Source of Funds	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Revenue	366,033.76	0.00	0.00	12,394,749.18	25,241,676.00	49.10
EXPENSE	Expense						
300	Purchased Services						
319-0000	Other Professional & Technical	953.50	0.00	0.00	2,157.00	20,000.00	10.79
	Total Purchased Services	953.50	0.00	0.00	2,157.00	20,000.00	10.79
600	Other Objects						
611-0000	Redemption of Principle	0.00	0.00	0.00	0.00	17,440,000.00	0.00
621-0000	Interest	0.00	0.00	0.00	0.00	7,889,313.00	0.00
	Total Other Objects	0.00	0.00	0.00	0.00	25,329,313.00	0.00
	Total Expense	953.50	0.00	0.00	2,157.00	25,349,313.00	.01
	Total Net Change in Fund Balan	365,080.26	0.00	0.00	12,392,592.18	107,637.00-	0.00
		Large Percent of Budget		0.00			11513.32-

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 40 - Transportation Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Fiscal Year 2024	Budget	Page 15 99
Consolidated		Transportation Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
REVENUE								
LOCAL	Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	5,525,763.00	0.00	
1112-0000	First PR YR General Levy	96,532.89	0.00	0.00	4,971,216.05	5,206,714.00	95.48	
1511-0000	Interest on Investments	22,139.74	0.00	0.00	120,470.80	256,700.00	46.93	
1994-0000	Field Trips	8,352.30	0.00	0.00	48,062.55	206,000.00	23.33	
	Total Revenue from Local Sourc	127,024.93	0.00	0.00	5,139,749.40	11,195,177.00	45.91	
STATE								
	Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	2,171,244.37	3,704,597.00	58.61	
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,522,716.58	5,413,196.00	46.60	
	Total Revenue from State Sourc	0.00	0.00	0.00	4,693,960.95	9,117,793.00	51.48	
	Total Revenue	127,024.93	0.00	0.00	9,833,710.35	20,312,970.00	48.41	
EXPENSE								
100	Expense Salaries							
115-0000	Non-Certified Supervision/Head	8,937.84	0.00	0.00	44,689.20	116,192.00	38.46	
116-0000	Non-Certified Sec/Spec	3,378.00	0.00	0.00	15,200.83	44,082.00	34.48	
132-0000	1.5 Overtime	0.00	0.00	0.00	63.34	0.00	0.00	
148-0000	Extra Pay-Non-Certified	505.20	0.00	0.00	1,605.30	0.00	0.00	
149-0000	Extra Pay-Certified	46,475.00	0.00	0.00	138,287.50	0.00	0.00	
161-0000	Mileage Stipend	207.70	0.00	0.00	1,038.40	0.00	0.00	
	Total Salaries	59,503.74	0.00	0.00	200,884.57	160,274.00	125.34	
200	Employee Benefits							
211-0000	Teachers Retirement (TRS)	279.81	0.00	0.00	828.89	0.00	0.00	
218-0000	THIS Fund Employer Contributio	309.44	0.00	0.00	919.78	0.00	0.00	
221-0000	Life Insurance	21.46	0.00	0.00	103.53	94.00	110.14	
222-0000	Medical Insurance	3,321.76	0.00	0.00	15,651.80	39,861.00	39.27	
223-0000	Dental Insurance	125.24	0.00	0.00	623.40	1,503.00	41.48	
224-0000	Vision Insurance	29.80	0.00	0.00	148.24	358.00	41.41	
225-0000	Disability Insurance	12.50	0.00	0.00	60.72	163.00	37.25	
	Total Employee Benefits	4,100.01	0.00	0.00	18,336.36	41,979.00	43.68	
300	Purchased Services							
315-0000	Food-Contracted	3,006.04	0.00	0.00	3,006.04	0.00	0.00	
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,179.91	32,889.00	3.59	
321-0000	Sanitation Services	0.00	0.00	0.00	1,045.96	15,538.00	6.73	
323-0000	Repair & Maintenance	383.00	0.00	0.00	13,006.09	52,041.00	24.99	
325-0000	Rentals	3,125.82	0.00	0.00	6,628.06	37,000.00	17.91	
331-0000	Pupil Transportation-General	130,516.00	0.00	0.00	258,310.19	1,782,430.00	14.49	

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 40 - Transportation Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Fiscal Year 2024	Budget	Page 16 99
Consolidated		Transportation Fund	Consolidated					
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget	
300	Purchased Services							
333-0000	District Travel	810.56	0.00	0.00	1,812.46	9,554.00	18.97	
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	50.00	0.00	
336-0000	Pupil Transportation-Field Tri	139,329.11	0.00	0.00	164,650.38	455,000.00	36.19	
347-0000	Telephone-Cellular	26.00	0.00	0.00	130.00	320.00	40.63	
353-0000	License & Registration	4.00	0.00	0.00	24.00	0.00	0.00	
361-0000	Printing & Binding	0.00	0.00	0.00	1,324.98	6,000.00	22.08	
371-0000	Water/Sewer Services	791.79	0.00	0.00	1,559.73	7,000.00	22.28	
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	0.00	49,200.00	0.00	
392-0000	License & Registrations	0.00	0.00	0.00	0.00	500.00	0.00	
394-0000	Managment Fees-Transportation	3,766,742.50	0.00	0.00	5,074,864.58	16,880,780.00	30.06	
	Total Purchased Services	4,044,734.82	0.00	0.00	5,527,542.38	19,328,302.00	28.60	
400	Supplies & Materials							
411-0000	Supplies-General	30.95	0.00	0.00	6,417.98	35,135.00	18.27	
462-0000	Oil	1,993.68	0.00	0.00	8,534.39	55,415.00	15.40	
464-0000	Gasoline	111,486.40	0.00	0.00	421,411.76	2,119,505.00	19.88	
465-0000	Natural Gas	3,737.28	0.00	0.00	6,580.48	15,000.00	43.87	
471-0000	System Software	0.00	0.00	0.00	624.00	0.00	0.00	
482-0000	Parts-Transportation	1,266.61	0.00	0.00	5,376.50	25,000.00	21.51	
	Total Supplies & Materials	118,514.92	0.00	0.00	448,945.11	2,250,055.00	19.95	
500	Capital Outlay							
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	0.00	14,924.00	0.00	
541-0000	Equipment	0.00	0.00	0.00	36,872.33	75,000.00	49.16	
	Total Capital Outlay	0.00	0.00	0.00	36,872.33	89,924.00	41.00	
900	System Accounts							
750	Capital Outlay - Capitalized							
751-0000	Equipment < \$5000	0.00	0.00	0.00	0.00	107,299.00	0.00	
	Total Capital Outlay - Capita	0.00	0.00	0.00	0.00	107,299.00	0.00	
	Total System Accounts	0.00	0.00	0.00	0.00	107,299.00	0.00	
	Total Expense	4,226,853.49	0.00	0.00	6,232,580.75	21,977,833.00	28.36	
	Total Net Change in Fund Balan	4,099,828.56-	0.00	0.00	3,601,129.60	1,664,863.00-	216.30-	

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 50 - Municipal Retirement Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD				Page 17
					Fiscal Year 2024	Budget	99
Consolidated		Municipal Retirement Fund		Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	229,317.00	0.00
1112-0000	First PR YR General Levy	4,218.41	0.00	0.00	217,239.77	216,076.00	100.54
1511-0000	Interest on Investments	5,217.86	0.00	0.00	46,790.76	178,413.00	26.23
	Total Revenue from Local Sourc	9,436.27	0.00	0.00	264,030.53	623,806.00	42.33
	Total Revenue	9,436.27	0.00	0.00	264,030.53	623,806.00	42.33
EXPENSE	Expense						
200	Employee Benefits						
212-0000	Municipal Retirement (IMRF)	182,935.30	0.00	0.00	735,058.55	2,536,530.00	28.98
	Total Employee Benefits	182,935.30	0.00	0.00	735,058.55	2,536,530.00	28.98
	Total Expense	182,935.30	0.00	0.00	735,058.55	2,536,530.00	28.98
	Total Net Change in Fund Balan	173,499.03-	0.00	0.00	471,028.02-	1,912,724.00-	24.63

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 51 - Social Security/Medicare Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD				Page 18
					Fiscal Year 2024	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	0.00	1,936,779.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	33,748.18	0.00	0.00	1,737,944.35	1,824,953.00	95.23
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	5,563.71	0.00	0.00	14,605.15	49,217.00	29.68
	Total Revenue from Local Sourc	39,311.89	0.00	0.00	2,252,549.50	4,310,949.00	52.25
	Total Revenue	39,311.89	0.00	0.00	2,252,549.50	4,310,949.00	52.25
EXPENSE	Expense						
200	Employee Benefits						
213-0000	Federal Insurance Contribution	163,653.82	0.00	0.00	671,826.69	2,138,021.00	31.42
214-0000	Medicare Only	182,590.50	0.00	0.00	705,903.32	2,440,925.00	28.92
	Total Employee Benefits	346,244.32	0.00	0.00	1,377,730.01	4,578,946.00	30.09
	Total Expense	346,244.32	0.00	0.00	1,377,730.01	4,578,946.00	30.09
	Total Net Change in Fund Balan	306,932.43-	0.00	0.00	874,819.49	267,997.00-	326.43-

Income Statement

GL293	Date 01/02/24 Time 14:35	Company 60 - Site & Construction Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD				Page 19
					Fiscal Year 2024	Budget	99
Consolidated		Site & Construction Fund		Consolidated			
Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE	Revenue						
LOCAL	Revenue from Local Sources						
1192-0000	First PR YR Other Tax Levy	42,001.62	0.00	0.00	0.00	0.00	0.00
1195-0000	Property Tax Revenue Recapture	17,773.66-	0.00	0.00	0.00	0.00	0.00
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	1,279,339.97	3,542,033.00	36.12
1511-0000	Interest on Investments	35,066.52	0.00	0.00	232,956.11	460,938.00	50.54
1960-0000	Surplus from TIF Funds	78,207.54	0.00	0.00	78,207.54	0.00	0.00
	Total Revenue from Local Sourc	137,502.02	0.00	0.00	1,590,503.62	4,002,971.00	39.73
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						
4943-0000	ESSER III	0.00	0.00	0.00	3,255,443.00	6,271,698.00	51.91
	Total Revenue from Federal Sou	0.00	0.00	0.00	3,255,443.00	6,271,698.00	51.91
OTHER SOURCE	Other Financing Sources						
7800-0000	Transfer to Capital Projects F	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Revenue	137,502.02	0.00	0.00	4,845,946.62	22,324,669.00	21.71
EXPENSE	Expense						
500	Capital Outlay						
521-0000	Buildings	293,344.29	0.00	0.00	7,041,254.37	17,609,909.00	39.98
	Total Capital Outlay	293,344.29	0.00	0.00	7,041,254.37	17,609,909.00	39.98
	Total Expense	293,344.29	0.00	0.00	7,041,254.37	17,609,909.00	39.98
	Total Net Change in Fund Balan	155,842.27-	0.00	0.00	2,195,307.75-	4,714,760.00	46.56-

GL293	Date 01/02/24 Time 14:35	Company 61 - Impact Fees Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Page 20
				Fiscal Year 2024	Budget	99

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	18,242.99	0.00	0.00	167,284.30	102,430.00	163.32
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	2,693.02	100,000.00	2.69
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	18,242.99	0.00	0.00	169,977.32	705,300.00	24.10
	Total Revenue	18,242.99	0.00	0.00	169,977.32	705,300.00	24.10
EXPENSE	Expense						
500	Capital Outlay						
533-0000	Improvements Other than Buildi	40,042.70	0.00	0.00	40,042.70	0.00	0.00
	Total Capital Outlay	40,042.70	0.00	0.00	40,042.70	0.00	0.00
	Total Expense	40,042.70	0.00	0.00	40,042.70	0.00	0.00
	Total Net Change in Fund Balan	21,799.71-	0.00	0.00	129,934.62	705,300.00	18.42

Income Statement							
GL293	Date 01/02/24 Time 14:35	Company 70 - Working Capital Fund	USD			Page 21	
		Income Statement					
		For Period 5 Through 5 Ending November 30, 2023	Fiscal Year 2024 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	0.00	2,533.00	0.00
1112-0000	First PR YR General Levy	43.33	0.00	0.00	2,233.53	2,386.00	93.61
1511-0000	Interest on Investments	46,457.19	0.00	0.00	425,015.44	1,768,112.00	24.04

Total Revenue from Local Sourc		46,500.52	0.00	0.00	427,248.97	1,773,031.00	24.10

Total Revenue		46,500.52	0.00	0.00	427,248.97	1,773,031.00	24.10

EXPENSE	Expense						

Total Net Change in Fund Balan		46,500.52	0.00	0.00	427,248.97	1,773,031.00	24.10
		=====					

GL293	Date 01/02/24 Time 14:35	Company 80 - Tort Immunity Fund Income Statement For Period 5 Through 5 Ending November 30, 2023	USD			Page 22
				Fiscal Year 2024	Budget	99

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	22,357.10	0.00	0.00	1,151,333.27	1,279,298.00	90.00
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,205,433.00	0.00
1511-0000	Interest on Investments	2,619.52	0.00	0.00	2,619.52	200.00	1309.76
	Total Revenue from Local Sourc	24,976.62	0.00	0.00	1,153,952.79	2,484,931.00	46.44
	Total Revenue	24,976.62	0.00	0.00	1,153,952.79	2,484,931.00	46.44
EXPENSE	Expense						
300	Purchased Services						
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	33,702.00	40,000.00	84.26
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,167,961.00	1,168,000.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	1,123,942.00	1,124,000.00	99.99
	Total Purchased Services	0.00	0.00	0.00	2,325,605.00	2,332,000.00	99.73
	Total Expense	0.00	0.00	0.00	2,325,605.00	2,332,000.00	99.73
	Total Net Change in Fund Balan	24,976.62	0.00	0.00	1,171,652.21-	152,931.00	766.13-

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/4/2023	Adobe Inc.	9.99	STAFF
11/10/2023	Adobe Inc.	29.99	STAFF
12/4/2023	Adobe Products	9.99	STAFF
11/20/2023	Ahw Hampshire	262.89	BUILDING
11/27/2023	Ahw Hampshire	157.80	BUILDING
11/17/2023	Alfredos Pizza	631.48	STAFF
11/30/2023	American Purchasing So	219.00	TRAVEL
11/7/2023	Anderson Lock Co	89.86	BG
11/15/2023	Attorney Registration	385.00	STAFF
11/30/2023	Batteries+bulbs #1028	54.45	BG
12/1/2023	Batteries+bulbs #1028	54.45	BG
11/10/2023	Benihana Schaumburg	336.72	STUDENT
11/17/2023	Best Western Chicago D	164.71	TRAVEL
11/28/2023	Bound lhsbca Preregis	494.39	STAFF
11/27/2023	British Columbia	176.00	STUDENT
11/18/2023	Broken English Taco Pu	31.26	STAFF
11/28/2023	Buona Algonquin #20 M	169.00	STAFF
11/28/2023	Bureau Of Education An	279.00	STAFF
11/29/2023	Butera Fruit Market	158.97	FACS
11/4/2023	Caseys #3597	96.95	STUDENT
11/4/2023	Caseys #3889	20.00	STUDENT
11/8/2023	Caseys #6907	146.45	STAFF
11/30/2023	Cd One Price Cleaners	18.76	STUDENT
11/18/2023	Center For Responsive	339.00	STAFF
12/2/2023	Chelseas Kitchn T4 Phx	31.04	TRAVEL
11/20/2023	Chipotle 0999	424.00	STAFF
11/6/2023	Countrydonuts	56.00	STAFF
12/1/2023	Countrydonuts	40.75	STUDENT
11/13/2023	Courtyard By Marriottt	788.94	TRAVEL
11/16/2023	Curb Chi Taxi	36.60	STAFF
11/27/2023	Delta 00621913990283	193.80	TRAVEL
11/8/2023	Dk Hardware Supply Llc	356.36	BG
12/1/2023	Dnh Godaddy.Com	887.97	STAFF
11/9/2023	Dollar Tree	7.50	FACS
11/16/2023	Dollar Tree	10.00	STAFF
11/16/2023	Dollar Tree	75.00	STAFF
11/16/2023	Dollar Tree	36.25	STUDENT
11/16/2023	Dollar Tree	38.75	STUDENT
11/20/2023	Dollar Tree	62.50	STUDENT
11/27/2023	Dollar Tree	7.50	STAFF
11/30/2023	Dollar Tree	90.00	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/3/2023	Dominicks Pizzeria II	112.50	STUDENT
12/2/2023	Dunkin #337637 Q35	47.67	STUDENT
11/15/2023	Dunkin #345659 Q35	54.97	STAFF
11/17/2023	Dunkin #345659 Q35	77.72	STAFF
11/20/2023	Dunkin #350035 Q35	24.50	STUDENT
11/7/2023	Dunkin #353718 Q35	22.99	STUDENT
11/9/2023	Dunkin #353718 Q35	22.99	STAFF
11/14/2023	Dunkin #353718 Q35	36.98	STUDENT
11/15/2023	Dunkin #353718 Q35	41.97	STAFF
11/29/2023	Dunkin #353718 Q35	41.97	STAFF
12/2/2023	Dunkin #353718 Q35	35.39	STAFF
11/3/2023	Dunkin #353988 Q35	59.96	STAFF
11/10/2023	Dunkin #353988 Q35	64.96	STAFF
11/10/2023	Ed S Rental And Sales	97.44	BG
11/18/2023	Einstein Bros Bagels35	32.39	STAFF
11/10/2023	Einstein Bros-Online C	259.80	STAFF
12/5/2023	Einstein Bros-Online C	68.70	STAFF
11/29/2023	Elgin Key & Lock Co	143.16	BUILDING
11/6/2023	Elgin Key & Lock Co In	18.69	BG
11/7/2023	Elgin Key & Lock Co In	36.87	BUILDING
11/8/2023	Elgin Key & Lock Co In	35.22	BUILDING
11/15/2023	Exchequer Pub	21.80	STAFF
11/9/2023	Ezcaterel Fuego Tacos	708.00	STAFF
11/22/2023	Ezcaterihop	509.70	STAFF
11/27/2023	Ezcaterihop	-46.20	STAFF
11/27/2023	Fastsigns 100801	110.00	STUDENT
11/3/2023	Fedex71862717	31.17	POSTAGE
11/30/2023	Fedex72606873	29.45	POSTAGE
11/6/2023	Ferguson Ent #1123	274.80	BG
11/7/2023	Ferguson Ent #1123	18.65	BG
11/7/2023	Ferguson Ent #1123	204.78	BG
11/7/2023	Ferguson Ent #1123	254.07	BG
11/10/2023	Ferguson Ent #1123	117.12	BG
11/10/2023	Ferguson Ent #1123	117.12	BG
11/15/2023	Ferguson Ent #1123	116.67	BG
11/17/2023	Ferguson Ent #1123	122.56	BG
11/17/2023	Ferguson Ent #1123	204.07	BG
11/21/2023	Ferguson Ent #1123	447.47	BG
11/27/2023	Ferguson Ent #1123	42.37	BG
11/27/2023	Ferguson Ent #1123	68.02	BG
11/27/2023	Ferguson Ent #1123	211.83	BG

