

# **Board of Education Workshop/Business Meeting**

Tuesday, March 19, 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. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

2.2. Motion to suspend closed session

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

3.1. Roll Call

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

## **5. Approval of the Agenda**

## **6. Recognition**

7. **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.**

## **8. Board Announcements**

8.1. Good News

## 9. Superintendent Report

9.1. Summer Programming

9.2. District 300 Year in Review

## 10. Board Discussion

10.1. Board Committee Reports

10.2. Board Discussion

## 11. Consent Items

11.1. Approval of Board Meeting Minutes for  
February 27, 2024

11.2. Approval of Disposal Report

11.3. Approval of Donations

11.4. Approval of Bills Payable

11.5. Approval of Treasurer's Report

11.6. Approval of Human Resources Report

11.7. Approval of Freedom of Information Act  
Report

## 12. Roll Call Action Items

12.1. Approval of IHSA Athletics Membership  
Agreement (Renewal)

12.2. Approval of Concrete Work District-Wide  
Bid

12.3. Approval of Custodial Supplies Bid and  
Uniforms Contract (Extension)

12.4. Approval of Alternative Education Service  
Contract (Renewal)

12.5. Approval of Building and Facilities  
Inventory and Appraisal Services Contract

12.6. Approval of Middle School Year-End Event  
Contract

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

12.8. Approval of Physical Education Uniforms  
Contract (Extension)

12.9. Approval of Prom Venue Contract

12.10. Approval of Technology Services Contract  
(Renewals)

12.11. Approval of Non-Resident Student  
Application and Tuition #2

## 13. Closed Session

13.1. Motion to go into closed session for the  
purpose of discussing: 1. The appointment,  
employment, compensation, discipline,

performance, or dismissal of specific employees of the public body 2(c) (1); 2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 2(c) (2); 3. Litigation 2(c) (11); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c) (8).

13.2. Motion to adjourn closed session

#### **14. Reconvene in Open Session**

14.1. Roll Call

#### **15. Adjournment**

**Community Unit School District 300 Monthly  
Fixed Asset Disposals  
03/01/2024**

| Date Submitted | Location | Type                       | Manufacturer / Publisher | Model/Title                 | Serial #                 | Tag     | Reason for Disposal | Method of Disposal |
|----------------|----------|----------------------------|--------------------------|-----------------------------|--------------------------|---------|---------------------|--------------------|
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3MD     | T89487  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH64     | T89477  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3LD     | T89484  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH5W     | T89479  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVKAJ     | T89458  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVHWJ     | T89483  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJKP     | T89481  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJMA     | T89470  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVK9B     | T89482  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJMJ     | T89486  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJJ0     | T89478  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PWESB     | T89459  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVHX0     | T89460  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVK7R     | T89467  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJJJ     | T89465  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH5V     | T89474  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3HV     | T89471  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3K9     | T89472  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH3V     | T89473  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3KE     | T89463  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PV3M6     | T89464  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVHV4     | T89457  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PWETY     | T89476  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJLA     | T89475  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | N/A                      | T89461  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVK80     | T89466  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVJH1     | T89469  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVK9M     | T89485  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVK8S     | T89462  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH48     | T89468  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH4Z     | T89488  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1PVH7D     | T89480  | Obsolete            | Tech Recycle       |
| 2/8/2024       | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | 1s20LTS24V00PF1NS3PE     | T89090  | Broken              | Tech Recycle       |
| 2/15/2024      | JHS      | Laptop                     | Lenovo                   | Lenovo L480 laptop          | N/A                      | T79771  | Broken              | Tech Recycle       |
| 2/21/2024      | JHS      | Laptop                     | Lenovo                   | Lenovo L470 laptop          | 1s20J5S1UD00PF10NR4A     | T63505  | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Thinkpad Basic Dock Station | M3G012FX                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Thinkpad Ultra Dock Station | M5H0MYXK                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Thinkpad Ultra Dock Station | M5h0H4CL                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Box of Broken Keyboards    | Misc                     | N/A                         | N/A                      | N/A     | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Box of Bad Projector Bulbs | Misc                     | N/A                         | N/A                      | N/A     | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Projector                  | NEC                      | M333XS                      | N/A                      | T39715  | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Widescreen Monitor         | Dell                     | E2414HT                     | CN-OV2MFT-74445-368-A59u | T012502 | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Monitor                    | Dell                     | N/A                         | N/A                      | T006540 | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Monitor                    | Dell                     | N/A                         | N/A                      | T005665 | Broken              | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Ultra Docking Station       | M5H0NPT7                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Ultra Docking Station       | M5H0BR56                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Ultra Docking Station       | M5H0NDYH                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M5G01NM3                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M3G012FM                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M5G00P5W                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M5G01LG6                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M3G012DA                 | N/A     | Obsolete            | Tech Recycle       |
| 2/22/2024      | JHS      | Dock                       | Lenovo                   | Basic Docking Station       | M5G00PBT                 | N/A     | Obsolete            | Tech Recycle       |



|           |      |                         |             |                                   |                      |         |          |              |
|-----------|------|-------------------------|-------------|-----------------------------------|----------------------|---------|----------|--------------|
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T36903  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T36888  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T36900  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T36881  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T36886  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29746  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29763  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29752  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T34016  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29740  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29753  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29738  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29757  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T32941  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29756  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29759  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29760  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T24384  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29743  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T34014  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T29708  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Tablet                  | Apple       | iPad A1474                        | N/A                  | T34522  | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | ipad chargers           | Apple       | 10 Watt USB Power Adapter (1 Box) | N/A                  | N/A     | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | iPad Cases              | Griffin     | Survivor All-Terrain (QTY 26)     | N/A                  | N/A     | Broken   | Tech Recycle |
| 2/15/2024 | DCHS | iPad Stands             | Griffin     | iPad Stands (1 box)               | N/A                  | N/A     | Broken   | Tech Recycle |
| 2/15/2024 | DCHS | Monitor                 | Dell        | IN2030MC                          | CN0MK7Y46418016G08WS | T29048  | Broken   | Tech Recycle |
| 2/15/2024 | DCHS | Bar Code Scanner        | Follett     | Scanner 3400                      | P-51-01044           | N/A     | Broken   | Tech Recycle |
| 2/15/2024 | DCHS | DVD/VCR                 | Samsung     | DVD-V9500                         | N/A                  | N/A     | Broken   | Tech Recycle |
| 2/15/2024 | DCHS | PowerSync Tray for iPad | Bretford    | HB717LL/A                         | 2.01407E+11          | N/A     | Obsolete | Tech Recycle |
| 2/15/2024 | DCHS | Brother                 | DCP-L2550DW | U64966D8N853253                   | T65869               | N/A     | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NP2ED | T88834  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NP7JC | T88824  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NS6NJ | T88867  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L490                              | 1s20Q6S2NS00PF25JNBS | T101265 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NS73T | T89248  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1HCGBM | T79819  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NS6QX | T89313  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1MZB0V | T79278  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L14                               | PF3WG5SY             | T165976 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NP4M8 | T88856  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L490                              | 1s20Q6S2NS00PF1TKSPW | T101727 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L430                              | N/A                  | T32349  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | 490                               | 1s20Q6S2NS00PF1TKFB3 | T101646 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Projector               | NEC         | M323X                             | NP-M323X 6100112RA   | T39872  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | ipad                    | Apple       | 16GB                              | DYTJ8G45DVD1         | T28278  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L14                               | PF3V3940             | T166590 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1HCGBT | T79820  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | L480                              | 1s20LTS24V00PF1NS3T8 | T89250  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Desktop                 | Lenovo      | M73                               | 1S10B4S1Y600MJ02NYFZ | N/A     | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Desktop                 | Lenovo      | M73                               | 1S10B4S0EW00MJ01MGN7 | T91448  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Monitor                 | DELL        | 1708FPF                           | CN0PM3727287278L3MOI | T003074 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Monitor                 | DELL        | 1908WFPF                          | CN0GP0047287285R0Y0U | T008508 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Monitor                 | DELL        | 2007FPB                           | MX0C9536466346B013KS | T005883 | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Chromebook              | ASUS        | C202                              | T41449G3NXC00W93512F | T41449  | Obsolete | Tech Recycle |
| 2/8/2024  | HHS  | Chromebook              | ASUS        | C202                              | J1NXC0X015152039     | T68646  | Obsolete | Tech Recycle |
| 2/8/2024  | HHS  | Laptop                  | Lenovo      | T480S                             | 1S20L7002KUSPC0X2C9  | T79792  | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Document Cam            | Avermedia   | P0A7                              | 67098 8030           | N/A     | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Docking Station         | Lenovo      | Basic Dock                        | 1S40AGM5G01LDD       | N/A     | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Docking Station         | Lenovo      | Basic Dock                        | 1S40AGM5G002TR       | N/A     | Broken   | Tech Recycle |
| 2/8/2024  | HHS  | Amplifier               | TOA         | A-712                             | N/A                  | N/A     | Broken   | Tech Recycle |

|           |               |                             |                 |                                                       |                        |          |          |                  |
|-----------|---------------|-----------------------------|-----------------|-------------------------------------------------------|------------------------|----------|----------|------------------|
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM3G01A26         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM3G01A2A         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM3G012EV         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM3G012EP         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM5G00RB8         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM5G00T6Y         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM3G012FC         | N/A      | Broken   | Tech Recycle     |
| 2/8/2024  | HHS           | Docking Station             | Lenovo          | Basic Dock                                            | 1S40AGM5G001W6         | N/A      | Broken   | Tech Recycle     |
| 2/12/2024 | CMS           | Gaylord of chromebook parts | HP              | HP11 G8                                               | N/A                    | N/A      | Broken   | Tech Recycle     |
| 2/12/2024 | ADMIN         | Portable Monitor            | ViewSonic       | Portable Monitor                                      | WMM213723606           | T116616  | Broken   | Tech Recycle     |
| 2/12/2024 | ADMIN         | Vehicle                     | Ford            | 2013 Mini Transit Ford. White color.                  | Vin# NM0LS7AN5DT176635 | N/A      | Obsolete | Auction          |
| 2/15/2024 | MES           | Library Books               | various         | 203 weeded library books                              | various                | various  | Obsolete | Recycle          |
| 2/22/2024 | HHS           | Welding Machine             | Miller          | Miller Welder                                         | SN, NA108523N          | 109596   | Broken   | Metal Recycle    |
| 2/22/2024 | HHS           | Tv and VCR combo            | Panasonic/Sony  | Tv and VCR combo                                      | N/A                    | T017107  | Obsolete | Tech Recycle     |
| 2/23/2024 | DFEC          | Old Carpet                  | unknown         | Old Carpet                                            | unknwon                | N/A      | Damaged  | Refuse           |
| 2/27/2024 | HHS           | Vehicle                     | Mercury         | 2000 Mercury Sable                                    | 1MEFM55S2YG612675      | N/A      | Obsolete | Auto Salvage     |
| 2/8/2024  | ADMIN         | Appliance                   | Gold Medal      | The Breeze Cotton Candy Machine 3030-00-000           | 3030-00-000-1233       | 108141   | Broken   | Metal Recycle    |
| 2/29/2024 | District Wide | Acrylic Partitions          | ROI             | QTY. 366 - Acrylic Floor Standing Partition 72"Hx48"W | N/A                    | Multiple | Obsolete | Recycle / Refuse |
| 2/29/2024 | District Wide | Acrylic Partitions          | ROI             | QTY. 169 - Acrylic Floor Standing Partition 84"Hx48"W | N/A                    | Multiple | Obsolete | Recycle / Refuse |
| 2/29/2024 | HES           | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 10                         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | LITH          | Cafeteria Tables            | Midwest Folding | 12' Folding Cafeteria Tables Qty. 16                  | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | LITH          | Cafeteria Tables            | Midwest Folding | 8 Seat Folding Round Cafeteria Tables Qty. 1          | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | SHES          | Cafeteria Tables            | SICO            | 12' Folding Cafeteria Tables Qty. 11                  | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | LWS           | Cafeteria Tables            | SICO            | 8 Seat Folding Round Cafeteria Tables Qty. 20         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | PVES          | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 7                          | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | DHES          | Cafeteria Tables            | Midwest Folding | 12' Folding Cafeteria Tables Qty. 10                  | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | AMS           | Cafeteria Tables            | SICO            | 8 Seat Folding Round Cafeteria Tables Qty. 22         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | DMS           | Cafeteria Tables            | SICO            | 12' Folding Cafeteria Tables W/stool Qty. 27          | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | HMS           | Cafeteria Tables            | SICO            | 8 Seat Folding Round Cafeteria Tables Qty. 41         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | LES           | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 10                         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | LPES          | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 10                         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | EVES          | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 11                         | N/A                    | N/A      | Obsolete | Donation         |
| 2/29/2024 | ALES          | Cafeteria Tables            | Mitchell Tables | In Wall Pocket Tables Qty. 10                         | N/A                    | N/A      | Obsolete | Donation         |

*Diane C. White*

Diane C. White, Director of Purchasing

03/01/2024

Date

\*Supporting documentation available in the Purchasing Department.



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Jennifer Porter  
Chief Financial Officer

**SUBJECT:** Donations Report - March 2024

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                | 3/11/2024 |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

### Background

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

### Donations Received March 2024

- Community Member - Monetary - Donation to Hampshire Elementary School.
- Community Member - Monetary - Donation to Hampshire Middle School.
- Community Member - Monetary - Donation to Hampshire High School.

### Recommendation

The administration recommends approving the donation as presented.

### Fiscal Impact

None

**Community Unit School District 300**  
A/P Board Bill Listing for March 19,2024

| <u>Fund</u>              | <u>Amount</u>          |
|--------------------------|------------------------|
| Educational              | \$ 2,963,925.20        |
| Health Insurance Fund    | \$ 2,615,049.56        |
| Grant Fund               | \$ 142,779.95          |
| COVID 19 Fund            |                        |
| Operations & Maintenance | \$ 1,083,588.95        |
| Bond & Interest          |                        |
| Transportation           | \$ 156,434.35          |
| Site & Construction      | \$ 273,316.47          |
| Impact Fees              |                        |
| Tort Immunity Fund       |                        |
|                          | <hr/>                  |
| Total All Funds          | <u>\$ 7,235,094.48</u> |

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

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Cash Payment Register

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AP265 Date: 03/14/24  
Time: 11:24

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

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# Cash Payment Register

AP265 Date 03/14/24  
Time 11:24

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 ACH

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 2848           | 10 | 21014         | ACH      | ALLIED BENEFIT SYSTEMS, LL | CHICAGO           | 03/20/24     | Processed | 607.40         | USD  |
| 2849           | 10 | 21858         | ACH      | AMAZON CAPITAL SERVICES IN | SEATTLE           | 03/20/24     | Processed | 33,935.38      | USD  |
| 2850           | 10 | 7642          | ACH      | ANDERSON LOCK              | DES PLAINES       | 03/20/24     | Processed | 9,685.07       | USD  |
| 2851           | 10 | 20141         | ACH      | APEX3 SYSTEMS LLC          | STREAMWOOD        | 03/20/24     | Processed | 16,450.48      | USD  |
| 2852           | 10 | 11123         | ACH      | JAMES AUGUST II            | ALGONQUIN         | 03/20/24     | Processed | 64.60          | USD  |
| 2853           | 10 | 19845         | ACH      | AXESS TRANSPORTATION       | ALGONQUIN         | 03/20/24     | Processed | 16,550.00      | USD  |
| 2854           | 10 | 4783          | ACH      | HEALTH CARE SERVICE CORP.  | Chicago           | 03/20/24     | Processed | 2,456,857.32   | USD  |
| 2855           | 10 | 12481         | ACH      | SANDRA BRODERICK           | ALGONQUIN         | 03/20/24     | Processed | 73.60          | USD  |
| 2856           | 10 | 17273         | ACH      | BRUCKER COMPANY            | ELK GROVE VILLAGE | 03/20/24     | Processed | 1,185.00       | USD  |
| 2857           | 10 | 3158          | ACH      | CDW GOVERNMENT             | CHICAGO           | 03/20/24     | Processed | 51,766.77      | USD  |
| 2858           | 10 | 15661         | ACH      | CHILDS VOICE SCHOOL        | WOOD DALE         | 03/20/24     | Processed | 6,310.80       | USD  |
| 2859           | 10 | 4620          | ACH      | COMMUNICATIONS DIRECT INC  | BATAVIA           | 03/20/24     | Processed | 15,696.36      | USD  |
| 2860           | 10 | 9477          | ACH      | CONSTELLATION NEW ENERGY   | CHICAGO           | 03/20/24     | Processed | 297,677.89     | USD  |
| 2861           | 10 | 16554         | ACH      | CONSTELLATION NEWENERGY -  | CAROL STREAM      | 03/20/24     | Processed | 78,155.76      | USD  |
| 2862           | 10 | 7692          | ACH      | COVE SCHOOL                | NORTHBROOK        | 03/20/24     | Processed | 13,900.00      | USD  |
| 2863           | 10 | 13380         | ACH      | CREATIVE PROMOTIONAL APPAR | CARPENTERSVILLE   | 03/20/24     | Processed | 2,092.79       | USD  |
| 2864           | 10 | 13986         | ACH      | DEWBERRY ARCHITECTS INC    | PHILADELPHIA      | 03/20/24     | Processed | 17,911.53      | USD  |
| 2865           | 10 | 21752         | ACH      | EDUSTAFF LLC               | GRAND RAPIDS      | 03/20/24     | Processed | 615,846.58     | USD  |
| 2866           | 10 | 19745         | ACH      | ENTERPRISE FM TRUST        | KANSAS CITY       | 03/20/24     | Processed | 29,775.53      | USD  |
| 2867           | 10 | 21264         | ACH      | FASTSIGNS OF CARPENTERSVIL | CARPETNERSVILLE   | 03/20/24     | Processed | 1,166.29       | USD  |
| 2868           | 10 | 2919          | ACH      | THE FLOLO CORPORATION      | WEST CHICAGO      | 03/20/24     | Processed | 3,998.41       | USD  |
| 2869           | 10 | 4088          | ACH      | FRANCZEK PC                | CHICAGO           | 03/20/24     | Processed | 1,410.00       | USD  |
| 2870           | 10 | 21718         | ACH      | MATTHEW GECAN              | ALGONQUIN         | 03/20/24     | Processed | 95.43          | USD  |
| 2871           | 10 | 16388         | ACH      | HEARTSPRING                | WICHITA           | 03/20/24     | Processed | 24,815.56      | USD  |
| 2872           | 10 | 1111          | ACH      | LAMP INCORPORATED          | ELGIN             | 03/20/24     | Processed | 254,374.00     | USD  |
| 2873           | 10 | 18851         | ACH      | LEGAT ARCHITECTS           | GURNEE            | 03/20/24     | Processed | 1,030.94       | USD  |
| 2874           | 10 | 21836         | ACH      | MANPOWER                   | AURORA            | 03/20/24     | Processed | 17,875.85      | USD  |
| 2875           | 10 | 20763         | ACH      | MILLER COOPER & CO LTD     | CAROL STREAM      | 03/20/24     | Processed | 575.00         | USD  |
| 2876           | 10 | 20804         | ACH      | ANTOINETTE MORALES c/o     | ELGIN             | 03/20/24     | Processed | 8,250.00       | USD  |
| 2877           | 10 | 22088         | ACH      | ORGANIC LIFE LLC           | CHICAGO           | 03/20/24     | Processed | 10,120.27      | USD  |
| 2878           | 10 | 15388         | ACH      | PARKLAND PREPARATORY ACADE | BARTLETT          | 03/20/24     | Processed | 89,677.44      | USD  |
| 2879           | 10 | 64810         | ACH      | PAXTON PATTERSON           | CHICAGO           | 03/20/24     | Processed | 1,020.00       | USD  |
| 2880           | 10 | 16688         | ACH      | PERFORMANCE SERVICES INC   | INDIANAPOLIS      | 03/20/24     | Processed | 900.75         | USD  |
| 2881           | 10 | 14402         | ACH      | PRC SALTILLO               | CLEVELAND         | 03/20/24     | Processed | 240.00         | USD  |
| 2882           | 10 | 13155         | ACH      | REINDERS INC               | SUSSEX            | 03/20/24     | Processed | 13,234.63      | USD  |
| 2883           | 10 | 21571         | ACH      | LUIS RIVERA                | ALGONQUIN         | 03/20/24     | Processed | 83.84          | USD  |
| 2884           | 10 | 21864         | ACH      | ADRIAN SANCHEZ             | WEST DUNDEE       | 03/20/24     | Processed | 86.67          | USD  |
| 2885           | 10 | 21498         | ACH      | SHRUB OAK INTERNATIONAL SC | MOHEGAN LAKE      | 03/20/24     | Processed | 47,766.67      | USD  |
| 2886           | 10 | 19779         | ACH      | SUNRISE SOUTHWEST LLC      | DOWNERS GROVE     | 03/20/24     | Processed | 1,242.22       | USD  |
| 2887           | 10 | 12076         | ACH      | THE WINSTON KNOLLS SCHOOL  | ELGIN             | 03/20/24     | Processed | 52,421.40      | USD  |
| 2888           | 10 | 20577         | ACH      | VIVACITY TECH PBC          | SAINT PAUL        | 03/20/24     | Processed | 560.00         | USD  |
| 2889           | 10 | 19556         | ACH      | VOYA FINANCIAL             | CHICAGO           | 03/20/24     | Processed | 19,795.69      | USD  |
| 2890           | 10 | 3029          | ACH      | WEST MUSIC COMPANY         | CORALVILLE        | 03/20/24     | Processed | 54.94          | USD  |
| 2891           | 10 | 20853         | ACH      | YOUNG REMBRANDTS           | ELGIN             | 03/20/24     | Processed | 2,160.00       | USD  |

# Cash Payment Register

AP265 Date 03/14/24  
Time 11:24

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 ACH

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|----------------|----|---------------|----------|------|------|--------------|--------|----------------|------|
|----------------|----|---------------|----------|------|------|--------------|--------|----------------|------|

|                             |  |  |  |  |  |  |  |    |              |  |
|-----------------------------|--|--|--|--|--|--|--|----|--------------|--|
| *** Payment Code ACH Totals |  |  |  |  |  |  |  |    |              |  |
| Total Open Payments         |  |  |  |  |  |  |  | 44 | 4,217,498.86 |  |
| Total Reconciled Payments   |  |  |  |  |  |  |  |    | 0.00         |  |
| Total Void Payments         |  |  |  |  |  |  |  |    | 0.00         |  |
| Total Stale Dated Payments  |  |  |  |  |  |  |  |    | 0            |  |
| Total Escheated Payments    |  |  |  |  |  |  |  |    | 0            |  |

# Cash Payment Register

AP265 Date 03/14/24  
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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 |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 182877         | 10 | 19040         |          | 1-800MD LLC                | CHARLOTTE       | 03/19/24     | Processed | 1,372.75       | USD  |
| 182878         | 10 | 16704         |          | A & T PLUMBING INC         | CARPENTERSVILLE | 03/19/24     | Processed | 920.00         | USD  |
| 182879         | 10 | 3640          |          | ABLENET INC                | ROSEVILLE       | 03/19/24     | Processed | 520.00         | USD  |
| 182880         | 10 | 19928         |          | AGC EDUCATION INC          | BRIDGEVILLE     | 03/19/24     | Processed | 300.66         | USD  |
| 182881         | 10 | 21583         | PUR1     | AHW HAMPSHIRE              | HAMPSHIRE       | 03/19/24     | Processed | 59.35          | USD  |
| 182882         | 10 | 17883         | REM1     | AL WARREN OIL COMPANY INC  | HAMMOND         | 03/19/24     | Processed | 118,117.73     | USD  |
| 182883         | 10 | 13268         | REM      | ALEXANDER LEIGH CTR FOR AU | MCHENRY         | 03/19/24     | Processed | 42,994.40      | USD  |
| 182884         | 10 | 1048          |          | ALLENDALE ASSOCIATION      | LAKE VILLA      | 03/19/24     | Processed | 47,972.88      | USD  |
| 182885         | 10 | 21311         |          | BRIDGET AMELIO             | ALGONQUIN       | 03/19/24     | Processed | 72.02          | USD  |
| 182886         | 10 | 19132         |          | AMERICAN WELDING SOCIETY   | MIAMI           | 03/19/24     | Processed | 2,840.00       | USD  |
| 182887         | 10 | 22136         |          | AMPERSAND THERAPY LLC      | BELLEVUE        | 03/19/24     | Processed | 11,220.00      | USD  |
| 182888         | 10 | 21359         | REM      | AMPLIFY EDUCATION INC      | PITTSBURGH      | 03/19/24     | Processed | 813.36         | USD  |
| 182889         | 10 | 4076          |          | AMSTERDAM PRINTING & LITHO | AMSTERDAM       | 03/19/24     | Processed | 436.99         | USD  |
| 182890         | 10 | 21799         |          | TAYLOR ANDERSON            | ALGONQUIN       | 03/19/24     | Processed | 101.05         | USD  |
| 182891         | 10 | 6651          |          | ANTIOCH COMMUNITY HIGH SCH | ANTIOCH         | 03/19/24     | Processed | 740.00         | USD  |
| 182892         | 10 | 565           | REM      | APPLE COMPUTER INC.        | ATLANTA         | 03/19/24     | Processed | 3,961.00       | USD  |
| 182893         | 10 | 21328         | REM1     | ASSURED HEALTHCARE STAFFIN | MILWAUKEE       | 03/19/24     | Processed | 2,564.69       | USD  |
| 182894         | 10 | 19237         | REM      | ATI PHYSICAL THERAPY INVOI | CHICAGO         | 03/19/24     | Processed | 18,216.08      | USD  |
| 182895         | 10 | 5739          |          | AUTOMATIC FIRE SYSTEMS INC | ROCKFORD        | 03/19/24     | Processed | 4,949.00       | USD  |
| 182896         | 10 | 11383         | REM2     | AVID CENTER                | SAN DIEGO       | 03/19/24     | Processed | 45,696.00      | USD  |
| 182897         | 10 | 6918          | REM      | B & H PHOTO-VIDEO          | NEW YORK        | 03/19/24     | Processed | 3,946.34       | USD  |
| 182898         | 10 | 16404         |          | B.E. PUBLISHING            | WARWICK         | 03/19/24     | Processed | 4,895.00       | USD  |
| 182899         | 10 | 21557         |          | KATHRYN BALCAZAR           | ALGONQUIN       | 03/19/24     | Processed | 59.90          | USD  |
| 182900         | 10 | 14809         |          | KEVIN BALLARD              | WEST CHICAGO    | 03/19/24     | Processed | 43.55          | USD  |
| 182901         | 10 | 4232          | REM      | BARNES & NOBLE INC.        | DALLAS          | 03/19/24     | Processed | 737.07         | USD  |
| 182902         | 10 | 3488          |          | BARR MECHANICAL SALES INC  | LAKE FOREST     | 03/19/24     | Processed | 3,380.76       | USD  |
| 182903         | 10 | 21730         |          | BATTERIES PLUS 1028        | ALGONQUIN       | 03/19/24     | Processed | 499.92         | USD  |
| 182904         | 10 | 15832         | REM      | BEACON ATHLETICS           | MILWAUKEE       | 03/19/24     | Processed | 226.00         | USD  |
| 182905         | 10 | 11440         |          | STEVE BELLMORE             | MCHENRY         | 03/19/24     | Processed | 310.00         | USD  |
| 182906         | 10 | 12445         |          | ROBERT BERINGER            | ALGONQUIN       | 03/19/24     | Processed | 123.95         | USD  |
| 182907         | 10 | 21957         |          | CHAD BOBIK                 | ALGONQUIN       | 03/19/24     | Processed | 210.38         | USD  |
| 182908         | 10 | 91065         |          | CLINTON BODY               | ALGONQUIN       | 03/19/24     | Processed | 64.73          | USD  |
| 182909         | 10 | 92910         |          | JASON BORHART              | ALGONQUIN       | 03/19/24     | Processed | 62.30          | USD  |
| 182910         | 10 | 2239          | REM      | BOTTS WELDING & TRUCK SVC  | Woodstock       | 03/19/24     | Processed | 137.00         | USD  |
| 182911         | 10 | 22196         |          | KAREN BOYLE                | ALGONQUIN       | 03/19/24     | Processed | 101.05         | USD  |
| 182912         | 10 | 92382         |          | JENNIFER BREEZE            | ALGONQUIN       | 03/19/24     | Processed | 89.88          | USD  |
| 182913         | 10 | 13706         |          | BRIDGES FOR LANGUAGE       | AURORA          | 03/19/24     | Processed | 6,776.54       | USD  |
| 182914         | 10 | 21951         |          | BRIGHTMONT ACADEMY         | BARRINGTON      | 03/19/24     | Processed | 5,792.60       | USD  |
| 182915         | 10 | 22162         |          | JAZMIN BRITO               | ALGONQUIN       | 03/19/24     | Processed | 46.10          | USD  |
| 182916         | 10 | 22293         |          | MAGDALENA BROMBERG         | ALGONQUIN       | 03/19/24     | Processed | 66.11          | USD  |
| 182917         | 10 | 8895          | REM5     | BSN SPORTS LLC             | DALLAS          | 03/19/24     | Processed | 1,820.58       | USD  |
| 182918         | 10 | 83500         | REM3     | BSN SPORTS LLC             | DALLAS          | 03/19/24     | Processed | 4,985.06       | USD  |
| 182919         | 10 | 13395         |          | BUREAU OF EDUCATION RESEAR | BELLEVUE        | 03/19/24     | Processed | 279.00         | USD  |
| 182920         | 10 | 7714          | REM      | CENTRAL HIGH SCHOOL        | BURLINGTON      | 03/19/24     | Processed | 183.90         | USD  |
| 182921         | 10 | 21572         |          | C&L RENTAL SALES AND SERVI | HUNTLEY         | 03/19/24     | Processed | 2,061.50       | USD  |
| 182922         | 10 | 14545         |          | CAMELOT THERAPEUTIC SCHOOL | NEWARK          | 03/19/24     | Processed | 80,246.80      | USD  |
| 182923         | 10 | 12789         |          | CANDOR HEALTH EDUCATION    | HINSDALE        | 03/19/24     | Processed | 748.00         | USD  |
| 182924         | 10 | 12789         |          | CANDOR HEALTH EDUCATION    | HINSDALE        | 03/19/24     | Processed | 0.00           | USD  |