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/30/2023	Ferguson Ent #1123	123.36	BG
11/30/2023	Ferguson Ent #1123	149.07	BG
11/30/2023	Ferguson Ent #1123	214.33	BG
12/1/2023	Ferguson Ent #1123	264.04	BUILDING
12/4/2023	Ferguson Ent #1123	59.39	BG
11/18/2023	Filini Restaurant	54.82	STAFF
11/13/2023	Fsp Illinois Associati	65.00	STAFF
11/5/2023	Fsp Nat School Public	1000.00	STAFF
11/14/2023	Fsp Nat School Public	295.00	STAFF
11/18/2023	Garibaldis Italian Eat	107.89	STUDENT
11/20/2023	Garibaldis Italian Eat	739.52	STAFF
12/2/2023	Garibaldis Italian Eat	332.87	STUDENT
12/3/2023	Gaylord National F&b	21.94	STAFF
12/3/2023	Gaylord National F&b	26.21	STAFF
11/9/2023	Gofan - Ihsa (Illinois	32.50	STUDENT
11/9/2023	Gofan - Ihsa (Illinois	32.50	STUDENT
11/8/2023	Government Finance Off	85.00	STAFF
11/29/2023	Grand Hyatt San Diego	20.56	TRAVEL
12/1/2023	Grand Hyatt San Diego	876.09	TRAVEL
11/6/2023	Gustave A Larson Compa	113.48	BG
11/7/2023	Gustave A Larson Compa	603.66	BG
11/8/2023	Gustave A Larson Compa	69.22	BUILDING
11/9/2023	Gustave A Larson Compa	185.32	BG
12/4/2023	Hampshire Napa	7.66	BUILDING
12/4/2023	Hampshire Napa	17.98	BUILDING
12/2/2023	Harbor Freight Tools 4	410.48	BG
11/18/2023	Hobby-Lobby #520	94.60	STUDENT
11/28/2023	Hobby-Lobby #520	9.95	FACS
11/3/2023	Holiday Inn Chicago Dt	488.50	STAFF
11/4/2023	Holiday Inn Express Ea	694.40	STUDENT
11/15/2023	Hosa, Inc.	682.70	STUDENT
12/2/2023	https://Scribe.How/B	30.15	STAFF
11/3/2023	Hyatt Place Chicago Rv	420.30	TRAVEL
11/18/2023	Hyatt Place Chicago Rv	225.30	TRAVEL
11/27/2023	Hyatt Reg Chicago Evnt	1523.39	TRAVEL
11/29/2023	Hyatt Reg Phoenix F&b	33.15	TRAVEL
11/15/2023	Hyatt Regency Chicago	24.67	STAFF
11/17/2023	Hyatt Regency Chicago	26.59	STAFF
11/17/2023	Hyatt Regency Chicago	29.59	STAFF
11/18/2023	Hyatt Regency Chicago	14.63	STAFF
11/18/2023	Hyatt Regency Chicago	29.59	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/18/2023	Hyatt Regency Chicago	37.85	STAFF
12/1/2023	lahperd	50.00	STAFF
12/1/2023	lahperd	185.00	STAFF
12/1/2023	lahperd	185.00	STAFF
11/7/2023	Illinois Association O	340.00	STAFF
11/13/2023	Illinois Association O	-313.00	STAFF
11/14/2023	Illinois Association O	280.00	STAFF
11/15/2023	Illinois Association O	280.00	STAFF
11/13/2023	In Large Unit Distric	198.00	STAFF
11/13/2023	Iste	37.99	STAFF
11/15/2023	Isu Conferences	298.00	STAFF
11/7/2023	Jc Licht - 1250 - Algo	45.18	BG
11/28/2023	Jc Licht - 1250 - Algo	53.18	BG
12/1/2023	Jc Licht - 1250 - Algo	60.00	BG
12/1/2023	Jc Licht - 1250 - Algo	409.95	BG
11/16/2023	Jersey Mikes 27009	57.67	STAFF
11/18/2023	Jersey Mikes 27059	350.00	STUDENT
11/17/2023	Jersey Mikes Online Or	143.37	BG
11/17/2023	Jersey Mikes Online Or	12.91	STAFF
11/29/2023	Jersey Mikes Online Or	193.32	BG
11/7/2023	Jewel #3198	73.19	STAFF
11/20/2023	Jewel #3198	47.66	STUDENT
11/30/2023	Jewel #3198	67.91	STUDENT
11/15/2023	Jewel Osco 0260	90.00	STUDENT
11/7/2023	Jewel Osco 1256	53.60	STAFF
11/9/2023	Jewel Osco 1256	54.74	STAFF
11/14/2023	Jewel Osco 1256	41.73	STUDENT
11/20/2023	Jewel Osco 1256	15.96	STAFF
11/10/2023	Jewel Osco 1306	73.96	STUDENT
11/14/2023	Jewel Osco 1306	17.98	STUDENT
11/14/2023	Jewel Osco 1306	143.64	STUDENT
11/20/2023	Jewel Osco 1306	63.84	STUDENT
12/3/2023	Jewel Osco 1518	17.20	STUDENT
11/8/2023	Jewel Osco 2310	95.90	STAFF
11/8/2023	Jewel Osco 2310	20.48	STUDENT
11/9/2023	Jewel Osco 2310	46.87	STUDENT
11/14/2023	Jewel Osco 2310	82.91	STUDENT
11/15/2023	Jewel Osco 2310	18.78	FACS
11/20/2023	Jewel Osco 2310	87.92	STAFF
11/21/2023	Jewel Osco 2310	95.45	STUDENT
11/27/2023	Jewel Osco 2310	38.52	FACS

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
12/3/2023	Jewel Osco 2517	26.42	STUDENT
11/6/2023	Jewel Osco 3394	8.37	FACS
11/9/2023	Jewel Osco 3394	30.45	FACS
11/10/2023	Jewel Osco 3394	194.97	STAFF
11/17/2023	Jewel Osco 3394	114.89	STUDENT
11/18/2023	Jewel Osco 3394	24.97	STUDENT
11/21/2023	Jewel Osco 3394	64.99	STUDENT
11/24/2023	Jewel Osco 3394	35.97	STUDENT
11/27/2023	Jewel Osco 3394	34.93	FACS
12/1/2023	Jewel Osco 3394	98.90	STAFF
11/8/2023	Jewel Osco 3451	33.70	FACS
11/15/2023	Jewel Osco 3451	59.95	FACS
11/16/2023	Jewel Osco 4305	6.87	FACS
11/16/2023	Jimmy Johns - 0466 - M	223.19	STAFF
11/3/2023	Jimmy Johns - 2382	96.27	STUDENT
11/11/2023	Joann Stores #2465	435.22	FACS
11/19/2023	Joann Stores #2465	409.25	FACS
11/22/2023	Joann Stores #2465	24.00	STUDENT
11/24/2023	Joann Stores #2465	94.35	FACS
11/3/2023	Johnnys Steakhouse	405.40	STUDENT
11/8/2023	Justrite Safety Group	52.81	BG
11/9/2023	Justrite Safety Group	(\$3.91)	BG
11/7/2023	Learningbxaanalysis	19.98	STAFF
11/7/2023	Learningbxaanalysis	19.98	STAFF
11/28/2023	Lexisnexis Ecrash	15.00	BG
11/28/2023	Lexisnexis Ecrash	15.00	BG
11/11/2023	Liberty Lanes	514.40	STUDENT
11/15/2023	Liberty Lanes	136.62	STUDENT
11/8/2023	Little Caesars #1713	101.88	STAFF
11/8/2023	Little Caesars #1713	112.09	STUDENT
11/14/2023	Little Caesars #1713	139.35	STUDENT
11/9/2023	Little Caesars 3261-0	97.36	STUDENT
11/3/2023	Logandola Spaghetti Ho	56.38	STAFF
11/10/2023	Lowes #01739	15.92	BG
11/10/2023	Lowes #01739	31.96	BG
11/11/2023	Lowes #01739	201.14	BG
11/11/2023	Lowes #01739	95.56	STUDENT
12/4/2023	Lyft 1 Ride 12-03	46.74	TRAVEL
11/17/2023	Maggianos Grand	41.19	BG
11/12/2023	Marianos #544	69.00	STAFF
11/17/2023	Marriott Chicago M Mil	57.11	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/5/2023	Marriott Madison West	180.00	TRAVEL
11/18/2023	McAlisters Deli 10134	92.94	STAFF
11/15/2023	McAlisters Mm 101109	484.79	STAFF
11/16/2023	McDonalds F13651	84.41	STAFF
11/6/2023	Meijer # 206	36.00	FACS
11/9/2023	Meijer # 206	9.71	FACS
11/9/2023	Meijer # 206	206.22	FACS
11/13/2023	Meijer # 206	62.97	STAFF
11/15/2023	Meijer # 206	9.98	BG
11/15/2023	Meijer # 206	31.14	STAFF
11/16/2023	Meijer # 206	18.97	FACS
11/16/2023	Meijer # 206	50.23	FACS
11/20/2023	Meijer # 206	91.20	STUDENT
11/20/2023	Meijer # 206	178.12	STUDENT
11/21/2023	Meijer # 206	13.50	FACS
11/27/2023	Meijer # 206	63.31	FACS
11/28/2023	Meijer # 206	49.03	STAFF
11/28/2023	Meijer # 206	62.02	STAFF
11/29/2023	Meijer # 206	116.75	FACS
11/30/2023	Meijer # 206	25.34	FACS
11/30/2023	Meijer # 206	177.81	STUDENT
11/30/2023	Meijer # 206	654.14	STUDENT
12/4/2023	Meijer # 206	12.03	STAFF
11/18/2023	Meijer Store #206	5.39	STUDENT
11/3/2023	Menards Carpentersvill	22.54	BG
11/4/2023	Menards Carpentersvill	14.63	BG
11/6/2023	Menards Carpentersvill	25.83	STAFF
11/7/2023	Menards Carpentersvill	54.25	BUILDING
11/7/2023	Menards Carpentersvill	117.83	BUILDING
11/8/2023	Menards Carpentersvill	14.77	BG
11/8/2023	Menards Carpentersvill	67.83	BG
11/8/2023	Menards Carpentersvill	143.24	BG
11/8/2023	Menards Carpentersvill	21.52	BUILDING
11/8/2023	Menards Carpentersvill	26.60	STAFF
11/10/2023	Menards Carpentersvill	22.65	BG
11/12/2023	Menards Carpentersvill	33.66	STAFF
11/14/2023	Menards Carpentersvill	17.74	BG
11/15/2023	Menards Carpentersvill	5.98	BG
11/17/2023	Menards Carpentersvill	65.87	STUDENT
11/20/2023	Menards Carpentersvill	63.37	BG
11/20/2023	Menards Carpentersvill	62.32	BUILDING

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/20/2023	Menards Carpentersvill	58.32	STUDENT
11/21/2023	Menards Carpentersvill	13.47	BG
11/28/2023	Menards Carpentersvill	49.63	BG
11/29/2023	Menards Carpentersvill	501.58	BG
11/29/2023	Menards Carpentersvill	46.65	BUILDING
12/1/2023	Menards Carpentersvill	22.42	BUILDING
12/1/2023	Menards Carpentersvill	32.74	BUILDING
12/2/2023	Menards Carpentersvill	11.94	BG
12/2/2023	Menards Carpentersvill	93.93	BG
11/7/2023	Menards Elgin Il	152.21	BUILDING
11/10/2023	Menards Glendale Heigh	33.60	STUDENT
11/13/2023	Menards West Chicago I	89.91	BG
12/2/2023	Menards Woodstock Il	292.53	BG
12/4/2023	Merchants Metals Elgin	20.56	BUILDING
11/2/2023	Mhr Marquis Chicago Fd	76.00	TRAVEL
11/2/2023	Mhr Marquis Chicago Fd	972.08	TRAVEL
11/18/2023	Michaels #9490	59.43	STUDENT
11/14/2023	Michaels Stores 1383	11.89	STUDENT
11/10/2023	Michaels Stores 4802	148.22	STUDENT
11/12/2023	Michaels Stores 4802	222.28	STUDENT
11/27/2023	Michaels Stores 4802	94.39	STUDENT
11/9/2023	Michaels Stores 5019	20.18	STUDENT
12/2/2023	Midway Airport Parking	75.00	TRAVEL
12/3/2023	Midway Park Saver	66.00	TRAVEL
11/5/2023	Morettis Pizza Pub	510.39	STUDENT
11/29/2023	Morning Squeeze Phoeni	23.36	STAFF
12/2/2023	Morning Squeeze Phoeni	24.76	TRAVEL
11/20/2023	Napa Parts 0025209	28.94	STUDENT
11/29/2023	National Association F	30.00	STAFF
12/2/2023	Natl Ccl Teachers Of M	399.00	STAFF
11/10/2023	Ncte	75.00	STAFF
11/4/2023	Niu Outreach	150.00	STAFF
11/9/2023	Niu Outreach	60.00	STAFF
11/13/2023	Ocallaghans	40.26	STAFF
11/8/2023	Officemax/Depot 6370	62.48	STUDENT
11/8/2023	Officemax/Depot 6709	251.19	STUDENT
11/21/2023	Olive Garden 0021156	203.93	STAFF
11/21/2023	Olive Garden 0021156	878.76	STAFF
11/10/2023	On-Target Sports Marke	12.00	BUILDING
11/9/2023	Panera Bread #203286 O	477.03	STAFF
11/11/2023	Panera Bread #204091 O	50.97	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/10/2023	Panera Bread #600734 P	106.80	STUDENT
11/3/2023	Panera Bread #601294 P	90.86	STUDENT
11/4/2023	Papa Johns #3303	59.98	STAFF
11/27/2023	Papa Johns #3303	57.51	STAFF
11/20/2023	Papa Saverios	469.98	STAFF
11/13/2023	Papa Saverios - Huntle	154.00	STAFF
11/17/2023	Papa Saverios - Huntle	119.44	STUDENT
11/21/2023	Papa Saverios - Huntle	88.00	STUDENT
12/1/2023	Papa Saverios - Huntle	207.79	STAFF
11/27/2023	Park N Fly Reservation	76.80	TRAVEL
11/3/2023	Parkwhiz, Inc.	92.12	TRAVEL
11/8/2023	Parkwhiz, Inc.	55.12	TRAVEL
11/8/2023	Party City 5318	23.00	STUDENT
11/9/2023	Party City 5318	90.00	STUDENT
11/16/2023	Paypal Aerospacein	165.00	STUDENT
12/1/2023	Pb Leasing	273.75	POSTAGE
12/1/2023	Pelra Inv-7343	230.00	STAFF
11/8/2023	Pitney Bowes Pi	182.58	POSTAGE
11/17/2023	Porter Pipe & Supply	169.23	BG
11/20/2023	Porter Pipe & Supply	1033.06	BG
11/5/2023	Portillos Hot Dogs #29	136.20	STUDENT
11/6/2023	Portillos Hot Dogs #55	58.64	STAFF
11/6/2023	Portillos Hot Dogs #55	121.38	STUDENT
11/14/2023	Potbelly	142.48	STAFF
11/19/2023	Potbelly	-8.32	STAFF
11/14/2023	Quartino Italian Wine	47.95	STAFF
11/19/2023	Radisson Hotels	86.78	TRAVEL
11/7/2023	Randall Roadhouse Tave	215.15	STAFF
11/20/2023	Randall Roadhouse Tave	429.29	STAFF
11/20/2023	Randall Roadhouse Tave	1179.39	STAFF
11/21/2023	Randall Roadhouse Tave	39.10	STAFF
11/30/2023	Randall Roadhouse Tave	361.85	STAFF
12/4/2023	Randall Roadhouse Tave	159.00	STAFF
11/25/2023	Remarkable	2.99	STAFF
11/3/2023	Rent Rite Tools And Eq	13.20	BG
11/21/2023	Rfc Wire Forms Inc	100.07	BG
11/3/2023	Road Ranger #210	59.29	STUDENT
11/10/2023	Rosatis Hampshire	334.84	STUDENT
11/30/2023	Rosatis Pizza - Algonq	159.83	STUDENT
11/8/2023	Rosatis Pizza Carpenter	260.00	STAFF
11/6/2023	Russo Power Equipment	130.90	BG