# Cash Payment Register

AP265 Date 03/14/24  
Time 11:24

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 |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 182925         | 10 | 22160         |          | GLORIA CARDENAS            | ALGONQUIN       | 03/19/24     | Processed | 71.92          | USD  |
| 182926         | 10 | 15100         |          | CAROLINA BIOLOGICAL SUPPLY | BURLINGTON      | 03/19/24     | Processed | 120.01         | USD  |
| 182927         | 10 | 8615          | REM      | CARRIER CORPORATION        | CHICAGO         | 03/19/24     | Processed | 44,719.00      | USD  |
| 182928         | 10 | 7141          | REM      | CARY GROVE HIGH SCHOOL     | CARY            | 03/19/24     | Processed | 105.00         | USD  |
| 182929         | 10 | 2558          |          | CASSANDRA STRINGS          | Algonquin       | 03/19/24     | Processed | 1,017.50       | USD  |
| 182930         | 10 | 21375         | REM      | WM J CASSIDY TIRE & SERVI  | CAROL STREAM    | 03/19/24     | Processed | 204.14         | USD  |
| 182931         | 10 | 12983         | REM2     | CENGAGE LEARNING           | ATLANTA         | 03/19/24     | Processed | 113,650.71     | USD  |
| 182932         | 10 | 3064          | REM      | CENTER FOR PSYCHOLOGICAL S | NORTHBROOK      | 03/19/24     | Processed | 2,250.00       | USD  |
| 182933         | 10 | 15744         | REM3     | CHS/ANIXTER                | CHICAGO         | 03/19/24     | Processed | 390.00         | USD  |
| 182934         | 10 | 9850          |          | CLARE WOODS ACADEMY        | WHEATON         | 03/19/24     | Processed | 35,357.70      | USD  |
| 182935         | 10 | 22218         |          | COBALT FLOORING DESIGNS LT | WEST CHICAGO    | 03/19/24     | Processed | 3,645.00       | USD  |
| 182936         | 10 | 15593         | REM      | COLLEY ELEVATOR CO         | CHICAGO         | 03/19/24     | Processed | 2,657.00       | USD  |
| 182937         | 10 | 21288         | REM2     | COMPASS HEALTH CENTER PLLC | DETROIT         | 03/19/24     | Processed | 290.81         | USD  |
| 182938         | 10 | 9477          | ACH      | CONSTELLATION NEW ENERGY   | CHICAGO         | 03/19/24     | Processed | 0.00           | USD  |
| 182939         | 10 | 19080         | REM2     | CONTECH-MSI CO             | CAROL STREAM    | 03/19/24     | Processed | 49,708.00      | USD  |
| 182940         | 10 | 2117          | REM      | CRISIS PREVENTION INSTITUT | CHICAGO         | 03/19/24     | Processed | 200.00         | USD  |
| 182941         | 10 | 18789         |          | SHONDA CROWLEY             | ALGONQUIN       | 03/19/24     | Processed | 171.80         | USD  |
| 182942         | 10 | 7304          |          | CRYSTAL LAKE CENTRAL HIGH  | CRYSTAL LAKE    | 03/19/24     | Processed | 85.00          | USD  |
| 182943         | 10 | 21986         |          | CYBER ACOUSTICS INC        | VANCOUVER       | 03/19/24     | Processed | 425.00         | USD  |
| 182944         | 10 | 891           | REM3     | CREATIVE PRODUCT SOURCING  | SANTA MONICA    | 03/19/24     | Processed | 187.50         | USD  |
| 182945         | 10 | 4417          | REM2     | DECKER EQUIP-SCHOOL FIX    | VASSAR          | 03/19/24     | Processed | 738.00         | USD  |
| 182946         | 10 | 1164          | REM3     | DELTA DENTAL OF ILLINOIS-R | CHICAGO         | 03/19/24     | Processed | 4,000.72       | USD  |
| 182947         | 10 | 5644          | REM2     | DELTA DENTAL OF ILLINOIS - | CHICAGO         | 03/19/24     | Processed | 125,908.05     | USD  |
| 182948         | 10 | 22274         |          | DELTA YOGA LLC             | HAMPSHIRE       | 03/19/24     | Processed | 960.00         | USD  |
| 182949         | 10 | 3449          | REM3     | DEMCO INC                  | MILWAUKEE       | 03/19/24     | Processed | 67.24          | USD  |
| 182950         | 10 | 21015         | REM2     | DEVEREUX ADVANCED BEHAVIOR | CLEVELAND       | 03/19/24     | Processed | 4,548.80       | USD  |
| 182951         | 10 | 18849         |          | KRISTEN DILG               | ALGONQUIN       | 03/19/24     | Processed | 35.12          | USD  |
| 182952         | 10 | 19486         | REM2     | DOOR SYSTEMS INC           | CHICAGO         | 03/19/24     | Processed | 705.00         | USD  |
| 182953         | 10 | 12598         |          | JOAN DORAN                 | GILBERTS        | 03/19/24     | Processed | 300.00         | USD  |
| 182954         | 10 | 18812         |          | DOUBLE B ENTERTAINMENT INC | DARIEN          | 03/19/24     | Processed | 2,325.00       | USD  |
| 182955         | 10 | 26860         |          | DUNDEE-CROWN HIGH SCHOOL   | CARPENTERSVILLE | 03/19/24     | Processed | 100.00         | USD  |
| 182956         | 10 | 19677         |          | EASTER SEALS METROPOLITAN  | CHICAGO         | 03/19/24     | Processed | 7,512.90       | USD  |
| 182957         | 10 | 22243         |          | EDS TESTING STATION AND AU | WOODSTOCK       | 03/19/24     | Processed | 340.50         | USD  |
| 182958         | 10 | 20722         |          | EDWARDSVILLE CUSD7         | EDWARDSVILLE    | 03/19/24     | Processed | 100.00         | USD  |
| 182959         | 10 | 3099          |          | ELGIN COMMUNITY COLLEGE    | ELGIN           | 03/19/24     | Processed | 7,252.90       | USD  |
| 182960         | 10 | 22298         |          | CRAIG R ELLIOTT            | ELGIN           | 03/19/24     | Processed | 135.00         | USD  |
| 182961         | 10 | 12540         | REM2     | EQUIPMENT DEPOT ILLINOIS   | MINNEAPOLIS     | 03/19/24     | Processed | 40,923.26      | USD  |
| 182962         | 10 | 16696         | REM      | EUROPEAN SPORTS            | SCHAUMBURG      | 03/19/24     | Processed | 1,878.00       | USD  |
| 182963         | 10 | 20373         |          | EXCELL AUTOMOTIVE EQUIPMEN | CARY            | 03/19/24     | Processed | 903.69         | USD  |
| 182964         | 10 | 9933          |          | FACILISERV                 | WOODSTOCK       | 03/19/24     | Processed | 43,986.00      | USD  |
| 182965         | 10 | 22090         |          | FELICITY SCHOOLS           | DEERFIELD       | 03/19/24     | Processed | 11,289.31      | USD  |
| 182966         | 10 | 17404         | REM      | FERGUSON ENTERPRISES #1550 | CHICAGO         | 03/19/24     | Processed | 4,933.02       | USD  |
| 182967         | 10 | 20992         | REM2     | FERGUSON ENTERPRISES 1550  | CHICAGO         | 03/19/24     | Processed | 830.18         | USD  |
| 182968         | 10 | 4637          | REM      | FIRST TO THE FINISH        | EDWARDSVILLE    | 03/19/24     | Processed | 565.00         | USD  |
| 182969         | 10 | 18329         |          | SHANNON FLAIRTY            | ALGONQUIN       | 03/19/24     | Processed | 28.81          | USD  |
| 182970         | 10 | 22142         | REM1     | FLOSPORTS INC              | CHICAGO         | 03/19/24     | Processed | 124.96         | USD  |
| 182971         | 10 | 21335         |          | FLUID CHOREOGRAPHY         | CRYSTAL LAKE    | 03/19/24     | Processed | 1,000.00       | USD  |
| 182972         | 10 | 21609         | REM      | FOLLETT CONTENT SOLUTIONS  | CHICAGO         | 03/19/24     | Processed | 7,350.99       | USD  |

# Cash Payment Register

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

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

| Payment Number | Co | Vendor Number | Remit To | Name                       | City           | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|----------------|--------------|-----------|----------------|------|
| 182973         | 10 | 17269         | REM1     | FOLLETT SCHOOL SOLUTIONS I | CHICAGO        | 03/19/24     | Processed | 1,920.79       | USD  |
| 182974         | 10 | 17269         | REM2     | FOLLETT CONTENT SOLUTIONS  | CHICAGO        | 03/19/24     | Processed | 2,785.80       | USD  |
| 182975         | 10 | 12254         |          | PATRICIA FREEMAN           | ALGONQUIN      | 03/19/24     | Processed | 53.60          | USD  |
| 182976         | 10 | 9821          |          | Freeport High School       | Freeport       | 03/19/24     | Processed | 75.00          | USD  |
| 182977         | 10 | 13273         |          | FUN AND FUNCTION           | MERION STATION | 03/19/24     | Processed | 40.44          | USD  |
| 182978         | 10 | 9935          | REM2     | THE GRAPHIC EDGE LLC       | CHICAGO        | 03/19/24     | Processed | 912.18         | USD  |
| 182979         | 10 | 20442         |          | DAVID GARCIA               | ALGONQUIN      | 03/19/24     | Processed | 125.07         | USD  |
| 182980         | 10 | 20873         | REM      | GARVEY'S OFFICE PRODUCTS   | CAROL STREAM   | 03/19/24     | Processed | 7,770.40       | USD  |
| 182981         | 10 | 8702          | REM2     | GENESIS ONE                | BEDFORD PARK   | 03/19/24     | Processed | 274.54         | USD  |
| 182982         | 10 | 22289         |          | NATALIE GEORGITSIS         | ALGONQUIN      | 03/19/24     | Processed | 224.45         | USD  |
| 182983         | 10 | 17489         |          | STEVEN GERTZ               | ALGONQUIN      | 03/19/24     | Processed | 309.28         | USD  |
| 182984         | 10 | 13783         |          | GIVING GREETINGS           | SUDBURY        | 03/19/24     | Processed | 28.95          | USD  |
| 182985         | 10 | 8320          | REM2     | GLOBAL EQUIPMENT COMPANY   | CHICAGO        | 03/19/24     | Processed | 1,620.23       | USD  |
| 182986         | 10 | 21822         |          | JAZMIN GONGORA             | ALGONQUIN      | 03/19/24     | Processed | 118.31         | USD  |
| 182987         | 10 | 19345         |          | GOOD-LITE COMPANY          | ELGIN          | 03/19/24     | Processed | 413.16         | USD  |
| 182988         | 10 | 19162         | REM      | GORDON FOOD SERVICE INC    | CHICAGO        | 03/19/24     | Processed | 1,990.26       | USD  |
| 182989         | 10 | 2580          | ACH2     | W W GRAINGER INC.          | PALATINE       | 03/19/24     | Processed | 17,309.86      | USD  |
| 182990         | 10 | 21435         |          | VICTORIA GRANDZIEL         | ALGONQUIN      | 03/19/24     | Processed | 28.82          | USD  |
| 182991         | 10 | 12390         |          | GRAYSLAKE NORTH HIGH SCHOO | GRAYSLAKE      | 03/19/24     | Processed | 40.00          | USD  |
| 182992         | 10 | 21935         |          | MATT GREEN                 | ALGONQUIN      | 03/19/24     | Processed | 56.28          | USD  |
| 182993         | 10 | 999001475     |          | RICHARD GROSS              | ALGONQUIN      | 03/19/24     | Processed | 7.38           | USD  |
| 182994         | 10 | 9713          | REM2     | GUSTAVE A LARSON COMPANY   | MINNEAPOLIS    | 03/19/24     | Processed | 1,241.28       | USD  |
| 182995         | 10 | 11713         |          | INEABELLE GUTIERREZ        | ALGONQUIN      | 03/19/24     | Processed | 47.16          | USD  |
| 182996         | 10 | 2685          |          | H AND M LIMOUSINE SERVICE  | WEST DUNDEE    | 03/19/24     | Processed | 214.85         | USD  |
| 182997         | 10 | 18231         |          | TONYA HAASE                | ALGONQUIN      | 03/19/24     | Processed | 94.68          | USD  |
| 182998         | 10 | 3016          | REM2     | HAL LEONARD CORPORATION    | WINONA         | 03/19/24     | Processed | 4,304.20       | USD  |
| 182999         | 10 | 10654         |          | LISA HARRIS                | ALGONQUIN      | 03/19/24     | Processed | 88.44          | USD  |
| 183000         | 10 | 16038         |          | DARICE HASTINGS            | ALGONQUIN      | 03/19/24     | Processed | 14.76          | USD  |
| 183001         | 10 | 21906         |          | HEAD TO HEELS SAFETY SUPPL | MIAMI LAKES    | 03/19/24     | Processed | 281.98         | USD  |
| 183002         | 10 | 20907         |          | HEIDI LERETTE-KAUFFMAN     | ALGONQUIN      | 03/19/24     | Processed | 126.63         | USD  |
| 183003         | 10 | 20267         |          | PATRICIA HENNESSY          | ALGONQUIN      | 03/19/24     | Processed | 19.11          | USD  |
| 183004         | 10 | 9971          | REM      | HERITAGE CRYSTAL LLC       | CHICAGO        | 03/19/24     | Processed | 50.00          | USD  |
| 183005         | 10 | 19458         |          | ANGELA HERNANDEZ           | ALGONQUIN      | 03/19/24     | Processed | 92.46          | USD  |
| 183006         | 10 | 13989         | REM      | HOBART SERVICES            | CAROL STREAM   | 03/19/24     | Processed | 1,505.72       | USD  |
| 183007         | 10 | 22038         |          | HOBBY LOBBY                | OKLAHOMA CITY  | 03/19/24     | Processed | 0.00           | USD  |
| 183008         | 10 | 21920         | REM1     | HOPE LEARNING ACADEMY      | SPRINGFIELD    | 03/19/24     | Processed | 15,846.40      | USD  |
| 183009         | 10 | 22303         |          | ILLINOIS HOSA              | AURORA         | 03/19/24     | Processed | 700.00         | USD  |
| 183010         | 10 | 90799         |          | JEANNE HOWARD              | ALGONQUIN      | 03/19/24     | Processed | 20.63          | USD  |
| 183011         | 10 | 8197          |          | HUNTLEY COMM SCHOOL DIST 1 | ALGONQUIN      | 03/19/24     | Processed | 175.00         | USD  |
| 183012         | 10 | 8197          |          | HUNTLEY COMM SCHOOL DIST 1 | ALGONQUIN      | 03/19/24     | Processed | 0.00           | USD  |
| 183013         | 10 | 507           |          | ILLINOIS ASSOCIATION OF SC | DEKALB         | 03/19/24     | Processed | 560.00         | USD  |
| 183014         | 10 | 12310         | REM2     | IDSA                       | MT. PROSPECT   | 03/19/24     | Processed | 600.00         | USD  |
| 183015         | 10 | 21963         |          | ILLINOIS ASSOCIATION OF FA | PLAINFIELD     | 03/19/24     | Processed | 85.00          | USD  |
| 183016         | 10 | 22301         |          | ILLINOIS DESIGN EDUCATORS  | ELGIN          | 03/19/24     | Processed | 90.00          | USD  |
| 183017         | 10 | 42580         |          | ILLINOIS HIGH SCHOOL ASSN  | BLOOMINGTON    | 03/19/24     | Processed | 430.00         | USD  |
| 183018         | 10 | 17558         |          | ILLINOIS PARENT EDUCATION  | EAST DUNDEE    | 03/19/24     | Processed | 1,230.00       | USD  |
| 183019         | 10 | 43360         | REM      | ILLINOIS STATE BOARD OF ED | SPRINGFIELD    | 03/19/24     | Processed | 761.07         | USD  |
| 183020         | 10 | 7399          |          | ILLINOIS STATE UNIVERSITY  | NORMAL         | 03/19/24     | Processed | 11,040.00      | USD  |

# Cash Payment Register

AP265 Date 03/14/24  
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Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for thru 12/31/20

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                       | City               | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|--------------------|--------------|-----------|----------------|------|
| 183021         | 10 | 22178         |          | VINCENT ANTHONY INENDINO I | SCHAUMBURG         | 03/19/24     | Processed | 450.00         | USD  |
| 183022         | 10 | 19339         |          | INFINITY TRANSPORTATION MA | DES PLAINES        | 03/19/24     | Processed | 6,045.17       | USD  |
| 183023         | 10 | 16117         |          | INNOVATIVE GRAPHICS        | GENOA              | 03/19/24     | Processed | 955.55         | USD  |
| 183024         | 10 | 18202         |          | J AND D ENTERPRISES        | CRYSTAL LAKE       | 03/19/24     | Processed | 387.50         | USD  |
| 183025         | 10 | 16195         |          | EMILY JACOBS               | ALGONQUIN          | 03/19/24     | Processed | 176.85         | USD  |
| 183026         | 10 | 19784         | REM3     | JAMF SOFTWARE LLC          | CHICAGO            | 03/19/24     | Processed | 34.87          | USD  |
| 183027         | 10 | 21536         |          | JC LICHT                   | CHICAGO            | 03/19/24     | Processed | 642.39         | USD  |
| 183028         | 10 | 9533          |          | JDK SERVICES               | West Dundee        | 03/19/24     | Processed | 11,102.00      | USD  |
| 183029         | 10 | 21894         |          | ELIZETTE JIMENEZ           | ALGONQUIN          | 03/19/24     | Processed | 45.02          | USD  |
| 183030         | 10 | 10904         | REM1     | JOHNSON CONTROLS           | DALLAS             | 03/19/24     | Processed | 4,191.00       | USD  |
| 183031         | 10 | 5961          | REM      | JOSTENS                    | CHICAGO            | 03/19/24     | Processed | 2,298.53       | USD  |
| 183032         | 10 | 1184          | REM3     | JW PEPPER & SON INC        | PHILADELPHIA       | 03/19/24     | Processed | 7,570.97       | USD  |
| 183033         | 10 | 3957          | REM2     | KANE COUNTY REGIONAL OFFIC | GENEVA             | 03/19/24     | Processed | 2,600.00       | USD  |
| 183034         | 10 | 17275         |          | SARAH KAPITAN              | ALGONQUIN          | 03/19/24     | Processed | 76.00          | USD  |
| 183035         | 10 | 3552          | REM2     | KAPLAN EARLY LEARNING CO   | CHARLOTTE          | 03/19/24     | Processed | 149.39         | USD  |
| 183036         | 10 | 16241         |          | BETH KEEN                  | ALGONQUIN          | 03/19/24     | Processed | 87.77          | USD  |
| 183037         | 10 | 21099         |          | NICOLE KENNEDY             | ALGONQUIN          | 03/19/24     | Processed | 28.14          | USD  |
| 183038         | 10 | 16579         |          | KINASTHETICS INC           | ARLINGTON HEIGHTS  | 03/19/24     | Processed | 15,757.50      | USD  |
| 183039         | 10 | 9816          | REM2     | GLEN ELLYN                 | ALGONQUIN          | 03/19/24     | Processed | 320.00         | USD  |
| 183040         | 10 | 19310         |          | BARBARA KOLAKOWSKI         | ALGONQUIN          | 03/19/24     | Processed | 125.29         | USD  |
| 183041         | 10 | 21450         |          | KRANZ INC                  | RACINE             | 03/19/24     | Processed | 3,211.41       | USD  |
| 183042         | 10 | 12265         |          | GARY KRAUSE                | ALGONQUIN          | 03/19/24     | Processed | 49.92          | USD  |
| 183043         | 10 | 19793         |          | KRIHA BOUCEK LLC           | OAKBROOK TERRACE   | 03/19/24     | Processed | 7,148.50       | USD  |
| 183044         | 10 | 16000         |          | LAURA LA RUE               | ALGONQUIN          | 03/19/24     | Processed | 26.98          | USD  |
| 183045         | 10 | 7711          |          | LAKE PARK HIGH SCHOOL      | ROSELLE            | 03/19/24     | Processed | 250.00         | USD  |
| 183046         | 10 | 1504          | REM      | LAKESHORE LEARNING MATERIA | LOS ANGELES        | 03/19/24     | Processed | 1,010.85       | USD  |
| 183047         | 10 | 4420          |          | LARKIN HIGH SCHOOL         | ELGIN              | 03/19/24     | Processed | 350.00         | USD  |
| 183048         | 10 | 20970         | REM      | LEARNWELL                  | WOBURN             | 03/19/24     | Processed | 34,751.59      | USD  |
| 183049         | 10 | 20295         |          | LED RITE LLC               | HAMPSHIRE          | 03/19/24     | Processed | 378.67         | USD  |
| 183050         | 10 | 13278         |          | LEYDEN HIGH SCHOOL         | FRANKLIN PARK      | 03/19/24     | Processed | 350.00         | USD  |
| 183051         | 10 | 7090          |          | LIBERTYVILLE TILE AND CARP | LIBERTYVILLE       | 03/19/24     | Processed | 13,169.96      | USD  |
| 183052         | 10 | 18308         |          | JESSICA LIPPERER           | ALGONQUIN          | 03/19/24     | Processed | 35.71          | USD  |
| 183053         | 10 | 89903         |          | LISA FELTMAN               | ALGONQUIN          | 03/19/24     | Processed | 6.96           | USD  |
| 183054         | 10 | 17509         |          | LOCKDOWN MAGNET.COM        | LITTLE FALLS       | 03/19/24     | Processed | 162.50         | USD  |
| 183055         | 10 | 13796         |          | SHARON LOUIS               | ALGONQUIN          | 03/19/24     | Processed | 84.42          | USD  |
| 183056         | 10 | 575           |          | LRP PUBLICATIONS           | PALM BEACH GARDENS | 03/19/24     | Processed | 9,420.00       | USD  |
| 183057         | 10 | 11596         |          | AMY LUTES                  | ALGONQUIN          | 03/19/24     | Processed | 243.21         | USD  |
| 183058         | 10 | 17703         |          | EMILY LYDAY                | ALGONQUIN          | 03/19/24     | Processed | 10.05          | USD  |
| 183059         | 10 | 20134         |          | MARBLESOFT                 | BLAINE             | 03/19/24     | Processed | 94.82          | USD  |
| 183060         | 10 | 21980         |          | KRISTIN MARCKINI           | ALGONQUIN          | 03/19/24     | Processed | 23.92          | USD  |
| 183061         | 10 | 22230         |          | ANDREA MARTINEZ CHERRY     | ALGONQUIN          | 03/19/24     | Processed | 12.67          | USD  |
| 183062         | 10 | 21786         |          | MARYMONICA MUSIC           | CHICAGO LAKE       | 03/19/24     | Processed | 3,150.00       | USD  |
| 183063         | 10 | 18885         | REM      | MATTERHACKERS INC          | FOREST             | 03/19/24     | Processed | 1,455.00       | USD  |
| 183064         | 10 | 457           | REM1     | MCHENRY COUNTY COLLEGE     | CRYSTAL LAKE       | 03/19/24     | Processed | 300.00         | USD  |
| 183065         | 10 | 53380         | REM      | MCMASTER-CARR              | CHICAGO            | 03/19/24     | Processed | 44.57          | USD  |
| 183066         | 10 | 2247          | REM      | MEDCO SUPPLY COMPANY       | CHICAGO            | 03/19/24     | Processed | 365.73         | USD  |
| 183067         | 10 | 19797         |          | METALCRAFT INC             | MASON CITY         | 03/19/24     | Processed | 7,025.00       | USD  |
| 183068         | 10 | 21751         |          | JONATHAN MICKLE            | ALGONQUIN          | 03/19/24     | Processed | 915.94         | USD  |

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

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

| Payment Number | Co | Vendor Number | Remit To | Name                       | City            | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|------|
| 183069         | 10 | 22151         |          | DANIEL MILLER              | ALGONQUIN       | 03/19/24     | Processed | 78.39          | USD  |
| 183070         | 10 | 21403         |          | KATHLEEN M MITCHELL        | ALGONQUIN       | 03/19/24     | Processed | 21.44          | USD  |
| 183071         | 10 | 11777         | REM3     | MOBILE MINI                | CHICAGO         | 03/19/24     | Processed | 650.54         | USD  |
| 183072         | 10 | 20963         |          | ROB MOULTON                | ALGONQUIN       | 03/19/24     | Processed | 411.76         | USD  |
| 183073         | 10 | 13143         | REM2     | MSC INDUSTRIAL SUPPLY      | ST LOUIS        | 03/19/24     | Processed | 1,351.50       | USD  |
| 183074         | 10 | 9906          | REM4     | MUSIC AND ARTS             | FREDERICK       | 03/19/24     | Processed | 1,705.07       | USD  |
| 183075         | 10 | 18154         |          | DEBRA McCLOYN              | ALGONQUIN       | 03/19/24     | Processed | 85.76          | USD  |
| 183076         | 10 | 39070         |          | NAPA ELGIN HAWKS AUTO PART | ELGIN           | 03/19/24     | Processed | 2,188.25       | USD  |
| 183077         | 10 | 20799         |          | NAPA HAMPSHIRE             | HAMPSHIRE       | 03/19/24     | Processed | 33.18          | USD  |
| 183078         | 10 | 10890         | REM      | NATIONAL COUNCIL OF        | RESTON CAROL    | 03/19/24     | Processed | 307.00         | USD  |
| 183079         | 10 | 14811         | REM2     | NEUCO INC                  | STREAM          | 03/19/24     | Processed | 5,506.32       | USD  |
| 183080         | 10 | 20792         |          | NEURORESTORATIVE           | CARBONDALE      | 03/19/24     | Processed | 28,543.51      | USD  |
| 183081         | 10 | 11384         |          | NEW CONNECTIONS ACADEMY    | PALATINE        | 03/19/24     | Processed | 14,055.60      | USD  |
| 183082         | 10 | 61930         | REM2     | NICOR GAS                  | CAROL STREAM    | 03/19/24     | Processed | 377.44         | USD  |
| 183083         | 10 | 17363         |          | MARIA NIEVES               | ALGONQUIN       | 03/19/24     | Processed | 120.60         | USD  |
| 183084         | 10 | 21548         |          | DEAN NORDIN                | WOODSTOCK       | 03/19/24     | Processed | 2,075.00       | USD  |
| 183085         | 10 | 21454         | REM      | NORTH AMERICAN CORP of IL  | CHICAGO         | 03/19/24     | Processed | 16,849.61      | USD  |
| 183086         | 10 | 8053          |          | NORTHERN KANE COUNTY CHAMB | CARPENTERSVILLE | 03/19/24     | Processed | 183.75         | USD  |
| 183087         | 10 | 62530         |          | NORTHWESTERN ILLINOIS ASSO | SYCAMORE        | 03/19/24     | Processed | 1,750.00       | USD  |
| 183088         | 10 | 2701          |          | OAK FIRE & SECURITY SYSTEM | HOMER GLEN      | 03/19/24     | Processed | 12,266.50      | USD  |
| 183089         | 10 | 5962          |          | OFFICE DEPOT               | CINCINNATI      | 03/19/24     | Processed | 49.99          | USD  |
| 183090         | 10 | 22190         |          | MANDY OLVERA               | ALGONQUIN       | 03/19/24     | Processed | 40.20          | USD  |
| 183091         | 10 | 9464          | REM      | ON TARGET SALES            | ALGONQUIN       | 03/19/24     | Processed | 1,776.00       | USD  |
| 183092         | 10 | 63671         | REM1     | ORIENTAL TRADING CO-OTC BR | MINNEAPOLIS     | 03/19/24     | Processed | 274.37         | USD  |
| 183093         | 10 | 6938          | REM5     | PADDOCK PUBLICATIONS INC   | CAROL STREAM    | 03/19/24     | Processed | 365.70         | USD  |
| 183094         | 10 | 14404         |          | THOMAS PARISI              | ALGONQUIN       | 03/19/24     | Processed | 175.54         | USD  |
| 183095         | 10 | 20958         | REM      | PARTS TOWN LLC             | CHICAGO         | 03/19/24     | Processed | 5,102.07       | USD  |
| 183096         | 10 | 21748         | ACH      | ANDREW PAZ                 | ALGONQUIN       | 03/19/24     | Processed | 823.38         | USD  |
| 183097         | 10 | 9325          | REM5     | NCS PEARSON, INC           | CHICAGO         | 03/19/24     | Processed | 24,906.71      | USD  |
| 183098         | 10 | 21449         | REM1     | PEERLESS NETWORK, INC      | CHICAGO         | 03/19/24     | Processed | 729.07         | USD  |
| 183099         | 10 | 20723         | REM      | PENGUIN RANDOM HOUSE LLC   | PALATINE        | 03/19/24     | Processed | 313.33         | USD  |
| 183100         | 10 | 65470         | REM      | PETERSEN FUELS INC.        | HAMPSHIRE       | 03/19/24     | Processed | 40.73          | USD  |
| 183101         | 10 | 4664          | REM3     | PIONEER MANUFACTURING COMP | CLEVELAND       | 03/19/24     | Processed | 7,258.00       | USD  |
| 183102         | 10 | 18039         |          | POLAR ELECTRO INC          | BETHPAGE        | 03/19/24     | Processed | 14,080.18      | USD  |
| 183103         | 10 | 18044         | REM2     | PORTER PIPE AND SUPPLY CO  | CAROL STREAM    | 03/19/24     | Processed | 37.22          | USD  |
| 183104         | 10 | 2042          | REM3     | POSITIVE PROMOTIONS        | NEWARK          | 03/19/24     | Processed | 186.75         | USD  |
| 183105         | 10 | 20751         |          | POSTAL SOURCE              | DAVENPORT       | 03/19/24     | Processed | 242.95         | USD  |
| 183106         | 10 | 19181         |          | POWERSCHOOL GROUP LLC      | FOLSOM          | 03/19/24     | Processed | 843.50         | USD  |
| 183107         | 10 | 7251          | REM2     | PRO-ED INC                 | DALLAS          | 03/19/24     | Processed | 327.80         | USD  |
| 183108         | 10 | 9764          |          | PRO-SOURCE DISTRIBUTORS    | ROCKFORD        | 03/19/24     | Processed | 21,605.68      | USD  |
| 183109         | 10 | 71560         | REM6     | AMITA HEALTH               | BOLINGBROOK     | 03/19/24     | Processed | 111.85         | USD  |
| 183110         | 10 | 71560         | REM7     | ASCENSION ILLINOIS         | BOLINGBROOK     | 03/19/24     | Processed | 89.48          | USD  |
| 183111         | 10 | 19238         | REM      | PUSHCOIN                   | SOUTH ELGIN     | 03/19/24     | Processed | 4,255.96       | USD  |
| 183112         | 10 | 9760          |          | PYRAMID SCHOOL PRODUCTS    | TAMPA           | 03/19/24     | Processed | 715.33         | USD  |
| 183113         | 10 | 12262         | REM      | SHARI MURPHY d/b/a         | WESTMONT        | 03/19/24     | Processed | 5,000.00       | USD  |
| 183114         | 10 | 7326          | REM3     | QUINLAN & FABISH MUSIC CO  | BURR RIDGE      | 03/19/24     | Processed | 1,133.09       | USD  |
| 183115         | 10 | 17094         |          | ANDREW RAKOWSKI            | ALGONQUIN       | 03/19/24     | Processed | 13.40          | USD  |
| 183116         | 10 | 39700         |          | RALPH HELM INC             | ELGIN           | 03/19/24     | Processed | 1,942.88       | USD  |