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/27/2023	Russo Power Equipment	164.15	BUILDING
11/2/2023	Sals Pizza Company	310.50	STUDENT
11/17/2023	Sams Club #6339	152.88	STUDENT
12/3/2023	Sams Club #6339	207.70	STAFF
11/13/2023	Sams Club Renewal	101.98	FACS
11/18/2023	Samsclub #4942	218.68	STUDENT
11/20/2023	Samsclub #6339	79.56	STUDENT
11/27/2023	Samsclub #6339	256.37	FACS
12/4/2023	Samsclub #6339	100.89	FACS
11/30/2023	Seamus McCaffreys Iris	27.72	STAFF
11/30/2023	Seamus McCaffreys Iris	32.00	TRAVEL
11/6/2023	Sherwin Williams 70304	19.37	BG
11/14/2023	Sherwin Williams 70304	60.00	BG
11/27/2023	Sherwin Williams 70304	40.48	BG
11/29/2023	Sherwin Williams 70304	72.00	BG
11/30/2023	Societyforhumanresourc	244.00	STAFF
11/16/2023	Sp Cheer Bows Etc	378.25	STUDENT
11/30/2023	Sp Fansidea	1311.00	STUDENT
11/13/2023	Spothero 844-356-8054	63.05	STAFF
11/13/2023	Spothero 844-356-8054	71.74	STAFF
11/15/2023	Spothero 844-356-8054	142.43	STAFF
11/17/2023	Spothero 844-356-8054	78.07	STAFF
11/17/2023	Spothero 844-356-8054	78.07	STAFF
12/1/2023	Sq Acte	72.89	STAFF
11/13/2023	Sq Andersens Engravin	363.00	STUDENT
11/13/2023	Sq Andersens Engravin	557.50	STUDENT
11/17/2023	Sq Churros Tinoco Inc	200.00	STAFF
11/17/2023	Sq Churros Tinoco Inc	400.00	STAFF
11/9/2023	Sq Diamond Graphics	109.50	STUDENT
11/29/2023	Sq Driver-X Llc	30.00	TRAVEL
11/29/2023	Sq El Chido Street Ta	730.87	STAFF
11/7/2023	Sq lhscoco	75.00	STAFF
11/21/2023	Sq Kane County Region	-50.00	STAFF
11/29/2023	Sq Kane Cty Roe Event	350.00	STAFF
12/1/2023	Sq Tennis27 Inc	225.00	STUDENT
11/16/2023	St Charles Ace And Ren	53.99	BG
11/20/2023	Starbucks 800-782-7282	11.45	STUDENT
11/28/2023	Starbucks 800-782-7282	4.95	TRAVEL
11/29/2023	Starbucks 800-782-7282	9.99	STUDENT
11/14/2023	Starbucks Store 02626	50.00	STAFF
11/30/2023	Starbucks Store 18024	500.00	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/14/2023	Starbucks Store 21751	15.41	STAFF
12/3/2023	Starbucks T2 Main Ord	17.58	STAFF
11/3/2023	Steiner Elec Elk Grove	-901.98	BG
11/10/2023	Subway 32803	249.95	STUDENT
11/10/2023	Sullivan S Foods Maren	92.99	STUDENT
11/15/2023	Symplicity Corp	250.00	STUDENT
11/15/2023	Tacos El Norte Lake Zu	266.99	STUDENT
11/10/2023	Target 00013235	120.10	STUDENT
11/18/2023	Target 00013235	54.57	STUDENT
11/3/2023	Target 00018010	147.40	STAFF
11/8/2023	Target 00018010	76.31	STAFF
11/8/2023	Target 00018010	98.80	STAFF
11/9/2023	Target 00018010	44.73	BG
11/10/2023	Target 00018010	106.96	BG
11/13/2023	Target 00018010	17.01	STUDENT
11/27/2023	Target 00018010	44.63	STAFF
11/30/2023	Target 00018010	111.92	BG
11/30/2023	Target 00018010	28.72	STUDENT
11/30/2023	Target 00018010	519.97	STUDENT
11/8/2023	Taxbandits.Com	2.99	STAFF
11/9/2023	Taylor Street Pizza Of	41.47	STAFF
11/9/2023	Taylor Street Pizza Of	111.32	STAFF
11/20/2023	Taylor Street Pizza Of	139.15	STAFF
11/20/2023	Taylor Street Pizza Of	600.00	STAFF
11/29/2023	Taylor Street Pizza Of	228.34	STAFF
11/29/2023	Taylor Street Pizza Of	228.34	STAFF
11/2/2023	The Home Depot #1940	103.75	BG
11/3/2023	The Home Depot #1940	80.41	BG
11/3/2023	The Home Depot #1940	151.84	BG
11/3/2023	The Home Depot #1940	90.93	BUILDING
11/5/2023	The Home Depot #1940	69.84	BG
11/6/2023	The Home Depot #1940	62.86	BG
11/7/2023	The Home Depot #1940	46.96	BG
11/7/2023	The Home Depot #1940	95.95	BG
11/9/2023	The Home Depot #1940	393.92	BG
11/10/2023	The Home Depot #1940	-21.54	BG
11/10/2023	The Home Depot #1940	17.98	BG
11/10/2023	The Home Depot #1940	17.98	BG
11/10/2023	The Home Depot #1940	20.76	BG
11/10/2023	The Home Depot #1940	65.46	BG
11/11/2023	The Home Depot #1940	35.59	BG

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/11/2023	The Home Depot #1940	76.97	BG
11/13/2023	The Home Depot #1940	41.97	BG
11/13/2023	The Home Depot #1940	47.45	BG
11/13/2023	The Home Depot #1940	47.76	BG
11/14/2023	The Home Depot #1940	336.87	BG
11/15/2023	The Home Depot #1940	14.41	BG
11/15/2023	The Home Depot #1940	59.91	BG
11/15/2023	The Home Depot #1940	98.89	BG
11/15/2023	The Home Depot #1940	217.97	BG
11/17/2023	The Home Depot #1940	14.02	BG
11/17/2023	The Home Depot #1940	16.98	BG
11/17/2023	The Home Depot #1940	179.00	BG
11/17/2023	The Home Depot #1940	236.90	BG
11/17/2023	The Home Depot #1940	343.25	BG
11/21/2023	The Home Depot #1940	210.82	BG
11/28/2023	The Home Depot #1940	689.31	BG
11/29/2023	The Home Depot #1940	85.12	BG
11/29/2023	The Home Depot #1940	90.86	BG
11/29/2023	The Home Depot #1940	283.95	BG
11/29/2023	The Home Depot #1940	545.82	BG
11/30/2023	The Home Depot #1940	9.84	BG
11/30/2023	The Home Depot #1940	26.96	BG
11/30/2023	The Home Depot #1940	62.96	BG
12/1/2023	The Home Depot #1940	24.46	BG
12/2/2023	The Home Depot #1940	83.19	BG
11/2/2023	The Home Depot #1948	101.48	BUILDING
11/2/2023	The Home Depot #1948	183.86	BUILDING
11/2/2023	The Home Depot #1948	157.57	STAFF
11/7/2023	The Home Depot #1948	63.40	BUILDING
11/9/2023	The Home Depot #1948	30.02	BG
11/9/2023	The Home Depot #1948	103.44	BG
11/9/2023	The Home Depot #1948	393.85	BG
11/9/2023	The Home Depot #1948	39.95	BUILDING
11/9/2023	The Home Depot #1948	130.56	BUILDING
11/10/2023	The Home Depot #1948	14.97	BG
11/10/2023	The Home Depot #1948	328.66	BG
11/10/2023	The Home Depot #1948	24.73	BUILDING
11/10/2023	The Home Depot #1948	74.85	BUILDING
11/14/2023	The Home Depot #1948	206.91	BG
11/14/2023	The Home Depot #1948	108.52	BUILDING
11/15/2023	The Home Depot #1948	61.22	BG

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/15/2023	The Home Depot #1948	39.43	BUILDING
11/16/2023	The Home Depot #1948	118.98	BUILDING
11/20/2023	The Home Depot #1948	41.84	BG
11/21/2023	The Home Depot #1948	18.11	BG
11/21/2023	The Home Depot #1948	163.50	BG
11/21/2023	The Home Depot #1948	23.94	BUILDING
11/21/2023	The Home Depot #1948	131.92	BUILDING
11/25/2023	The Home Depot #1948	97.91	BG
11/27/2023	The Home Depot #1948	29.21	BUILDING
11/28/2023	The Home Depot #1948	46.02	BG
11/29/2023	The Home Depot #1948	17.28	BUILDING
11/30/2023	The Home Depot #1948	76.29	BUILDING
12/1/2023	The Home Depot #1948	86.24	BUILDING
12/1/2023	The Home Depot #1948	299.00	STAFF
12/2/2023	The Home Depot #1948	92.57	BG
12/3/2023	The Home Depot #1948	40.40	BG
11/6/2023	The Home Depot #1964	238.00	STAFF
11/6/2023	The Home Depot #6923	59.15	STUDENT
11/12/2023	The Home Depot #6923	9.94	STUDENT
11/8/2023	The Il Assoc Of School	1752.52	STAFF
11/30/2023	The Kettle Black Kitch	24.63	STAFF
11/30/2023	The Kettle Black Kitch	25.63	TRAVEL
11/19/2023	The Smith - River Nort	30.70	STAFF
11/29/2023	The Ups Store 6063	28.02	POSTAGE
11/13/2023	Tlf Everything Floral	78.90	STAFF
11/3/2023	Toms Farm Market	217.88	STAFF
11/10/2023	Trackwrestling.Com	11.00	STUDENT
11/10/2023	Trackwrestling.Com	31.00	STUDENT
11/13/2023	Trackwrestling.Com	11.00	STUDENT
11/13/2023	Trackwrestling.Com	31.00	STUDENT
11/20/2023	Trackwrestling.Com	11.00	STUDENT
11/20/2023	Trackwrestling.Com	31.00	STUDENT
11/7/2023	Trader Joe S #684	68.20	FACS
12/4/2023	Trader Joe S #684	76.74	FACS
11/6/2023	Trane Supply-112420	901.20	BG
11/10/2023	Trane Supply-112420	384.00	BG
11/13/2023	Trane Supply-112420	222.76	BG
11/15/2023	Trane Supply-112420	17.22	BG
11/27/2023	Trane Supply-112420	14.16	BG
11/29/2023	Trane Supply-112420	57.63	BG
11/3/2023	Tst Algonquin Sub Sho	253.00	STAFF

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/17/2023	Tst Algonquin Sub Sho	330.00	STUDENT
11/20/2023	Tst Algonquin Sub Sho	255.00	STAFF
11/20/2023	Tst Antigua Mexican B	1095.00	STAFF
12/5/2023	Tst Augies Mussel Ho	88.00	STAFF
11/10/2023	Tst Beneddicts Eggs A	68.66	STAFF
11/28/2023	Tst Civico 1845	50.43	TRAVEL
12/1/2023	Tst Ingos Tasty Food-	18.01	STAFF
12/1/2023	Tst Ingos Tasty Food-	19.94	TRAVEL
11/11/2023	Tst Oberweis Dairy -	32.53	STUDENT
11/28/2023	Tst Puesto At The Hea	11.50	TRAVEL
12/3/2023	Tst Succotash - Natio	27.98	STAFF
12/3/2023	Tst Succotash - Natio	44.52	STAFF
12/3/2023	Tst Succotash - Natio	45.79	STAFF
11/17/2023	Tst Tonys Cafe - Cry	325.00	STUDENT
11/15/2023	U Of I Housing Dining	480.87	STUDENT
11/27/2023	U Of I Online Payment	200.00	STAFF
11/3/2023	Uber Trip	14.48	TRAVEL
11/18/2023	Uber Trip	18.98	TRAVEL
11/18/2023	Uber Trip	27.42	TRAVEL
11/18/2023	Uber Trip	38.47	TRAVEL
11/29/2023	Uber Trip	25.25	TRAVEL
11/7/2023	United 01623402588883	252.80	TRAVEL
11/15/2023	United 01623423510483	363.80	STUDENT
11/15/2023	United 01623423510494	363.80	STUDENT
11/15/2023	United 01623423510505	363.80	STUDENT
11/15/2023	United 01623423510516	363.80	STUDENT
11/15/2023	United 01623423510520	363.80	STUDENT
11/15/2023	United 01623423510531	363.80	STUDENT
11/15/2023	United 01623423510542	363.80	STUDENT
11/15/2023	United 01623423510553	363.80	STUDENT
11/15/2023	United 01623423510564	363.80	STUDENT
11/15/2023	United 01623423510575	363.80	STUDENT
11/15/2023	United 01623423510586	363.80	STUDENT
11/15/2023	United 01623423510590	363.80	STUDENT
11/15/2023	United 01623423510601	363.80	STUDENT
11/15/2023	United 01623423510612	363.80	STUDENT
11/29/2023	United 01623456028994	328.55	TRAVEL
11/30/2023	United 01642575361770	30.00	TRAVEL
11/30/2023	United 01642575361781	30.00	TRAVEL
11/15/2023	Usps Po 1600960105	132.00	POSTAGE
12/4/2023	Usps Po 1613080110	10.00	POSTAGE

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/10/2023	Usps Po 1630600136	9.00	POSTAGE
11/27/2023	Usps Po 1633970140	198.00	POSTAGE
11/14/2023	Vernier Science Educat	160.00	STUDENT
11/29/2023	Walgreens #3406	200.00	STUDENT
11/15/2023	Walgreens #5284	138.95	STAFF
11/26/2023	Wal-Mart #1377	2.60	STUDENT
12/3/2023	Wal-Mart #1377	40.28	STUDENT
12/3/2023	Wal-Mart #1377	45.33	STUDENT
11/28/2023	Wal-Mart #1404	117.81	FACS
11/12/2023	Wal-Mart #1413	66.45	FACS
11/12/2023	Wal-Mart #1413	43.08	STUDENT
12/3/2023	Wal-Mart #1413	83.58	STUDENT
11/4/2023	Wal-Mart #1531	96.19	FACS
11/4/2023	Wal-Mart #1531	115.85	STUDENT
11/6/2023	Wal-Mart #1531	54.14	FACS
11/6/2023	Wal-Mart #1531	55.50	FACS
11/7/2023	Wal-Mart #1531	98.18	FACS
11/7/2023	Wal-Mart #1531	55.00	STAFF
11/7/2023	Wal-Mart #1531	198.20	STUDENT
11/8/2023	Wal-Mart #1531	13.97	STUDENT
11/8/2023	Wal-Mart #1531	70.44	STUDENT
11/9/2023	Wal-Mart #1531	62.73	STUDENT
11/9/2023	Wal-Mart #1531	170.10	STUDENT
11/13/2023	Wal-Mart #1531	37.02	FACS
11/14/2023	Wal-Mart #1531	39.76	FACS
11/14/2023	Wal-Mart #1531	47.09	FACS
11/14/2023	Wal-Mart #1531	6.89	STAFF
11/14/2023	Wal-Mart #1531	77.77	STAFF
11/15/2023	Wal-Mart #1531	9.35	STUDENT
11/15/2023	Wal-Mart #1531	73.22	STUDENT
11/16/2023	Wal-Mart #1531	38.94	STUDENT
11/17/2023	Wal-Mart #1531	7.22	STUDENT
11/18/2023	Wal-Mart #1531	12.22	STUDENT
11/20/2023	Wal-Mart #1531	46.54	STAFF
11/20/2023	Wal-Mart #1531	135.00	STAFF
11/20/2023	Wal-Mart #1531	6.58	STUDENT
11/20/2023	Wal-Mart #1531	115.02	STUDENT
11/21/2023	Wal-Mart #1531	39.74	STUDENT
11/21/2023	Wal-Mart #1531	40.25	STUDENT
11/27/2023	Wal-Mart #1531	95.62	FACS
11/27/2023	Wal-Mart #1531	17.28	STUDENT

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/28/2023	Wal-Mart #1531	50.95	STAFF
11/29/2023	Wal-Mart #1531	109.42	FACS
11/30/2023	Wal-Mart #1531	24.14	STUDENT
12/1/2023	Wal-Mart #1531	45.46	FACS
12/1/2023	Wal-Mart #1531	47.26	STAFF
12/1/2023	Wal-Mart #1531	45.30	STUDENT
12/4/2023	Wal-Mart #1531	142.04	FACS
12/4/2023	Wal-Mart #1531	147.39	FACS
12/4/2023	Wal-Mart #1531	316.90	STUDENT
11/27/2023	Wal-Mart #1814	3.78	STAFF
12/3/2023	Wal-Mart #1897	81.61	STAFF
12/3/2023	Wal-Mart #1897	24.08	STUDENT
11/6/2023	Wal-Mart #4641	222.21	FACS
11/6/2023	Wal-Mart #4641	29.16	STAFF
11/7/2023	Wal-Mart #4641	44.32	STAFF
11/8/2023	Wal-Mart #4641	76.20	STUDENT
11/9/2023	Wal-Mart #4641	62.20	STAFF
11/9/2023	Wal-Mart #4641	69.75	STAFF
11/10/2023	Wal-Mart #4641	11.82	STUDENT
11/14/2023	Wal-Mart #4641	151.40	FACS
11/14/2023	Wal-Mart #4641	14.50	STUDENT
11/14/2023	Wal-Mart #4641	20.38	STUDENT
11/16/2023	Wal-Mart #4641	382.12	FACS
11/27/2023	Wal-Mart #4641	282.32	FACS
11/27/2023	Wal-Mart #4641	4.26	STAFF
11/28/2023	Wal-Mart #4641	44.88	STUDENT
11/3/2023	Wal-Mart #5060	19.95	STAFF
11/4/2023	Wal-Mart #5060	77.52	STUDENT
11/5/2023	Wal-Mart #5060	236.06	STAFF
11/7/2023	Wal-Mart #5060	20.68	STAFF
11/9/2023	Wal-Mart #5060	36.93	STUDENT
11/12/2023	Wal-Mart #5060	172.87	STUDENT
11/13/2023	Wal-Mart #5060	20.18	STAFF
11/13/2023	Wal-Mart #5060	23.29	STUDENT
11/15/2023	Wal-Mart #5060	135.47	STAFF
11/17/2023	Wal-Mart #5060	437.04	STUDENT
11/27/2023	Wal-Mart #5060	77.33	STAFF
11/28/2023	Wal-Mart #5060	35.20	FACS
12/1/2023	Wal-Mart #5060	316.00	STUDENT
12/1/2023	Wal-Mart #5060	500.00	STUDENT
11/14/2023	Wal-Mart #5276	400.76	STUDENT

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
11/9/2023	Walmart.Com	51.46	STAFF
11/12/2023	Walmart.Com	36.45	FACS
12/1/2023	Walmart.Com	133.46	STAFF
12/2/2023	Walmart.Com	39.97	STAFF
11/5/2023	Walmart.Com 8009666546	27.44	STUDENT
12/4/2023	Walmart.Com 8009666546	26.95	FACS
11/17/2023	Way.Com City Parking	96.00	TRAVEL
11/6/2023	West Side Industrial S	73.11	BG
11/13/2023	West Side Industrial S	16.30	BG
11/11/2023	Wm Supercenter #1404	7.20	FACS
11/15/2023	Wm Supercenter #1413	128.03	STAFF
11/21/2023	Wm Supercenter #1413	12.96	STUDENT
11/30/2023	Wm Supercenter #1413	135.25	STAFF
11/29/2023	Wm Supercenter #1814	169.16	STUDENT
11/13/2023	Wm Supercenter #1897	74.18	FACS
12/4/2023	Wm Supercenter #1897	72.41	FACS
11/6/2023	Wm Supercenter #4641	10.78	STUDENT
11/14/2023	Wm Supercenter #4641	65.62	STUDENT
11/16/2023	Wm Supercenter #4641	199.14	STAFF
11/20/2023	Wm Supercenter #4641	19.80	STUDENT
11/27/2023	Wm Supercenter #4641	20.68	STUDENT
11/29/2023	Wm Supercenter #4641	22.00	STUDENT
11/29/2023	Wm Supercenter #4641	57.25	STUDENT
11/30/2023	Wm Supercenter #4641	53.04	STUDENT
12/1/2023	Wm Supercenter #4641	797.69	STUDENT
12/4/2023	Wm Supercenter #4641	202.79	FACS
11/3/2023	Wm Supercenter #5060	73.59	STUDENT
11/6/2023	Wm Supercenter #5060	12.93	STUDENT
11/6/2023	Wm Supercenter #5060	473.32	STUDENT
11/8/2023	Wm Supercenter #5060	54.75	STAFF
11/8/2023	Wm Supercenter #5060	46.47	STUDENT
11/14/2023	Wm Supercenter #5060	5.40	STAFF
11/14/2023	Wm Supercenter #5060	36.90	STAFF
11/15/2023	Wm Supercenter #5060	37.74	STUDENT
11/16/2023	Wm Supercenter #5060	66.52	STUDENT
11/17/2023	Wm Supercenter #5060	43.70	STUDENT
11/22/2023	Wm Supercenter #5060	38.40	STAFF
11/27/2023	Wm Supercenter #5060	62.05	FACS
11/28/2023	Wm Supercenter #5060	17.79	FACS
11/29/2023	Wm Supercenter #5060	98.58	STUDENT
11/30/2023	Wm Supercenter #5060	41.94	STUDENT

Pcard Statement Posting Date December 2023	Merchant	Transaction Amount	Comments
12/1/2023	Wm Supercenter #5060	192.00	STUDENT
12/1/2023	Wm Supercenter #5060	650.38	STUDENT
12/4/2023	Wm Supercenter #5060	100.00	STUDENT
12/4/2023	Wm Supercenter #5060	197.43	STUDENT
11/7/2023	Ziegler-Carpentersvill	26.87	BG
11/10/2023	Ziegler-Carpentersvill	34.99	STUDENT
11/13/2023	Ziegler-Carpentersvill	-6.52	BG
11/13/2023	Ziegler-Carpentersvill	76.65	BG
11/10/2023	Zieglers Ace Hdwe	41.76	BG
11/13/2023	Zieglers Ace Hdwe	129.95	BG
11/14/2023	Zieglers Ace Hdwe	55.98	BG
11/15/2023	Zieglers Ace Hdwe	8.59	BG
11/17/2023	Zieglers Ace Hdwe	9.18	BUILDING
12/4/2023	Zieglers Ace Hdwe	17.08	BG

TOTAL:

\$ 94,562.61

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: November, 2023

School	Month to Date				Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity		July 1, 2023 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
Algonquin Lakes ES	\$ 552.62	\$ -	\$ 552.62		\$ 6,702	\$ 5,202	\$ 5,303	\$ 6,601
Algonquin M.S.	\$ 2,013.41	\$ 1,176.33	\$ 837.08		\$ 16,711	\$ 6,850	\$ 6,211	\$ 17,350
Big Timber E.S	\$ 23.11	\$ 50.00	\$ (26.89)		\$ 582	\$ 4,769	\$ 136	\$ 5,215
Carpentersville M.S.	\$ 742.36	\$ 185.00	\$ 557.36		\$ 26,946	\$ 4,404	\$ 4,367	\$ 26,983
DeLacey	\$ 27.21	\$ -	\$ 27.21		\$ 5,175	\$ 1,859	\$ 796	\$ 6,239
Dundee-Crown H.S.	\$ 15,325.36	\$ 36,358.29	\$ (21,032.93)		\$ 154,086	\$ 138,050	\$ 126,057	\$ 166,079
Dundee Highlands	\$ 9.30	\$ -	\$ 9.30		\$ 2,137	\$ 568	\$ 589	\$ 2,115
Dundee M.S.	\$ 15,306.82	\$ 4,594.51	\$ 10,712.31		\$ 116,533	\$ 41,713	\$ 33,756	\$ 124,489
Eastview ES	\$ 2,310.86	\$ -	\$ 2,310.86		\$ 1,283	\$ 2,331	\$ 1,499	\$ 2,115
Gary D Wright ES	\$ 7,140.89	\$ 10,530.18	\$ (3,389.29)		\$ 6,496	\$ 18,768	\$ 14,877	\$ 10,388
Gilberts ES	\$ 21.04	\$ 473.20	\$ (452.16)		\$ 4,584	\$ 1,174	\$ 2,824	\$ 2,934
Golfview ES	\$ 7.24	\$ 50.00	\$ (42.76)		\$ 2,542	\$ 49	\$ 1,087	\$ 1,504
Hampshire ES	\$ 7,821.86	\$ 6,784.82	\$ 1,037.04		\$ 4,854	\$ 10,815	\$ 11,765	\$ 3,903
Hampshire H.S.	\$ 35,517.85	\$ 29,212.23	\$ 6,305.62		\$ 278,773	\$ 185,031	\$ 148,631	\$ 315,173
Hampshire M.S.	\$ 8,164.65	\$ 9,612.50	\$ (1,447.85)		\$ 72,907	\$ 26,047	\$ 12,148	\$ 86,806
H.D. Jacobs H.S.	\$ 17,119.13	\$ 25,686.59	\$ (8,567.46)		\$ 174,713	\$ 173,589	\$ 110,322	\$ 237,980
Lake In The Hills ES	\$ 25.50	\$ -	\$ 25.50		\$ 5,849	\$ 218	\$ 208	\$ 5,859
Lakewood ES	\$ 108.21	\$ 1,753.46	\$ (1,645.25)		\$ 22,479	\$ 4,734	\$ 5,042	\$ 22,171
Liberty ES	\$ 16.33	\$ -	\$ 16.33		\$ 3,668	\$ 82	\$ -	\$ 3,750
Lincoln Prairie ES	\$ 49.21	\$ 53.71	\$ (4.50)		\$ 9,558	\$ 2,692	\$ 984	\$ 11,266
Meadowdale ES	\$ 23.71	\$ 4,574.89	\$ (4,551.18)		\$ 2,143	\$ 4,696	\$ 5,950	\$ 888
Neubert ES	\$ 8.37	\$ 197.31	\$ (188.94)		\$ 3,001	\$ 911	\$ 2,057	\$ 1,854
Parkview ES	\$ 30.00	\$ -	\$ 30.00		\$ 6,712	\$ 175	\$ -	\$ 6,887
Perry ES	\$ 40.58	\$ 79.00	\$ (38.42)		\$ 10,757	\$ 398	\$ 1,221	\$ 9,934
Sleepy Hollow ES	\$ 6.45	\$ -	\$ 6.45		\$ 1,763	\$ 489	\$ 887	\$ 1,365
Westfield ES/MS	\$ 14,473.21	\$ 9,800.68	\$ 4,672.53		\$ 39,663	\$ 52,453	\$ 28,051	\$ 64,065
Total	\$ 126,885.28	\$ 141,172.70	\$ (14,287.42)		\$ 980,617	\$ 688,066	\$ 524,768	\$ 1,143,916

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,048.19	552.62			6,600.81
Total Cash Accounts	6,048.19	552.62	0.00	0.00	6,600.81
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	137.56				137.56
2032-00-00 Class of 2032	301.83				301.83
2033-00-00 Class of 2033	175.75				175.75
2034-00-00 Class of 2034	112.45				112.45
2035-00-00 Class of 2035	85.05				85.05
2036-00-00 Class of 2036	(450.00)	258.00			(192.00)
2090-10-00 Acting Club	51.46				51.46
2410-00-00 Culinary Kids 2/3	80.57				80.57
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	1,051.07				1,051.07
2590-20-00 Boys Running Club	122.36				122.36
4100-10-10 Fitness Club	899.05	105.00			1,004.05
4200-10-00 Birthday Books	0.00	140.00			140.00
4200-20-00 Book Fair	4.16				4.16
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,815.76				1,815.76
5100-00-00 General Fund	312.70				312.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	746.27	49.62			795.89
Total Other Accounts	6,048.19	552.62	0.00	0.00	6,600.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,513.27	2,013.41	1,176.33		17,350.35
Total Cash Accounts	16,513.27	2,013.41	1,176.33	0.00	17,350.35
Other Accounts					
2000-10-00 Student Council	646.30				646.30
2028-00-00 Class of 2028	612.08				612.08
2029-00-00 Class of 2029	234.79				234.79
2030-00-00 Class of 2030	731.00	40.00			771.00
2110-10-00 Band	279.11				279.11
2140-10-00 Chorus	840.03				840.03
2150-30-00 Musical	6,084.69				6,084.69
2151-10-00 Music Club	433.43				433.43
2220-10-00 Art Club	390.57				390.57
2230-10-00 Beta Club	496.78	1,660.00			2,156.78
2240-00-00 Baking Club	202.27	40.00	82.91		159.36
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	1,985.70		811.10		1,174.60
2430-10-00 Special Ed Community Trips	5.50				5.50
3020-00-00 Wrestling	116.90				116.90
3100-20-00 Volleyball - 8th grade	27.62				27.62
3110-10-00 Cross Country	127.12		82.32		44.80
3210-00-00 Boys Basketball	79.88	46.63			126.51
3210-10-00 Girls Basketball	36.32				36.32
3230-10-00 Track and Field	84.45				84.45
3250-20-10 Poms/Dance	216.72	51.55			268.27
3350-20-10 Cheerleading	0.00	34.18			34.18
4100-10-00 PBIS	813.84				813.84
4300-30-00 Staff Account	310.00	65.00			375.00
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	381.60				381.60
6000-30-00 Interest Income	404.27	76.05	200.00		280.32
Total Other Accounts	16,513.27	2,013.41	1,176.33	0.00	17,350.35

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	5,241.71	23.11	50.00		5,214.82
Total Cash Accounts	5,241.71	23.11	50.00	0.00	5,214.82
Other Accounts					
2031-00-00 Class of 2031	882.00				882.00
2032-00-00 Class of 2032	226.25				226.25
2033-00-00 Class of 2033	132.23				132.23
2034-00-00 Class of 2034	164.78		50.00		114.78
2035-00-00 Class of 2035	1,053.99				1,053.99
2036-00-00 Class of 2036	1,105.00				1,105.00
3010-00-00 Yearbook	90.00				90.00
4100-30-00 General	41.37				41.37
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	1,053.05				1,053.05
6000-00-00 Interest Income	103.04	23.11			126.15
Total Other Accounts	5,241.71	23.11	50.00	0.00	5,214.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	26,425.68	742.36	185.00		26,983.04
Total Cash Accounts	26,425.68	742.36	185.00	0.00	26,983.04
Other Accounts					
2000-10-00 Student Council	3,393.28				3,393.28
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	1,326.29		32.00		1,294.29
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	1,227.67	16.00			1,243.67
2140-10-00 Chorus	945.75				945.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	522.68				522.68
2481-10-00 Yearbook	175.56				175.56
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,538.16		153.00		3,385.16
3350-20-10 Cheerleading	4,354.57				4,354.57
4101-30-00 AVID	6,200.09				6,200.09
4210-20-00 General	595.66				595.66
4300-30-00 Sunshine	1,036.38	609.00			1,645.38
6000-00-00 Interest	2,216.89	117.36			2,334.25
Total Other Accounts	26,425.68	742.36	185.00	0.00	26,983.04