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Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 183117         | 10 | 22233         |          | MICHELLE RAUCHLEITNER      | LAKE IN THE HILLS | 03/19/24     | Processed | 207.70         | USD  |
| 183118         | 10 | 19823         |          | RAYMOND JAMES AND ASSOCIAT | ST PETERSBURG     | 03/19/24     | Processed | 1,500.00       | USD  |
| 183119         | 10 | 7901          | REM      | RAYNER RIN - SCOTT INC     | SUMMIT            | 03/19/24     | Processed | 4,354.00       | USD  |
| 183120         | 10 | 6378          | REM1     | REALLY GOOD STUFF          | CHICAGO           | 03/19/24     | Processed | 5,818.31       | USD  |
| 183121         | 10 | 22226         |          | RESTAURANT SUPPLY LLC      | CLEARWATER        | 03/19/24     | Processed | 549.99         | USD  |
| 183122         | 10 | 1977          |          | RICHMOND BURTON HIGH SCHOO | RICHMOND          | 03/19/24     | Processed | 250.00         | USD  |
| 183123         | 10 | 3209          | RE11     | RICOH USA, INC             | CHICAGO           | 03/19/24     | Processed | 103.64         | USD  |
| 183124         | 10 | 4070          | REM1     | RIDDELL/ALL AMERICAN SPORT | DALLAS            | 03/19/24     | Processed | 238.56         | USD  |
| 183125         | 10 | 20178         |          | RILCO INC                  | MOLINE            | 03/19/24     | Processed | 4,469.30       | USD  |
| 183126         | 10 | 9296          | REM1     | ROBBINS SCHWARTZ NICHOLAS  | CHICAGO           | 03/19/24     | Processed | 1,876.25       | USD  |
| 183127         | 10 | 13000         |          | ROBERT BROOKE AND ASSOCIAT | TROY              | 03/19/24     | Processed | 678.00         | USD  |
| 183128         | 10 | 21569         |          | BRANDON RODRIGUEZ          | ALGONQUIN         | 03/19/24     | Processed | 24.86          | USD  |
| 183129         | 10 | 18720         |          | HILDA ROMAN                | ALGONQUIN         | 03/19/24     | Processed | 224.77         | USD  |
| 183130         | 10 | 21727         |          | ENRIQUE ROSALES            | ALGONQUIN         | 03/19/24     | Processed | 185.95         | USD  |
| 183131         | 10 | 17439         | REM      | ROSECRANCE HEALTH NETWORK  | ROCKFORD          | 03/19/24     | Processed | 205,625.00     | USD  |
| 183132         | 10 | 13193         | REM      | ROSETTA STONE LTD          | PALATINE          | 03/19/24     | Processed | 4,979.00       | USD  |
| 183133         | 10 | 21604         |          | RSCHOOL TODAY              | TAMPA             | 03/19/24     | Processed | 7,449.00       | USD  |
| 183134         | 10 | 93139         |          | SONJA RUSSELL              | ALGONQUIN         | 03/19/24     | Processed | 38.86          | USD  |
| 183135         | 10 | 7793          | REM1     | S AND S WORLDWIDE, INC     | BOSTON            | 03/19/24     | Processed | 279.92         | USD  |
| 183136         | 10 | 19054         |          | CINDY SALGADO              | ALGONQUIN         | 03/19/24     | Processed | 93.68          | USD  |
| 183137         | 10 | 18773         | REM2     | SARGENTS EQUIPMENT AND REP | PALATINE          | 03/19/24     | Processed | 966.50         | USD  |
| 183138         | 10 | 20785         | REM      | SAVVAS LEARNING COMPANY    | ATLANTA           | 03/19/24     | Processed | 6,547.50       | USD  |
| 183139         | 10 | 12612         |          | MARK SCHEURICH             | ALGONQUIN         | 03/19/24     | Processed | 105.34         | USD  |
| 183140         | 10 | 4234          | REM      | SCHOOL HEALTH CORP         | CHICAGO           | 03/19/24     | Processed | 4,160.08       | USD  |
| 183141         | 10 | 21002         | REM1     | SCHOOL SPECIALTY LLC       | PHILADELPHIA      | 03/19/24     | Processed | 150,593.92     | USD  |
| 183142         | 10 | 17316         | REM      | SEAL OF ILLINOIS           | PALATINE          | 03/19/24     | Processed | 131,134.20     | USD  |
| 183143         | 10 | 18640         | REM      | SECURLY INC                | PASADENA          | 03/19/24     | Processed | 30,550.00      | USD  |
| 183144         | 10 | 498           |          | SHERWIN WILLIAMS           | CARPENTERSVILLE   | 03/19/24     | Processed | 784.80         | USD  |
| 183145         | 10 | 13013         |          | VINCE SIFUENTES JR         | ALGONQUIN         | 03/19/24     | Processed | 102.86         | USD  |
| 183146         | 10 | 15165         | REM2     | SITEONE LANDSCAPE SUPPLY L | CHICAGO           | 03/19/24     | Processed | 3,914.84       | USD  |
| 183147         | 10 | 92720         |          | THOMAS SITKIE              | ALGONQUIN         | 03/19/24     | Processed | 364.48         | USD  |
| 183148         | 10 | 20990         |          | MICHAEL SITTER             | ALGONQUIN         | 03/19/24     | Processed | 243.21         | USD  |
| 183149         | 10 | 13767         | REM3     | SKILLS USA                 | LEESBURG          | 03/19/24     | Processed | 2,226.00       | USD  |
| 183150         | 10 | 22135         |          | SKYWARD INC                | STEVENS POINT     | 03/19/24     | Processed | 62,248.25      | USD  |
| 183151         | 10 | 17589         |          | LAURA SLAVICH              | ALGONQUIN         | 03/19/24     | Processed | 16.08          | USD  |
| 183152         | 10 | 15972         | REM3     | SOCIAL THINKING            | SANTA CLARA       | 03/19/24     | Processed | 468.66         | USD  |
| 183153         | 10 | 4368          |          | SOLUTION TREE              | BLOOMINGTON       | 03/19/24     | Processed | 12,320.00      | USD  |
| 183154         | 10 | 19927         |          | SOUTHEASTERN EQUIPMENT AND | WEST COLUMBIA     | 03/19/24     | Processed | 213.50         | USD  |
| 183155         | 10 | 16891         | REM3     | SPECIAL EDUCATION SERVICES | CHICAGO           | 03/19/24     | Processed | 23,927.27      | USD  |
| 183156         | 10 | 20595         |          | SPECIAL EDUCATION SYSTEMS  | CHICAGO           | 03/19/24     | Processed | 7,321.56       | USD  |
| 183157         | 10 | 22015         |          | NICHOLAS SPIRO             | ALGONQUIN         | 03/19/24     | Processed | 66.04          | USD  |
| 183158         | 10 | 1676          |          | STA-KLEEN INC              | SCHAUMBURG        | 03/19/24     | Processed | 140.00         | USD  |
| 183159         | 10 | 21950         | REM1     | STAFFEZ OF ILL             | MINNEAPOLIS       | 03/19/24     | Processed | 6,800.50       | USD  |
| 183160         | 10 | 14188         | REM3     | STAPLES ADVANTAGE          | DALLAS            | 03/19/24     | Processed | 54.72          | USD  |
| 183161         | 10 | 21598         |          | STAR AUTISM SUPPORT INC    | PORTLAND          | 03/19/24     | Processed | 10,000.00      | USD  |
| 183162         | 10 | 14242         | REM2     | STATE INDUSTRIAL PRODUCTS  | BOSTON            | 03/19/24     | Processed | 2,320.70       | USD  |
| 183163         | 10 | 78395         | REM      | STEINER ELECTRIC CO.       | CHICAGO           | 03/19/24     | Processed | 312.32         | USD  |
| 183164         | 10 | 19856         | REM      | STENSTROM PETROLEUM SRVCS  | ROCKFORD          | 03/19/24     | Processed | 596.38         | USD  |

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Current Report Account Currency

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| Payment Number | Co | Vendor Number | Remit To | Name                       | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------------|--------------|-----------|----------------|------|
| 183165         | 10 | 616           |          | STREAMWOOD BEHAVIORAL HEAL | STREAMWOOD        | 03/19/24     | Processed | 197,189.28     | USD  |
| 183166         | 10 | 79000         |          | SUMMIT SCHOOL INC          | ELGIN             | 03/19/24     | Processed | 65,022.90      | USD  |
| 183167         | 10 | 7708          | NEW      | SYCAMORE HIGH SCHOOL       | SYCAMORE          | 03/19/24     | Processed | 300.00         | USD  |
| 183168         | 10 | 19148         |          | T S LIVINGSTON INC         | NORTH AURORA      | 03/19/24     | Processed | 975.00         | USD  |
| 183169         | 10 | 15594         |          | TALKTOOLS LLC              | CHARLESTON        | 03/19/24     | Processed | 409.16         | USD  |
| 183170         | 10 | 2211          |          | TEACHER CREATED MATERIALS  | HUNTINGTON BEACH  | 03/19/24     | Processed | 177,964.79     | USD  |
| 183171         | 10 | 9630          | REM3     | TEACHER DIRECT             | BIRMINGHAM        | 03/19/24     | Processed | 126.06         | USD  |
| 183172         | 10 | 22302         |          | VALERIA TELPIZOV           | GILBERTS          | 03/19/24     | Processed | 103.00         | USD  |
| 183173         | 10 | 21507         |          | THE AWARD FACTORY RAPID RI | GOSHEN            | 03/19/24     | Processed | 131.00         | USD  |
| 183174         | 10 | 15913         |          | THE EDGE SPORTS APPAREL    | HUNTLEY           | 03/19/24     | Processed | 875.00         | USD  |
| 183175         | 10 | 18998         | REM      | THE HORTON GROUP INC       | CHICAGO           | 03/19/24     | Processed | 7,000.00       | USD  |
| 183176         | 10 | 18259         | REM1     | THE STEPPING STONES GROUP  | CAROL STREAM      | 03/19/24     | Processed | 5,701.50       | USD  |
| 183177         | 10 | 9451          |          | THERMOSYSTEMS, INC.        | ELMHURST          | 03/19/24     | Processed | 24,332.00      | USD  |
| 183178         | 10 | 2337          |          | TOLEDO P.E. SUPPLY COMPANY | TOLEDO            | 03/19/24     | Processed | 140.97         | USD  |
| 183179         | 10 | 22194         | REM      | TOWN SQUARE PUBLICATIONS L | OLATHE            | 03/19/24     | Processed | 599.00         | USD  |
| 183180         | 10 | 20533         | REM2     | HIGHLAND PARK HIGH SCHOOL  | HIGHLAND PARK     | 03/19/24     | Processed | 84.00          | USD  |
| 183181         | 10 | 20377         |          | TRADUCCIONNOW              | ELGIN             | 03/19/24     | Processed | 538.20         | USD  |
| 183182         | 10 | 713           | REM2     | TRANE US INC               | CHICAGO           | 03/19/24     | Processed | 24,873.25      | USD  |
| 183183         | 10 | 12213         |          | TROPHIES BY GEORGE         | BARTLETT          | 03/19/24     | Processed | 722.00         | USD  |
| 183184         | 10 | 21868         |          | PATRICK TYSKI              | ALGONQUIN         | 03/19/24     | Processed | 88.21          | USD  |
| 183185         | 10 | 11477         | REM2     | BSN SPORTS LLC             | DALLAS            | 03/19/24     | Processed | 4,432.62       | USD  |
| 183186         | 10 | 11477         | REM3     | US GAMES-DIV OF BSN SPORTS | DALLAS            | 03/19/24     | Processed | 618.00         | USD  |
| 183187         | 10 | 20331         |          | US PIGMENT CORPORATION     | SOUTH ELGIN       | 03/19/24     | Processed | 960.60         | USD  |
| 183188         | 10 | 18375         | REM2     | VALDES LLC                 | WHEELING          | 03/19/24     | Processed | 1,975.00       | USD  |
| 183189         | 10 | 16944         |          | VAN GALDER BUS COMPANY     | JANESVILLE        | 03/19/24     | Processed | 1,869.00       | USD  |
| 183190         | 10 | 1771          | REM1     | VARSITY SPIRIT FASHIONS &  | DALLAS            | 03/19/24     | Processed | 11,102.80      | USD  |
| 183191         | 10 | 2469          | REM3     | VILLAGE OF CARPENTERSVILLE | CARPENTERSVILLE   | 03/19/24     | Processed | 104,166.00     | USD  |
| 183192         | 10 | 38500         | PUR1     | HAMPSHIRE POLICE DEPARTMEN | HAMPSHIRE         | 03/19/24     | Processed | 200.00         | USD  |
| 183193         | 10 | 4395          | REM3     | VISION SERVICE PLAN        | LOS ANGELES       | 03/19/24     | Processed | 23,615.32      | USD  |
| 183194         | 10 | 11274         |          | VISUAL IMAGE PHOTOGRAPHY I | CEDARBURG         | 03/19/24     | Processed | 1,210.00       | USD  |
| 183195         | 10 | 16926         |          | VOLKAN SIGNS & LIGHTING IN | SCHAUMBURG        | 03/19/24     | Processed | 6,757.22       | USD  |
| 183196         | 10 | 20967         |          | WAIST UP IMPRINTED SPORTSW | SCHAUMBURG        | 03/19/24     | Processed | 974.30         | USD  |
| 183197         | 10 | 10725         | REM      | WAKOH WEAR                 | GENOA             | 03/19/24     | Processed | 1,170.00       | USD  |
| 183198         | 10 | 20434         |          | RACQUEL WASHINGTON         | ALGONQUIN         | 03/19/24     | Processed | 199.66         | USD  |
| 183199         | 10 | 17272         | REM2     | WE CARLSON CORPORATION     | ELK GROVE VILLAGE | 03/19/24     | Processed | 722.25         | USD  |
| 183200         | 10 | 6808          | REM1     | WEATHERGUARD ROOFING COMPA | ELGIN             | 03/19/24     | Processed | 6,018.15       | USD  |
| 183201         | 10 | 21911         |          | RICK WEGER                 | ALGONQUIN         | 03/19/24     | Processed | 138.83         | USD  |
| 183202         | 10 | 21876         | REM      | WELDSTAR COMPANY           | AURORA            | 03/19/24     | Processed | 4,967.05       | USD  |
| 183203         | 10 | 13491         |          | ANN WENZEL                 | ALGONQUIN         | 03/19/24     | Processed | 58.47          | USD  |
| 183204         | 10 | 22292         |          | KARISSA WERNER             | ALGONQUIN         | 03/19/24     | Processed | 21.50          | USD  |
| 183205         | 10 | 19045         | REM2     | THOMSON REUTERS - WEST     | CAROL STREAM      | 03/19/24     | Processed | 984.62         | USD  |
| 183206         | 10 | 7040          |          | WEST SIDE ELECTRIC SUPPLY  | SOUTH ELGIN       | 03/19/24     | Processed | 1,678.37       | USD  |
| 183207         | 10 | 6663          |          | WHEATON NORTH HIGH SCHOOL  | WHEATON           | 03/19/24     | Processed | 350.00         | USD  |
| 183208         | 10 | 19898         |          | KATHRYN WOOD               | ALGONQUIN         | 03/19/24     | Processed | 25.86          | USD  |
| 183209         | 10 | 17567         |          | X-GRAIN SPORTSWEAR         | PEOSTA            | 03/19/24     | Processed | 665.00         | USD  |
| 183210         | 10 | 17497         |          | JASON ZIOLS                | ALGONQUIN         | 03/19/24     | Processed | 533.32         | USD  |
| 183211         | 10 | 19624         |          | JOSEPH A ZYMONAS           | ALGONQUIN         | 03/19/24     | Processed | 250.00         | USD  |

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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 |
|----------------|----|---------------|----------|------|------|--------------|--------|----------------|------|
|----------------|----|---------------|----------|------|------|--------------|--------|----------------|------|

|                             |  |  |  |  |  |  |     |              |  |
|-----------------------------|--|--|--|--|--|--|-----|--------------|--|
| *** Payment Code MHC Totals |  |  |  |  |  |  |     |              |  |
| Total Open Payments         |  |  |  |  |  |  | 335 | 2,719,965.15 |  |
| Total Reconciled Payments   |  |  |  |  |  |  |     | 0.00         |  |
| Total Void Payments         |  |  |  |  |  |  |     | 0.00         |  |
| Total Stale Dated Payments  |  |  |  |  |  |  |     | 0            |  |
| Total Escheated Payments    |  |  |  |  |  |  |     | 0            |  |

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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 |
|----------------|----|---------------|----------|---------------------------|--------------|--------------|-----------|----------------|------|
| 1207           | 10 | 6839          | ACH      | AIRGAS USA LLC            | CRYSTAL LAKE | 03/19/24     | Processed | 24.42          | USD  |
| 1208           | 10 | 9103          | REM3     | COMCAST                   | PHILADELPHIA | 03/19/24     | Processed | 7,500.00       | USD  |
| 1209           | 10 | 21703         | ACH      | LINDE GAS & EQUIPMENT INC | PALATINE     | 03/19/24     | Processed | 297.54         | USD  |
| 1210           | 10 | 9801          | REM8     | PITNEY BOWES              | PITTSBURGH   | 03/19/24     | Processed | 389.25         | USD  |
| 1211           | 10 | 9724          | REM3     | T-MOBILE                  | CINCINNATI   | 03/19/24     | Processed | 8,696.23       | USD  |

\*\*\* Payment Code PCD Totals  
 Total Open Payments 5 16,907.44  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

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Current Report Account Currency

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

| Payment Number                | Co | Vendor Number | Remit To | Name                       | City        | Payment Date | Status    | Payment Amount | Curr         |  |
|-------------------------------|----|---------------|----------|----------------------------|-------------|--------------|-----------|----------------|--------------|--|
| 4254                          | 10 | 20428         |          | CSG FORTE PAYMENTS INC     | ALLEN       | 03/19/24     | Processed | 5,915.80       | USD          |  |
| 4255                          | 10 | 17875         |          | FLEETMATIC USA LLC         | WALTHAM     | 03/19/24     | Processed | 1,362.36       | USD          |  |
| 4256                          | 10 | 2747          |          | HORACE MANN INSURANCE COMP | SPRINGFIELD | 03/19/24     | Processed | 1,728.00       | USD          |  |
| *** Payment Code WIR Totals   |    |               |          |                            |             |              |           |                |              |  |
| Total Open Payments           |    |               |          |                            |             |              |           | 3              | 9,006.16     |  |
| 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           |    |               |          |                            |             |              |           | 387            | 6,963,377.61 |  |
| 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           |    |               |          |                            |             |              |           | 387            | 6,963,377.61 |  |
| Total Reconciled Payments     |    |               |          |                            |             |              |           |                | 0.00         |  |
| Total Void Payments           |    |               |          |                            |             |              |           |                | 0.00         |  |
| Total Stale Dated Payments    |    |               |          |                            |             |              |           |                | 0            |  |
| Total Escheated Payments      |    |               |          |                            |             |              |           |                | 0            |  |

# Cash Payment Register

---

AP265 Date: 03/13/24  
Time: 12:40

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

---

# Cash Payment Register

AP265 Date 03/13/24  
Time 12:40

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

Page 1

Current Report Account Currency

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

| Payment Number                | Co | Vendor Number | Remit To | Name                       | City            | Payment Date | Status    | Payment Amount | Curr      |  |
|-------------------------------|----|---------------|----------|----------------------------|-----------------|--------------|-----------|----------------|-----------|--|
| 182875                        | 10 | 2469          | REM3     | VILLAGE OF CARPENTERSVILLE | CARPENTERSVILLE | 03/13/24     | Processed | 12,077.46      | USD       |  |
| 182876                        | 10 | 49720         | REM      | VILLAGE OF LAKE IN THE HIL | CHICAGO         | 03/13/24     | Processed | 410.08         | USD       |  |
| *** Payment Code MHC Totals   |    |               |          |                            |                 |              |           |                |           |  |
| Total Open Payments           |    |               |          |                            |                 |              |           | 2              | 12,487.54 |  |
| 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              | 12,487.54 |  |
| 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              | 12,487.54 |  |
| Total Reconciled Payments     |    |               |          |                            |                 |              |           |                | 0.00      |  |
| Total Void Payments           |    |               |          |                            |                 |              |           |                | 0.00      |  |
| Total Stale Dated Payments    |    |               |          |                            |                 |              |           |                | 0         |  |
| Total Escheated Payments      |    |               |          |                            |                 |              |           |                | 0         |  |

# Cash Payment Register

---

AP265 Date: 03/08/24  
Time: 08:39

JOB SUBMISSION PARAMETERS

User Name: D300\lisa.kowalczyk  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

---

# Cash Payment Register

AP265 Date 03/08/24  
Time 08:39

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                | City    | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|---------------------|---------|--------------|-----------|----------------|------|
| 182874         | 10 | 13896         |          | BATAVIA HIGH SCHOOL | BATAVIA | 03/07/24     | Processed | 68.00          | USD  |

\*\*\* Payment Code MHC Totals

|                            |   |       |
|----------------------------|---|-------|
| Total Open Payments        | 1 | 68.00 |
| Total Reconciled Payments  |   | 0.00  |
| Total Void Payments        |   | 0.00  |
| Total Stale Dated Payments |   | 0     |
| Total Escheated Payments   |   | 0     |

\*\*\* Cash Code HBAP Totals

|                            |   |       |
|----------------------------|---|-------|
| Total Open Payments        | 1 | 68.00 |
| Total Reconciled Payments  |   | 0.00  |
| Total Void Payments        |   | 0.00  |
| Total Stale Dated Payments |   | 0     |
| Total Escheated Payments   |   | 0     |

\*\*\* Pay Group D300 USD Totals

|                            |   |       |
|----------------------------|---|-------|
| Total Open Payments        | 1 | 68.00 |
| Total Reconciled Payments  |   | 0.00  |
| Total Void Payments        |   | 0.00  |
| Total Stale Dated Payments |   | 0     |
| Total Escheated Payments   |   | 0     |

# Cash Payment Register

---

AP265 Date: 03/07/24  
Time: 14:59

JOB SUBMISSION PARAMETERS

User Name: D300\lisa.kowalczyk  
Job Name: AP265  
Step Nbr: 1

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

---

# Cash Payment Register

AP265 Date 03/07/24  
Time 14:59

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name           | City    | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------|---------|--------------|-----------|----------------|------|
|                | 10 | 19556         | ACH      | VOYA FINANCIAL | CHICAGO | 03/07/24     | Scheduled | 11,259.95      | USD  |

\*\*\* Payment Code ACH Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 11,259.95 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

\*\*\* Cash Code HBAP Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 11,259.95 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

\*\*\* Pay Group D300 USD Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 11,259.95 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

# Cash Payment Register

---

AP265 Date: 03/07/24  
Time: 11:08

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

---

# Cash Payment Register

AP265 Date 03/07/24  
Time 11:08

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                 | City       | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------|------------|--------------|-----------|----------------|------|
| 2845           | 10 | 4157          | ACH      | PENTEGRA SYSTEMS LLC | NAPERVILLE | 03/08/24     | Processed | 14,074.67      | USD  |
| 2846           | 10 | 22164         | ACH      | SPEECH KIDZ LLC      | SALISBURY  | 03/08/24     | Processed | 9,100.00       | USD  |

\*\*\* Payment Code ACH Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 2 | 23,174.67 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

# Cash Payment Register

AP265 Date 03/07/24  
Time 11:08

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

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                    | City       | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|-------------------------|------------|--------------|-----------|----------------|------|
| 182870         | 10 | 4057          | REM      | HINCKLEY SPRINGS        | DALLAS     | 03/07/24     | Processed | 4,162.24       | USD  |
| 182871         | 10 | 4157          |          | PENTEGRA SYSTEMS LLC    | NAPERVILLE | 03/07/24     | Processed | 0.00           | USD  |
| 182872         | 10 | 21033         |          | SCHOOLBELLS LTD         | ALGONQUIN  | 03/07/24     | Processed | 4,357.00       | USD  |
| 182873         | 10 | 4000          | REM2     | VILLAGE OF ALGONQUIN WS | CHICAGO    | 03/07/24     | Processed | 8,004.02       | USD  |

\*\*\* Payment Code MHC Totals  
 Total Open Payments 4 16,523.26  
 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 39,697.93  
 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 39,697.93  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

---

AP265 Date: 03/06/24  
Time: 14:21

JOB SUBMISSION PARAMETERS

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

Pay Group: D300  
Company:  
Process Level:

Community School District 300

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

Payment Dates: -

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

Current  
Account Currency  
Standard

---

# Cash Payment Register

AP265 Date 03/06/24  
Time 14:21

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name            | City    | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|-----------------|---------|--------------|-----------|----------------|------|
| 4246           | 10 | 12763         |          | BMO HARRIS BANK | CHICAGO | 02/29/24     | Processed | 162,298.66     | USD  |

\*\*\* Payment Code WIR Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 162,298.66 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

\*\*\* Cash Code HBAP Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 162,298.66 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

\*\*\* Pay Group D300 USD Totals

|                            |   |            |
|----------------------------|---|------------|
| Total Open Payments        | 1 | 162,298.66 |
| Total Reconciled Payments  |   | 0.00       |
| Total Void Payments        |   | 0.00       |
| Total Stale Dated Payments |   | 0          |
| Total Escheated Payments   |   | 0          |

# Cash Payment Register

---

AP265 Date: 02/29/24  
Time: 10:18

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 02/29/24  
Time 10:18

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name              | City  | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|-------------------|-------|--------------|-----------|----------------|------|
| 2842           | 10 | 21747         | FND      | ARBITERSPORTS LLC | Sandy | 02/29/24     | Processed | 10,000.00      | USD  |

\*\*\* Payment Code ACH Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 1 | 10,000.00 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

# Cash Payment Register

AP265 Date 02/29/24  
Time 10:18

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

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                     | City            | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|--------------------------|-----------------|--------------|-----------|----------------|------|
| 182843         | 10 | 49605         | REM3     | CONSERV FS, INC          | CHICAGO         | 02/29/24     | Processed | 6,930.04       | USD  |
| 182844         | 10 | 18849         |          | KRISTEN DILG             | CARPENTERSVILLE | 02/29/24     | Processed | 35.12          | USD  |
| 182845         | 10 | 21617         | REM      | SERVICWEAR APPAREL INC   | CINCINNATI      | 02/29/24     | Processed | 5,536.12       | USD  |
| 182846         | 10 | 22291         |          | STEPHANIE SYLVESTER      | ALGONQUIN       | 02/29/24     | Processed | 16,000.00      | USD  |
| 182847         | 10 | 75970         | REM1     | VILLAGE OF SLEEPY HOLLOW | SLEEPY HOLLOW   | 02/29/24     | Processed | 1,253.96       | USD  |

\*\*\* Payment Code MHC Totals

|                            |   |           |
|----------------------------|---|-----------|
| Total Open Payments        | 5 | 29,755.24 |
| 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 | 39,755.24 |
| 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 | 39,755.24 |
| Total Reconciled Payments  |   | 0.00      |
| Total Void Payments        |   | 0.00      |
| Total Stale Dated Payments |   | 0         |
| Total Escheated Payments   |   | 0         |

# Cash Payment Register

---

AP265 Date: 02/22/24  
Time: 17:01

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 02/22/24  
Time 17:01

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

Page 1

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                       | City        | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|----------------------------|-------------|--------------|-----------|----------------|------|
| 182828         | 10 | 22284         |          | TERESA KLARAS ESKEW        | ST. CHARLES | 02/22/24     | Processed | 30.35          | USD  |
| 182829         | 10 | 22282         |          | ANTHONY AND GISSELLE RASPA | SOUTH ELGIN | 02/22/24     | Processed | 50.00          | USD  |
| 182830         | 10 | 22286         |          | STEPHANIE STEWART          | HAMPSHIRE   | 02/22/24     | Processed | 108.25         | USD  |
| 182831         | 10 | 22299         |          | GIANENA WINKLER            | WEST DUNDEE | 02/22/24     | Processed | 85.95          | USD  |

\*\*\* Payment Code MHC Totals

|                            |   |        |
|----------------------------|---|--------|
| Total Open Payments        | 4 | 274.55 |
| Total Reconciled Payments  |   | 0.00   |
| Total Void Payments        |   | 0.00   |
| Total Stale Dated Payments |   | 0      |
| Total Escheated Payments   |   | 0      |

# Cash Payment Register

AP265 Date 02/22/24  
Time 17:01

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

Page 2

Current Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name                | City              | Payment Date | Status    | Payment Amount | Curr |
|----------------|----|---------------|----------|---------------------|-------------------|--------------|-----------|----------------|------|
| 4245           | 10 | 15833         | ACH      | FIRST AMERICAN BANK | ELK GROVE VILLAGE | 02/22/24     | Processed | 5,875.00       | USD  |

\*\*\* Payment Code WIR Totals

|                            |   |          |
|----------------------------|---|----------|
| Total Open Payments        | 1 | 5,875.00 |
| Total Reconciled Payments  |   | 0.00     |
| Total Void Payments        |   | 0.00     |
| Total Stale Dated Payments |   | 0        |
| Total Escheated Payments   |   | 0        |

\*\*\* Cash Code HBAP Totals

|                            |   |          |
|----------------------------|---|----------|
| Total Open Payments        | 5 | 6,149.55 |
| Total Reconciled Payments  |   | 0.00     |
| Total Void Payments        |   | 0.00     |
| Total Stale Dated Payments |   | 0        |
| Total Escheated Payments   |   | 0        |

\*\*\* Pay Group D300 USD Totals

|                            |   |          |
|----------------------------|---|----------|
| Total Open Payments        | 5 | 6,149.55 |
| Total Reconciled Payments  |   | 0.00     |
| Total Void Payments        |   | 0.00     |
| Total Stale Dated Payments |   | 0        |
| Total Escheated Payments   |   | 0        |

Your board package includes the January 2024 Unaudited Treasurer and Financial Report. Report highlights are as follows:

**Treasurer Report**

As of January 31, 2024, the District had \$185,501,400 of cash on hand. The cash balance by fund was:

|                          |                      |
|--------------------------|----------------------|
| Operating Fund           | \$133,092,467        |
| Bond & Interest Fund     | \$757,081            |
| Site & Construction Fund | \$51,651,852         |
| <b>Total</b>             | <b>\$185,501,400</b> |

**Financial Report Analysis-All Funds**

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

| Fund                     | % of Budget | Comment                                                                                                                        |
|--------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|
| Education                | 49.73%      | 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 | 55.09%      | This fund is on trend.                                                                                                         |
| Bond & Interest          | 92.56%      | The bond & interest fund is used to pay our debt payments made in December and June.                                           |
| Transportation           | 38.45%      | This fund is below trend, however it is expected to catch up.                                                                  |
| IMRF/Social Security     | 46.12%      | 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         | 48.58%      | 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 53.75% of its budgeted revenue compared to 50.10% prior YTD.

**Financial Reporting Analysis- Operating Funds**

*Operating Fund Revenue Summary by Source-* 52.92% compared to 50.23% prior YTD.

- Local Revenues are on-trend at 49.08%;
- State Revenues are on-trend at 57.84%;
- Federal Revenues are on-trend at 67.45% and are in line with federal grant expenditures.

*Operating Fund Expenditure Summary by Object-* 49.61% compared to 48.40% prior to YTD.

- Salaries are at 48.94%- teacher and para salaries summer paychecks included in June 2023;
- Benefits are at 45.34%- teacher and para salaries summer paychecks included in June 2023;
- Purchase Services are at 53.00%;
- Supplies/Materials are at 66.28%; \$5.9M expended for textbook adoption (Ed Fund).
- Capital Outlay are at 59.01%; \$215K expended for a grant-funded special education project (Ed Fund).
- Other/Tuition are at 46.99%;
- Non-Capitalized Equipment is 33.62%.

**Monthly Notes:**

- Short-term interest rates have decreased slightly from 5.329% in December to 5.293% in January. Total interest for the year is \$5,107,533, or 86.6% of budget.
- The Tort Fund has a deficit balance of (\$224,077) 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 January, premiums have exceeded claims by \$398k.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.



**TREASURER'S REPORT FOR THE MONTH OF JANUARY 2024**

**INVESTMENTS AT COST:** \$ 185,501,400.05  
(See attached schedule for investment detail)

**MONTHLY PAYROLL:**

|                     |                     |                  |
|---------------------|---------------------|------------------|
| Educational Fund    | \$ 12,404,484.36    |                  |
| O&M Fund            | \$ 688,205.00       |                  |
| Transportation Fund | <u>\$ 59,194.00</u> | \$ 13,151,883.36 |

**PAYROLL RELATED EXPENDITURES:**

*(Not reflected in A/P Bill Listing)*

Educational and Transportation Funds:

|                             |                        |
|-----------------------------|------------------------|
| Teachers, Retirement System | <u>\$ 1,046,994.32</u> |
|-----------------------------|------------------------|

|                                   |                 |
|-----------------------------------|-----------------|
| Total Teachers, Retirement System | \$ 1,046,994.32 |
|-----------------------------------|-----------------|

Illinois Municipal Retirement Fund

|          |                      |
|----------|----------------------|
| IMRF     | \$ 140,991.58        |
| FICA     | \$ 136,468.00        |
| Medicare | <u>\$ 175,955.00</u> |

|                               |               |
|-------------------------------|---------------|
| Total IMRF/FICA/Medicare Fund | \$ 453,414.58 |
|-------------------------------|---------------|

|                                               |                                |
|-----------------------------------------------|--------------------------------|
| <b>Total Payroll and Related Expenditures</b> | <u><u>\$ 14,652,292.26</u></u> |
|-----------------------------------------------|--------------------------------|

\*cash value for month end

total salaries for each fund

211, 215, 217, 218

212

213

214

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2024

By Fund, By Object

|                             | FY24               | FY24               | % of FY24     |
|-----------------------------|--------------------|--------------------|---------------|
| <b>All Funds</b>            | Budget             | Actual             | Budget        |
| Local                       | 257,703,525        | 129,477,202        | 50.24%        |
| State                       | 93,186,548         | 53,872,487         | 57.81%        |
| Federal                     | 35,446,345         | 24,304,671         | 68.57%        |
| Other Source                | -                  | -                  |               |
| Total Revenues              | <u>386,336,418</u> | <u>207,654,360</u> | <u>53.75%</u> |
| Salaries                    | 179,240,410        | 87,722,372         | 48.94%        |
| Benefits                    | 55,689,298         | 25,248,952         | 45.34%        |
| Purchased Services          | 61,537,979         | 32,609,650         | 52.99%        |
| Supplies/Materials          | 18,022,667         | 11,945,975         | 66.28%        |
| Capital Outlay              | 19,036,127         | 9,396,571          | 49.36%        |
| Other                       | 35,648,507         | 28,308,622         | 79.41%        |
| Non-Capitalized Equipment   | 8,654,274          | 2,909,240          | 33.62%        |
| Total Expenditures          | <u>377,829,262</u> | <u>198,141,382</u> | <u>52.44%</u> |
| Revenues Over Disbursements | 8,507,156          | 9,512,978          |               |
| Other Financing Sources     | -                  | -                  |               |
| Fund Balance Transfer       | -                  | -                  |               |
| Net Change to Fund Balance  | <u>8,507,156</u>   | <u>9,512,978</u>   |               |

COMMUNITY UNIT SCHOOL DISTRICT #300  
 Financial Report 7  
 January 31, 2024  
 By Fund, By Object

| <b>Operating Funds</b>            | FY24<br>Budget     | FY24<br>Actual     | % of FY24<br>Budget |
|-----------------------------------|--------------------|--------------------|---------------------|
| Local                             | 230,242,998        | 113,008,684        | 49.08%              |
| State                             | 93,136,548         | 53,872,487         | 57.84%              |
| Federal                           | 29,174,647         | 19,678,111         | 67.45%              |
| Other Sources                     | -                  | 2,640              |                     |
| <b>Total Revenues</b>             | <u>352,554,193</u> | <u>186,561,922</u> | <u>52.92%</u>       |
| Salaries                          | 179,240,410        | 87,722,372         | 48.94%              |
| Benefits                          | 55,689,298         | 25,248,952         | 45.34%              |
| Purchased Services                | 61,517,979         | 32,605,864         | 53.00%              |
| Supplies/Materials                | 18,022,667         | 11,945,975         | 66.28%              |
| Capital Outlay                    | 1,426,218          | 841,647            | 59.01%              |
| Other/Tuition                     | 10,319,194         | 4,848,935          | 46.99%              |
| Non-Capitalized Equipment         | 8,654,274          | 2,909,240          | 33.62%              |
| <b>Total Expenditures</b>         | <u>334,870,040</u> | <u>166,122,985</u> | <u>49.61%</u>       |
| Revenues Over Disbursements       | 17,684,153         | 20,438,937         |                     |
| Other Financing Sources           | (14,489,420)       | -                  |                     |
| Fund Balance Transfer             | -                  | -                  |                     |
| <b>Net Change to Fund Balance</b> | <u>3,194,733</u>   | <u>20,438,937</u>  |                     |

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2024

By Fund, By Object

|                                            | FY24               | FY24               | % of FY24     |
|--------------------------------------------|--------------------|--------------------|---------------|
| <b>Fund 1-Educational</b>                  | Budget             | Actual             | Budget        |
| Local                                      | 173,741,042        | 85,447,154         | 49.18%        |
| State                                      | 84,018,755         | 46,755,940         | 55.65%        |
| Federal                                    | 29,174,647         | 19,678,111         | 67.45%        |
| Other Sources                              | -                  | -                  |               |
| Total Revenues                             | <u>286,934,444</u> | <u>151,881,205</u> | <u>52.93%</u> |
| Salaries                                   | 170,671,144        | 82,476,867         | 48.33%        |
| Benefits                                   | 46,541,074         | 21,020,455         | 45.17%        |
| Purchased Services                         | 35,744,174         | 20,360,495         | 56.96%        |
| Supplies/Materials                         | 10,158,748         | 8,234,721          | 81.06%        |
| Capital Outlay                             | 168,444            | 501,865            | 297.94%       |
| Other/Tuition                              | 10,202,895         | 4,848,835          | 47.52%        |
| Non-Capitalized Equipment                  | 8,403,247          | 2,748,034          | 32.70%        |
| Total Expenditures                         | <u>281,889,726</u> | <u>140,191,272</u> | <u>49.73%</u> |
| Revenues Over Disbursements                | 5,044,718          | 11,689,933         |               |
| Other Financing Source Transfers           | -                  | -                  |               |
| Fund Balance Transfer                      | -                  | -                  |               |
| Net Change to Fund Balance                 | <u>5,044,718</u>   | <u>11,689,933</u>  |               |
| <b>Fund 2-Operations &amp; Maintenance</b> |                    |                    |               |
| Local                                      | 36,114,062         | 17,660,633         | 48.90%        |
| State                                      | -                  | -                  |               |
| Other Sources                              | -                  | -                  |               |
| Total Revenues                             | <u>36,114,062</u>  | <u>17,660,633</u>  | <u>48.90%</u> |
| Salaries                                   | 8,408,992          | 4,921,735          | 58.53%        |
| Benefits                                   | 1,990,769          | 920,960            | 46.26%        |
| Purchased Services                         | 4,113,503          | 2,512,793          | 61.09%        |
| Supplies/Materials                         | 5,613,864          | 3,054,460          | 54.41%        |
| Capital Outlay                             | 1,167,850          | 302,910            | 25.94%        |
| Other                                      | 9,000              | 100                | 1.11%         |
| Non-Capitalized Equipment                  | 251,027            | 161,206            | 64.22%        |
| Total Expenditures                         | <u>21,555,005</u>  | <u>11,874,164</u>  | <u>55.09%</u> |
| Revenues Over Disbursements                | 14,559,057         | 5,786,469          |               |
| Other Financing Source Transfers           | (14,489,420)       | -                  |               |
| Net Change to Fund Balance                 | <u>69,637</u>      | <u>5,786,469</u>   |               |

COMMUNITY UNIT SCHOOL DISTRICT #300

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By Fund, By Object

**Fund 3-Bond & Interest**

|                                |                   |                     |               |
|--------------------------------|-------------------|---------------------|---------------|
| Local                          | 22,752,256        | 12,505,496          | 54.96%        |
| Other Sources                  | -                 | -                   | 0.00%         |
| Total Revenues                 | <u>22,752,256</u> | <u>12,505,496</u>   | <u>54.96%</u> |
| Purchased Services             | 20,000            | 3,786               | 18.93%        |
| Other                          | <u>25,329,313</u> | <u>23,459,687</u>   | <u>92.62%</u> |
| Total Expenditures             | <u>25,349,313</u> | <u>23,463,473</u>   | <u>92.56%</u> |
| Revenues Over Disbursements    | (2,597,057)       | (10,957,977)        |               |
| Other Financing Sources/(Uses) | 2,489,420         | -                   |               |
| Net Change to Fund Balance     | <u>(107,637)</u>  | <u>(10,957,977)</u> |               |

|                              | FY24<br>Budget     | FY24<br>Actual    | % of FY24<br>Budget |
|------------------------------|--------------------|-------------------|---------------------|
| <b>Fund 4-Transportation</b> |                    |                   |                     |
| Local                        | 11,195,177         | 5,371,940         | 47.98%              |
| State                        | 9,117,793          | 7,116,547         | 78.05%              |
| Other Sources                | -                  | 2,640             |                     |
| Total Revenues               | <u>20,312,970</u>  | <u>12,491,127</u> | <u>61.49%</u>       |
| Salaries                     | 160,274            | 323,770           | 202.01%             |
| Benefits                     | 41,979             | 26,118            | 62.22%              |
| Purchased Services           | 19,328,302         | 7,406,971         | 38.32%              |
| Supplies/Materials           | 2,250,055          | 656,794           | 29.19%              |
| 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>8,450,525</u>  | <u>38.45%</u>       |
| Revenues Over Disbursements  | (1,664,863)        | 4,040,602         |                     |
| Other Financing Sources      | -                  | -                 |                     |
| Net Change to Fund Balance   | <u>(1,664,863)</u> | <u>4,040,602</u>  |                     |

**Fund 5-IMRF/Social Security**

|                             |                    |                  |               |
|-----------------------------|--------------------|------------------|---------------|
| Local                       | 4,934,755          | 2,561,537        | 51.91%        |
| Total Revenues              | <u>4,934,755</u>   | <u>2,561,537</u> | <u>51.91%</u> |
| Benefits                    | <u>7,115,476</u>   | <u>3,281,419</u> | <u>46.12%</u> |
| Total Expenditures          | <u>7,115,476</u>   | <u>3,281,419</u> | <u>46.12%</u> |
| Revenues Over Disbursements | (2,180,721)        | (719,882)        |               |
| Other Financing Sources     | -                  | -                |               |
| Net Change to Fund Balance  | <u>(2,180,721)</u> | <u>(719,882)</u> |               |

COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 7

January 31, 2024

By Fund, By Object

**Fund 6-Capital Projects**

|                             |                   |                  |               |
|-----------------------------|-------------------|------------------|---------------|
| Local                       | 4,708,271         | 3,963,022        | 84.17%        |
| State                       | 50,000            | -                | 0.00%         |
| Federal                     | 6,271,698         | 4,626,560        | 73.77%        |
| Total Revenues              | <u>11,029,969</u> | <u>8,589,582</u> | <u>77.87%</u> |
| Salaries                    | -                 | -                |               |
| Benefits                    | -                 | -                |               |
| Purchased Services          | -                 | -                |               |
| Supplies/Materials          | -                 | -                |               |
| Capital Outlay              | 17,609,909        | 8,554,924        | 48.58%        |
| Other                       | -                 | -                |               |
| Total Expenditures          | <u>17,609,909</u> | <u>8,554,924</u> | <u>48.58%</u> |
| Revenues Over Disbursements | (6,579,940)       | 34,658           |               |
| Other Financing Sources     | 12,000,000        | -                |               |
| Fund Balance Transfer       | -                 | -                |               |
| Net Change to Fund Balance  | <u>5,420,060</u>  | <u>34,658</u>    |               |

|                             | FY24<br>Budget   | FY24<br>Actual | % of FY24<br>Budget |
|-----------------------------|------------------|----------------|---------------------|
| <b>Fund 7-Working Cash</b>  |                  |                |                     |
| Local                       | 1,773,031        | 813,467        | 45.88%              |
| Total Revenues              | <u>1,773,031</u> | <u>813,467</u> | <u>45.88%</u>       |
| Total Expenditures          | <u>-</u>         | <u>-</u>       | <u>0.00%</u>        |
| Revenues Over Disbursements | 1,773,031        | 813,467        |                     |
| Other Financing Uses        | -                | -              |                     |
| Net Change to Fund Balance  | <u>1,773,031</u> | <u>813,467</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           | 2,332,000        | 2,325,605          | 99.73%        |
| 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<br>Instrument            | Type | Bank<br>#<br>Year | Date<br>Purchased | Date of<br>Maturity | Term<br>(Days) | Rate<br>(%) | Par/Face   | Principal<br>Invested | Earnings<br>to<br>Maturity | Principal<br>Invested @<br>01/31/24 |
|----------------------------------------|------|-------------------|-------------------|---------------------|----------------|-------------|------------|-----------------------|----------------------------|-------------------------------------|
| <b>OPERATING FUND INVESTMENTS</b>      |      |                   |                   |                     |                |             |            |                       |                            |                                     |
| 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 Association, 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             | -                          | -                                   |
| ISDLAF+ Term Series, IL                | TS   | 365               | 9/7/2023          | 12/6/2023           | 90             | 5.310%      | 21,680,193 | 21,400,000            | -                          | -                                   |
| Worthington Bank, TX                   | CDR  | 365               | 9/21/2023         | 12/21/2023          | 91             | 5.350%      | 249,076    | 245,797               | -                          | -                                   |
| BCB Community Bank, NJ                 | CDR  | 365               | 9/21/2023         | 12/21/2023          | 91             | 5.350%      | 249,076    | 245,797               | -                          | -                                   |
| Centier Bank, IN                       | CDR  | 365               | 9/21/2023         | 12/21/2023          | 91             | 5.350%      | 249,076    | 245,797               | -                          | -                                   |
| Chickasaw Community Bank, OK           | CDR  | 365               | 9/21/2023         | 12/21/2023          | 91             | 5.350%      | 249,076    | 245,797               | -                          | -                                   |
| Citizens National Bank, N.A., LA       | CDR  | 365               | 9/21/2023         | 12/21/2023          | 91             | 5.350%      | 249,076    | 245,797               | -                          | -                                   |

|                                        |     |     |            |            |     |        |           |           |   |   |
|----------------------------------------|-----|-----|------------|------------|-----|--------|-----------|-----------|---|---|
| Devon Bank, IL                         | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Equitable Bank, NE                     | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| FirsTier Bank, NE                      | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| First Business Bank, WI                | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| First Community Bank of Heartland, KY  | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Habib American Bank, NY                | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Heritage Bank National Association, MN | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Live Oak Banking Company, NC           | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Ohio State Bank, OH                    | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| OneUnited Bank, MA                     | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| River City Bank, CA                    | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Solera National Bank, CO               | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Sundown State Bank, TX                 | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| The State Bank, MI                     | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| WesBanco Bank, Inc., WV                | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 249,076   | 245,797   | - | - |
| Peoples Savings Bank of Rhineland, MO  | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 57,069    | 56,318    | - | - |
| Independent Bank, TX                   | CDR | 365 | 9/21/2023  | 12/21/2023 | 91  | 5.350% | 28,112    | 27,742    | - | - |
| ISDLAF+ Term Series, IL                | TS  | 365 | 9/7/2023   | 1/10/2024  | 125 | 5.360% | 5,499,123 | 5,400,000 | - | - |
| Adams Bank & Trust, NE                 | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| American Bank and Trust., OK           | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| BTC Bank, MO                           | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Bank of Colorado, CO                   | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Bank of Springfield, IL                | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Bank of Western Oklahoma, OK           | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| CIBC Bank USA, IL                      | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Cathay Bank, CA                        | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Champlain National Bank, NY            | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Cornerstone Bank, MA                   | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Dayspring Bank, NE                     | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Dream First Bank, N.A., KS             | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Elk State Bank, KS                     | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Exchange Bank and Trust Company, OK    | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| FFB Bank, CA                           | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| FNCB, PA                               | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| First National Bank of Mount Dora, FL  | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| First National Bank of Pasco, FL       | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Generations Bank, NY                   | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Homeland Federal Savings Bank, LA      | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Landmark National Bank, KS             | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Lea County State Bank, NM              | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Legacy Bank, KS                        | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |
| Liberty National Bank, OK              | CDR | 365 | 10/12/2023 | 1/11/2024  | 91  | 5.390% | 249,582   | 246,272   | - | - |

|                                              |     |     |            |           |     |        |            |            |            |            |
|----------------------------------------------|-----|-----|------------|-----------|-----|--------|------------|------------|------------|------------|
| Mountain Valley Bank, TN                     | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| Partners Bank, AR                            | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| Republic Bank & Trust Company, KY            | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| River Bank & Trust, AL                       | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| Security First Bank, NE                      | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| The Bank of Elk River, MN                    | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| The Fahey Banking Company, OH                | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| TrustBank, IL                                | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| Truxton Trust Company, TN                    | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,582    | 246,272    | -          | -          |
| Waterford Bank, N.A., OH                     | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 249,581    | 246,272    | -          | -          |
| American Bank, National Association, TX      | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 208,267    | 205,505    | -          | -          |
| SNB Bank, National Association, OK           | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 202,912    | 200,221    | -          | -          |
| Starion Bank, ND                             | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 202,912    | 200,221    | -          | -          |
| Range Bank, National Association, MI         | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 164,359    | 162,179    | -          | -          |
| Bruning Bank, NE                             | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 75,296     | 74,298     | -          | -          |
| Civista Bank, OH                             | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 68,990     | 68,075     | -          | -          |
| Bank of Marin, CA                            | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 14,479     | 14,287     | -          | -          |
| Milledgeville State Bank, IL                 | CDR | 365 | 10/12/2023 | 1/11/2024 | 91  | 5.390% | 1,991      | 1,965      | -          | -          |
| Fed Home Ln Discount NT                      | SEC | 365 | 3/2/2023   | 1/24/2024 | 328 | 5.095% | 8,162,000  | 7,799,917  | -          | -          |
| ISDLAF+ Term Series, IL                      | TS  | 365 | 10/30/2023 | 1/30/2024 | 92  | 5.350% | 2,026,970  | 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 |
| PONCE BANK                                   | SDA |     | 2/29/2024  |           |     | 5.350% | 414        | 414        | -          | 414        |
| NEXBANK, SSB-ICS                             | SDA |     | 2/29/2024  |           |     | 5.350% | 6,472,548  | 6,472,548  | -          | 6,472,548  |
| Bank of China 1285997-1                      | SDA |     | 2/29/2024  |           |     | 5.380% | 22,518,891 | 22,518,891 | -          | 22,518,891 |
| Bank of China 1285906-1                      | SDA |     | 2/29/2024  |           |     | 5.380% | 37,944     | 37,944     | -          | 37,944     |
| Congressional Bank                           | SDA |     | 2/29/2024  |           |     | 5.350% | 697,996    | 697,996    | -          | 697,996    |
| NEXBANK, SSB-PHLY,TX                         | SDA |     | 1/31/2024  |           |     | 5.350% | 57         | 57         | -          | 57         |
| 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 | 1/30/2024 | 5/28/2024  | 119  | 5.205% | 4,698,892  | 4,699,461  |            | 4,699,461  |
| 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    |
| Western Alliance Bank, CA               | CD                       | 365 | 1/26/2024 | 1/24/2025  | 364  | 5.108% | 4,203,760  | 4,000,000  | 203,760.22 | 4,000,000  |
| 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  | 5.293% |            | 12,883     | -          | 12,883     |
| PMA/ISDLAF Max #10254-101               | Short term trust deposit | 365 |           | as needed  | n/a  | 5.308% |            | 36,200,372 | -          | 36,200,372 |
| PMA/ISDLAF LTD #10254-101               | LTD Account              | 365 | 1/19/2021 | 1/31/2024  |      |        | 26,180,000 | 26,180,000 | -          | 26,180,000 |
| PMA/ISDLAF Liquid #10254-104            | Short term trust deposit | 365 |           | as needed  | n/a  | 5.293% |            | 5,994,518  | -          | 5,994,518  |

|                                                                                 |                          |           |           |     |        |                       |                                          |
|---------------------------------------------------------------------------------|--------------------------|-----------|-----------|-----|--------|-----------------------|------------------------------------------|
| PMA/ISDLAF Max #10254-104                                                       | Short term trust deposit | 365       | as needed | n/a | 5.308% | 22,067                | 22,067                                   |
| <b>Total Operating Investments with PMA</b>                                     |                          |           |           |     |        |                       | 188,247,655                              |
|                                                                                 |                          |           |           |     |        |                       | Outstanding Items (4,766,443)            |
|                                                                                 |                          |           |           |     |        |                       | Bond & Interest Fund Transfers 1,263,106 |
|                                                                                 |                          |           |           |     |        |                       | Capital Fund Cash Balance (51,651,852)   |
| <b>TOTAL OPERATING FUNDS AS OF</b>                                              |                          | 31-Jan-24 |           |     |        | 133,092,467           |                                          |
| <b>TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF</b> (see page 5 for details): |                          | 31-Jan-24 |           |     |        | 757,081               |                                          |
| <b>TOTAL CAPITAL FUND INVESTMENTS AS OF</b>                                     |                          | 31-Jan-24 |           |     |        | 51,651,852            |                                          |
| <b>TOTAL FUNDS INVESTED</b> (Including Bond & Interest Fund)                    |                          | 31-Jan-24 |           |     |        | <b>\$ 185,501,400</b> |                                          |

January 31, 2024

**COMMUNITY UNIT SCHOOL DISTRICT #300**

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

| Depository or Instrument                                | Type                     | Bank #    | Date Purchased | Date of Maturity | Term (Days) | Rate (%) | Par/Face | Principal Invested | Earnings to Maturity | Principal Invested @ 01/31/24                  |
|---------------------------------------------------------|--------------------------|-----------|----------------|------------------|-------------|----------|----------|--------------------|----------------------|------------------------------------------------|
| <b>BOND AND INTEREST FUND INVESTMENTS</b>               |                          |           |                |                  |             |          |          |                    |                      |                                                |
| NEXBANK, SSB-ICS, TX                                    | SDA                      | 365       | 10/31/2023     |                  |             | 5.350%   | 127,783  | 127,783            | -                    | 127,783                                        |
| PMA 1994 Escrow Fund; #10254-103-Liquid                 | Short term trust deposit | 365       |                | as needed        | n/a         | 5.293%   |          | 6                  | -                    | 6                                              |
| PMA 1994 Escrow Fund; #10254-103-Max                    | Short term trust deposit | 365       |                | as needed        | n/a         | 5.308%   |          | 907,519            | -                    | 907,519                                        |
| <b>Total B&amp;I Investments with PMA</b>               |                          |           |                |                  |             |          |          |                    |                      | 1,035,307                                      |
| USBank Intercept Escrow Fund 400554.1                   | MMA                      |           |                |                  |             |          |          | 983,221            | -                    | 983,221                                        |
| USBank 2001 Escrow Fund 400540.1                        | MMA                      |           |                |                  |             |          |          | 838                | -                    | 838                                            |
| <b>Total B&amp;I Investments with US Bank</b>           |                          |           |                |                  |             |          |          |                    |                      | 984,880                                        |
| <b>TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:</b> |                          | 31-Jan-24 |                |                  |             |          |          | 984,880            |                      | 2,020,187                                      |
|                                                         |                          |           |                |                  |             |          |          |                    |                      | Outstanding Items -                            |
|                                                         |                          |           |                |                  |             |          |          |                    |                      | Operating Fund Transfers (1,263,106)           |
|                                                         |                          |           |                |                  |             |          |          |                    |                      | Cash Balance Per General Ledger <u>757,081</u> |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 10 - Educational Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