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,211.64	27.21			6,238.85
Total Cash Accounts	6,211.64	27.21	0.00	0.00	6,238.85
Other Accounts					
4100-00-00 Student Memorial Fundraiser	420.60				420.60
4500-10-00 Box Top Label Collection	164.79				164.79
4700-00-00 Pyramid Model Committee	1,089.18				1,089.18
5100-00-00 General Student Activities	880.47				880.47
5110-00-00 Birth to 3 Program	360.75				360.75
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	316.98	27.21			344.19
Total Other Accounts	6,211.64	27.21	0.00	0.00	6,238.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	187,112.29	15,325.36	36,358.29		166,079.36
Total Cash Accounts	187,112.29	15,325.36	36,358.29	0.00	166,079.36
Other Accounts					
1000-10-10 Banking Corrections	(926.15)	822.49			(103.66)
2000-10-00 Student Council	40,604.99		28,051.99	(500.00)	12,053.00
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	0.00	827.00			827.00
2120-10-00 Drama Club	5,450.53				5,450.53
2120-20-00 Musical Account	5,885.50	480.00	109.70		6,255.80
2120-30-00 Fall Play	5,000.00	1,455.00			6,455.00
2140-10-00 Choral Music	3,368.17				3,368.17
2145-50-00 Orchestra	3,292.12	500.00			3,792.12
2219-10-00 Adelante Club	289.27				289.27
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,554.13	370.00	864.00		2,060.13
2235-10-00 SAFE	3,418.42				3,418.42
2240-10-00 Black Youth Alliance	447.00				447.00
2252-10-00 Culinary	1,923.26				1,923.26
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-30 Latin Dancing	175.00				175.00
2259-10-10 Electricity Fund	2,935.46				2,935.46
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,186.16				1,186.16
2275-10-00 Field Trips - Science	753.02				753.02
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	1,141.98				1,141.98
2282-10-00 GirlUp	1,153.34				1,153.34
2285-10-00 Recycling Club	500.00				500.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	3,857.65				3,857.65
2340-10-00 Science Olympiad	971.74	200.00	240.94		930.80
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	1,510.52	268.00			1,778.52
2385-10-00 Poetry Club-Souls Spill Ink	737.08			500.00	1,237.08
2390-10-00 National Honor Society	1,365.91				1,365.91
2390-20-00 Illinois Music Honors Society	240.00	135.00			375.00
2391-10-00 AVID	3,517.97	515.80	250.00		3,783.77
2392-00-00 PSI Alpha	58.32				58.32
2395-00-00 Youth in Law	243.00				243.00
2408-10-00 GSA/LGBT Support Group	928.20				928.20
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	1,043.32				1,043.32
2480-10-00 Yearbook-INACTIVE	(29.92)				(29.92)
2590-20-00 Woodshop	315.38				315.38
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	756.25				756.25
2592-10-00 Minority Leadership	193.00				193.00
2618-10-10 Operation Click	2,677.00				2,677.00
2700-10-20 Work Program/Buttons/Store-INA	950.33				950.33
2800-10-00 INCubator Grant - Business	9,047.12				9,047.12
3100-20-20 Baseball	151.05				151.05
3150-20-10 Softball	1,459.23		552.96		906.27
3200-20-10 Girls Basketball	349.81				349.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-20 Boys Basketball	8,681.19				8,681.19
3210-20-10 Girls Bowling	666.61				666.61
3250-00-00 Dance Team (Poms)	1,791.93	2,777.90			4,569.83
3300-20-10 Girls Soccer	3,902.73				3,902.73
3300-20-20 Boys Soccer	6,671.81				6,671.81
3350-20-10 Cheerleading	4,013.17	4,898.60	1,500.00		7,411.77
3400-20-10 Girls Tennis	1,303.24				1,303.24
3400-20-20 Boys Tennis	615.02				615.02
3450-20-10 Girls Swimming	19.49				19.49
3500-20-10 Girls Track	2,721.71				2,721.71
3500-20-20 Boys Track	31.78		456.50		(424.72)
3600-20-10 Girls Golf	4,301.54				4,301.54
3600-20-20 Boys Golf	4,066.42				4,066.42
3650-20-10 Boys Lacrosse	1,803.08				1,803.08
3700-20-10 Football	3,874.63		1,425.00		2,449.63
3800-20-00 Cross Country	83.59	1,231.20			1,314.79
3850-20-00 Wrestling	2,032.95	115.89	1,982.20		166.64
3900-20-00 Volleyball	891.33		240.00		651.33
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	4,351.44		685.00		3,666.44
4300-20-00 Sunshine Club/Staff Pride	1,234.25				1,234.25
4700-30-00 Scholarships	435.67				435.67
4750-10-00 Testing Prep	2,618.00				2,618.00
6000-00-00 Interest Income	10,363.53	728.48			11,092.01
Total Other Accounts	187,112.29	15,325.36	36,358.29	0.00	166,079.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,105.97	9.30			2,115.27
Total Cash Accounts	2,105.97	9.30	0.00	0.00	2,115.27
Other Accounts					
2000-10-00 Student Council	95.69				95.69
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2032-10-00 Class of 2032 Field Trips	41.84				41.84
2033-10-00 Class of 2033 Field Trips	81.38				81.38
2034-10-00 Class of 2034 Field Trips	196.12				196.12
4100-30-00 General Fund	464.81				464.81
4200-10-00 Service Club	1,006.30				1,006.30
6000-00-00 Interest Income	199.53	9.30			208.83
Total Other Accounts	2,105.97	9.30	0.00	0.00	2,115.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	113,777.05	15,306.82	4,594.51		124,489.36
Total Cash Accounts	113,777.05	15,306.82	4,594.51	0.00	124,489.36
Other Accounts					
2000-10-00 Cardinal Council (Student)	966.14		200.00		766.14
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
2027-20-00 Class of 2027-B	114.66				114.66
2028-10-00 Class of 2028-A	200.00				200.00
2029-10-00 Class of 2029-A	605.15				605.15
2029-20-00 Class of 2029-B	98.30				98.30
20TG-00-00 Universal Team (PBIS)	1,191.56	1,445.65	260.00		2,377.21
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	2,267.38		1,149.97		1,117.41
2130-10-00 Music Department	24,540.16	12,019.00	184.00		36,375.16
2140-10-00 Chorus/Vocal	6,147.48		576.42		5,571.06
2150-30-00 Musical/Ensembles	17,180.24				17,180.24
2155-10-00 Orchestra	10,877.35				10,877.35
2220-10-00 Art Club	4,468.15				4,468.15
2230-10-00 Beta Club	1,264.75				1,264.75
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	1,170.95	356.66	1,465.50		62.11
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	876.21		77.34		798.87
2435-10-00 S.O.A.R.	1,039.39		125.00		914.39
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	94.96				94.96
2530-10-00 Chess Club	360.00				360.00
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	210.00				210.00
2566-10-00 Garden Club	0.00	470.96			470.96
2570-30-00 IMC	630.17		100.00		530.17
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	400.73				400.73
2615-10-00 Midnight Mile	2,906.00				2,906.00
2619-10-00 Cardinal Care	2,301.59				2,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	517.22				517.22
2630-10-00 Ski Club	5,166.58				5,166.58
2631-10-00 Washington D.C. Trip	3.77				3.77
2635-10-00 Snowflake	1,331.31				1,331.31
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	902.62	26.03			928.65
2675-00-00 STEM	65.35				65.35
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	16.83				16.83
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	1.92	181.55			183.47
3250-20-10 Poms	21.36				21.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	3.51				3.51
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	356.93				356.93
3600-10-00 Flag Football	1,080.26				1,080.26
3800-20-00 Cross Country	317.11				317.11
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	188.54				188.54
3850-20-00 Wrestling	112.06				112.06
3900-20-00 Volleyball	111.09				111.09
4100-30-00 General	116.33	228.03	50.00		294.36
4110-10-00 Outdoor Club	2,047.54	25.00	406.28		1,666.26
4210-00-00 Fall Play	562.79				562.79
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	249.45				249.45
6000-00-00 Interest Income	9,522.59	553.94			10,076.53
Total Other Accounts	113,777.05	15,306.82	4,594.51	0.00	124,489.36

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	(195.45)	2,310.86			2,115.41
Total Cash Accounts	(195.45)	2,310.86	0.00	0.00	2,115.41
Other Accounts					
1000-10-10 Bank Corrections	0.00	855.50			855.50
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	64.09				64.09
2034-00-00 Class of 2034	(487.43)	841.50			354.07
2035-00-00 Class of 2035	(765.00)	607.50			(157.50)
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 Miscellaneous	122.02				122.02
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	137.24	6.36			143.60
Total Other Accounts	(195.45)	2,310.86	0.00	0.00	2,115.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	13,776.84	7,140.89	10,530.18		10,387.55
Total Cash Accounts	13,776.84	7,140.89	10,530.18	0.00	10,387.55
Other Accounts					
2031-00-00 Class of 2031	1,309.26				1,309.26
2032-00-00 Class of 2032	1,914.28	5,814.71	6,031.68		1,697.31
2033-00-00 Class of 2033	857.84	864.00			1,721.84
2034-00-00 Class of 2034	720.93				720.93
2035-00-00 Class of 2035	708.05				708.05
2036-00-00 Class of 2036	450.00	408.00	587.00		271.00
2140-10-10 Chorus	4,706.22		3,911.50		794.72
2215-10-10 Yearbook - Elem	726.00				726.00
2499-20-00 Apparel Store	0.11				0.11
2590-30-00 Girls on the Run	5.00				5.00
4100-30-00 General	63.48				63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,101.65				1,101.65
6000-00-00 Interest Income	1,139.02	54.18			1,193.20
Total Other Accounts	13,776.84	7,140.89	10,530.18	0.00	10,387.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,385.67	21.04	473.20		2,933.51
Total Cash Accounts	3,385.67	21.04	473.20	0.00	2,933.51
Other Accounts					
2000-20-00 LIFE Program	1,754.52				1,754.52
2031-00-00 Class of 2031	19.24				19.24
2032-00-00 Class of 2032	552.88		473.20		79.68
2033-00-00 Class of 2033	119.41				119.41
2034-00-00 Class of 2034	25.36				25.36
2035-00-00 Class of 2035	71.02				71.02
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	130.68				130.68
4100-30-00 General	472.77				472.77
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	251.07	21.04			272.11
Total Other Accounts	3,385.67	21.04	473.20	0.00	2,933.51

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,547.08	7.24	50.00		1,504.32
Total Cash Accounts	1,547.08	7.24	50.00	0.00	1,504.32
Other Accounts					
2030-10-00 Class of 2030 Field Trips	(25.00)				(25.00)
2032-10-00 Class of 2032 Field Trips	(63.00)				(63.00)
2151-10-20 Summer Music Camp	268.29				268.29
2276-10-00 Field Trips	(0.02)				(0.02)
2590-40-00 Relay for Life	144.00				144.00
4100-20-00 Event Fund	(472.43)				(472.43)
4100-30-00 General	500.75		50.00		450.75
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	427.62				427.62
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)
6000-00-00 Interest Income	699.47	7.24			706.71
Total Other Accounts	1,547.08	7.24	50.00	0.00	1,504.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	2,866.31	7,821.86	6,784.82		3,903.35
Total Cash Accounts	2,866.31	7,821.86	6,784.82	0.00	3,903.35
Other Accounts					
2031-00-00 Class of 2031	416.60				416.60
2032-00-00 Class of 2032	233.09	3,700.00	3,427.88		505.21
2033-00-00 Class of 2033	251.60		676.60		(425.00)
2034-00-00 Class of 2034	(304.69)	512.00			207.31
2035-00-00 Class of 2035	(501.00)	616.00			115.00
2036-00-00 Class of 2036	142.00				142.00
2140-20-00 Chorus	80.25				80.25
2270-10-00 Environmental Science	118.73				118.73
2276-10-00 Field Trips	609.59		110.91		498.68
4100-30-00 General	269.82				269.82
5100-00-00 Scholastic Book Fair	0.00	2,969.43	2,569.43		400.00
5110-00-00 Yearbook	112.00				112.00
5200-00-00 Sunshine Staff Account	700.00				700.00
6000-00-00 Interest Income	738.32	24.43			762.75
Total Other Accounts	2,866.31	7,821.86	6,784.82	0.00	3,903.35

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	308,867.39	35,517.85	29,212.23		315,173.01
Total Cash Accounts	308,867.39	35,517.85	29,212.23	0.00	315,173.01
Other Accounts					
1000-10-10 Banking Corrections	0.00	250.70			250.70
2000-10-00 Student Council	838.72	719.02	100.00		1,457.74
2014-10-00 Homecoming	44,980.70		2,508.34		42,472.36
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2022-00-00 Class of 2022	3,115.55				3,115.55
2023-00-00 Class of 2023	2,417.66				2,417.66
2024-00-00 Class of 2024	1,542.49				1,542.49
2025-00-00 Class of 2025	4,316.21				4,316.21
2026-00-00 Class of 2026	4,861.04		19.99		4,841.05
2027-00-00 Class of 2027	50.00		44.73		5.27
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	2,168.37				2,168.37
2140-10-00 Chorus	117.96				117.96
2150-30-00 Musical	7,902.83		425.00		7,477.83
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	28,571.80		109.20		28,462.60
2220-10-00 Art Club	1,771.97	375.00			2,146.97
2222-10-00 ABC Business Club	1,626.58				1,626.58
2223-00-00 ASL Club	167.35				167.35
2225-10-00 Black Student Alliance	4,330.00				4,330.00
2225-20-00 Hispanic Youth Alliance	553.04				553.04
2230-10-00 Debate Team	2,025.93	585.00	144.00		2,466.93
2240-10-00 Drama Club	11,667.85	627.00	2,789.13		9,505.72
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	463.53				463.53
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	549.63	470.00			1,019.63
2310-10-00 AAPI Club	718.15				718.15
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	538.50	115.50	412.00		242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	7,840.30	2,530.00	50.00		10,320.30
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	7,623.38	11,878.00	6,802.00		12,699.38
2393-10-00 PBIS	1,387.06				1,387.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	1,066.10				1,066.10
2618-10-10 Operation Click	1,064.80				1,064.80
2644-10-00 Co-Op	486.01	999.60			1,485.61
2647-10-00 FACS	284.94				284.94
2655-00-00 Literary Magazine	366.68				366.68
2670-10-00 Scholastic Bowl	104.09				104.09
2671-00-00 Science	1,987.57				1,987.57
2671-10-00 Science-Six Flags GreatAmerica	141.83				141.83
2680-10-00 Marketing Class	1,181.65				1,181.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
3100-10-00 Athletic Development	1,252.31				1,252.31
3100-20-20 Baseball	14,173.34				14,173.34
3150-20-10 Softball	313.32				313.32
3200-20-10 Girls Basketball	4,211.87	250.00	2,468.50		1,993.37
3200-20-20 Boys Basketball	6,836.77		2,581.84		4,254.93
3250-20-10 Poms	5,828.25	165.00	510.39		5,482.86
3300-20-10 Girls Soccer	7,302.33				7,302.33
3300-20-20 Boys Soccer	10,442.61		99.28		10,343.33
3350-20-10 Cheerleading	16,801.87		4,360.00		12,441.87
3400-20-10 Girls Tennis	7,395.32	30.00	593.85		6,831.47
3400-20-20 Boys Tennis	3,707.26				3,707.26
3500-20-10 Girls Track & Field	985.84	341.39			1,327.23
3500-20-20 Boys Track	212.75				212.75
3600-20-10 Boys Golf	2,675.38		12.00		2,663.38
3600-20-20 Girls Golf	5,235.36				5,235.36
3610-10-00 Boys Lacrosse	1,785.13	60.00			1,845.13
3610-20-00 Girls LaCrosse	713.99				713.99
3700-20-10 Football	134.27	12,729.80	366.72		12,497.35
3700-30-10 Powder Puff	2,866.50				2,866.50
3800-20-00 Boys and Girls Cross Country	3,070.93		1,453.26		1,617.67
3850-20-00 Wrestling	1,917.41	521.00			2,438.41
3900-20-00 Volleyball	4,939.35	92.00	92.00		4,939.35
3900-20-10 Volleyball Club	16.00				16.00
3990-10-00 Gatorade Fundraiser	747.91				747.91
4000-30-00 General	7,708.73	835.50	861.00		7,683.23
4100-00-00 FVC Leadership	1,005.98				1,005.98
4150-00-00 Teacher Grants	22.50				22.50
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
4300-40-00 PE-Active	36.00				36.00
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
4700-30-00 Scholarship & Blood Drive	2,040.00				2,040.00
4700-40-00 Drama Club Scholarship	548.00				548.00
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	14,959.01	1,943.34	2,409.00		14,493.35
Total Other Accounts	308,867.39	35,517.85	29,212.23	0.00	315,173.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	88,253.62	8,164.65	9,612.50		86,805.77
Total Cash Accounts	88,253.62	8,164.65	9,612.50	0.00	86,805.77
Other Accounts					
2001-10-00 Student Council - MS	883.08		139.00		744.08
2027-00-00 Class of 2027	6,828.67				6,828.67
2028-00-00 Class of 2028	2,582.36				2,582.36
2029-00-00 Class of 2029	5,836.43	5,490.00	4,200.00		7,126.43
2030-00-00 Class of 2030	233.77				233.77
2111-00-00 Music Field Trip Account	7,708.67			(300.00)	7,408.67
2120-10-00 Drama Club	11,762.93		1,833.50		9,929.43
2140-10-00 Chorus	2,641.09		2,940.00	300.00	1.09
2155-10-00 MS Orchestra	2,781.07				2,781.07
2210-00-00 Cafe 10A	579.17				579.17
2221-10-00 Art - MS	65.15				65.15
2225-10-00 Arts & Craft Club	336.00	84.00			420.00
2230-10-00 Beta Club	3,966.55	621.00	500.00		4,087.55
2330-10-00 Yearlong Spanish INACTIVE	23.96				23.96
2391-10-00 AVID	8,666.02	823.83			9,489.85
2400-00-00 PBIS	4,269.00	269.36			4,538.36
2560-20-00 Book Fair	1.55				1.55
2618-30-00 Random Act of Kindness - MS-IN	314.22				314.22
2631-10-27 Washington DC 2027	1,704.44				1,704.44
2631-10-28 Washington DC 2028	7,193.08				7,193.08
2631-10-29 Washington DC 2029	1,552.93				1,552.93
2635-10-00 Snowflake - Snowball-INACTIVE	50.48				50.48
2666-00-00 MS Science	739.88				739.88
2667-00-00 MS Sports	482.91	310.00			792.91
2669-00-00 MS Yearbook	6,269.89	175.00			6,444.89
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
4100-30-00 General	(376.36)				(376.36)
4200-10-10 MS PE	5,078.50				5,078.50
4250-30-00 Student Activity	1,971.16				1,971.16
6000-00-00 Interest	3,550.95	391.46			3,942.41
Total Other Accounts	88,253.62	8,164.65	9,612.50	0.00	86,805.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	246,547.54	17,119.13	25,686.59		237,980.08
Total Cash Accounts	246,547.54	17,119.13	25,686.59	0.00	237,980.08
Other Accounts					
1000-10-10 Banking Corrections	(20.00)				(20.00)
2000-10-00 Student Council	48,850.51		1,025.84		47,824.67
2022-00-00 Class of 2022	564.85				564.85
2023-00-00 Class of 2023	8,445.03				8,445.03
2024-00-00 Class of 2024	5,278.09	160.38			5,438.47
2025-00-00 Class of 2025	2,082.48				2,082.48
2026-00-00 Class of 2026	4,163.99				4,163.99
2027-00-00 Class of 2027	(27.43)	286.00			258.57
2110-00-10 Prom	10,956.88				10,956.88
2110-10-00 Band	4.51				4.51
2120-10-00 Drama Club	1,244.98	2,842.30	1,687.20		2,400.08
2140-10-00 Choral	3,670.94	175.00			3,845.94
2150-30-00 Musical	0.00	2,647.00			2,647.00
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	1,930.28				1,930.28
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,771.51		(102.17)		1,873.68
2230-00-00 Black Allegiance Club	462.12				462.12
2253-10-00 Conservation	899.78	309.00	50.00		1,158.78
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	3,736.74				3,736.74
2276-10-00 Field Trips	572.52				572.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	317.37				317.37
2340-10-10 Key Club	844.89	1,137.50	124.42		1,857.97
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	2,309.28	1,173.00			3,482.28
2391-10-00 AVID	9,739.83	2,052.12			11,791.95
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	2,487.60		70.00		2,417.60
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	339.32		68.01		271.31
2409-20-00 AAPIA-Asian Amer Pac Islander	29.55				29.55
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	656.75				656.75
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,372.16		55.00		2,317.16
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	3,351.36				3,351.36
3001-00-00 Student Act/Ath Council	2,400.00		2,400.00		0.00
3100-20-20 Baseball	10,688.65				10,688.65
3150-20-10 Softball	3,868.16				3,868.16
3200-20-10 Girls Basketball	618.12		175.00		443.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-20 Boys Basketball	1,561.93				1,561.93
3210-20-10 Bowling	282.97				282.97
3250-20-10 Dance Team	6,983.22		164.50		6,818.72
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	824.97				824.97
3300-20-20 Boys Soccer	10,315.91	256.00	488.98		10,082.93
3350-20-10 Cheerleaders	982.41	1,240.00			2,222.41
3400-20-10 Girls Tennis	40.81				40.81
3400-20-20 Boys Tennis	491.10				491.10
3450-20-10 Girls Swimming	501.51				501.51
3450-20-20 Boys Swimming	239.35				239.35
3500-20-10 Girls Track & Field	2,131.59				2,131.59
3500-20-20 Boys Track	2,811.66				2,811.66
3600-20-10 Girls Golf	5,830.24		1,859.00		3,971.24
3600-20-20 Boys Golf	97.88				97.88
3650-20-10 Boys Lacrosse	3,209.96				3,209.96
3700-20-10 Football	13,044.62	260.00	860.00		12,444.62
3800-20-00 Cross Country	3,088.24	1,967.51	1,399.50		3,656.25
3850-20-00 Wrestling	4,028.74	1,500.00	188.86		5,339.88
3900-20-00 Volleyball	12,144.17		101.20		12,042.97
4100-30-00 General	15,772.43		15,071.25		701.18
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	13,614.94				13,614.94
4300-30-10 Eagle Pride Advisory Committee	200.55				200.55
6000-00-00 Interest	7,394.68	1,113.32			8,508.00
Total Other Accounts	246,547.54	17,119.13	25,686.59	0.00	237,980.08