USD

Page 1

Fiscal Year 2024

| Consolidated               |                                     | Educational Fund | Consolidated   |               |         |
|----------------------------|-------------------------------------|------------------|----------------|---------------|---------|
| Account Nbr                | Description                         | Current Year     | Previous Year  | Change        | Percent |
| <b>ASSETS</b>              |                                     |                  |                |               |         |
| CURASSETS                  |                                     |                  |                |               |         |
| 8000                       |                                     |                  |                |               |         |
| Cash                       |                                     |                  |                |               |         |
| 8010-0000                  | Cash                                | 68,507,763.48    | 62,137,856.82  | 6,369,906.66  | 10.3    |
| 8014-0000                  | Payroll Account                     | 38,314.45        | 30,102.93      | 8,211.52      | 27.3    |
| 8015-0000                  | Flex Account                        | 4,980.31         | 19,553.37      | 14,573.06-    | 74.5-   |
| 8016-0000                  | Board Account Deposits              | 9,171.97         | 14,853.06      | 5,681.09-     | 38.2-   |
| 8017-0000                  | Student Payments Account            | 385.90           | 12.26          | 373.64        | 3047.6  |
| Total Cash                 |                                     | 68,560,616.11    | 62,202,378.44  | 6,358,237.67  | 10.2    |
| <b>RECEIVABLES</b>         |                                     |                  |                |               |         |
| Receivables                |                                     |                  |                |               |         |
| 8100                       |                                     |                  |                |               |         |
| 110-122                    |                                     |                  |                |               |         |
| 8110-0000                  | Interest Receivable                 | 172,182.00       | 424,117.00     | 251,935.00-   | 59.4-   |
| 8190-0000                  | Grants Receivable                   | 6,216,282.05     | 6,045,171.05   | 171,111.00    | 2.8     |
| 8192-0000                  | Property Taxes Receivable           | 78,541,951.00    | 70,468,621.00  | 8,073,330.00  | 11.5    |
| Total 110-122              |                                     | 84,930,415.05    | 76,937,909.05  | 7,992,506.00  | 10.4    |
| 8400                       |                                     |                  |                |               |         |
| Other Current Assets       |                                     |                  |                |               |         |
| 8440-0000                  | Prepaid Expenses                    | 1,416.00         | 1,416.00       | 0.00          |         |
| 8486-0000                  | Invoice Tolerance                   | .01-             | .02-           | .01           | 50.0-   |
| Total Other Current Assets |                                     | 1,415.99         | 1,415.98       | .01           |         |
| Total Receivables          |                                     | 84,931,831.04    | 76,939,325.03  | 7,992,506.01  | 10.4    |
| Total Current Assets       |                                     | 153,492,447.15   | 139,141,703.47 | 14,350,743.68 | 10.3    |
| Total Assets               |                                     | 153,492,447.15   | 139,141,703.47 | 14,350,743.68 | 10.3    |
| <b>LIABFBAL</b>            |                                     |                  |                |               |         |
| LIABILITIES                |                                     |                  |                |               |         |
| 9000                       |                                     |                  |                |               |         |
| Current Liabilities        |                                     |                  |                |               |         |
| 9011-0000                  | Accounts Payable                    | 121,038.02-      | 1,006,238.71-  | 885,200.69    | 88.0-   |
| 9021-0000                  | Accrued Payroll                     | 264,358.25-      | 0.00           | 264,358.25-   |         |
| 9022-0000                  | Deferred Revenue                    | 77,382,745.23-   | 70,883,790.23- | 6,498,955.00- | 9.2     |
| 9023-0000                  | Accrued Accounts Payable (Auditor A | 638,079.64-      | 761,502.17-    | 123,422.53    | 16.2-   |
| 9025-0000                  | Unclaimed Property Liability        | 1,547.65-        | 0.00           | 1,547.65-     |         |
| 9026-0000                  | Deferred Student Account Revenue    | 282,756.92-      | 0.00           | 282,756.92-   |         |
| 9098-0000                  | Premium Group Term Life (Noncash) ( | 156,382.84-      | 1,408.27-      | 154,974.57-   | 11004.6 |
| Total Current Liabilities  |                                     | 78,846,908.55-   | 72,652,939.38- | 6,193,969.17- | 8.5     |
| 9300                       |                                     |                  |                |               |         |
| Payroll Deductions         |                                     |                  |                |               |         |
| 9301-0000                  | Federal Withholding Tax Payable     | 1,173.34         | 1,202.22       | 28.88-        | 2.4-    |
| 9302-0000                  | SIT Payable                         | 293.73           | 293.73         | 0.00          |         |
| 9310-0000                  | Annuities Payable                   | 201.53-          | 248.47         | 450.00-       | 181.1-  |

# Balance Sheet

GL292 Date 03/06/24  
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Company 10 - Educational Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated |                                      | Educational Fund | Consolidated  |            |         |
|--------------|--------------------------------------|------------------|---------------|------------|---------|
| Account Nbr  | Description                          | Current Year     | Previous Year | Change     | Percent |
| 9300         | Payroll Deductions                   |                  |               |            |         |
| 9320-0000    | Employee Disability/Life Payable     | 431.16-          | 13,452.19-    | 13,021.03  | 96.8-   |
| 9321-0000    | FSA                                  | 25,914.46        | 28,979.62-    | 54,894.08  | 189.4-  |
| 9322-0000    | Employee Health Payable              | 314.98           | 0.00          | 314.98     |         |
| 9325-0000    | Health Savings Account (HSA)         | 334,762.94-      | 317,689.02-   | 17,073.92- | 5.4     |
| 9330-0000    | TRS                                  | 413,048.74-      | 679,212.77-   | 266,164.03 | 39.2-   |
| 9340-0000    | THIS-Employee                        | 121,705.19-      | 152,788.97-   | 31,083.78  | 20.3-   |
| 9362-0000    | Garnishments                         | 88.08            | 352.88        | 264.80-    | 75.0-   |
| 9363-0000    | Union Dues                           | 0.00             | 96.01         | 96.01-     | 100.0-  |
| 9368-0000    | Employee Voluntary Insurance Payabl  | 351.39           | 351.39        | 0.00       |         |
|              | Total Payroll Deductions             | 842,013.58-      | 1,189,577.87- | 347,564.29 | 29.2-   |
| 9400         | Other Payables                       |                  |               |            |         |
| 9402-0000    | Owed to Foundation                   | 67.40-           | 370.00-       | 302.60     | 81.8-   |
| 9403-0000    | Owed to Settlement                   | 1,257.50-        | 1,257.50-     | 0.00       |         |
| 9404-0000    | Owed to Building-Music Donations     | 1,624.23-        | 1,326.23-     | 298.00-    | 22.5    |
| 9410-0000    | Owed to Building-Vending             | 168,396.81-      | 184,475.72-   | 16,078.91  | 8.7-    |
| 9411-0000    | Owed to Building-Picture Money       | 169,631.92-      | 167,459.48-   | 2,172.44-  | 1.3     |
| 9412-0000    | Owed to Building-ACT Prep Program    | 299,615.40-      | 470,941.35-   | 171,325.95 | 36.4-   |
| 9413-0000    | Owed to Building-Physical Education  | 308,860.03-      | 318,580.42-   | 9,720.39   | 3.1-    |
| 9414-0000    | Owed to Building-Athletics           | 288,308.24-      | 313,412.59-   | 25,104.35  | 8.0-    |
| 9415-0000    | Owed to Building-Yearbook            | 95,417.95-       | 119,627.14-   | 24,209.19  | 20.2-   |
| 9416-0000    | Owed to Building-Year in Review Vid  | 3,300.15-        | 3,300.15-     | 0.00       |         |
| 9417-0000    | Owed to Building-Athletic Tournamen  | 286,012.46-      | 329,664.02-   | 43,651.56  | 13.2-   |
| 9418-0000    | Owed to Building-Assignment Books    | 2,820.00-        | 2,820.00-     | 0.00       |         |
| 9419-0000    | Owed to Building-Other               | 205,185.05-      | 231,674.33-   | 26,489.28  | 11.4-   |
| 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  | 20,406.29-       | 29,902.15-    | 9,495.86   | 31.8-   |
| 9423-0000    | Owed to Building - Athletic Donation | 87,185.03-       | 89,072.79-    | 1,887.76   | 2.1-    |
| 9424-0000    | Owed To Building - Musical           | 131,788.17-      | 112,065.80-   | 19,722.37- | 17.6    |
| 9425-0000    | Owed to Building - Summer Camps      | 4,812.57-        | 4,812.57-     | 0.00       |         |
| 9426-0000    | Owed to Building - Library           | 105,971.42-      | 89,194.48-    | 16,776.94- | 18.8    |
| 9428-0000    | Owed to Building - Homeless          | 16,317.90-       | 14,880.53-    | 1,437.37-  | 9.7     |
| 9429-0000    | Owed to Building - BPAC              | 360.64-          | 360.64-       | 0.00       |         |
| 9430-0000    | Owed to Building - Donations         | 76,170.81-       | 106,426.89-   | 30,256.08  | 28.4-   |
| 9434-0000    | Owed to Buildings-Basketball         | 1,103.09-        | 685.17-       | 417.92-    | 61.0    |
| 9437-0000    | Owed to Buildings-Soccer             | 250.00-          | 250.00-       | 0.00       |         |
| 9440-0000    | Owed to Building-Grants              | 3,353.23-        | 1,958.83-     | 1,394.40-  | 71.2    |
| 9460-0000    | Other Payables                       | 2,450,684.55     | 2,532,208.58  | 81,524.03- | 3.2-    |
| 9461-0000    | Credit Card Payable                  | 482.96-          | 482.96-       | 0.00       |         |
| 9462-0000    | Owed to Building-Print Shop          | 2,077.25-        | 1,241.25-     | 836.00-    | 67.4    |
| 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          | 14,284.04-       | 10,393.06-    | 3,890.98-  | 37.4    |
| 9466-0000    | Summer Camp-Coed Tennis              | 14,725.51-       | 8,974.08-     | 5,751.43-  | 64.1    |
| 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-        | 4,629.19-     | 3,101.50-  | 67.0    |
| 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   |

# Balance Sheet

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Company 10 - Educational Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated |                                       | Educational Fund | Consolidated    |                |         |
|--------------|---------------------------------------|------------------|-----------------|----------------|---------|
| Account Nbr  | Description                           | Current Year     | Previous Year   | Change         | Percent |
| 9400         | Other Payables                        |                  |                 |                |         |
| 9472-0000    | Sports Camp-Elementary                | 586.57-          | 586.57-         | 0.00           |         |
| 9473-0000    | Summer Camp-Coed Soccer               | 333.30           | 333.30          | 0.00           |         |
| 9474-0000    | Summer Camp-Cheerleading              | 6,048.29-        | 5,119.12-       | 929.17-        | 18.2    |
| 9475-0000    | Custodial Services                    | 143,263.65-      | 131,638.70-     | 11,624.95-     | 8.8     |
| 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                | 4,634.46-        | 11,774.21-      | 7,139.75       | 60.6-   |
| 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-        | 964.72-         | 7,575.56-      | 785.3   |
| 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                           | 4,392.39-        | 4,575.19-       | 182.80         | 4.0-    |
| 9498-0000    | Owed to Special Events                | 3,021.77-        | 1,741.77-       | 1,280.00-      | 73.5    |
| 9499-0000    | Owed to Wellness                      | 44,756.84-       | 30,824.84-      | 13,932.00-     | 45.2    |
|              | Total Other Payables                  | 190,704.48-      | 345,397.10-     | 154,692.62     | 44.8-   |
| 9500         | Long-Term Liabilities                 |                  |                 |                |         |
| 9505-0000    | Lease Liability GASB 87               | 0.00             | 3,696,757.00-   | 3,696,757.00   | 100.0-  |
|              | Total Long-Term Liabilities           | 0.00             | 3,696,757.00-   | 3,696,757.00   | 100.0-  |
|              | Total Liabilities                     | 79,879,626.61-   | 77,884,671.35-  | 1,994,955.26-  | 2.6     |
| FUNDBAL      | Equity                                |                  |                 |                |         |
| 9900-0000    | Fund Balance                          | 63,406,139.50-   | 55,633,280.55-  | 7,772,858.95-  | 14.0    |
| 9950-0000    | Current Year Net Change in Fund Balan | 10,466,449.54-   | 5,623,751.57-   | 4,842,697.97-  | 86.1    |
| 9997-0000    | Payroll Clearing                      | 259,768.50       | 0.00            | 259,768.50     |         |
|              | Total Equity                          | 73,612,820.54-   | 61,257,032.12-  | 12,355,788.42- | 20.2    |
|              | Total Liabilities & Fund Equit        | 153,492,447.15-  | 139,141,703.47- | 14,350,743.68- | 10.3    |

# Balance Sheet

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Company 11 - Health Insurance Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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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                            | 1,579,532.56          | 105,870.67    | 1,473,661.89  | 1391.9  |
|              | Total Cash                      | 1,579,532.56          | 105,870.67    | 1,473,661.89  | 1391.9  |
|              | Total Current Assets            | 1,579,532.56          | 105,870.67    | 1,473,661.89  | 1391.9  |
|              | Total Assets                    | 1,579,532.56          | 105,870.67    | 1,473,661.89  | 1391.9  |
| LIABFBAL     | Liabilities & Fund Equity       |                       |               |               |         |
| LIABILITIES  | Liabilities                     |                       |               |               |         |
| 9000         | Current Liabilities             |                       |               |               |         |
| 9011-0000    | Accounts Payable                | 4,106.26              | 0.00          | 4,106.26      |         |
|              | Total Current Liabilities       | 4,106.26              | 0.00          | 4,106.26      |         |
| 9300         | Payroll Deductions              |                       |               |               |         |
| 9322-0000    | Employee Health Payable         | 1,391,636.63-         | 83,024.40     | 1,474,661.03- | 1776.2- |
| 9323-0000    | Employee Dental Payable         | 170,510.15-           | 157,935.01-   | 12,575.14-    | 8.0     |
| 9324-0000    | Employee Vision Payable         | 21,492.04-            | 30,960.06-    | 9,468.02      | 30.6-   |
|              | Total Payroll Deductions        | 1,583,638.82-         | 105,870.67-   | 1,477,768.15- | 1395.8  |
|              | Total Liabilities               | 1,579,532.56-         | 105,870.67-   | 1,473,661.89- | 1391.9  |
|              | Total Liabilities & Fund Equity | 1,579,532.56-         | 105,870.67-   | 1,473,661.89- | 1391.9  |

# Balance Sheet

GL292 Date 03/06/24  
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Company 14 - Grant Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated              |                                       | Grant Fund    | Consolidated  |               |         |
|---------------------------|---------------------------------------|---------------|---------------|---------------|---------|
| Account Nbr               | Description                           | Current Year  | Previous Year | Change        | Percent |
| <b>ASSETS</b>             |                                       |               |               |               |         |
| Assets                    |                                       |               |               |               |         |
| <b>CURASSETS</b>          |                                       |               |               |               |         |
| Current Assets            |                                       |               |               |               |         |
| 8000                      | Cash                                  |               |               |               |         |
| 8010-0000                 | Cash                                  | 4,065,498.02  | 1,554,743.04  | 2,510,754.98  | 161.5   |
|                           | Total Cash                            | 4,065,498.02  | 1,554,743.04  | 2,510,754.98  | 161.5   |
| <b>RECEIVABLES</b>        |                                       |               |               |               |         |
| 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                  | 4,065,498.03  | 1,554,743.05  | 2,510,754.98  | 161.5   |
|                           | Total Assets                          | 4,065,498.03  | 1,554,743.05  | 2,510,754.98  | 161.5   |
| <b>LIABFBAL</b>           |                                       |               |               |               |         |
| Liabilities & Fund Equity |                                       |               |               |               |         |
| <b>LIABILITIES</b>        |                                       |               |               |               |         |
| Liabilities               |                                       |               |               |               |         |
| 9000                      | Current Liabilities                   |               |               |               |         |
| 9011-0000                 | Accounts Payable                      | 26,555.74     | 2,387.10-     | 28,942.84     | 1212.5- |
| 9023-0000                 | Accrued Accounts Payable (Auditor A   | 29,592.58-    | 2,710.63-     | 26,881.95-    | 991.7   |
|                           | Total Current Liabilities             | 3,036.84-     | 5,097.73-     | 2,060.89      | 40.4-   |
| 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                     | 61,454.80-    | 62,628.06-    | 1,173.26      | 1.9-    |
| <b>FUNDBAL</b>            |                                       |               |               |               |         |
| Equity                    |                                       |               |               |               |         |
| 9900-0000                 | Fund Balance                          | 2,516,947.49- | 798,799.58-   | 1,718,147.91- | 215.1   |
| 9950-0000                 | Current Year Net Change in Fund Balan | 1,487,095.74- | 693,315.41-   | 793,780.33-   | 114.5   |
|                           | Total Equity                          | 4,004,043.23- | 1,492,114.99- | 2,511,928.24- | 168.3   |
|                           | Total Liabilities & Fund Equit        | 4,065,498.03- | 1,554,743.05- | 2,510,754.98- | 161.5   |

# Balance Sheet

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Company 14 - Grant Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Consolidated

Grant Fund

Consolidated

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

# Balance Sheet

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Company 19 - Covid 19 Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated              |                                       | Covid 19 Fund | Consolidated  |               |          |
|---------------------------|---------------------------------------|---------------|---------------|---------------|----------|
| Account Nbr               | Description                           | Current Year  | Previous Year | Change        | Percent  |
| <b>ASSETS</b>             |                                       |               |               |               |          |
| Assets                    |                                       |               |               |               |          |
| <b>CURASSETS</b>          |                                       |               |               |               |          |
| Current Assets            |                                       |               |               |               |          |
| Cash                      |                                       |               |               |               |          |
| 8000                      | Cash                                  |               |               |               |          |
| 8010-0000                 | Cash                                  | 5,826,079.40- | 400,647.38    | 6,226,726.78- | 1554.2-  |
| 8014-0000                 | Payroll Account                       | .01-          | 0.00          | .01-          |          |
|                           | Total Cash                            | 5,826,079.41- | 400,647.38    | 6,226,726.79- | 1554.2-  |
|                           | Total Current Assets                  | 5,826,079.41- | 400,647.38    | 6,226,726.79- | 1554.2-  |
|                           | Total Assets                          | 5,826,079.41- | 400,647.38    | 6,226,726.79- | 1554.2-  |
| <b>LIABFBAL</b>           |                                       |               |               |               |          |
| Liabilities & Fund Equity |                                       |               |               |               |          |
| <b>LIABILITIES</b>        |                                       |               |               |               |          |
| Liabilities               |                                       |               |               |               |          |
| Current Liabilities       |                                       |               |               |               |          |
| 9000                      | 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      | 542.50-       | 1,514.32-     | 971.82        | 64.2-    |
| 9321-0000                 | FSA                                   | 6,679.23-     | 7,723.98-     | 1,044.75      | 13.5-    |
| 9325-0000                 | Health Savings Account (HSA)          | 5,250.00-     | 14,375.85-    | 9,125.85      | 63.5-    |
| 9330-0000                 | TRS                                   | 322.14        | 0.00          | 322.14        |          |
|                           | Total Payroll Deductions              | 12,149.59-    | 23,614.15-    | 11,464.56     | 48.5-    |
|                           | Total Liabilities                     | 12,149.59-    | 23,614.15-    | 11,464.56     | 48.5-    |
| <b>FUNDBAL</b>            |                                       |               |               |               |          |
| 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 | 263,602.33    | 1,359,357.09- | 1,622,959.42  | 119.4-   |
|                           | Total Equity                          | 5,838,229.00  | 377,033.23-   | 6,215,262.23  | 1648.5-  |
|                           | Total Liabilities & Fund Equit        | 5,826,079.41  | 400,647.38-   | 6,226,726.79  | 1554.2-  |

# Balance Sheet

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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated              |                                     | Operations & Maintenance Fund | Consolidated   | Change        | Percent   |
|---------------------------|-------------------------------------|-------------------------------|----------------|---------------|-----------|
| Account Nbr               | Description                         | Current Year                  | Previous Year  |               |           |
| <b>ASSETS</b>             |                                     |                               |                |               |           |
| Assets                    |                                     |                               |                |               |           |
| CURASSETS Current Assets  |                                     |                               |                |               |           |
| 8000 Cash                 |                                     |                               |                |               |           |
| 8010-0000                 | Cash                                | 9,490,294.55                  | 10,959,382.87  | 1,469,088.32- | 13.4-     |
|                           | Total Cash                          | 9,490,294.55                  | 10,959,382.87  | 1,469,088.32- | 13.4-     |
| RECEIVABLES Receivables   |                                     |                               |                |               |           |
| 8100 110-122              |                                     |                               |                |               |           |
| 8110-0000                 | Interest Receivable                 | 9,989.00                      | 55,887.00      | 45,898.00-    | 82.1-     |
| 8192-0000                 | Property Taxes Receivable           | 17,168,353.00                 | 14,470,397.00  | 2,697,956.00  | 18.6      |
|                           | Total 110-122                       | 17,178,342.00                 | 14,526,284.00  | 2,652,058.00  | 18.3      |
| 8400 Other Current Assets |                                     |                               |                |               |           |
| 8486-0000                 | Invoice Tolerance                   | .14-                          | .13-           | .01-          | 7.7       |
|                           | Total Other Current Assets          | .14-                          | .13-           | .01-          | 7.7       |
|                           | Total Receivables                   | 17,178,341.86                 | 14,526,283.87  | 2,652,057.99  | 18.3      |
|                           | Total Current Assets                | 26,668,636.41                 | 25,485,666.74  | 1,182,969.67  | 4.6       |
|                           | Total Assets                        | 26,668,636.41                 | 25,485,666.74  | 1,182,969.67  | 4.6       |
| <b>LIABFBAL</b>           |                                     |                               |                |               |           |
| LIABILITIES & Fund Equity |                                     |                               |                |               |           |
| LIABILITIES Liabilities   |                                     |                               |                |               |           |
| 9000 Current Liabilities  |                                     |                               |                |               |           |
| 9011-0000                 | Accounts Payable                    | 116,033.20-                   | 26,109.74      | 142,142.94-   | 544.4-    |
| 9022-0000                 | Deferred Revenue                    | 16,894,924.00-                | 14,525,106.00- | 2,369,818.00- | 16.3      |
| 9023-0000                 | Accrued Accounts Payable (Auditor A | 33,069.96                     | .13            | 33,069.83     | 5438330.8 |
|                           | Total Current Liabilities           | 16,977,887.24-                | 14,498,996.13- | 2,478,891.11- | 17.1      |
| 9300 Payroll Deductions   |                                     |                               |                |               |           |
| 9310-0000                 | Annuities Payable                   | 245.17-                       | 245.17-        | 0.00          |           |
| 9320-0000                 | Employee Disability/Life Payable    | 8,994.01-                     | 8,465.31-      | 528.70-       | 6.2       |
| 9321-0000                 | FSA                                 | 6,543.76-                     | 7,573.42-      | 1,029.66      | 13.6-     |
| 9325-0000                 | Health Savings Account (HSA)        | 1,625.00-                     | 0.00           | 1,625.00-     |           |
|                           | Total Payroll Deductions            | 17,407.94-                    | 16,283.90-     | 1,124.04-     | 6.9       |
| 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 03/06/24  
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Company 20 - Operations & Maintenance Fund USD  
Balance Sheet  
For Period 7 Ending January 31, 2024

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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               | 442,747.00-                   | 646,980.00-    | 204,233.00    | 31.6-   |
|              | Total Long-Term Liabilities           | 442,747.00-                   | 646,980.00-    | 204,233.00    | 31.6-   |
|              | Total Liabilities                     | 17,438,042.01-                | 15,162,259.86- | 2,275,782.15- | 15.0    |
| FUNDBAL      | Equity                                |                               |                |               |         |
| 9900-0000    | Fund Balance                          | 3,444,124.94-                 | 6,634,638.74-  | 3,190,513.80  | 48.1-   |
| 9950-0000    | Current Year Net Change in Fund Balan | 5,786,469.46-                 | 3,688,768.14-  | 2,097,701.32- | 56.9    |
|              | Total Equity                          | 9,230,594.40-                 | 10,323,406.88- | 1,092,812.48  | 10.6-   |
|              | Total Liabilities & Fund Equity       | 26,668,636.41-                | 25,485,666.74- | 1,182,969.67- | 4.6     |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 30 - Bond & Interest Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

USD

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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                                  | 757,081.20           | 404,952.16     | 352,129.04    | 87.0    |
|              | Total Cash                            | 757,081.20           | 404,952.16     | 352,129.04    | 87.0    |
| RECEIVABLES  | Receivables                           |                      |                |               |         |
| 8100         | 110-122                               |                      |                |               |         |
| 8110-0000    | Interest Receivable                   | 24,300.00            | 41,168.00      | 16,868.00-    | 41.0-   |
| 8192-0000    | Property Taxes Receivable             | 12,427,273.00        | 13,240,757.00  | 813,484.00-   | 6.1-    |
|              | Total 110-122                         | 12,451,573.00        | 13,281,925.00  | 830,352.00-   | 6.3-    |
|              | Total Receivables                     | 12,451,573.00        | 13,281,925.00  | 830,352.00-   | 6.3-    |
|              | Total Current Assets                  | 13,208,654.20        | 13,686,877.16  | 478,222.96-   | 3.5-    |
|              | Total Assets                          | 13,208,654.20        | 13,686,877.16  | 478,222.96-   | 3.5-    |
| LIABFBAL     | Liabilities & Fund Equity             |                      |                |               |         |
| LIABILITIES  | Liabilities                           |                      |                |               |         |
| 9000         | Current Liabilities                   |                      |                |               |         |
| 9022-0000    | Deferred Revenue                      | 12,240,367.00-       | 13,281,056.00- | 1,040,689.00  | 7.8-    |
|              | Total Current Liabilities             | 12,240,367.00-       | 13,281,056.00- | 1,040,689.00  | 7.8-    |
|              | Total Liabilities                     | 12,240,367.00-       | 13,281,056.00- | 1,040,689.00  | 7.8-    |
| FUNDBAL      | Equity                                |                      |                |               |         |
| 9900-0000    | Fund Balance                          | 11,926,263.29-       | 10,658,353.55- | 1,267,909.74- | 11.9    |
| 9950-0000    | Current Year Net Change in Fund Balan | 10,957,976.09        | 10,252,532.39  | 705,443.70    | 6.9     |
|              | Total Equity                          | 968,287.20-          | 405,821.16-    | 562,466.04-   | 138.6   |
|              | Total Liabilities & Fund Equit        | 13,208,654.20-       | 13,686,877.16- | 478,222.96    | 3.5-    |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 40 - Transportation Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

USD

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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                                | 10,301,022.12       | 8,343,413.27  | 1,957,608.85 | 23.5    |
|              | Total Cash                          | 10,301,022.12       | 8,343,413.27  | 1,957,608.85 | 23.5    |
| RECEIVABLES  | Receivables                         |                     |               |              |         |
| 8100         | 110-122                             |                     |               |              |         |
| 8110-0000    | Interest Receivable                 | 14,091.00           | 27,910.00     | 13,819.00-   | 49.5-   |
| 8190-0000    | Grants Receivable                   | 2,442,738.00        | 2,321,853.00  | 120,885.00   | 5.2     |
| 8192-0000    | Property Taxes Receivable           | 5,166,591.00        | 4,410,438.00  | 756,153.00   | 17.1    |
|              | Total 110-122                       | 7,623,420.00        | 6,760,201.00  | 863,219.00   | 12.8    |
| 8400         | Other Current Assets                |                     |               |              |         |
| 8486-0000    | Invoice Tolerance                   | .01                 | .01           | 0.00         |         |
|              | Total Other Current Assets          | .01                 | .01           | 0.00         |         |
|              | Total Receivables                   | 7,623,420.01        | 6,760,201.01  | 863,219.00   | 12.8    |
|              | Total Current Assets                | 17,924,442.13       | 15,103,614.28 | 2,820,827.85 | 18.7    |
|              | Total Assets                        | 17,924,442.13       | 15,103,614.28 | 2,820,827.85 | 18.7    |
| LIABFBAL     | Liabilities & Fund Equity           |                     |               |              |         |
| LIABILITIES  | Liabilities                         |                     |               |              |         |
| 9000         | Current Liabilities                 |                     |               |              |         |
| 9011-0000    | Accounts Payable                    | 17.80               | 1,435.24-     | 1,453.04     | 101.2-  |
| 9022-0000    | Deferred Revenue                    | 5,092,149.00-       | 4,437,759.00- | 654,390.00-  | 14.7    |
| 9023-0000    | Accrued Accounts Payable (Auditor A | 14,267.28-          | 14,406.22-    | 138.94       | 1.0-    |
|              | Total Current Liabilities           | 5,106,398.48-       | 4,453,600.46- | 652,798.02-  | 14.7    |
| 9300         | Payroll Deductions                  |                     |               |              |         |
| 9310-0000    | Annuities Payable                   | 184.58-             | 184.58-       | 0.00         |         |
| 9320-0000    | Employee Disability/Life Payable    | 145.75-             | 136.55-       | 9.20-        | 6.7     |
| 9325-0000    | Health Savings Account (HSA)        | 0.00                | 1,520.84-     | 1,520.84     | 100.0-  |
|              | Total Payroll Deductions            | 330.33-             | 1,841.97-     | 1,511.64     | 82.1-   |
| 9500         | Long-Term Liabilities               |                     |               |              |         |
| 9505-0000    | Lease Liability GASB 87             | 36,817.00-          | 23,388.00-    | 13,429.00-   | 57.4    |
|              | Total Long-Term Liabilities         | 36,817.00-          | 23,388.00-    | 13,429.00-   | 57.4    |
|              | Total Liabilities                   | 5,143,545.81-       | 4,478,830.43- | 664,715.38-  | 14.8    |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 40 - Transportation Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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Fiscal Year 2024

| Consolidated |                                       | Transportation Fund | Consolidated   |               |         |
|--------------|---------------------------------------|---------------------|----------------|---------------|---------|
| Account Nbr  | Description                           | Current Year        | Previous Year  | Change        | Percent |
| FUNDBAL      | Equity                                |                     |                |               |         |
| 9900-0000    | Fund Balance                          | 8,740,294.92-       | 8,715,727.48-  | 24,567.44-    | .3      |
| 9950-0000    | Current Year Net Change in Fund Balan | 4,040,601.40-       | 1,909,056.37-  | 2,131,545.03- | 111.7   |
|              | Total Equity                          | 12,780,896.32-      | 10,624,783.85- | 2,156,112.47- | 20.3    |
|              | Total Liabilities & Fund Equit        | 17,924,442.13-      | 15,103,614.28- | 2,820,827.85- | 18.7    |

# Balance Sheet

GL292 Date 03/06/24  
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Company 50 - Municipal Retirement Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

USD

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Fiscal Year 2024

| Consolidated |                                       | Municipal Retirement Fund | Consolidated  | Change        | Percent |
|--------------|---------------------------------------|---------------------------|---------------|---------------|---------|
| Account Nbr  | Description                           | Current Year              | Previous Year |               |         |
| ASSETS       | Assets                                |                           |               |               |         |
| CURASSETS    | Current Assets                        |                           |               |               |         |
| 8000         | Cash                                  |                           |               |               |         |
| 8010-0000    | Cash                                  | 3,899,291.87              | 4,887,514.23  | 988,222.36-   | 20.2-   |
|              | Total Cash                            | 3,899,291.87              | 4,887,514.23  | 988,222.36-   | 20.2-   |
| RECEIVABLES  | Receivables                           |                           |               |               |         |
| 8100         | 110-122                               |                           |               |               |         |
| 8110-0000    | Interest Receivable                   | 11,267.00                 | 27,220.00     | 15,953.00-    | 58.6-   |
| 8192-0000    | Property Taxes Receivable             | 2,024,773.00              | 2,938,410.00  | 913,637.00-   | 31.1-   |
|              | Total 110-122                         | 2,036,040.00              | 2,965,630.00  | 929,590.00-   | 31.3-   |
|              | Total Receivables                     | 2,036,040.00              | 2,965,630.00  | 929,590.00-   | 31.3-   |
|              | Total Current Assets                  | 5,935,331.87              | 7,853,144.23  | 1,917,812.36- | 24.4-   |
|              | Total Assets                          | 5,935,331.87              | 7,853,144.23  | 1,917,812.36- | 24.4-   |
| LIABFBAL     | Liabilities & Fund Equity             |                           |               |               |         |
| LIABILITIES  | Liabilities                           |                           |               |               |         |
| 9000         | Current Liabilities                   |                           |               |               |         |
| 9022-0000    | Deferred Revenue                      | 2,000,041.00-             | 2,965,056.00- | 965,015.00    | 32.5-   |
|              | Total Current Liabilities             | 2,000,041.00-             | 2,965,056.00- | 965,015.00    | 32.5-   |
| 9300         | Payroll Deductions                    |                           |               |               |         |
| 9303-0000    | IMRF Payable                          | 822.84-                   | 822.84-       | 0.00          |         |
|              | Total Payroll Deductions              | 822.84-                   | 822.84-       | 0.00          |         |
|              | Total Liabilities                     | 2,000,863.84-             | 2,965,878.84- | 965,015.00    | 32.5-   |
| FUNDBAL      | Equity                                |                           |               |               |         |
| 9900-0000    | Fund Balance                          | 4,743,791.35-             | 4,997,700.14- | 253,908.79    | 5.1-    |
| 9950-0000    | Current Year Net Change in Fund Balan | 809,323.32                | 110,434.75    | 698,888.57    | 632.9   |
|              | Total Equity                          | 3,934,468.03-             | 4,887,265.39- | 952,797.36    | 19.5-   |
|              | Total Liabilities & Fund Equit        | 5,935,331.87-             | 7,853,144.23- | 1,917,812.36  | 24.4-   |

# Balance Sheet

GL292 Date 03/06/24  
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Company 51 - Social Security/Medicare Fund USD  
Balance Sheet  
For Period 7 Ending January 31, 2024

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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                                  | 639,872.25                    | 968,101.39    | 328,229.14- | 33.9-   |
|              | Total Cash                            | 639,872.25                    | 968,101.39    | 328,229.14- | 33.9-   |
|              | Total Current Assets                  | 639,872.25                    | 968,101.39    | 328,229.14- | 33.9-   |
|              | Total Assets                          | 639,872.25                    | 968,101.39    | 328,229.14- | 33.9-   |
| LIABFBAL     | Liabilities & Fund Equity             |                               |               |             |         |
| LIABILITIES  | Liabilities                           |                               |               |             |         |
| 9300         | Payroll Deductions                    |                               |               |             |         |
| 9304-0000    | FICA Payable                          | 2,791.73-                     | 2,791.73-     | 0.00        |         |
| 9305-0000    | Medicare Only Payable                 | 8,137.63-                     | 8,226.35-     | 88.72       | 1.1-    |
|              | Total Payroll Deductions              | 10,929.36-                    | 11,018.08-    | 88.72       | .8-     |
|              | Total Liabilities                     | 10,929.36-                    | 11,018.08-    | 88.72       | .8-     |
| FUNDBAL      | Equity                                |                               |               |             |         |
| 9900-0000    | Fund Balance                          | 539,501.76-                   | 1,158,282.85- | 618,781.09  | 53.4-   |
| 9950-0000    | Current Year Net Change in Fund Balan | 89,441.13-                    | 201,198.00    | 290,639.13- | 144.5-  |
| 9999-0000    | Error Suspense                        | 0.00                          | 1.54          | 1.54-       | 100.0-  |
|              | Total Equity                          | 628,942.89-                   | 957,083.31-   | 328,140.42  | 34.3-   |
|              | Total Liabilities & Fund Equit        | 639,872.25-                   | 968,101.39-   | 328,229.14  | 33.9-   |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 60 - Site & Construction Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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                                  | 35,683,931.56            | 19,867,755.11  | 15,816,176.45  | 79.6    |
|              | Total Cash                            | 35,683,931.56            | 19,867,755.11  | 15,816,176.45  | 79.6    |
| RECEIVABLES  | Receivables                           |                          |                |                |         |
| 8100         | 110-122                               |                          |                |                |         |
| 8110-0000    | Interest Receivable                   | 100,335.00               | 103,597.00     | 3,262.00-      | 3.1-    |
| 8191-0000    | CPPRT Receivable                      | 894,101.00               | 890,125.00     | 3,976.00       | .4      |
|              | Total 110-122                         | 994,436.00               | 993,722.00     | 714.00         | .1      |
|              | Total Receivables                     | 994,436.00               | 993,722.00     | 714.00         | .1      |
|              | Total Current Assets                  | 36,678,367.56            | 20,861,477.11  | 15,816,890.45  | 75.8    |
|              | Total Assets                          | 36,678,367.56            | 20,861,477.11  | 15,816,890.45  | 75.8    |
| LIABFBAL     | Liabilities & Fund Equity             |                          |                |                |         |
| LIABILITIES  | Liabilities                           |                          |                |                |         |
| 9000         | Current Liabilities                   |                          |                |                |         |
| 9011-0000    | Accounts Payable                      | 27,050.00-               | 27,560.00-     | 510.00         | 1.9-    |
| 9014-0000    | Construction Contracts Payable        | 1,091,272.00-            | 1,649,866.00-  | 558,594.00     | 33.9-   |
| 9022-0000    | Deferred Revenue                      | 76,696.00-               | 101,411.00-    | 24,715.00      | 24.4-   |
| 9023-0000    | Accrued Accounts Payable (Auditor A   | 1,915,656.69-            | 276,632.71-    | 1,639,023.98-  | 592.5   |
|              | Total Current Liabilities             | 3,110,674.69-            | 2,055,469.71-  | 1,055,204.98-  | 51.3    |
|              | Total Liabilities                     | 3,110,674.69-            | 2,055,469.71-  | 1,055,204.98-  | 51.3    |
| FUNDBAL      | Equity                                |                          |                |                |         |
| 9900-0000    | Fund Balance                          | 33,814,647.09-           | 21,616,275.65- | 12,198,371.44- | 56.4    |
| 9950-0000    | Current Year Net Change in Fund Balan | 246,954.22               | 2,810,268.25   | 2,563,314.03-  | 91.2-   |
|              | Total Equity                          | 33,567,692.87-           | 18,806,007.40- | 14,761,685.47- | 78.5    |
|              | Total Liabilities & Fund Equit        | 36,678,367.56-           | 20,861,477.11- | 15,816,890.45- | 75.8    |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 61 - Impact Fees Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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                                  | 15,967,920.30    | 15,270,509.22  | 697,411.08  | 4.6     |
|              | Total Cash                            | 15,967,920.30    | 15,270,509.22  | 697,411.08  | 4.6     |
|              | Total Current Assets                  | 15,967,920.30    | 15,270,509.22  | 697,411.08  | 4.6     |
|              | Total Assets                          | 15,967,920.30    | 15,270,509.22  | 697,411.08  | 4.6     |
| 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 | 281,611.73-      | 128,521.07-    | 153,090.66- | 119.1   |
|              | Total Equity                          | 15,967,920.30-   | 15,270,509.22- | 697,411.08- | 4.6     |
|              | Total Liabilities & Fund Equit        | 15,967,920.30-   | 15,270,509.22- | 697,411.08- | 4.6     |

# Balance Sheet

GL292 Date 03/06/24  
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Company 70 - Working Capital Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

USD

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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                                  | 40,659,348.38        | 39,346,622.99  | 1,312,725.39  | 3.3     |
|              | Total Cash                            | 40,659,348.38        | 39,346,622.99  | 1,312,725.39  | 3.3     |
| RECEIVABLES  | Receivables                           |                      |                |               |         |
| 8100         | 110-122                               |                      |                |               |         |
| 8110-0000    | Interest Receivable                   | 82,649.00            | 169,770.00     | 87,121.00-    | 51.3-   |
| 8192-0000    | Property Taxes Receivable             | 2,363.00             | 2,024.00       | 339.00        | 16.7    |
|              | Total 110-122                         | 85,012.00            | 171,794.00     | 86,782.00-    | 50.5-   |
|              | Total Receivables                     | 85,012.00            | 171,794.00     | 86,782.00-    | 50.5-   |
|              | Total Current Assets                  | 40,744,360.38        | 39,518,416.99  | 1,225,943.39  | 3.1     |
|              | Total Assets                          | 40,744,360.38        | 39,518,416.99  | 1,225,943.39  | 3.1     |
| LIABFBAL     | Liabilities & Fund Equity             |                      |                |               |         |
| LIABILITIES  | Liabilities                           |                      |                |               |         |
| 9000         | Current Liabilities                   |                      |                |               |         |
| 9022-0000    | Deferred Revenue                      | 65,500.00-           | 168,212.00-    | 102,712.00    | 61.1-   |
|              | Total Current Liabilities             | 65,500.00-           | 168,212.00-    | 102,712.00    | 61.1-   |
|              | Total Liabilities                     | 65,500.00-           | 168,212.00-    | 102,712.00    | 61.1-   |
| FUNDBAL      | Equity                                |                      |                |               |         |
| 9900-0000    | Fund Balance                          | 39,865,393.78-       | 39,016,513.83- | 848,879.95-   | 2.2     |
| 9950-0000    | Current Year Net Change in Fund Balan | 813,466.60-          | 333,691.16-    | 479,775.44-   | 143.8   |
|              | Total Equity                          | 40,678,860.38-       | 39,350,204.99- | 1,328,655.39- | 3.4     |
|              | Total Liabilities & Fund Equit        | 40,744,360.38-       | 39,518,416.99- | 1,225,943.39- | 3.1     |

# Balance Sheet

GL292 Date 03/06/24  
Time 13:16

Company 80 - Tort Immunity Fund  
Balance Sheet  
For Period 7 Ending January 31, 2024

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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                                  | 224,076.84-        | 293,946.44-   | 69,869.60   | 23.8-   |
|              | Total Cash                            | 224,076.84-        | 293,946.44-   | 69,869.60   | 23.8-   |
| RECEIVABLES  | Receivables                           |                    |               |             |         |
| 8100         | 110-122                               |                    |               |             |         |
| 8110-0000    | Interest Receivable                   | 1,965.00           | 3,428.00      | 1,463.00-   | 42.7-   |
| 8192-0000    | Property Taxes Receivable             | 1,195,630.00       | 1,013,599.00  | 182,031.00  | 18.0    |
|              | Total 110-122                         | 1,197,595.00       | 1,017,027.00  | 180,568.00  | 17.8    |
|              | Total Receivables                     | 1,197,595.00       | 1,017,027.00  | 180,568.00  | 17.8    |
|              | Total Current Assets                  | 973,518.16         | 723,080.56    | 250,437.60  | 34.6    |
|              | Total Assets                          | 973,518.16         | 723,080.56    | 250,437.60  | 34.6    |
| LIABFBAL     | Liabilities & Fund Equity             |                    |               |             |         |
| LIABILITIES  | Liabilities                           |                    |               |             |         |
| 9000         | Current Liabilities                   |                    |               |             |         |
| 9022-0000    | Deferred Revenue                      | 1,177,417.00-      | 1,016,953.00- | 160,464.00- | 15.8    |
|              | Total Current Liabilities             | 1,177,417.00-      | 1,016,953.00- | 160,464.00- | 15.8    |
|              | Total Liabilities                     | 1,177,417.00-      | 1,016,953.00- | 160,464.00- | 15.8    |
| FUNDBAL      | Equity                                |                    |               |             |         |
| 9900-0000    | Fund Balance                          | 967,753.37-        | 879,171.77-   | 88,581.60-  | 10.1    |
| 9950-0000    | Current Year Net Change in Fund Balan | 1,171,652.21       | 1,173,044.21  | 1,392.00-   | .1-     |
|              | Total Equity                          | 203,898.84         | 293,872.44    | 89,973.60-  | 30.6-   |
|              | Total Liabilities & Fund Equit        | 973,518.16-        | 723,080.56-   | 250,437.60- | 34.6    |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 10 - Educational Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

USD

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Fiscal Year 2024 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr    | Description                           | Period Amount       | Period Budget | Pct Of Budget | Year To Date Amount  | Year To Date Budget   | Pct Of Budget |
|----------------|---------------------------------------|---------------------|---------------|---------------|----------------------|-----------------------|---------------|
| <b>REVENUE</b> |                                       |                     |               |               |                      |                       |               |
| <b>LOCAL</b>   |                                       |                     |               |               |                      |                       |               |
|                | 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              | 0.00                | 0.00          | 0.00          | 62,586,843.88        | 62,507,546.00         | 100.13        |
| 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         | 0.00                | 0.00          | 0.00          | 17,378,884.98        | 17,162,232.00         | 101.26        |
| 1311-0000      | Tuition from Pupils or Parents        | 0.00                | 0.00          | 0.00          | 13,034.59            | 36,000.00             | 36.21         |
| 1342-0000      | Special Education Tuition from        | 0.00                | 0.00          | 0.00          | 3,921.52             | 0.00                  | 0.00          |
| 1511-0000      | Interest on Investments               | 419,885.53          | 0.00          | 0.00          | 2,242,484.35         | 2,601,471.00          | 86.20         |
| 1611-0000      | Sales to Pupils - Lunch               | 148,921.43          | 0.00          | 0.00          | 1,012,802.74         | 1,500,000.00          | 67.52         |
| 1612-0000      | Sales to Pupils - Breakfast           | 9,204.61            | 0.00          | 0.00          | 64,497.50            | 150,000.00            | 43.00         |
| 1613-0000      | Sales to Pupils - A La Carte          | 38,892.89           | 0.00          | 0.00          | 180,251.25           | 750,000.00            | 24.03         |
| 1621-0000      | Sales to Adults                       | 108.96-             | 0.00          | 0.00          | 0.00                 | 75,000.00             | 0.00          |
| 1691-0000      | Other Food Service Revenue            | 3,464.70            | 0.00          | 0.00          | 31,803.92            | 53,000.00             | 60.01         |
| 1726-0000      | Musical Instrument Rental             | 0.00                | 0.00          | 0.00          | 25.00                | 0.00                  | 0.00          |
| 1727-0000      | Athletic Fees                         | 26,309.22           | 0.00          | 0.00          | 264,703.73           | 355,000.00            | 74.56         |
| 1728-0000      | Driver Education Behind the Wh        | 3,550.57            | 0.00          | 0.00          | 34,313.08            | 59,000.00             | 58.16         |
| 1729-0000      | Flex PE Fees                          | 7,415.99            | 0.00          | 0.00          | 20,106.62            | 25,500.00             | 78.85         |
| 1791-0000      | Parking Permits                       | 0.00                | 0.00          | 0.00          | 32,999.40            | 0.00                  | 0.00          |
| 1792-0000      | Music Special Events                  | 129.00              | 0.00          | 0.00          | 3,228.67             | 27,000.00             | 11.96         |
| 1793-0000      | CTE Special Events                    | 0.00                | 0.00          | 0.00          | 0.00                 | 22,000.00             | 0.00          |
| 1811-0000      | Regular Textbook Rental               | 9,550.02            | 0.00          | 0.00          | 109,242.98           | 221,000.00            | 49.43         |
| 1812-0000      | Summer School Textbook Rental         | 0.00                | 0.00          | 0.00          | 1,570.00             | 2,720.00              | 57.72         |
| 1819-0000      | Other Textbook Rental                 | 199.81              | 0.00          | 0.00          | 2,095.03             | 5,300.00              | 39.53         |
| 1892-0000      | Heart Rate Monitors Fee               | 675.00              | 0.00          | 0.00          | 2,897.00             | 3,500.00              | 82.77         |
| 1898-0000      | Merchant Processing Fee               | 5,365.83            | 0.00          | 0.00          | 45,601.95            | 45,000.00             | 101.34        |
| 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' Expenditure         | 340,149.55-         | 0.00          | 0.00          | 189,976.99-          | 160,000.00            | 118.74-       |
| 1990-0000      | P-Card Inadvertent                    | 0.00                | 0.00          | 0.00          | 1,010.00             | 1,500.00              | 67.33         |
| 1991-0000      | Payment from Other LEAs               | 3,337.76            | 0.00          | 0.00          | 70,227.28            | 350,000.00            | 20.06         |
| 1999-0000      | Other Revenue-General                 | 118,762.74          | 0.00          | 0.00          | 583,199.02           | 2,050,000.00          | 28.45         |
|                | <b>Total Revenue from Local Sourc</b> | <b>455,406.59</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>85,447,154.48</b> | <b>173,688,193.00</b> | <b>49.20</b>  |
| <b>STATE</b>   |                                       |                     |               |               |                      |                       |               |
|                | Revenue from State Sources            |                     |               |               |                      |                       |               |
| 3001-0000      | Evidence Based Funding (EBF)          | 6,702,154.00        | 0.00          | 0.00          | 40,212,924.00        | 73,723,688.00         | 54.55         |
| 3100-0000      | Special Ed-Pvt Facility Tuitio        | 831,882.87          | 0.00          | 0.00          | 2,624,039.80         | 3,699,376.00          | 70.93         |
| 3120-0000      | Special Ed-Orphanage Individua        | 53,393.35           | 0.00          | 0.00          | 403,711.23           | 387,765.00            | 104.11        |
| 3130-0000      | Special Ed-Orphanage Summer           | 2,566.00            | 0.00          | 0.00          | 2,566.00             | 17,439.00             | 14.71         |
| 3360-0000      | State Free Lunch & Breakfast          | 5,967.64            | 0.00          | 0.00          | 72,380.05            | 35,000.00             | 206.80        |
| 3370-0000      | Driver Education                      | 0.00                | 0.00          | 0.00          | 43,078.64            | 120,000.00            | 35.90         |
| 3696-0000      | Safe School Grant                     | 13,461.94           | 0.00          | 0.00          | 80,771.64            | 51,172.00             | 157.84        |
| 3999-0000      | ALOP ROE Revenue                      | 196,761.41          | 0.00          | 0.00          | 787,045.64           | 2,600,000.00          | 30.27         |
|                | <b>Total Revenue from State Sourc</b> | <b>7,806,187.21</b> | <b>0.00</b>   | <b>0.00</b>   | <b>44,226,517.00</b> | <b>80,634,440.00</b>  | <b>54.85</b>  |
| <b>FEDERAL</b> |                                       |                     |               |               |                      |                       |               |
|                | Revenue from Federal Sources          |                     |               |               |                      |                       |               |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 10 - Educational Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

USD

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Fiscal Year 2024 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr    | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>FEDERAL</b> |                                |               |               |               |                     |                     |               |
|                | Revenue from Federal Sources   |               |               |               |                     |                     |               |
| 4210-0000      | National School Lunch Program  | 442,754.39    | 0.00          | 0.00          | 2,712,132.11        | 6,000,000.00        | 45.20         |
| 4211-0000      | NSLP Supply Chain Assistance   | 492,051.62    | 0.00          | 0.00          | 492,051.62          | 0.00                | 0.00          |
| 4220-0000      | School Breakfast Program       | 125,674.47    | 0.00          | 0.00          | 640,236.65          | 1,549,000.00        | 41.33         |
| 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  | 26,696.92     | 0.00          | 0.00          | 132,636.27          | 250,000.00          | 53.05         |
| 4240-0000      | Fresh Fruit and Veg. Program   | 0.00          | 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          | 222,903.78          | 376,699.00          | 59.17         |
| 4950-0000      | Dept of Rehab Svcs             | 1,925.00      | 0.00          | 0.00          | 27,775.00           | 55,800.00           | 49.78         |
| 4991-0000      | Medicaid Admin Outreach        | 213,056.64    | 0.00          | 0.00          | 405,335.76          | 1,000,000.00        | 40.53         |
| 4992-0000      | Medicaid FFS                   | 119,628.49    | 0.00          | 0.00          | 845,008.13          | 2,100,000.00        | 40.24         |
|                | Total Revenue from Federal Sou | 1,421,787.53  | 0.00          | 0.00          | 5,555,859.26        | 11,428,499.00       | 48.61         |
|                | Total Revenue                  | 9,683,381.33  | 0.00          | 0.00          | 135,229,530.74      | 265,751,132.00      | 50.89         |

|                |                                 |               |      |      |               |                |        |
|----------------|---------------------------------|---------------|------|------|---------------|----------------|--------|
| <b>EXPENSE</b> |                                 |               |      |      |               |                |        |
|                | Expense                         |               |      |      |               |                |        |
| 100            | Salaries                        |               |      |      |               |                |        |
| 111-0000       | Certified Administrator         | 988,095.06    | 0.00 | 0.00 | 7,404,807.76  | 12,410,421.00  | 59.67  |
| 112-0000       | Certified Directors/Supervisors | 365,679.60    | 0.00 | 0.00 | 2,697,980.79  | 4,834,801.00   | 55.80  |
| 113-0000       | Certified Teachers              | 7,702,994.24  | 0.00 | 0.00 | 46,336,671.65 | 101,909,837.00 | 45.47  |
| 114-0000       | Other Certified                 | 922,645.08    | 0.00 | 0.00 | 5,636,670.78  | 12,941,524.00  | 43.55  |
| 115-0000       | Non-Certified Supervision/Head  | 261,538.25    | 0.00 | 0.00 | 1,931,320.84  | 3,470,796.00   | 55.64  |
| 116-0000       | Non-Certified Sec/Spec          | 560,855.94    | 0.00 | 0.00 | 3,947,954.79  | 7,521,730.00   | 52.49  |
| 117-0000       | Non-Certified Paras/Custodial   | 534,193.27    | 0.00 | 0.00 | 4,525,079.15  | 9,956,544.00   | 45.45  |
| 118-0000       | Other Non-Certified             | 107,976.46    | 0.00 | 0.00 | 740,215.72    | 2,721,740.00   | 27.20  |
| 119-0000       | Other                           | 63,388.91     | 0.00 | 0.00 | 700,601.40    | 1,194,656.00   | 58.64  |
| 121-0000       | Substitute-Teacher              | 41,428.85     | 0.00 | 0.00 | 522,406.09    | 0.00           | 0.00   |
| 122-0000       | Substitute-Paraprofessionals    | 720.00        | 0.00 | 0.00 | 18,900.00     | 0.00           | 0.00   |
| 123-0000       | Substitute-Conferences          | 180.00        | 0.00 | 0.00 | 10,710.00     | 2,000.00       | 535.50 |
| 132-0000       | 1.5 Overtime                    | 5,772.79      | 0.00 | 0.00 | 99,392.08     | 174,792.00     | 56.86  |
| 133-0000       | 2.0 Overtime                    | 0.00          | 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        | 27,810.00     | 0.00 | 0.00 | 255,780.00    | 0.00           | 0.00   |
| 138-0000       | Subs-Grants                     | 0.00          | 0.00 | 0.00 | 360.00        | 0.00           | 0.00   |
| 143-0000       | Overload                        | 149,654.64    | 0.00 | 0.00 | 273,656.43    | 320,000.00     | 85.52  |
| 147-0000       | Officials- IHSA D300 Employees  | 160.00        | 0.00 | 0.00 | 772.00        | 0.00           | 0.00   |
| 148-0000       | Extra Pay-Non-Certified         | 13,599.77     | 0.00 | 0.00 | 294,503.86    | 40,000.00      | 736.26 |
| 149-0000       | Extra Pay-Certified             | 111,236.94    | 0.00 | 0.00 | 3,067,333.69  | 4,018,313.00   | 76.33  |
| 161-0000       | Mileage Stipend                 | 19,273.40     | 0.00 | 0.00 | 143,093.16    | 248,700.00     | 57.54  |
|                | Total Salaries                  | 11,877,203.20 | 0.00 | 0.00 | 78,609,289.55 | 161,766,378.00 | 48.59  |
| 200            | Employee Benefits               |               |      |      |               |                |        |
| 211-0000       | Teachers Retirement (TRS)       | 895,910.33    | 0.00 | 0.00 | 5,597,910.89  | 12,028,646.00  | 46.54  |
| 212-0000       | Municipal Retirement (IMRF)     | 1,444.29-     | 0.00 | 0.00 | 1,725.84-     | 0.00           | 0.00   |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 10 - Educational Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 200         | Employee Benefits              |               |               |               |                     |                     |               |
| 215-0000    | One-Time TRS Early Retirement  | 0.00          | 0.00          | 0.00          | 97,904.94           | 0.00                | 0.00          |
| 218-0000    | THIS Fund Employer Contributio | 87,976.97     | 0.00          | 0.00          | 575,336.88          | 1,167,295.00        | 49.29         |
| 221-0000    | Life Insurance                 | 6,852.08      | 0.00          | 0.00          | 45,056.28           | 67,025.00           | 67.22         |
| 222-0000    | Medical Insurance              | 2,066,380.82  | 0.00          | 0.00          | 11,556,276.03       | 28,390,355.00       | 40.70         |
| 223-0000    | Dental Insurance               | 94,963.51     | 0.00          | 0.00          | 526,770.29          | 1,223,143.00        | 43.07         |
| 224-0000    | Vision Insurance               | 18,220.48     | 0.00          | 0.00          | 102,020.92          | 227,249.00          | 44.89         |
| 225-0000    | Disability Insurance           | 1,976.42      | 0.00          | 0.00          | 14,586.03           | 25,418.00           | 57.38         |
| 226-0000    | HRA/HSA Board Contributions    | 1,087,650.88  | 0.00          | 0.00          | 1,229,406.04        | 1,301,500.00        | 94.46         |
| 231-0000    | Certified Tuition Reimbursemen | 0.00          | 0.00          | 0.00          | 54,777.40           | 0.00                | 0.00          |
| 232-0000    | DESA Tuition Reimbursement     | 0.00          | 0.00          | 0.00          | 1,806.00            | 0.00                | 0.00          |
| 233-0000    | DESPA Tuition Reimbursement    | 258.00        | 0.00          | 0.00          | 1,032.00            | 0.00                | 0.00          |
| 235-0000    | Admin Tuition Reimbursement    | 12,000.00     | 0.00          | 0.00          | 21,300.00           | 0.00                | 0.00          |
| 237-0000    | Admin Cash-in-Lieu             | 2,850.00      | 0.00          | 0.00          | 22,200.00           | 0.00                | 0.00          |
|             | Total Employee Benefits        | 4,273,595.20  | 0.00          | 0.00          | 19,844,657.86       | 44,430,631.00       | 44.66         |
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 310-0000    | Prof & Tech Srv - Edustaff     | 0.00          | 0.00          | 0.00          | 309,980.75          | 2,500,000.00        | 12.40         |
| 311-0000    | Professional Services-Administ | 6,571.17      | 0.00          | 0.00          | 126,288.17          | 769,000.00          | 16.42         |
| 312-0000    | Staff Development-On Site      | 0.00          | 0.00          | 0.00          | 132.99              | 38,400.00           | .35           |
| 313-0000    | Staff Development              | 5,723.62      | 0.00          | 0.00          | 104,655.97          | 174,100.00          | 60.11         |
| 314-0000    | Professional Services-Instruct | 374,121.71    | 0.00          | 0.00          | 1,852,994.58        | 437,591.00          | 423.45        |
| 315-0000    | Food-Contracted                | 18,056.26     | 0.00          | 0.00          | 111,970.93          | 136,800.00          | 81.85         |
| 316-0000    | Charter School Payment         | 0.00          | 0.00          | 0.00          | 4,015,263.54        | 8,518,244.00        | 47.14         |
| 317-0000    | Audit/Financial Services       | 5,725.00      | 0.00          | 0.00          | 46,775.00           | 75,000.00           | 62.37         |
| 318-0000    | Legal Services                 | 3,219.50      | 0.00          | 0.00          | 5,352.12            | 150,000.00          | 3.57          |
| 319-0000    | Other Professional & Technical | 356,770.49    | 0.00          | 0.00          | 1,377,794.47        | 1,771,067.00        | 77.79         |
| 321-0000    | Sanitation Services            | 0.00          | 0.00          | 0.00          | 0.00                | 1,000.00            | 0.00          |
| 323-0000    | Repair & Maintenance           | 43,411.27     | 0.00          | 0.00          | 242,913.87          | 234,800.00          | 103.46        |
| 325-0000    | Rentals                        | 15,324.10     | 0.00          | 0.00          | 194,573.86          | 175,500.00          | 110.87        |
| 331-0000    | Pupil Transportation-General   | 166.04        | 0.00          | 0.00          | 8,820.92            | 0.00                | 0.00          |
| 333-0000    | District Travel                | 11,250.98     | 0.00          | 0.00          | 80,863.83           | 329,190.00          | 24.56         |
| 334-0000    | Professional Meetings          | 1,555.53      | 0.00          | 0.00          | 36,535.91           | 36,000.00           | 101.49        |
| 336-0000    | Pupil Transportation-Field Tri | 5,624.01      | 0.00          | 0.00          | 19,615.30           | 0.00                | 0.00          |
| 339-0000    | Other Transportation Services  | 0.00          | 0.00          | 0.00          | 5,942.43            | 500.00              | 1188.49       |
| 341-0000    | Postage & Shipping Charges     | 120.85        | 0.00          | 0.00          | 10,080.15           | 28,445.00           | 35.44         |
| 342-0000    | Telephone-Local                | 12,813.84     | 0.00          | 0.00          | 127,699.14          | 295,249.00          | 43.25         |
| 346-0000    | Telephone - WAN and Internet   | 15,000.00     | 0.00          | 0.00          | 89,700.00           | 202,637.00          | 44.27         |
| 347-0000    | Telephone-Cellular             | 9,482.38      | 0.00          | 0.00          | 55,864.80           | 110,902.00          | 50.37         |
| 351-0000    | Recruiting                     | 1,575.00      | 0.00          | 0.00          | 4,891.86            | 14,300.00           | 34.21         |
| 352-0000    | Legal Notices                  | 488.75        | 0.00          | 0.00          | 4,347.89            | 25,500.00           | 17.05         |
| 361-0000    | Printing & Binding             | 1,439.69      | 0.00          | 0.00          | 247,466.96          | 58,900.00           | 420.15        |
| 385-0000    | Unemployment Insurance         | 0.00          | 0.00          | 0.00          | 0.00                | 35,000.00           | 0.00          |
| 389-0000    | Insurance-Fire-Theft-All Other | 12,125.28     | 0.00          | 0.00          | 64,136.85           | 0.00                | 0.00          |
| 390-0000    | Officials-Tournaments          | 0.00          | 0.00          | 0.00          | 117.00              | 0.00                | 0.00          |
| 391-0000    | Officials-IHSA Sponsored       | 66,126.60     | 0.00          | 0.00          | 140,854.84          | 203,148.00          | 69.34         |
| 392-0000    | License & Registrations        | 66,126.60-    | 0.00          | 0.00          | 11,687.36           | 2,800.00            | 417.41        |