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,833.65	25.50			5,859.15
Total Cash Accounts	5,833.65	25.50	0.00	0.00	5,859.15
Other Accounts					
2030-00-00 Class of 2030	54.12				54.12
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
5010-00-10 Jump Rope for Heart	50.00				50.00
5100-00-00 Leopards Holiday Giving	71.36				71.36
5900-00-00 General	1,243.24				1,243.24
6000-00-00 Interest Income	664.88	25.50			690.38
Total Other Accounts	5,833.65	25.50	0.00	0.00	5,859.15

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	23,816.97	108.21	1,753.46		22,171.72
Total Cash Accounts	23,816.97	108.21	1,753.46	0.00	22,171.72
Other Accounts					
1100-10-00 Bank Corrections	(4.00)	2.00	(2.00)		0.00
2001-10-10 PBIS (Student Council)	4,300.06		1,341.00		2,959.06
2030-00-00 Class of 2030	576.49		414.46		162.03
2031-00-00 Class of 2031	326.03				326.03
2032-00-00 Class of 2032	468.66				468.66
2033-00-00 Class of 2033	547.76				547.76
2034-00-00 Class of 2034	1,417.49				1,417.49
2035-00-00 Class of 2035	89.82				89.82
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	4,262.99				4,262.99
2151-10-00 Music Club	5,446.95				5,446.95
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	293.43				293.43
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,503.95				1,503.95
2657-10-00 Family Night-Reading Night	1,957.24				1,957.24
4100-30-00 Miscellaneous/General	447.51				447.51
4300-30-00 Sunshine Fund	87.66				87.66
6000-00-00 Interest Income	1,931.36	106.21			2,037.57
Total Other Accounts	23,816.97	108.21	1,753.46	0.00	22,171.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,733.46	16.33			3,749.79
Total Cash Accounts	3,733.46	16.33	0.00	0.00	3,749.79
Other Accounts					
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	74.16				74.16
2032-00-00 Class of 2032	17.00				17.00
2100-10-00 Dual Language Activities	40.00				40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	21.79				21.79
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	1,202.36				1,202.36
4200-00-00 Liberty Chorus	19.70				19.70
4300-20-00 Kids Heart Challenge	500.00				500.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	403.73	16.33			420.06
Total Other Accounts	3,733.46	16.33	0.00	0.00	3,749.79

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,270.70	49.21	53.71		11,266.20
Total Cash Accounts	11,270.70	49.21	53.71	0.00	11,266.20
Other Accounts					
2025-00-00 Class of 2025	43.50				43.50
2029-00-00 Class of 2029	38.27				38.27
2030-00-00 Class of 2030	(52.42)				(52.42)
2031-00-00 Class of 2031	80.00				80.00
2032-00-00 Class of 2032	447.37				447.37
2033-00-00 Class of 2033	1,850.00				1,850.00
2034-00-00 Class of 2034	128.88				128.88
2035-00-00 Class of 2035	629.00				629.00
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	3,047.57				3,047.57
4100-00-00 Artworks Program	1,262.50				1,262.50
4100-30-00 General	177.01				177.01
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	1,746.24		53.71		1,692.53
6000-00-00 Interest Income	467.55	49.21			516.76
Total Other Accounts	11,270.70	49.21	53.71	0.00	11,266.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,439.03	23.71	4,574.89		887.85
Total Cash Accounts	5,439.03	23.71	4,574.89	0.00	887.85
Other Accounts					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	135.20				135.20
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	179.37				179.37
4400-10-00 Scholastic Book Fair	4,676.09		4,574.89		101.20
5000-10-00 Yearbook	226.18				226.18
6000-00-00 Interest Income	146.70	23.71			170.41
Total Other Accounts	5,439.03	23.71	4,574.89	0.00	887.85

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,043.39	8.37	197.31		1,854.45
Total Cash Accounts	2,043.39	8.37	197.31	0.00	1,854.45
Other Accounts					
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	67.16				67.16
2034-00-00 Class of 2034	120.36				120.36
2035-00-00 Class of 2035	205.00		197.31		7.69
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	187.66	8.37			196.03
Total Other Accounts	2,043.39	8.37	197.31	0.00	1,854.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,856.95	30.00			6,886.95
Total Cash Accounts	6,856.95	30.00	0.00	0.00	6,886.95
Other Accounts					
2030-00-00 Class of 2030	117.00				117.00
2035-00-00 Class of 2035	16.00				16.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	4,012.81				4,012.81
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	669.40				669.40
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	415.30	30.00			445.30
Total Other Accounts	6,856.95	30.00	0.00	0.00	6,886.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,972.33	40.58	79.00		9,933.91
Total Cash Accounts	9,972.33	40.58	79.00	0.00	9,933.91
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	733.73				733.73
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	914.99				914.99
2014-10-05 5th Grade Level Funds	818.86				818.86
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
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	258.18				258.18
3300-20-00 Perry Fundraising	4,106.82		79.00		4,027.82
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	1,077.69				1,077.69
6000-00-00 Interest Income	531.64	40.58			572.22
Total Other Accounts	9,972.33	40.58	79.00	0.00	9,933.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,358.80	6.45			1,365.25
Total Cash Accounts	1,358.80	6.45	0.00	0.00	1,365.25
Other Accounts					
2030-00-00 Class of 2030	195.53				195.53
2031-00-00 Class of 2031	57.32				57.32
2032-00-00 Class of 2032	115.00				115.00
2033-00-00 Class of 2033	383.53				383.53
2034-00-00 Class of 2034	316.28				316.28
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 Principal Discretionary	15.97				15.97
6000-00-00 Interest Income	275.09	6.45			281.54
Total Other Accounts	1,358.80	6.45	0.00	0.00	1,365.25

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2023 through 11/30/2023

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	59,392.70	14,473.21	9,800.68		64,065.23
Total Cash Accounts	59,392.70	14,473.21	9,800.68	0.00	64,065.23
Other Accounts					
2000-10-00 Student Council	2,840.00	288.50	2,722.78		405.72
2027-00-00 Class of 2027-A	15,610.01				15,610.01
2028-00-00 Class of 2028-A	21.23				21.23
2029-00-00 Class of 2029-A	407.87				407.87
2029-10-00 Class of 2029-B	407.88				407.88
2030-00-00 Class of 2030-A	40.85				40.85
2030-10-00 Class of 2030-B	20.85				20.85
2031-00-00 Class of 2031	72.29	10.00	7.35		74.94
2032-00-00 Class of 2032	275.66	480.00	375.00		380.66
2033-00-00 Class of 2033	535.01				535.01
2034-00-00 Class of 2034	211.15				211.15
2112-00-00 Band - Middle School	0.00	625.00	175.00		450.00
2115-00-00 Music - Elementary	1,310.07				1,310.07
2150-30-00 Musicals	4,369.25				4,369.25
2151-10-00 Music Dept.	64.59	955.00	850.00		169.59
2220-10-00 Art Club	813.79		338.20		475.59
2230-10-00 Beta Club	5,906.20	1,926.59	1,902.97		5,929.82
2276-10-00 Field Trips	281.77				281.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	2,539.88				2,539.88
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,924.00		99.94		1,824.06
2393-10-00 PBIS Middle School	215.04		13.97		201.07
2393-20-00 PBIS Elementary	1,690.61	1,360.00	1,413.49		1,637.12
2481-10-00 Yearbook - MS	7,257.40				7,257.40
2482-10-00 Yearbook - ELE	1,063.39				1,063.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	3,029.52	7,682.24			10,711.76
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	0.86	24.00			24.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				465.42
3350-20-10 Cheerleading	1,023.60	269.00	269.00		1,023.60
3830-00-00 Basketball - Girls	16.00				16.00
3840-00-00 Basketball - Boys	280.00	569.00	848.98		0.02
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	1,412.66		784.00		628.66
4105-30-00 Student Assistance Account	1,230.98				1,230.98
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
6000-00-00 Interest Income	3,218.86	283.88			3,502.74
Total Other Accounts	59,392.70	14,473.21	9,800.68	0.00	64,065.23

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letter of resignation:

Name	Position	Location	Effective
Majewski, Stephen	Dean	Big Timber Elementary School	June 30, 2024

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2023-2024** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Beere, Vanessa	7th Grade Science	Dundee Middle School	1.0	MA Step A	Replacement
Chmura, Katarzyna	Spanish Exploratory	Hampshire Middle School	1.0	MA Step J	Replacement
Limberis, Rebecca	Cross Categorical	Parkview Elementary School	1.0	BA Step A	Replacement
Schutzenhofer, Jackson	Math	Jacobs High School	1.0	BA Step A	Replacement
Solie, Megan	5th Grade	Westfield Community School	1.0	MA Step A	Replacement
Yerex, Mary	School Social Worker	District Locations	1.0	M30 Step A	Replacement

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Aguilera, Keaton	School Social Worker	Big Timber Elementary School	December 22, 2023

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

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Name	Position	Location	Effective
Avallone, Stefano	Success Academy Coach	Jacobs High School	December 22, 2023
Cayton, Alexis	Math Interventionist	Eastview Elementary School	End of the 2023-2024 school year
Dunmead, Keith	7th Grade Math	Dundee Middle School	End of the 2023-2024 school year

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
Connell, Elizabeth	8th Grade Language Arts	Westfield Community School	End of the 2027-2028 school year
Quick, Heather	Cross Categorical	Lakewood Elementary School	End of the 2027-2028 school year
Skillman, Robert	Social Studies	Dundee-Crown High School	End of the 2023-2024 school year

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

Name	Position	Location	Effective
Rios, Cynthia	7th Grade Language Arts	Westfield Community School	End of the 2023-2024 school year
Wolfe, Beth	Primary Grade Classroom Specialist	Sleepy Hollow Elementary School	End of the 2023-2024 school year

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

Name	Position	Location	Effective
Skillman, Robert	Social Studies	Dundee-Crown High School	End of the 2025-2026 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

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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
Alcaide, Armando	District Custodian	Buildings & Grounds	\$17.94	Replacement
Cabral, Andrea	Family School Liaison	Dundee-Crown High School	\$22.03	Replacement
Cook, David	Safety Staff	Jacobs High School	\$17.94	Replacement
Crane, Daniel	Paraeducator	Big Timber Elementary School	\$15.00	Replacement
Estrada, Karla	Paraeducator	Dundee-Crown High School	\$18.83	Replacement
Fillmore, Jonathan	Paraeducator	Big Timber Elementary School	\$18.18	Replacement
Galvez, Jeremias	Night Custodian	Gilberts Elementary School	\$17.94	Replacement
Galvez Leon, Natan	District Custodian	Buildings & Grounds	\$17.94	Replacement
Lozano, Carmen	Paraeducator	Hampshire Middle School	\$16.47	Replacement
Mendoza, Javier	Night Custodian	Westfield Community School	\$17.94	Replacement
Sanchez, Maria	Paraeducator	deLacey Family Education Center	\$18.18	Replacement
Scholes, Patricia	Paraeducator	Jacobs High School	\$16.47	Replacement
Zoellner, Michael	Maintenance	Buildings & Grounds	\$21.37	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

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RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Beckford, Jacqueline	Paraeducator	Westfield Community School	December 22, 2023
Espinoza, Katherine	Paraeducator	Neubert Elementary School	December 8, 2023
Faessler, Curtis	ACT Tutor	Eastview Elementary School	January 26, 2024
Jimenez, Erminia	Family School Liaison	deLacey Family Education Center	January 12, 2024
McDonald, Ian	Night Custodian	Gilberts Elementary School	December 8, 2023
Stanley, Susan	Paraeducator	Dundee Middle School	December 22, 2023
Zimmerman, Danielle	Paraeducator	Hampshire Middle School	December 14, 2023
Zoellner, Michael	Maintenance	Buildings & Grounds	January 8, 2024

2. Recommend approval of the following request to rescind resignation:

Name	Position	Location	Effective
Saunders, Lisa	Paraeducator	Algonquin Lakes Elementary School	October 2, 2023

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend dismissal of the following probationary employee, pursuant to Article VII, Section 7.1.3 Probationary Period of the DESA July 1, 2021 – June 30, 2024, negotiated agreement:

Name	Position	Location	Effective
Rozdilsky, Laura	Paraeducator	Neubert Elementary School	December 15, 2023

2. Recommend dismissal of the following probationary employees, pursuant to Article XVII, Section 17.1 Probationary Period of the DESPA July 1, 2022 – June 30, 2025, negotiated agreement:

Name	Position	Location	Effective
Nielsen, Nathaniel	Safety Staff	Westfield Community School	December 7, 2023
Sara, Jeffrey	Purchasing Specialist	Central Office	December 14, 2023

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

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RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Saunders, Lisa	Paraeducator	Algonquin Lakes Elementary School	October 2, 2023

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Brogan, William	Varsity Bowling Volunteer	Jacobs High School
Hannemann, Taylor	Assistant Winter Cheerleading Coach	Jacobs High School
Parson, Cordero	Junior Varsity Boys Basketball Volunteer	Dundee-Crown High School

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

January 23, 2024

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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
DESA	Fowler, Tiffany	Paraeducator	HMS	DESPA	Safety Staff	DESPA	A, 1	Same	January 16, 2024

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

Freedom of Information
Board Report
January 23, 2024

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
164-2023	11/27/2023	Rexal Alzon SmartProcure	Commercial Purpose - Requesting any and all purchasing records from 8/29/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. The specific information requested from your record keeping system is:1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address	Completed 12/15/2023	2
166-2023	11/29/2023	Laura Quesda Reyes Coca-Cola Bottling	Commercial Purpose - Requesting a copy of the current or most recent beverage agreement in place for District 300.	Completed 12/18/2023	2
169-2023	12/9/2023	Jennifer Reilly Community Member	Requesting June 1, 2023 - December 9, 2023 Itemized income and expenses breaking down the cash/check in and outs for the Dundee Crown Dance Team/ Poms account for the 2023 school year.	Completed 12/22/2023	16
170-2023	12/17/2023	Casey Reynoso Community Member	Requesting available school records, including medical	Completed 12/18/2023	1
1-2024	1/12/2024	Lauren Ashlee Manu Community Member	Requesting any and or all communication about my student with any staff member of D300 for the school year 2023/2024. As well as any and or all communications between the Social Studies department head at Hampshire High School- Mr. Geoffrey Falk, Diversity in America teacher- Mr. Ryan Hollister and anyone else employed by D300 that has been involved with my son this school year.	Completed 1/17/2024	1
2-2024	1/17/2024	Nathan Mihelich Illinois Retired Teachers Association	Requesting the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	Pending	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 10, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Colleen O'Keefe, Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	1/23/2024
BOE 2 nd Reading	1/23/2024

SUBJECT: Approval of Closed Session Minutes from February & March, 2022

Background

Upon reviewing proposed redacted closed session minutes from January 2022 through June 2022, it was discovered that the closed session minutes from February and March of 2022 were not approved by the Board at a regular board meeting. The minutes are presented for your review and approval. Minutes shall remain confidential and shall not be released.

Administrative Recommendation

Administration recommends approving the closed session minutes from February and March of 2022 as submitted. Board members who were not members during the timeframe should abstain from voting.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 23, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Mark Wetzel,
Assistant Superintendent of Schools

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	1/23/2024
BOE 2 nd Reading	1/23/2024

SUBJECT: Approval of the AVID 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 careers. The program places special emphasis on writing, inquiry, collaboration, organization, and reading.

Fiscal Impact

The 2024-2025 contract renewal total for AVID is \$44,997. The contract will be fully executed pending award.

Administrative Recommendation

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

AVID Center



Products and Services Quote/Order

Quote/Order #: Q-87984
 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, 2024

Expiration Date: June 30, 2025

Algonquin Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Algonquin Middle School SUBTOTAL:			\$5,184.00

Carpentersville Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Carpentersville Middle School SUBTOTAL:			\$5,184.00

Dundee Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Dundee Middle School SUBTOTAL:			\$5,184.00

Dundee-Crown High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Dundee-Crown High School SUBTOTAL:			\$5,184.00

Hampshire High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Hampshire High School SUBTOTAL:			\$5,184.00

Hampshire Middle School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Hampshire Middle School SUBTOTAL:			\$5,184.00

Harry D Jacobs High School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Harry D Jacobs High School SUBTOTAL:			\$5,184.00

Josephine Perry Elem School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Elementary School	\$3,525.00	\$3,525.00
1	AVID Weekly Elementary	\$699.00	\$0.00
1	Elementary Digital Library Set - 4 Licenses - Year 2	\$0.00	\$0.00
Josephine Perry Elem School SUBTOTAL:			\$3,525.00

Westfield Community School			
QTY	PRODUCT NAME	UNIT PRICE	EXTENDED PRICE
1	AVID Membership Fees Secondary	\$4,499.00	\$4,499.00
1	AVID Weekly Secondary	\$699.00	\$685.00
Westfield Community School SUBTOTAL:			\$5,184.00

TOTAL: \$44,997.00

plus all applicable taxes

Quote/Order

2024 - 2025 The Board of Education of Community Unit School District 300 Drafted: 11/16/2023

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)

The Board of Education of Community Unit School
District 300

Sign: _____
Print
Name: _____

Sign: _____
Print
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Email: contracts@avid.org

Email: jennifer.porter@d300.org

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



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: **January 23, 2024**

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: **Allegion Physical Security Assessment**

Presented at the following Board Meetings	
Board Operations Committee	1/23/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/23/2024
BOE 2nd Reading	1/23/2024

Background

As part of the ongoing Master Facility Plan process, the district is committed to assessing and enhancing its safety systems across all facilities. To ensure a comprehensive evaluation, we propose engaging Allegion, a distinguished industry leader in school safety and security assessments.

The recommended approach involves individual site assessments for all 30 district facilities. Allegion will conduct thorough evaluations covering key aspects such as district-wide policies, property conditions, parking facilities, building infrastructure, and classroom/interior features. This process will encompass elements like radios, video surveillance, intrusion detection, vegetation, signage, fencing, vehicle barriers, access control, window glazing, communication systems, evacuation maps, and emergency supplies.

The assessments are scheduled to take place between 02/01/2024 and 03/15/2024. Following the evaluations, a comprehensive report aligning with the Master Facility Plan Update timeline will be submitted to the district. To ensure seamless integration, Allegion will collaborate with Legat to incorporate its recommendations into the overall Master Facility Plan.

This assessment offers valuable opportunities to fortify and enhance district-wide safety systems. Ultimately, this initiative contributes significantly to fostering an ideal learning environment for all stakeholders involved.

The proposed contract with Allegion for the Safety Assessment comes at a fee of \$2,500.00 per facility, resulting in a total cost of \$75,000.00 for all 30 facilities.

Recommendation

The administration is recommending the approval of the contract for Allegion to perform the Safety Assessment at \$2,500.00 per facility, for a total of \$75,000.00

Fiscal Impact

The total cost for all the projects is \$75,000.00. This will be paid for with Title IV funding.



ALLEGION™

**Request for Proposal:
CUSD 300
Physical Security Assessment**

December 18, 2023

December 18, 2023

Jennifer Porter, Chief Financial Officer
Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102

RE: Physical Security Assessment

Ensuring the safety of staff and clients is a massive undertaking. Allegion is a community partner, an expert in safety and security, and an advocate to achieve security, code compliance, functionality, and performance to address the rapidly evolving needs of schools. Our goal is to help make facilities safer and we work with a variety of industry partners and leaders, such as the Partner Alliance for Safer Schools (PASS) and the National Fire Protection Association (NFPA) on their Standard for Active Shooter Response.

We propose to conduct physical security assessments of designated CUSD 300 facilities.

Please reach out if you have questions. I look forward to working with you on this project.



Paul Timm, PSP
Director of Education Safety
Allegion

Company Background

Allegion consultants have been working with facilities for over 100 years. We understand security needs and we're a PASS Industry Partner who helps assess the physical safety of your facility, identify gaps and prioritize your needs based on PASS guidelines to ensure you are investing your resources per guidelines recommended by the U.S. Departments of Homeland Security, Justice, and Health and Human Services.

Code requirements

Allegion consultants have expertise in the requirements of building codes, fire codes, and accessibility standards related to door openings for all kinds of facilities.

Facility assessments/site surveys

Working with you and your facilities teams, we can assess existing buildings for compliance with current safety codes, building codes, ADA, and lockdown capabilities and make suggestions for improving security.

Technical Assistance

Schools encounter a variety of risks that may effect a safe learning environment. From best practices during normal operations to extra-curricular events, we can help you keep staff, students and visitors safe.

Access control coordination

We work with your facilities to align existing technologies with our open architecture solution to control access and provide electronic lockdown capabilities. We make recommendations for platforms, coordinate EAC, prepare presentations and cost analyses to gain alignment, provide case studies, implement pilot programs, and more.

Key management

We can assist with a layered security approach to key control, combining standard open security with restricted solutions to provide you total control of your facility.



Allegion partners with PASS (Partner Alliance for Safer Schools)

PASS provides school administrators, school boards, and public safety and security professionals with guidelines and tools for implementing an effective and appropriate approach to enhancing the safety and security through a layered and tiered approach. Visit pass.k12.org to learn more.

Proposal

Allegion is a community partner, an expert in safety and security of facilities, and an advocate for you to achieve security, code compliance, functionality, and performance to address the rapidly evolving needs of your facilities. The following proposal outlines scope, billing/payment, and insurance.

Project Scope:

Physical security assessments of 30 D300 facilities. In addition to manufacturer-led facility door hardware audits and a manufacturer-led video surveillance system audit, the assessments will correspond with PASS layers:

- 1) District-Wide** (e.g., policies and practices, radios, video surveillance, intrusion detection)
- 2) Property** (e.g., vegetation, signs, fencing)
- 3) Parking** (e.g., vehicle barriers, striping, gates)
- 4) Building** (e.g., main entry vestibule, access control, window glazing)
- 5) Classroom/Interior** (e.g., communication systems, evacuation maps, emergency supplies)

Schedule: We expect to conduct facility assessments between 02/01/2024 and 03/15/2024. We will deliver facility reports in PDF that include findings & recommendations pertaining to each element that we assess (where applicable, photos will be attached). We expect to deliver reports between 03/15/2024 and 04/26/2024.

Proposal Fee: \$75,000 (30 facilities @ \$2,500/facility)

The return of an executed copy of this letter will serve as agreement and confirmation of the above referenced services.

Accepted by: _____

Company: _____

Date: _____

Proposal

Billing & Payment:

- Invoice(s) will be sent from Overtur Architectural Services
- Lump Sum Fees Structure for each phase, based on Scope of Services listed in this agreement.
- Invoices will be sent at the completion of field work (50%) and at report delivery (50%).
- Additional Reimbursable Expenses and Travel are not expected for this project.

Insurance Certificates

Once awarded, Allegion can provide a certificate of insurance upon request. Insurance will include coverage limits and cover additional insured parties, errors & omissions, and all liability coverages.

Standard coverage limits included (additional coverage can be provided as required):

Commercial General Liability	\$5MM/Occurrence and Personal & Adv Injury \$10MM/General Aggregate and Products
Automobile Liability	\$5MM/Combined Single Limit
Worker's Compensation	\$1MM/E.L. Each Accident
\$1MM/E.L. Disease – EA Employee	
Professional Liability	\$3MM/Limit \$500,000/SIR

About Paul



Paul Timm, PSP

Paul Timm, Director of Education Safety at Allegion, is a board-certified Physical Security Professional (PSP) and the author of “School Security: How to Build and Strengthen a School Safety Program.” He was named one of the Most Influential People in Security in 2020 by Security Magazine. In addition to having conducted more than 2,000 vulnerability assessments, Paul is an experienced School Crisis Assistance Team volunteer through the National Organization for Victims Assistance (NOVA).

He serves on the Campus Safety Conferences Advisory Board, the Advisory Council for the Partner Alliance for Safer Schools, the ASIS International School Safety and Security Council, and the Illinois Association of School Business Officials Risk Management Committee. He is certified in Vulnerability Assessment Methodology (VAM) through Sandia National Laboratories and the ALPHA vulnerability assessment methodology. Paul holds a Master of Arts in Biblical Studies from Moody Theological Seminary.



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: **January 23, 2024**

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

SUBJECT: **Summer 2024 Construction Bid Releases 1, 2, 3 & 4**

Presented at the following Board Meetings	
Board Operations Committee	1/23/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	1/23/2024
BOE 2nd Reading	1/23/2024

Background

Continuing the work on improving our facilities and in conjunction and partnership with LAMP, Dewberry, and Legat, planning, design, and final bidding documents for the 2023-24 capital projects were produced and bid out. These procedures followed all regulations and board policies. A summary of projects, bid results, and the administrative recommendation for each bid release is provided.

Bid Release 1

2024 Theatre Renovations Bid Release 1 includes electrical, stage lighting, and Audio/Visual improvements in the Theatres at Carpentersville Middle School, Dundee Crown High School, Hampshire High School, and Jacobs High School. Bids were opened on December 14, 2023. Lamp Inc. completed a work scope review for the following Trade Package and has determined the apparent low bidder to comply with the Contract Documents. **Associated Electric** was the low bidder for \$5,499,900.00.

Bid Release 2

2024 Summer Renovations Bid Release 2 includes flooring removal and replacement in the middle school classrooms at Westfield Community School. Lamp Inc. completed a work scope review for the following Trade Packages and determined the apparent low bidders to comply with the Contract Documents. **Benchmark Flooring** was the low bidder for demolition, with a bid of \$151,700.00. **Consolidated Flooring of Chicago** was the low bidder for the flooring installation for \$348,297.00

Bid Release 3

2024 DCHS Intercom & EES/LES Area of Rescue Bid Release 3 includes intercom replacement at Dundee Crown High School and Area of Rescue modifications at Eastview Elementary School and Liberty Elementary School. Lamp Inc. completed a work scope review for the following Trade Package and has determined the apparent low bidder to comply with the Contract Documents. **Applied Communications Group Inc.** was the low bidder of \$874,958.00

Bid Release 4

2024 JHS Chiller, Theatre Renovations & DMS Abatement Bid Release 4, which includes the proposed Chiller Replacement project at Jacobs High School provides replacement of the existing chiller requiring demolition, concrete, general construction, HVAC, and electrical; the Theatre Renovations include concrete, masonry, steel, general construction, and stage rigging; the DMS Abatement/FA includes

asbestos abatement for Phase 2 of the Dundee Middle School HVAC Renovations project and Fire Alarm modifications. Lamp Inc. completed a work scope review for the following Trade Package and has determined the apparent low bidder to comply with the Contract Documents. For Asbestos Abatement, **Abel Plus Services, Inc.** is the low bidder for \$250,000.00. For General Trades, **Hargrave Builders** is the low bidder for \$1,557,450.00. For HVAC trades, **Oak Brook Mechanical Services, Inc.** is the low bidder at \$697,800.00, **Associated Electrical Contractors, LLC.** is the low bidder for electrical services for \$611,000

Administration Recommendation

The Administration is recommending the approval of the following contractors.

- Bid Release 1: Associated Electric is the low bidder for electrical stage and lighting for \$5,499,900.00.
- Bid Release 2:
 - Benchmark Flooring is the low bidder for demolition for \$151,700.00
 - Consolidated Flooring of Chicago is the low bidder for the flooring installation for \$348,297.00
- Bid Release 3: Applied Communications Group Inc. is the low bidder for intercom work for \$874,958.00
- Bid Release 4:
 - Abel Plus Services, Inc. is the low bidder for demolition work for \$250,000.00
 - Hargrave Builders is the low bidder for general trades for \$1,557,450.00
 - Oak Brook Mechanical Services, Inc. is the low bidder for HVAC trades for \$697,800.00
 - Associated Electrical Contractors, LLC. is the low bidder for electrical for \$611,000.00

Fiscal Impact

The total cost for Bid packages 1,2,3 &4 is \$9,991,105.00 and will be paid out of the Capital Improvement Fund (60).



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

O: 847.741.7220
F: 847.741.9677

January 3, 2023

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

RE: Letter of Bid Compliance
2024 Theatre Renovations - Bid Release 1

Dear Mr. Mickle:

On Thursday, December 14, 2023, bids were received for the Community Unit School District 300 2024 Theatre Renovations Bid Release 1, which includes electrical, stage lighting and Audio/Visual improvements in the Theatres at Carpentersville Middle School, Dundee Crown High School, Hampshire High School and Jacobs High School. Lamp Incorporated completed a work scope review for the following Trade Package and have found the apparent low bidder to be in compliance with the Contract Documents. Please confirm Lamp Incorporated is authorized to issue contracts as outlined below.

26A-2 Electrical

Associated Electric

Base Bid: \$	5,499,900.00
Proposed Contract Amount: \$	5,499,900.00

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

Respectfully,

LAMP INCORPORATED

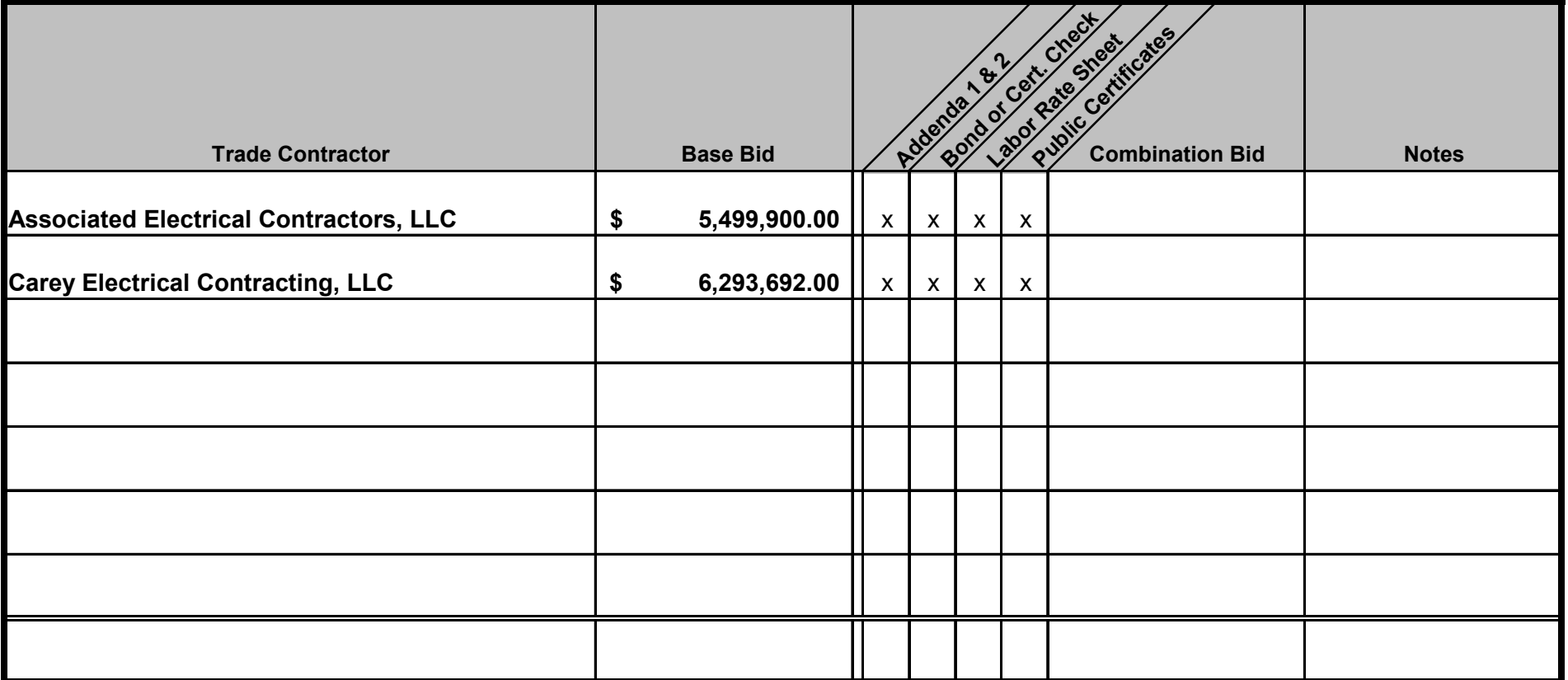
A handwritten signature in blue ink, appearing to read 'Chad Alexander', is written over a light blue horizontal line.

Chad Alexander
Vice President of Operations

Construction Management
General Construction
Design/Build

Building a tradition of quality construction since 1932

26A-1 Electrical





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

O: 847.741.7220
F: 847.741.9677

January 3, 2023

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

RE: Letter of Bid Compliance
2024 Summer Renovations - Bid Release 2

Dear Mr. Mickle:

On Thursday, December 7, 2023, bids were received for the Community Unit School District 300 2024 Summer Renovations Bid Release 2, which includes flooring removal and replacement in the middle school classrooms at Westfield Community School. Lamp Incorporated completed a work scope review for the following Trade Packages and have found the apparent low bidder to be in compliance with the Contract Documents. Please confirm Lamp Incorporated is authorized to issue contracts as outlined below.