# Income Statement

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Company 10 - Educational Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Consolidated

Educational Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 393-0000    | Investigations                 | 1,840.00      | 0.00          | 0.00          | 8,960.00            | 0.00                | 0.00          |
| 395-0000    | Management Fees                | 671,881.59    | 0.00          | 0.00          | 3,739,228.33        | 10,117,045.00       | 36.96         |
| 397-0000    | Software Licensing             | 196,398.23    | 0.00          | 0.00          | 3,696,310.41        | 3,479,990.00        | 106.22        |
| 398-0000    | Banking/Credit Card Fees       | 13,052.52     | 0.00          | 0.00          | 66,391.57           | 125,000.00          | 53.11         |
|             | Total Purchased Services       | 1,783,737.81  | 0.00          | 0.00          | 16,808,211.80       | 30,046,108.00       | 55.94         |
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
| 411-0000    | Supplies-General               | 140,272.96    | 0.00          | 0.00          | 1,361,486.83        | 4,140,078.00        | 32.89         |
| 412-0000    | Supplies-Testing Materials     | 0.00          | 0.00          | 0.00          | 56,791.32           | 196,600.00          | 28.89         |
| 414-0000    | Supplies-Warehouse             | 99.95         | 0.00          | 0.00          | 895.40              | 0.00                | 0.00          |
| 415-0000    | Supplies-Computer              | 514.94        | 0.00          | 0.00          | 25,014.76           | 0.00                | 0.00          |
| 417-0000    | Supplies-Uniform               | 4,243.36      | 0.00          | 0.00          | 135,486.87          | 0.00                | 0.00          |
| 421-0000    | Textbooks- Approved Standard   | 0.00          | 0.00          | 0.00          | 63,544.81           | 25,000.00           | 254.18        |
| 422-0000    | Textbooks-Consumables          | 691.75        | 0.00          | 0.00          | 7,687.65            | 3,000.00            | 256.26        |
| 424-0000    | Textbooks-Suppl/Innovation Mat | 0.00          | 0.00          | 0.00          | 107,911.23          | 3,500.00            | 3083.18       |
| 425-0000    | Textbooks-Approved Standard El | 0.00          | 0.00          | 0.00          | 79,051.48           | 1,647,000.00        | 4.80          |
| 431-0000    | Library Books                  | 255.68        | 0.00          | 0.00          | 9,446.36            | 26,000.00           | 36.33         |
| 441-0000    | Periodicals                    | 1,198.82      | 0.00          | 0.00          | 13,809.73           | 10,200.00           | 135.39        |
| 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              | 1,750.67      | 0.00          | 0.00          | 120,948.51          | 62,215.00           | 194.40        |
| 482-0000    | Parts-Transportation           | 0.00          | 0.00          | 0.00          | 0.00                | 2,800.00            | 0.00          |
| 484-0000    | Computer Related Equip < \$500 | 6,174.62      | 0.00          | 0.00          | 58,013.69           | 211,050.00          | 27.49         |
| 491-0000    | Mat & Sup-Shipping             | 0.00          | 0.00          | 0.00          | 196.90              | 0.00                | 0.00          |
|             | Total Supplies & Materials     | 155,202.75    | 0.00          | 0.00          | 2,045,960.96        | 6,353,543.00        | 32.20         |
| 500         | Capital Outlay                 |               |               |               |                     |                     |               |
| 541-0000    | Equipment                      | 0.00          | 0.00          | 0.00          | 79,248.66           | 46,000.00           | 172.28        |
| 546-0000    | Software                       | 0.00          | 0.00          | 0.00          | 202.89              | 0.00                | 0.00          |
|             | Total Capital Outlay           | 0.00          | 0.00          | 0.00          | 79,451.55           | 46,000.00           | 172.72        |
| 600         | Other Objects                  |               |               |               |                     |                     |               |
| 641-0000    | Dues & Fees                    | 8,906.37      | 0.00          | 0.00          | 185,750.67          | 150,913.00          | 123.08        |
| 642-0000    | FR Field Trip Costs            | 80,000.00     | 0.00          | 0.00          | 80,000.00           | 0.00                | 0.00          |
| 651-0000    | Judgments/Claims               | 0.00          | 0.00          | 0.00          | 3,567.00            | 0.00                | 0.00          |
| 671-0000    | Private Facility Tuition       | 573,223.35    | 0.00          | 0.00          | 4,047,977.90        | 8,948,336.00        | 45.24         |
| 672-0000    | Room and Board                 | 42,378.44     | 0.00          | 0.00          | 275,708.88          | 675,000.00          | 40.85         |
| 673-0000    | General Tuition                | 0.00          | 0.00          | 0.00          | 214,929.88          | 270,000.00          | 79.60         |
| 691-0000    | Miscellaneous Objects          | 0.00          | 0.00          | 0.00          | 10,640.78           | 104,500.00          | 10.18         |
|             | Total Other Objects            | 704,508.16    | 0.00          | 0.00          | 4,818,575.11        | 10,148,749.00       | 47.48         |
| 900         | System Accounts                |               |               |               |                     |                     |               |
| 750         | Capital Outlay - Capitalized   |               |               |               |                     |                     |               |

# Income Statement

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Company 10 - Educational Fund USD  
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Educational Fund

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| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 750         | Capital Outlay - Capitalized   |               |               |               |                     |                     |               |
| 751-0000    | Equipment < \$5000             | 40,023.44     | 0.00          | 0.00          | 515,692.57          | 5,191,632.00        | 9.93          |
| 755-0000    | Computer Equipment < \$5000    | 9,800.59      | 0.00          | 0.00          | 1,983,942.82        | 2,723,373.00        | 72.85         |
| 757-0000    | Network Equipment < \$5000     | 2,187.50      | 0.00          | 0.00          | 57,298.98           | 0.00                | 0.00          |
|             | Total Capital Outlay - Capita  | 52,011.53     | 0.00          | 0.00          | 2,556,934.37        | 7,915,005.00        | 32.30         |
|             | Total System Accounts          | 52,011.53     | 0.00          | 0.00          | 2,556,934.37        | 7,915,005.00        | 32.30         |
|             | Total Expense                  | 18,846,258.65 | 0.00          | 0.00          | 124,763,081.20      | 260,706,414.00      | 47.86         |
|             | Total Net Change in Fund Balan | 9,162,877.32- | 0.00          | 0.00          | 10,466,449.54       | 5,044,718.00        | 207.47        |

# Income Statement

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Company 14 - Grant Fund  
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For Period 7 Through 7 Ending January 31, 2024

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Consolidated

Grant Fund

Consolidated

| Account Nbr                    | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|--------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                 |                                |               |               |               |                     |                     |               |
| Revenue                        |                                |               |               |               |                     |                     |               |
| <b>LOCAL</b>                   |                                |               |               |               |                     |                     |               |
| 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          |
| <b>STATE</b>                   |                                |               |               |               |                     |                     |               |
| Revenue from State Sources     |                                |               |               |               |                     |                     |               |
| 3220-0000                      | Voc Ed School Improvement      | 105,094.00    | 0.00          | 0.00          | 200,432.27          | 240,077.00          | 83.49         |
| 3275-0000                      | Voc Ed Elem Career             | 743.00        | 0.00          | 0.00          | 4,051.00            | 13,837.00           | 29.28         |
| 3621-0000                      | School Library                 | 0.00          | 0.00          | 0.00          | 16,595.73           | 25,534.00           | 64.99         |
| 3705-0000                      | Early Childhood-State PreK     | 250,000.00    | 0.00          | 0.00          | 1,412,153.00        | 1,581,831.00        | 89.27         |
| 3706-0000                      | Early Childhood-Prevention     | 30,300.00     | 0.00          | 0.00          | 181,800.00          | 630,372.00          | 28.84         |
| 3707-0000                      | Early Childhood-PreSchool For  | 79,000.00     | 0.00          | 0.00          | 465,000.00          | 791,133.00          | 58.78         |
| 3992-0000                      | After School Program Grant     | 0.00          | 0.00          | 0.00          | 18,926.00           | 101,531.00          | 18.64         |
| 3996-0000                      | Teacher Vacancy Grant          | 100,000.00    | 0.00          | 0.00          | 250,000.00          | 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 |                                | 565,137.00    | 0.00          | 0.00          | 2,529,423.00        | 3,384,315.00        | 74.74         |
| <b>FEDERAL</b>                 |                                |               |               |               |                     |                     |               |
| Revenue from Federal Sources   |                                |               |               |               |                     |                     |               |
| 4300-0000                      | Title I-Low Income             | 422,550.00    | 0.00          | 0.00          | 1,410,544.00        | 2,740,479.00        | 51.47         |
| 4331-0000                      | Title I-School Improvement     | 315.00        | 0.00          | 0.00          | 6,260.00            | 0.00                | 0.00          |
| 4400-0000                      | Title IV-Safe & Drug Free Scho | 14,597.00     | 0.00          | 0.00          | 55,546.00           | 192,747.00          | 28.82         |
| 4600-0000                      | Special Ed-Preschool Flow Thro | 15,135.00     | 0.00          | 0.00          | 48,127.00           | 102,605.00          | 46.91         |
| 4620-0000                      | Special Ed-IDEA Flow Through   | 931,942.00    | 0.00          | 0.00          | 2,931,426.00        | 4,363,666.00        | 67.18         |
| 4745-0000                      | Perkins-III                    | 35,573.00     | 0.00          | 0.00          | 59,344.00           | 122,689.00          | 48.37         |
| 4908-0000                      | EL-Bilingual Ed Award (4909)   | 0.00          | 0.00          | 0.00          | 9,557.00            | 0.00                | 0.00          |
| 4909-0000                      | LIPLEPS-III                    | 46,663.00     | 0.00          | 0.00          | 252,315.00          | 300,560.00          | 83.95         |
| 4932-0000                      | Title II-Teacher Quality       | 29,014.00     | 0.00          | 0.00          | 554,844.00          | 377,577.00          | 146.95        |
| 4944-0000                      | McKinney-Vento Homeless        | 0.00          | 0.00          | 0.00          | 4,579.00            | 0.00                | 0.00          |
| 4988-0000                      | IDEA ARP PreK Grant            | 34,856.00     | 0.00          | 0.00          | 90,165.00           | 0.00                | 0.00          |
| 4989-0000                      | IDEA ARP Grant                 | 256,733.00    | 0.00          | 0.00          | 744,354.00          | 0.00                | 0.00          |
| 4990-0000                      | Early Childhood K-1st Jump Sta | 176,922.00    | 0.00          | 0.00          | 257,415.00          | 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 |                                | 1,964,300.00  | 0.00          | 0.00          | 6,424,476.00        | 9,551,284.00        | 67.26         |
| Total Revenue                  |                                | 2,529,437.00  | 0.00          | 0.00          | 8,953,899.00        | 12,988,448.00       | 68.94         |
| <b>EXPENSE</b>                 |                                |               |               |               |                     |                     |               |
| Expense                        |                                |               |               |               |                     |                     |               |
| <b>100</b>                     |                                |               |               |               |                     |                     |               |
| Salaries                       |                                |               |               |               |                     |                     |               |
| 112-0000                       | Certified Directors/Superviors | 3,869.74      | 0.00          | 0.00          | 23,218.44           | 0.00                | 0.00          |

# Income Statement

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Company 14 - Grant Fund  
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Grant Fund

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| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 100         | Salaries                       |               |               |               |                     |                     |               |
| 113-0000    | Certified Teachers             | 168,936.85    | 0.00          | 0.00          | 1,023,618.49        | 2,549,858.00        | 40.14         |
| 114-0000    | Other Certified                | 18,384.04     | 0.00          | 0.00          | 119,535.63          | 120,876.00          | 98.89         |
| 116-0000    | Non-Certified Sec/Spec         | 9,673.34      | 0.00          | 0.00          | 62,301.22           | 116,290.00          | 53.57         |
| 117-0000    | Non-Certified Paras/Custodial  | 32,927.55     | 0.00          | 0.00          | 280,477.30          | 564,994.00          | 49.64         |
| 118-0000    | Other Non-Certified            | 78,515.62     | 0.00          | 0.00          | 576,830.52          | 1,234,734.00        | 46.72         |
| 132-0000    | 1.5 Overtime                   | 0.00          | 0.00          | 0.00          | 0.00                | 310.00              | 0.00          |
| 138-0000    | Subs-Grants                    | 720.00        | 0.00          | 0.00          | 11,880.00           | 50,415.00           | 23.56         |
| 148-0000    | Extra Pay-Non-Certified        | 107.45        | 0.00          | 0.00          | 77,552.62           | 76,730.00           | 101.07        |
| 149-0000    | Extra Pay-Certified            | 24,240.00     | 0.00          | 0.00          | 326,005.00          | 771,263.00          | 42.27         |
|             | Total Salaries                 | 337,374.59    | 0.00          | 0.00          | 2,501,419.22        | 5,485,470.00        | 45.60         |
| 200         | Employee Benefits              |               |               |               |                     |                     |               |
| 211-0000    | Teachers Retirement (TRS)      | 16,913.66     | 0.00          | 0.00          | 104,203.76          | 171,994.00          | 60.59         |
| 212-0000    | Municipal Retirement (IMRF)    | 0.00          | 0.00          | 0.00          | 68,956.33           | 33,373.00           | 206.62        |
| 213-0000    | Federal Insurance Contribution | 0.00          | 0.00          | 0.00          | 63,636.86           | 29,724.00           | 214.09        |
| 214-0000    | Medicare Only                  | 0.00          | 0.00          | 0.00          | 50,560.56           | 20,912.00           | 241.78        |
| 217-0000    | TRS Federal Contribution       | 11,083.44     | 0.00          | 0.00          | 101,332.75          | 220,783.00          | 45.90         |
| 218-0000    | THIS Fund Employer Contributio | 1,590.63      | 0.00          | 0.00          | 10,931.67           | 21,751.00           | 50.26         |
| 221-0000    | Life Insurance                 | 138.22        | 0.00          | 0.00          | 985.85              | 2,103.00            | 46.88         |
| 222-0000    | Medical Insurance              | 57,330.61     | 0.00          | 0.00          | 366,709.51          | 671,725.00          | 54.59         |
| 223-0000    | Dental Insurance               | 3,420.36      | 0.00          | 0.00          | 22,005.60           | 45,079.00           | 48.82         |
| 224-0000    | Vision Insurance               | 648.70        | 0.00          | 0.00          | 4,239.11            | 9,064.00            | 46.77         |
| 225-0000    | Disability Insurance           | 5.24          | 0.00          | 0.00          | 31.23               | 0.00                | 0.00          |
| 226-0000    | HRA/HSA Board Contributions    | 3,750.00      | 0.00          | 0.00          | 3,750.00            | 2,375.00            | 157.89        |
|             | Total Employee Benefits        | 94,880.86     | 0.00          | 0.00          | 797,343.23          | 1,228,883.00        | 64.88         |
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 312-0000    | Staff Development-On Site      | 1,920.00      | 0.00          | 0.00          | 150,763.00          | 156,991.00          | 96.03         |
| 313-0000    | Staff Development              | 0.00          | 0.00          | 0.00          | 0.00                | 6,417.00            | 0.00          |
| 314-0000    | Professional Services-Instruct | 1,677.51      | 0.00          | 0.00          | 2,087,808.64        | 4,039,410.00        | 51.69         |
| 315-0000    | Food-Contracted                | 7,755.19      | 0.00          | 0.00          | 34,004.65           | 62,045.00           | 54.81         |
| 319-0000    | Other Professional & Technical | 28,492.00     | 0.00          | 0.00          | 260,999.99          | 179,307.00          | 145.56        |
| 322-0000    | Cleaning Services              | 0.00          | 0.00          | 0.00          | 792.00              | 0.00                | 0.00          |
| 323-0000    | Repair & Maintenance           | 955.21        | 0.00          | 0.00          | 955.21              | 3,942.00            | 24.23         |
| 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                | 4,430.48      | 0.00          | 0.00          | 10,357.87           | 27,032.00           | 38.32         |
| 334-0000    | Professional Meetings          | 6,963.22      | 0.00          | 0.00          | 86,990.25           | 112,401.00          | 77.39         |
| 336-0000    | Pupil Transportation-Field Tri | 5,040.59      | 0.00          | 0.00          | 11,484.00           | 72,877.00           | 15.76         |
| 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        | 0.00          | 0.00          | 0.00          | 6,374.00            | 2,091.00            | 304.83        |
| 397-0000    | Software Licensing             | 11,541.00     | 0.00          | 0.00          | 414,972.51          | 367,402.00          | 112.95        |
| 399-0000    | Other Purchased Services       | 0.00          | 0.00          | 0.00          | 0.00                | 19,154.00           | 0.00          |

# Income Statement

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Company 14 - Grant Fund  
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| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300         | Purchased Services             |               |               |               |                     |                     |               |
|             | Total Purchased Services       | 68,775.20     | 0.00          | 0.00          | 3,065,502.12        | 5,052,726.00        | 60.67         |
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
| 411-0000    | Supplies-General               | 12,957.31     | 0.00          | 0.00          | 234,735.60          | 383,744.00          | 61.17         |
| 412-0000    | Supplies-Testing Materials     | 0.00          | 0.00          | 0.00          | 0.00                | 1,765.00            | 0.00          |
| 415-0000    | Supplies-Computer              | 1,198.00      | 0.00          | 0.00          | 1,198.00            | 10,325.00           | 11.60         |
| 422-0000    | Textbooks-Consumables          | 11,387.00     | 0.00          | 0.00          | 14,973.23           | 62,915.00           | 23.80         |
| 424-0000    | Textbooks-Suppl/Innovation Mat | 0.00          | 0.00          | 0.00          | 143,729.80          | 20,338.00           | 706.71        |
| 431-0000    | Library Books                  | 0.00          | 0.00          | 0.00          | 3,294.67            | 15,892.00           | 20.73         |
| 472-0000    | Instructional Software         | 0.00          | 0.00          | 0.00          | 0.00                | 1,890.00            | 0.00          |
| 481-0000    | Equipment < \$500              | 3,983.83      | 0.00          | 0.00          | 59,235.63           | 39,628.00           | 149.48        |
| 484-0000    | Computer Related Equip < \$500 | 0.00          | 0.00          | 0.00          | 1,599.07            | 20,040.00           | 7.98          |
|             | Total Supplies & Materials     | 6,752.14      | 0.00          | 0.00          | 458,766.00          | 556,537.00          | 82.43         |
| 500         | Capital Outlay                 |               |               |               |                     |                     |               |
| 531-0000    | Improvements Other than Buildi | 0.00          | 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          | 14,784.99           | 119,944.00          | 12.33         |
|             | Total Capital Outlay           | 0.00          | 0.00          | 0.00          | 422,413.00          | 122,444.00          | 344.98        |
| 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             | 2,714.06      | 0.00          | 0.00          | 126,035.07          | 388,770.00          | 32.42         |
| 755-0000    | Computer Equipment < \$5000    | 2,174.88      | 0.00          | 0.00          | 65,064.94           | 99,472.00           | 65.41         |
|             | Total Capital Outlay - Capita  | 4,888.94      | 0.00          | 0.00          | 191,100.01          | 488,242.00          | 39.14         |
| 902-0000    | Handling Fees (PO)             | 69.50         | 0.00          | 0.00          | 0.00                | 0.00                | 0.00          |
|             | Total System Accounts          | 4,958.44      | 0.00          | 0.00          | 191,100.01          | 488,242.00          | 39.14         |
|             | Total Expense                  | 512,741.23    | 0.00          | 0.00          | 7,466,803.26        | 12,988,448.00       | 57.49         |
|             | Total Net Change in Fund Balan | 2,016,695.77  | 0.00          | 0.00          | 1,487,095.74        | 0.00                | 0.00          |

# Income Statement

GL293 Date 03/05/24  
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Company 19 - Covid 19 Fund  
Income Statement  
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Consolidated

Covid 19 Fund

Consolidated

| Account Nbr                          | Description                     | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|--------------------------------------|---------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                       |                                 |               |               |               |                     |                     |               |
| FEDERAL Revenue from Federal Sources |                                 |               |               |               |                     |                     |               |
| 4942-0000                            | ESSER II                        | 0.00          | 0.00          | 0.00          | 4,990,812.00        | 3,172,418.00        | 157.32        |
| 4943-0000                            | ESSER III                       | 1,859,268.00  | 0.00          | 0.00          | 2,635,753.00        | 5,022,446.00        | 52.48         |
| 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  | 1,859,268.00  | 0.00          | 0.00          | 7,697,776.00        | 8,194,864.00        | 93.93         |
|                                      | Total Revenue                   | 1,859,268.00  | 0.00          | 0.00          | 7,697,776.00        | 8,194,864.00        | 93.93         |
| <b>EXPENSE</b>                       |                                 |               |               |               |                     |                     |               |
| 100 Expense                          |                                 |               |               |               |                     |                     |               |
| Salaries                             |                                 |               |               |               |                     |                     |               |
| 112-0000                             | Certified Directors/Supervisors | 9,867.62      | 0.00          | 0.00          | 59,205.72           | 128,283.00          | 46.15         |
| 113-0000                             | Certified Teachers              | 133,437.77    | 0.00          | 0.00          | 851,096.93          | 2,045,293.00        | 41.61         |
| 114-0000                             | Other Certified                 | 14,427.62     | 0.00          | 0.00          | 86,565.72           | 0.00                | 0.00          |
| 115-0000                             | Non-Certified Supervision/Head  | 5,219.26      | 0.00          | 0.00          | 31,073.27           | 74,902.00           | 41.49         |
| 117-0000                             | Non-Certified Paras/Custodial   | 12,130.45     | 0.00          | 0.00          | 106,019.41          | 349,546.00          | 30.33         |
| 118-0000                             | Other Non-Certified             | 4,253.85      | 0.00          | 0.00          | 36,844.33           | 187,563.00          | 19.64         |
| 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             | 10,570.00     | 0.00          | 0.00          | 167,565.00          | 633,709.00          | 26.44         |
|                                      | Total Salaries                  | 189,906.57    | 0.00          | 0.00          | 1,366,158.16        | 3,419,296.00        | 39.95         |
| 200 Employee Benefits                |                                 |               |               |               |                     |                     |               |
| 211-0000                             | Teachers Retirement (TRS)       | 13,994.09     | 0.00          | 0.00          | 88,090.78           | 272,848.00          | 32.29         |
| 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        | 17,622.89     | 0.00          | 0.00          | 124,670.52          | 0.00                | 0.00          |
| 218-0000                             | THIS Fund Employer Contributio  | 1,308.74      | 0.00          | 0.00          | 8,834.85            | 0.00                | 0.00          |
| 221-0000                             | Life Insurance                  | 72.98         | 0.00          | 0.00          | 464.05              | 0.00                | 0.00          |
| 222-0000                             | Medical Insurance               | 27,475.36     | 0.00          | 0.00          | 142,448.17          | 529,847.00          | 26.88         |
| 223-0000                             | Dental Insurance                | 1,244.60      | 0.00          | 0.00          | 6,074.99            | 0.00                | 0.00          |
| 224-0000                             | Vision Insurance                | 196.24        | 0.00          | 0.00          | 1,026.86            | 0.00                | 0.00          |
| 225-0000                             | Disability Insurance            | 13.32         | 0.00          | 0.00          | 79.92               | 0.00                | 0.00          |
| 226-0000                             | HRA/HSA Board Contributions     | 6,750.00      | 0.00          | 0.00          | 6,750.00            | 0.00                | 0.00          |
|                                      | Total Employee Benefits         | 68,678.22     | 0.00          | 0.00          | 378,454.06          | 881,560.00          | 42.93         |
| 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  | 0.00          | 0.00          | 0.00          | 283,870.49          | 339,752.00          | 83.55         |
| 325-0000                             | Rentals                         | 0.00          | 0.00          | 0.00          | 1,535.62            | 0.00                | 0.00          |
| 331-0000                             | Pupil Transportation-General    | 18,250.86     | 0.00          | 0.00          | 119,544.56          | 0.00                | 0.00          |
| 336-0000                             | Pupil Transportation-Field Tri  | 0.00          | 0.00          | 0.00          | 0.00                | 150,000.00          | 0.00          |

# Income Statement

GL293 Date 03/05/24  
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Company 19 - Covid 19 Fund  
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Consolidated

Covid 19 Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 397-0000    | Software Licensing             | 0.00          | 0.00          | 0.00          | 80,527.50           | 155,588.00          | 51.76         |
|             | Total Purchased Services       | 18,250.86     | 0.00          | 0.00          | 486,781.07          | 645,340.00          | 75.43         |
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
| 411-0000    | Supplies-General               | 0.00          | 0.00          | 0.00          | 2,317.98-           | 25,000.00           | 9.27-         |
| 422-0000    | Textbooks-Consumables          | 0.00          | 0.00          | 0.00          | 0.00                | 3,223,668.00        | 0.00          |
| 424-0000    | Textbooks-Suppl/Innovation Mat | 0.00          | 0.00          | 0.00          | 5,732,303.02        | 0.00                | 0.00          |
|             | Total Supplies & Materials     | 0.00          | 0.00          | 0.00          | 5,729,985.04        | 3,248,668.00        | 176.38        |
|             | Total Expense                  | 276,835.65    | 0.00          | 0.00          | 7,961,378.33        | 8,194,864.00        | 97.15         |
|             | Total Net Change in Fund Balan | 1,582,432.35  | 0.00          | 0.00          | 263,602.33-         | 0.00                | 0.00          |