02A-2 Demolition
Benchmark Flooring

Base Bid: \$	151,700.00
Proposed Contract Amount: \$	151,700.00

09F-2 Flooring
Consolidated Flooring of Chicago

Base Bid: \$	348,297.00
Proposed Contract Amount: \$	348,297.00

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

Respectfully,

LAMP INCORPORATED

A handwritten signature in blue ink, appearing to read 'Chad Alexander'.

Chad Alexander
Vice President of Operations

Construction Management
General Construction
Design/Build

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COMMUNITY UNIT SCHOOL DISTRICT 300
2024 Summer Renovations - Bid Release 2
Thursday, December 7, 2023, at 2:00 PM
02A-2 Demolition



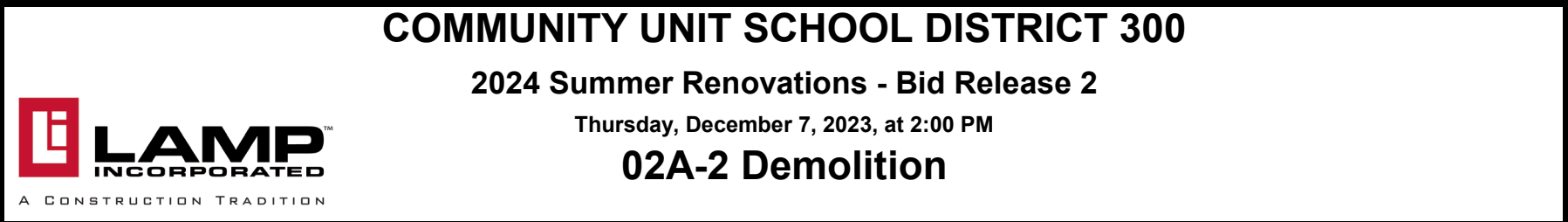
COMMUNITY UNIT SCHOOL DISTRICT 300
2024 Summer Renovations - Bid Release 2
Thursday, December 7, 2023, at 2:00 PM
02A-2 Demolition



COMMUNITY UNIT SCHOOL DISTRICT 300
2024 Summer Renovations - Bid Release 2
Thursday, December 7, 2023, at 2:00 PM
02A-2 Demolition



COMMUNITY UNIT SCHOOL DISTRICT 300
2024 Summer Renovations - Bid Release 2
Thursday, December 7, 2023, at 2:00 PM
02A-2 Demolition

[illegible]

COMMUNITY UNIT SCHOOL DISTRICT 300

2024 Summer Renovations - Bid Release 2

Thursday, December 7, 2023, at 2:00 PM



09F-2 Flooring

Trade Contractor	Base Bid	No Addendum Bond or Cert. Check Labor Rate Sheet Public Certificates				Combination Bid	Notes
Benchmark Flooring, Inc.	\$ 403,600.00		x	x	x	\$552,800.00	02A-2 & 09F-2
Boss Carpet One LLC	\$ 386,400.00		x	x	x	\$474,400.00	02A-2 & 09F-2
Commercial Carpet Consultants	\$ 387,315.00		x	x	x		
Consolidated Flooring of Chicago (Vortex Enterprises, Inc.)	\$ 348,297.00		x	x	x		
Douglas Floor Covering	\$ 370,900.00		x	x	x		
Johnson Floor Co., Inc.	no bid		x	x	x		
Libertyville Tile & Carpet	no bid		x	x	x		
Rockford Carpetland USA	\$ 436,830.00		x	x	x		



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

O: 847.741.7220
F: 847.741.9677

January 3, 2023

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

RE: Letter of Bid Compliance
2024 Summer Renovations - Bid Release 3

Dear Mr. Mickle:

On Thursday, December 21, 2023, bids were received for the Community Unit School District 300 2024 DCHS Intercom & EES/LES AOR Bid Release 3, which includes intercom replacement at Dundee Crown High School, and Area of Rescue modifications at Eastview Elementary School and Liberty Elementary School. Lamp Incorporated completed a work scope review for the following Trade Package and have found the apparent low bidder to be in compliance with the Contract Documents. Please confirm Lamp Incorporated is authorized to issue contracts as outlined below.

27A-3 Low Voltage

Applied Communications Group, Inc.

Base Bid: \$	874,958.00
Proposed Contract Amount: \$	874,958.00

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

Respectfully,

LAMP INCORPORATED

A handwritten signature in blue ink, appearing to read 'Chad Alexander', is written over a light blue horizontal line.

Chad Alexander
Vice President of Operations

Construction Management
General Construction
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27A-3 Low Voltage

[illegible]



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

O: 847.741.7220
F: 847.741.9677

January 19, 2024

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

RE: Letter of Bid Compliance
2024 JHS Chiller/Theater Renovations/ DMS Abatement & FA - Bid Release 4

Dear Mr. Mickle:

On Thursday, January 16, 2024, bids were received for the Community Unit School District 300 2024 Jacobs High School Chiller Replacement, Theater Renovations (Architectural, Structural & Stage Rigging) at Carpentersville Middle School, Dundee Crown High School, Jacobs High School, and Hampshire High School, and Asbestos Abatement (HVAC Renovations Phase 2) and Fire Alarm work at Dundee Middle School. Lamp Incorporated completed a work scope review for the following Trade Package and have found the apparent low bidder to be in compliance with the Contract Documents. Please confirm Lamp Incorporated is authorized to issue contracts as outlined below.

02B-4 Asbestos Abatement

Abel Plus Services, Inc.

Base Bid: \$	250,000.00
Proposed Contract Amount: \$	250,000.00

06A-4 General Trades

Hargrave Builders

Base Bid: \$	1,557,450.00
Proposed Contract Amount: \$	1,557,450.00

23A-4 HVAC

Oak Brook Mechanical Services, Inc.

Base Bid: \$	697,800.00
Proposed Contract Amount: \$	697,800.00

Construction Management
General Construction
Design/Build

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26A-4 Electrical

Associated Electrical Contractors, LLC.

Base Bid: \$	611,000.00
Proposed Contract Amount: \$	611,000.00

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

Respectfully,

LAMP INCORPORATED

A handwritten signature in blue ink, appearing to read "Chad Alexander", is positioned above the printed name and title.

Chad Alexander
Vice President of Operations

LAMPTM
INCORPORATED
A CONSTRUCTION TRADITION

Tuesday, January 16, 2024, at 2:00 PM

[illegible]

Community Unit School District 300

D300 2024 JHS Chiller, Theatre Renovations & DMS Abatement/FA - BR4

Tuesday, January 16, 2024, at 2:00 PM



06A-4 General Trades

[illegible]

Community Unit School District 300

D300 2024 JHS Chiller, Theatre Renovations & DMS Abatement/FA - BR4

Tuesday, January 16, 2024, at 2:00 PM



23A-4 HVAC

Trade Contractor	Base Bid	Addenda 1 & 2				Combination Bid	Notes
		Bond or Cert. Check	Labor Rate Sheet	Public Certificates			
Commercial Mechanical Inc.	\$ 955,000.00	X	X	X	X		
Hartwig Plumbing & Heating, Inc.	\$ 714,718.00	X	X	X	X		
Helm Mechanical (FKA Mechanical Inc)	\$ 828,000.00	X	X	X	X		
Oak Brook Mechanical Services, Inc.	\$ 697,800.00	X	X	X	X		
Premier Mechanical, Inc.	\$ 806,000.00	X	X	X	X		
Voris Mechanical, Inc.	\$ 815,500.00	inc.	X	X	X		Missing #2

Community Unit School District 300

D300 2024 JHS Chiller, Theatre Renovations & DMS Abatement/FA - BR4

Tuesday, January 16, 2024, at 2:00 PM



26A-4 Electrical

[illegible]



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 23, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: John Hummel,
Chief Technology Officer

SUBJECT: CDW Palo Alto DNS Renewal

Presented at the following Board Meetings	
Board Operations Committee	1/23/2024
Policy/Legislative	
School Utilization	
BOE 1 st Reading	1/23/2024
BOE 2 nd Reading	1/23/2024

Background

This is a 1 Year renewal for the Palo Alto DNS Security Subscription. This service protects and defends our Network from threats using DNS, which blocks malicious websites and filters out harmful/inappropriate content.

Administrative Recommendation

We recommend that the Palo Alto DNS Security Subscription be renewed for the security of our Network.

Fiscal Impact

\$196,030.37 for a 1-year contract, to be funded by the Technology Department. This was negotiated pricing for customer retention and will be paid from the Technology Budget.



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

JULIA GESKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdw.ca/content/cdwca/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions.html>.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NRTB069	1/8/2024	ALL PALO GEAR 1 YEAR	1330924	\$196,030.37

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Palo Alto Networks Advanced WildFire - subscription license renewal (1 year) Mfg. Part#: PAN-PA-5220-AWF-R '013201002548 02/15/2024 03/04/2025 Electronic distribution - NO MEDIA Contract: MARKET	1	7342045	\$13,556.60	\$13,556.60
Palo Alto Networks Advanced URL Filtering - subscription license renewal (1) Mfg. Part#: PAN-PA-5220-ADVURL-R '013201002548 02/15/2024 03/04/2025 Electronic distribution - NO MEDIA Contract: MARKET	1	6773683	\$13,556.60	\$13,556.60
Palo Alto Networks Advanced Threat Prevention - subscription license renewal Mfg. Part#: PAN-PA-5220-ATP-R '013201002548 02/15/2024 03/04/2025 Electronic distribution - NO MEDIA Contract: MARKET	1	7212257	\$13,556.60	\$13,556.60
Palo Premium Support Program - extended service agreement (renewal) - 1 yea Mfg. Part#: PAN-SVC-PREM-5220-R UNSPSC: 81111811 '013201002548 02/15/2024 03/04/2025 Contract: MARKET	1	4757481	\$10,315.34	\$10,315.34
Palo Premium Support Program - extended service agreement (renewal) - 1 yea Mfg. Part#: PAN-SVC-PREM-5220-R	1	4757481	\$10,315.34	\$10,315.34

QUOTE DETAILS (CONT.)

UNSPSC: 81111811

'013201024710 02/15/2024 03/04/2025

Contract: MARKET

Palo Premium Support Program - extended service agreement (renewal) - 1 yea

1

4757481

\$10,315.34

\$10,315.34

Mfg. Part#: PAN-SVC-PREM-5220-R

UNSPSC: 81111811

'013201024782 02/15/2024 03/04/2025

Contract: MARKET

Palo Alto Networks Premium Support Program - technical support (renewal) -

1

3060294

\$1,972.19

\$1,972.19

Mfg. Part#: PAN-SVC-PREM-PRA-25-R

UNSPSC: 86101601

'000702961915 02/15/2024 03/04/2025

Electronic distribution - NO MEDIA

Contract: MARKET

Palo Alto Networks Advanced Threat Prevention - subscription license renewa

1

7068711

\$15,487.51

\$15,487.51

Mfg. Part#: PAN-PA-5220-ATP-HA2-R

'013201024782 02/15/2024 03/04/2025

Electronic distribution - NO MEDIA

Contract: MARKET

Palo Alto Networks Advanced URL Filtering - subscription license renewal (1

1

6744350

\$15,487.51

\$15,487.51

Mfg. Part#: PAN-PA-5220-ADVURL-HA2-R

'013201024710 02/15/2024 03/04/2025

Electronic distribution - NO MEDIA

Contract: MARKET

Palo Alto Networks DNS Security - subscription license renewal (1 year) - 1

1

5979168

\$10,325.00

\$10,325.00

Mfg. Part#: PAN-PA-5220-DNS-HA2-R

'013201024782 02/15/2024 03/04/2025

Contract: MARKET

Palo Alto Networks Advanced Threat Prevention - subscription license renewa

1

7068711

\$15,487.51

\$15,487.51

Mfg. Part#: PAN-PA-5220-ATP-HA2-R

'013201024710 02/15/2024 03/04/2025

Electronic distribution - NO MEDIA

Contract: MARKET

Palo Alto Networks Advanced WildFire - subscription license renewal (1 year

1

7344484

\$14,443.40

\$14,443.40

Mfg. Part#: PAN-PA-5220-AWF-HA2-R

'013201024782 02/15/2024 03/04/2025

Electronic distribution - NO MEDIA

Contract: MARKET

Palo Alto Networks DNS Security - subscription license renewal (1 year) - 1

1

5979168

\$10,325.00

\$10,325.00

Mfg. Part#: PAN-PA-5220-DNS-HA2-R

'013201024710 02/15/2024 03/04/2025

Contract: MARKET

Palo Alto Networks Advanced URL Filtering - subscription license renewal (1

1

6744350

\$15,487.51

\$15,487.51

Mfg. Part#: PAN-PA-5220-ADVURL-HA2-R

QUOTE DETAILS (CONT.)

'013201024782 02/15/2024 03/04/2025
Electronic distribution - NO MEDIA
Contract: MARKET

[Palo Alto Networks Advanced WildFire - subscription license renewal \(1 year\)](#)

1

7344484

\$14,443.40

\$14,443.40

Mfg. Part#: PAN-PA-5220-AWF-HA2-R

'013201024710 02/15/2024 03/04/2025
Electronic distribution - NO MEDIA
Contract: MARKET

[Palo Alto Networks DNS Security - subscription license renewal \(1 year\) - 1](#)

1

6318599

\$10,955.52

\$10,955.52

Mfg. Part#: PAN-PA-5220-DNS-R

'013201002548 03/04/2024 03/04/2025
Electronic distribution - NO MEDIA
Contract: MARKET

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SUBTOTAL \$196,030.37

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$196,030.37**

PURCHASER BILLING INFO**Billing Address:**

COMMUNITY UNIT SCHOOL DIST NO. 300
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
Phone: (847) 426-1300

Payment Terms: NET 30-VERBAL

DELIVER TO**Shipping Address:**

COMMUNITY UNIT SCHOOL DIST NO. 300
JULIA GESKE
2605 BUNKER HILL DR
ALGONQUIN, IL 60102-9780
Phone: (847) 551-8301

Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

**Sales Contact Info**

Sean Dillon | (866) 723-3622 | seandil@cdw.com

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: January 23, 2024

TO: Dr. Susan Harkin, Superintendent
Board of Education

FROM: Eberto Mora
Assistant Superintendent of
Human Resources

SUBJECT: 2023-2024 School Calendar
(Revision) 01.23.2024

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	01/23/2024
BOE 2 nd Reading	01/23/2024

Background

Due to inclement weather, Friday, January 12, 2024, was declared a non-student attendance day and the make-up day will be Friday, February 16, 2024.

Due to inclement weather, Tuesday, January 16, 2024, was declared a non-student attendance day and the make-up day will be Friday, May 24, 2024.

Recommendation

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

Fiscal Impact

None. This calendar identifies the 182 LEAD contractual days. The last day of student attendance will be Friday, May 24, 2024.

The last potential student attendance day could be Thursday, May 30, 2024, **IF all 3 remaining** emergency days are used during the 2023-2024 school year.

District 300 School Calendar - 2023/2024

Presented to BOE on November 9, 2021, Revised January 10, 2023, January 23, 2024

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

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

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

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

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

Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Thursday, August 10, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, August 11, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Monday, August 14, 2023
First Day of School, Full Day of Student Attend.	Tuesday, August 15, 2023
Labor Day - Offices/Schools Closed	Monday, September 4, 2023
No Student and No Instructional Staff (LEAD/DESA)	Friday, October 6, 2023
District Holiday - Offices/Schools Closed	Monday, October 9, 2023
End of Quarter/Semester	Friday, October 13, 2023
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, October 27, 2023
Parent-Teacher Conferences, No Student Attend.	Monday, November 20, 2023
Parent-Teacher Conferences, No Student Attend.	Tuesday, November 21, 2023
Fall Break - Offices/Schools Closed	Wednesday, November 22 - Friday, November 24, 2023
End of Quarter/Semester	Friday, December 22, 2023
Winter Break, No Student Attend.	Monday, December 25, 2023 - Friday, January 5, 2024
Offices/Schools Closed	December 25 - December 29, 2023 & January 1, 2024
Emerg. Day - NO students or Instructional staff; all offices closed to the public	Friday, January 12, 2024
Emerg. Day - NO students or Instructional staff; all offices open to the public	Tuesday, January 16, 2024
Martin Luther King Day - Offices/Schools Closed	Monday, January 15, 2024
Presidents Day - Offices/Schools Closed	Monday, February 19, 2024
Teacher Inst. (8:00 AM to 3:00 PM) Kane Cty. ROE, No Student Attendance	Friday, March 1, 2024
End of Quarter/Semester	Friday, March 8, 2024
Spring Break, No Student Attend.	Monday, March 25 - Friday, March 29, 2024
District Holiday - Offices/Schools Closed	Friday, March 29, 2024
Teacher Institute (8:00 AM to 3:00 PM) No Student Attend.	Friday, April 26, 2024
Last day of school	Friday, May 24, 2024
Memorial Day - Offices/Schools Closed	Monday, May 27, 2024
Last possible day of school - If ALL Emergency Days are used	Thursday, May 30, 2024
Juneteenth	Wednesday, June 19, 2024