# Income Statement

GL293 Date 03/05/24  
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Company 20 - Operations & Maintenance Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Consolidated

Operations & Maintenance Fund Consolidated

| Account Nbr                    | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|--------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                 |                                |               |               |               |                     |                     |               |
| Revenue                        |                                |               |               |               |                     |                     |               |
| <b>LOCAL</b>                   |                                |               |               |               |                     |                     |               |
| 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       | 0.00          | 0.00          | 0.00          | 16,487,133.17       | 17,070,451.00       | 96.58         |
| 1390-0000                      | Transition Fees                | 112,897.84    | 0.00          | 0.00          | 677,048.24          | 340,051.00          | 199.10        |
| 1511-0000                      | Interest on Investments        | 51,976.72     | 0.00          | 0.00          | 308,646.37          | 429,460.00          | 71.87         |
| 1791-0000                      | Parking Permits                | 3,479.05      | 0.00          | 0.00          | 116,864.22          | 162,156.00          | 72.07         |
| 1910-0000                      | Building Rental                | 1,395.00      | 0.00          | 0.00          | 21,245.00           | 69,244.00           | 30.68         |
| 1951-0000                      | Refund of PR YRs' Expenditure  | 0.00          | 0.00          | 0.00          | 212.55              | 1,613.00            | 13.18         |
| 1997-0000                      | Revenue From Sale of Assets    | 2,511.00      | 0.00          | 0.00          | 63,717.00           | 89,796.00           | 70.96         |
| 1999-0000                      | Other Revenue-General          | 185.00        | 0.00          | 0.00          | 14,233.64           | 340,000.00          | 4.19          |
| Total Revenue from Local Sourc |                                | 172,444.61    | 0.00          | 0.00          | 17,660,632.91       | 36,114,062.00       | 48.90         |
| Total Revenue                  |                                | 172,444.61    | 0.00          | 0.00          | 17,660,632.91       | 36,114,062.00       | 48.90         |
| <b>EXPENSE</b>                 |                                |               |               |               |                     |                     |               |
| Expense                        |                                |               |               |               |                     |                     |               |
| <b>100</b>                     |                                |               |               |               |                     |                     |               |
| Salaries                       |                                |               |               |               |                     |                     |               |
| 115-0000                       | Non-Certified Supervision/Head | 162,587.73    | 0.00          | 0.00          | 1,155,444.48        | 1,783,440.00        | 64.79         |
| 116-0000                       | Non-Certified Sec/Spec         | 7,423.75      | 0.00          | 0.00          | 37,578.05           | 98,433.00           | 38.18         |
| 117-0000                       | Non-Certified Paras/Custodial  | 474,553.83    | 0.00          | 0.00          | 3,343,940.56        | 6,188,937.00        | 54.03         |
| 118-0000                       | Other Non-Certified            | 0.00          | 0.00          | 0.00          | 0.00                | 42,626.00           | 0.00          |
| 119-0000                       | Other                          | 11,403.23     | 0.00          | 0.00          | 90,658.18           | 0.00                | 0.00          |
| 132-0000                       | 1.5 Overtime                   | 24,724.94     | 0.00          | 0.00          | 223,685.18          | 148,937.00          | 150.19        |
| 133-0000                       | 2.0 Overtime                   | 7,303.82      | 0.00          | 0.00          | 68,870.44           | 146,619.00          | 46.97         |
| 161-0000                       | Mileage Stipend                | 207.70        | 0.00          | 0.00          | 1,557.65            | 0.00                | 0.00          |
| Total Salaries                 |                                | 688,205.00    | 0.00          | 0.00          | 4,921,734.54        | 8,408,992.00        | 58.53         |
| <b>200</b>                     |                                |               |               |               |                     |                     |               |
| Employee Benefits              |                                |               |               |               |                     |                     |               |
| 221-0000                       | Life Insurance                 | 432.06        | 0.00          | 0.00          | 3,094.23            | 166,555.00          | 1.86          |
| 222-0000                       | Medical Insurance              | 132,771.68    | 0.00          | 0.00          | 864,834.58          | 1,314,601.00        | 65.79         |
| 223-0000                       | Dental Insurance               | 6,170.87      | 0.00          | 0.00          | 41,648.10           | 268,696.00          | 15.50         |
| 224-0000                       | Vision Insurance               | 1,218.22      | 0.00          | 0.00          | 8,351.66            | 240,427.00          | 3.47          |
| 225-0000                       | Disability Insurance           | 37.72         | 0.00          | 0.00          | 281.06              | 490.00              | 57.36         |
| 226-0000                       | HRA/HSA Board Contributions    | 1,625.00      | 0.00          | 0.00          | 1,625.00            | 0.00                | 0.00          |
| 237-0000                       | Admin Cash-in-Lieu             | 150.00        | 0.00          | 0.00          | 1,125.00            | 0.00                | 0.00          |
| Total Employee Benefits        |                                | 142,405.55    | 0.00          | 0.00          | 920,959.63          | 1,990,769.00        | 46.26         |
| <b>300</b>                     |                                |               |               |               |                     |                     |               |
| Purchased Services             |                                |               |               |               |                     |                     |               |
| 313-0000                       | Staff Development              | 0.00          | 0.00          | 0.00          | 3,112.25            | 5,408.00            | 57.55         |
| 315-0000                       | Food-Contracted                | 2,535.75      | 0.00          | 0.00          | 6,389.49            | 5,408.00            | 118.15        |
| 319-0000                       | Other Professional & Technical | 188,757.54    | 0.00          | 0.00          | 487,684.27          | 367,212.00          | 132.81        |
| 321-0000                       | Sanitation Services            | 18,278.96     | 0.00          | 0.00          | 124,805.55          | 73,606.00           | 169.56        |
| 322-0000                       | Cleaning Services              | 97,118.19     | 0.00          | 0.00          | 97,118.19           | 30,042.00           | 323.27        |

# Income Statement

GL293 Date 03/05/24  
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Company 20 - Operations & Maintenance Fund USD  
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Consolidated

Operations & Maintenance Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 323-0000    | Repair & Maintenance           | 87,970.69     | 0.00          | 0.00          | 452,009.68          | 548,159.00          | 82.46         |
| 325-0000    | Rentals                        | 40,971.72-    | 0.00          | 0.00          | 314,528.24          | 588,542.00          | 53.44         |
| 326-0000    | Alarm System Services          | 5,393.67      | 0.00          | 0.00          | 47,748.36           | 108,160.00          | 44.15         |
| 333-0000    | District Travel                | 415.72        | 0.00          | 0.00          | 4,278.13            | 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     | 15.81         | 0.00          | 0.00          | 21.67               | 0.00                | 0.00          |
| 347-0000    | Telephone-Cellular             | 234.95        | 0.00          | 0.00          | 1,524.65            | 1,000.00            | 152.47        |
| 353-0000    | License & Registration         | 12,450.00     | 0.00          | 0.00          | 12,450.00           | 0.00                | 0.00          |
| 363-0000    | Repair & Maint-Equip Elec      | 995.00        | 0.00          | 0.00          | 25,295.24           | 21,632.00           | 116.93        |
| 364-0000    | Repair & Maint-Finishing Matl  | 86,463.50     | 0.00          | 0.00          | 137,785.97          | 76,080.00           | 181.11        |
| 365-0000    | Repair & Maint-Plumbing        | 20,421.35     | 0.00          | 0.00          | 197,089.26          | 331,573.00          | 59.44         |
| 366-0000    | Repair & Maint-Roofing         | 467.33        | 0.00          | 0.00          | 27,641.04           | 82,202.00           | 33.63         |
| 367-0000    | Repair & Maint-HVAC            | 37,129.49     | 0.00          | 0.00          | 216,516.73          | 386,131.00          | 56.07         |
| 368-0000    | Repair & Maint-Snowplowing     | 7,262.00      | 0.00          | 0.00          | 69,695.00           | 648,960.00          | 10.74         |
| 369-0000    | Repair & Maint-Athletic Fields | 0.00          | 0.00          | 0.00          | 88.87               | 0.00                | 0.00          |
| 371-0000    | Water/Sewer Services           | 39,465.51     | 0.00          | 0.00          | 234,071.64          | 505,025.00          | 46.35         |
| 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             | 25,320.21     | 0.00          | 0.00          | 48,690.21           | 76,917.00           | 63.30         |
| 399-0000    | Other Purchased Services       | 0.00          | 0.00          | 0.00          | 0.00                | 248,144.00          | 0.00          |
|             | Total Purchased Services       | 589,723.95    | 0.00          | 0.00          | 2,512,793.44        | 4,113,503.00        | 61.09         |
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
| 411-0000    | Supplies-General               | 62,589.31     | 0.00          | 0.00          | 542,241.96          | 1,138,339.00        | 47.63         |
| 415-0000    | Supplies-Computer              | 275.00        | 0.00          | 0.00          | 1,263.97            | 10,500.00           | 12.04         |
| 416-0000    | Supplies-Athletic Fields       | 854.44        | 0.00          | 0.00          | 18,940.52           | 0.00                | 0.00          |
| 417-0000    | Supplies-Uniform               | 272.08        | 0.00          | 0.00          | 14,798.91           | 46,509.00           | 31.82         |
| 418-0000    | Supplies-B&G Schools           | 0.00          | 0.00          | 0.00          | 0.00                | 75,712.00           | 0.00          |
| 464-0000    | Gasoline                       | 889.54        | 0.00          | 0.00          | 30,110.60           | 39,856.00           | 75.55         |
| 465-0000    | Natural Gas                    | 1,175.75      | 0.00          | 0.00          | 286,858.07          | 783,650.00          | 36.61         |
| 466-0000    | Electricity                    | 224,210.15    | 0.00          | 0.00          | 1,724,926.26        | 2,283,229.00        | 75.55         |
| 481-0000    | Equipment < \$500              | 12,447.68     | 0.00          | 0.00          | 42,511.60           | 86,622.00           | 49.08         |
| 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         | 0.00          | 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          | 545.82              | 180,661.00          | .30           |
| 487-0000    | Supplies -Security Camera Rela | 4,823.52      | 0.00          | 0.00          | 4,823.52            | 0.00                | 0.00          |
| 491-0000    | Mat & Sup-Shipping             | 0.00          | 0.00          | 0.00          | 18.63-              | 0.00                | 0.00          |
| 493-0000    | Supplies-Equip Elec            | 2,867.13      | 0.00          | 0.00          | 57,374.86           | 115,000.00          | 49.89         |
| 494-0000    | Supplies-Finishing Matl        | 7,471.05      | 0.00          | 0.00          | 108,293.14          | 274,186.00          | 39.50         |
| 495-0000    | Supplies-Plumbing              | 2,841.94      | 0.00          | 0.00          | 63,200.38           | 80,038.00           | 78.96         |
| 496-0000    | Supplies-Roofing               | 0.00          | 0.00          | 0.00          | 0.00                | 12,979.00           | 0.00          |
| 497-0000    | Supplies-HVAC                  | 12,417.83     | 0.00          | 0.00          | 143,698.03          | 324,480.00          | 44.29         |
| 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          |

# Income Statement

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

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| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
|             | Total Supplies & Materials     | 333,135.42    | 0.00          | 0.00          | 3,054,460.14        | 5,613,864.00        | 54.41         |
| 500         | Capital Outlay                 |               |               |               |                     |                     |               |
| 521-0000    | Buildings                      | 269.94        | 0.00          | 0.00          | 196,537.58          | 330,000.00          | 59.56         |
| 531-0000    | Improvements Other than Buildi | 0.00          | 0.00          | 0.00          | 23,890.00           | 0.00                | 0.00          |
| 541-0000    | Equipment                      | 11,422.49     | 0.00          | 0.00          | 42,748.20           | 782,850.00          | 5.46          |
| 545-0000    | Computer Equipment > \$5000    | 0.00          | 0.00          | 0.00          | 39,734.10           | 55,000.00           | 72.24         |
|             | Total Capital Outlay           | 11,692.43     | 0.00          | 0.00          | 302,909.88          | 1,167,850.00        | 25.94         |
| 600         | Other Objects                  |               |               |               |                     |                     |               |
| 641-0000    | Dues & Fees                    | 0.00          | 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            | 0.00          | 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             | 22,947.09     | 0.00          | 0.00          | 153,746.06          | 251,027.00          | 61.25         |
| 755-0000    | Computer Equipment < \$5000    | 3,370.93      | 0.00          | 0.00          | 7,459.76            | 0.00                | 0.00          |
|             | Total Capital Outlay - Capita  | 26,318.02     | 0.00          | 0.00          | 161,205.82          | 251,027.00          | 64.22         |
|             | Total System Accounts          | 26,318.02     | 0.00          | 0.00          | 161,205.82          | 251,027.00          | 64.22         |
|             | Total Expense                  | 1,791,480.37  | 0.00          | 0.00          | 11,874,163.45       | 36,044,425.00       | 32.94         |
|             | Total Net Change in Fund Balan | 1,619,035.76- | 0.00          | 0.00          | 5,786,469.46        | 69,637.00           | 8309.48       |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 30 - Bond & Interest Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget

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Consolidated

Bond & Interest Fund

Consolidated

| Account Nbr                                 | Description                    | Period Amount           | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|---------------------------------------------|--------------------------------|-------------------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                              |                                |                         |               |               |                     |                     |               |
| 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       | 0.00                    | 0.00          | 0.00          | 11,947,678.94       | 12,520,742.00       | 95.42         |
| 1511-0000                                   | Interest on Investments        | 8,903.22                | 0.00          | 0.00          | 557,816.97          | 16,500.00           | 3380.71       |
|                                             | Total Revenue from Local Sourc | 8,903.22                | 0.00          | 0.00          | 12,505,495.91       | 22,752,256.00       | 54.96         |
| <b>OTHER SOURCE</b> 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                  | 8,903.22                | 0.00          | 0.00          | 12,505,495.91       | 25,241,676.00       | 49.54         |
| <b>EXPENSE</b>                              |                                |                         |               |               |                     |                     |               |
| 300 Expense Purchased Services              |                                |                         |               |               |                     |                     |               |
| 319-0000                                    | Other Professional & Technical | 0.00                    | 0.00          | 0.00          | 3,785.50            | 20,000.00           | 18.93         |
|                                             | Total Purchased Services       | 0.00                    | 0.00          | 0.00          | 3,785.50            | 20,000.00           | 18.93         |
| 600 Other Objects                           |                                |                         |               |               |                     |                     |               |
| 611-0000                                    | Redemption of Principle        | 0.00                    | 0.00          | 0.00          | 19,095,000.00       | 17,440,000.00       | 109.49        |
| 621-0000                                    | Interest                       | 0.00                    | 0.00          | 0.00          | 4,364,686.50        | 7,889,313.00        | 55.32         |
|                                             | Total Other Objects            | 0.00                    | 0.00          | 0.00          | 23,459,686.50       | 25,329,313.00       | 92.62         |
|                                             | Total Expense                  | 0.00                    | 0.00          | 0.00          | 23,463,472.00       | 25,349,313.00       | 92.56         |
|                                             | Total Net Change in Fund Balan | 8,903.22                | 0.00          | 0.00          | 10,957,976.09-      | 107,637.00-         | 0.00          |
|                                             |                                | Large Percent of Budget |               | 0.00          |                     |                     | 10180.49      |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 40 - Transportation Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

USD

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Fiscal Year 2024 Budget

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Consolidated

Transportation Fund

Consolidated

| Account Nbr                          | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|--------------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                       |                                |               |               |               |                     |                     |               |
| 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       | 0.00          | 0.00          | 0.00          | 4,971,216.05        | 5,206,714.00        | 95.48         |
| 1511-0000                            | Interest on Investments        | 56,416.94     | 0.00          | 0.00          | 209,284.05          | 256,700.00          | 81.53         |
| 1994-0000                            | Field Trips                    | 27,379.44     | 0.00          | 0.00          | 191,439.47          | 206,000.00          | 92.93         |
| Total Revenue from Local Sourc       |                                | 83,796.38     | 0.00          | 0.00          | 5,371,939.57        | 11,195,177.00       | 47.98         |
| STATE Revenue from State Sources     |                                |               |               |               |                     |                     |               |
| 3500-0000                            | Transportation-Regular         | 1,079,382.82  | 0.00          | 0.00          | 3,250,627.19        | 3,704,597.00        | 87.75         |
| 3510-0000                            | Transportation-Special Ed      | 1,343,203.34  | 0.00          | 0.00          | 3,865,919.92        | 5,413,196.00        | 71.42         |
| Total Revenue from State Sourc       |                                | 2,422,586.16  | 0.00          | 0.00          | 7,116,547.11        | 9,117,793.00        | 78.05         |
| FEDERAL Revenue from Federal Sources |                                |               |               |               |                     |                     |               |
| 4745-0000                            | Perkins-III                    | 2,640.21      | 0.00          | 0.00          | 2,640.21            | 0.00                | 0.00          |
| Total Revenue from Federal Sou       |                                | 2,640.21      | 0.00          | 0.00          | 2,640.21            | 0.00                | 0.00          |
| Total Revenue                        |                                | 2,509,022.75  | 0.00          | 0.00          | 12,491,126.89       | 20,312,970.00       | 61.49         |
| <b>EXPENSE</b>                       |                                |               |               |               |                     |                     |               |
| 100 Expense Salaries                 |                                |               |               |               |                     |                     |               |
| 115-0000                             | Non-Certified Supervision/Head | 8,937.84      | 0.00          | 0.00          | 67,033.80           | 116,192.00          | 57.69         |
| 116-0000                             | Non-Certified Sec/Spec         | 3,377.99      | 0.00          | 0.00          | 23,645.78           | 44,082.00           | 53.64         |
| 132-0000                             | 1.5 Overtime                   | 7.92          | 0.00          | 0.00          | 87.10               | 0.00                | 0.00          |
| 148-0000                             | Extra Pay-Non-Certified        | 450.05        | 0.00          | 0.00          | 2,489.20            | 0.00                | 0.00          |
| 149-0000                             | Extra Pay-Certified            | 46,212.50     | 0.00          | 0.00          | 228,956.25          | 0.00                | 0.00          |
| 161-0000                             | Mileage Stipend                | 207.70        | 0.00          | 0.00          | 1,557.65            | 0.00                | 0.00          |
| Total Salaries                       |                                | 59,194.00     | 0.00          | 0.00          | 323,769.78          | 160,274.00          | 202.01        |
| 200 Employee Benefits                |                                |               |               |               |                     |                     |               |
| 211-0000                             | Teachers Retirement (TRS)      | 286.04        | 0.00          | 0.00          | 1,375.74            | 0.00                | 0.00          |
| 218-0000                             | THIS Fund Employer Contributio | 307.53        | 0.00          | 0.00          | 1,522.28            | 0.00                | 0.00          |
| 221-0000                             | Life Insurance                 | 33.84         | 0.00          | 0.00          | 169.56              | 94.00               | 180.38        |
| 222-0000                             | Medical Insurance              | 2,876.82      | 0.00          | 0.00          | 21,850.38           | 39,861.00           | 54.82         |
| 223-0000                             | Dental Insurance               | 151.62        | 0.00          | 0.00          | 900.26              | 1,503.00            | 59.90         |
| 224-0000                             | Vision Insurance               | 29.80         | 0.00          | 0.00          | 207.84              | 358.00              | 58.06         |
| 225-0000                             | Disability Insurance           | 12.50         | 0.00          | 0.00          | 91.97               | 163.00              | 56.42         |
| Total Employee Benefits              |                                | 3,698.15      | 0.00          | 0.00          | 26,118.03           | 41,979.00           | 62.22         |
| 300 Purchased Services               |                                |               |               |               |                     |                     |               |
| 315-0000                             | Food-Contracted                | 0.00          | 0.00          | 0.00          | 3,006.04            | 0.00                | 0.00          |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 40 - Transportation Fund  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

USD

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Fiscal Year 2024 Budget

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Consolidated

Transportation Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 300         | Purchased Services             |               |               |               |                     |                     |               |
| 319-0000    | Other Professional & Technical | 5,903.00      | 0.00          | 0.00          | 8,024.59            | 32,889.00           | 24.40         |
| 321-0000    | Sanitation Services            | 516.69        | 0.00          | 0.00          | 3,013.76            | 15,538.00           | 19.40         |
| 323-0000    | Repair & Maintenance           | 0.00          | 0.00          | 0.00          | 18,928.51           | 52,041.00           | 36.37         |
| 325-0000    | Rentals                        | 1,562.91      | 0.00          | 0.00          | 9,753.88            | 37,000.00           | 26.36         |
| 331-0000    | Pupil Transportation-General   | 62,562.00     | 0.00          | 0.00          | 407,894.15          | 1,782,430.00        | 22.88         |
| 333-0000    | District Travel                | 0.00          | 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 | 0.00          | 0.00          | 0.00          | 204,149.05          | 455,000.00          | 44.87         |
| 347-0000    | Telephone-Cellular             | 26.00         | 0.00          | 0.00          | 182.00              | 320.00              | 56.88         |
| 353-0000    | License & Registration         | 0.00          | 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           | 315.65        | 0.00          | 0.00          | 1,875.38            | 7,000.00            | 26.79         |
| 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  | 0.00          | 0.00          | 0.00          | 6,746,982.26        | 16,880,780.00       | 39.97         |
|             | Total Purchased Services       | 70,886.25     | 0.00          | 0.00          | 7,406,971.06        | 19,328,302.00       | 38.32         |
| 400         | Supplies & Materials           |               |               |               |                     |                     |               |
| 411-0000    | Supplies-General               | 0.00          | 0.00          | 0.00          | 6,465.78            | 35,135.00           | 18.40         |
| 462-0000    | Oil                            | 0.00          | 0.00          | 0.00          | 10,976.60           | 55,415.00           | 19.81         |
| 464-0000    | Gasoline                       | 65,099.12     | 0.00          | 0.00          | 625,080.77          | 2,119,505.00        | 29.49         |
| 465-0000    | Natural Gas                    | 0.00          | 0.00          | 0.00          | 7,613.33            | 15,000.00           | 50.76         |
| 471-0000    | System Software                | 0.00          | 0.00          | 0.00          | 624.00              | 0.00                | 0.00          |
| 482-0000    | Parts-Transportation           | 0.00          | 0.00          | 0.00          | 6,033.81            | 25,000.00           | 24.14         |
|             | Total Supplies & Materials     | 65,099.12     | 0.00          | 0.00          | 656,794.29          | 2,250,055.00        | 29.19         |
| 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                  | 198,877.52    | 0.00          | 0.00          | 8,450,525.49        | 21,977,833.00       | 38.45         |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 40 - Transportation Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Consolidated

Transportation Fund

Consolidated

| Account Nbr | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|-------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| 750         | Capital Outlay - Capitalized   |               |               |               |                     |                     |               |
|             | Total Net Change in Fund Balan | 2,310,145.23  | 0.00          | 0.00          | 4,040,601.40        | 1,664,863.00-       | 242.70-       |
| =====       |                                |               |               |               |                     |                     |               |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 50 - Municipal Retirement Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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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 |
|----------------------------------|-----------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                   |                             |               |               |               |                     |                     |               |
| 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    | 0.00          | 0.00          | 0.00          | 217,239.77          | 216,076.00          | 100.54        |
| 1511-0000                        | Interest on Investments     | 21,355.76     | 0.00          | 0.00          | 84,405.65           | 178,413.00          | 47.31         |
| Total Revenue from Local Sourc   |                             | 21,355.76     | 0.00          | 0.00          | 301,645.42          | 623,806.00          | 48.36         |
| Total Revenue                    |                             | 21,355.76     | 0.00          | 0.00          | 301,645.42          | 623,806.00          | 48.36         |
| <b>EXPENSE</b>                   |                             |               |               |               |                     |                     |               |
| Expense                          |                             |               |               |               |                     |                     |               |
| 200 Employee Benefits            |                             |               |               |               |                     |                     |               |
| 212-0000                         | Municipal Retirement (IMRF) | 142,435.87    | 0.00          | 0.00          | 1,110,968.74        | 2,536,530.00        | 43.80         |
| Total Employee Benefits          |                             | 142,435.87    | 0.00          | 0.00          | 1,110,968.74        | 2,536,530.00        | 43.80         |
| Total Expense                    |                             | 142,435.87    | 0.00          | 0.00          | 1,110,968.74        | 2,536,530.00        | 43.80         |
| Total Net Change in Fund Balan   |                             | 121,080.11-   | 0.00          | 0.00          | 809,323.32-         | 1,912,724.00-       | 42.31         |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 51 - Social Security/Medicare Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget

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Consolidated

Social Security/Medicare Fund

Consolidated

| Account Nbr                      | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                   |                                |               |               |               |                     |                     |               |
| 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 | 0.00          | 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        | 3,504.56      | 0.00          | 0.00          | 21,946.85           | 49,217.00           | 44.59         |
|                                  | Total Revenue from Local Sourc | 3,504.56      | 0.00          | 0.00          | 2,259,891.20        | 4,310,949.00        | 52.42         |
|                                  | Total Revenue                  | 3,504.56      | 0.00          | 0.00          | 2,259,891.20        | 4,310,949.00        | 52.42         |
| <b>EXPENSE</b>                   |                                |               |               |               |                     |                     |               |
| Expense                          |                                |               |               |               |                     |                     |               |
| 200 Employee Benefits            |                                |               |               |               |                     |                     |               |
| 212-0000                         | Municipal Retirement (IMRF)    | 0.00          | 0.00          | 0.00          | 122.72              | 0.00                | 0.00          |
| 213-0000                         | Federal Insurance Contribution | 136,467.54    | 0.00          | 0.00          | 1,027,518.91        | 2,138,021.00        | 48.06         |
| 214-0000                         | Medicare Only                  | 175,954.72    | 0.00          | 0.00          | 1,142,808.44        | 2,440,925.00        | 46.82         |
|                                  | Total Employee Benefits        | 312,422.26    | 0.00          | 0.00          | 2,170,450.07        | 4,578,946.00        | 47.40         |
|                                  | Total Expense                  | 312,422.26    | 0.00          | 0.00          | 2,170,450.07        | 4,578,946.00        | 47.40         |
|                                  | Total Net Change in Fund Balan | 308,917.70-   | 0.00          | 0.00          | 89,441.13           | 267,997.00-         | 33.37-        |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 60 - Site & Construction Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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 |
|--------------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                       |                                |               |               |               |                     |                     |               |
| LOCAL Revenue from Local Sources     |                                |               |               |               |                     |                     |               |
| 1231-0000                            | Corporate Personal Property Re | 508,592.35    | 0.00          | 0.00          | 2,017,928.84        | 3,542,033.00        | 56.97         |
| 1511-0000                            | Interest on Investments        | 195,434.80    | 0.00          | 0.00          | 550,134.27          | 460,938.00          | 119.35        |
| 1960-0000                            | Surplus from TIF Funds         | 0.00          | 0.00          | 0.00          | 78,207.54           | 0.00                | 0.00          |
| 1999-0000                            | Other Revenue-General          | 995,097.00    | 0.00          | 0.00          | 995,097.00          | 0.00                | 0.00          |
|                                      | Total Revenue from Local Sourc | 1,699,124.15  | 0.00          | 0.00          | 3,641,367.65        | 4,002,971.00        | 90.97         |
| 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                      | 1,371,117.00  | 0.00          | 0.00          | 4,626,560.00        | 6,271,698.00        | 73.77         |
|                                      | Total Revenue from Federal Sou | 1,371,117.00  | 0.00          | 0.00          | 4,626,560.00        | 6,271,698.00        | 73.77         |
| 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                  | 3,070,241.15  | 0.00          | 0.00          | 8,267,927.65        | 22,324,669.00       | 37.03         |
| <b>EXPENSE</b>                       |                                |               |               |               |                     |                     |               |
| 300 Expense Purchased Services       |                                |               |               |               |                     |                     |               |
| 319-0000                             | Other Professional & Technical | 163,976.49    | 0.00          | 0.00          | 163,976.49          | 0.00                | 0.00          |
|                                      | Total Purchased Services       | 163,976.49    | 0.00          | 0.00          | 163,976.49          | 0.00                | 0.00          |
| 500 Capital Outlay Buildings         |                                |               |               |               |                     |                     |               |
| 521-0000                             | Buildings                      | 581,091.61    | 0.00          | 0.00          | 8,350,905.38        | 17,609,909.00       | 47.42         |
|                                      | Total Capital Outlay           | 581,091.61    | 0.00          | 0.00          | 8,350,905.38        | 17,609,909.00       | 47.42         |
|                                      | Total Expense                  | 745,068.10    | 0.00          | 0.00          | 8,514,881.87        | 17,609,909.00       | 48.35         |
|                                      | Total Net Change in Fund Balan | 2,325,173.05  | 0.00          | 0.00          | 246,954.22-         | 4,714,760.00        | 5.24-         |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 61 - Impact Fees Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget

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Consolidated

Impact Fees Fund

Consolidated

| Account Nbr                      | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                   |                                |               |               |               |                     |                     |               |
| LOCAL Revenue from Local Sources |                                |               |               |               |                     |                     |               |
| 1511-0000                        | Interest on Investments        | 87,453.57     | 0.00          | 0.00          | 318,961.41          | 102,430.00          | 311.39        |
| 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 | 87,453.57     | 0.00          | 0.00          | 321,654.43          | 705,300.00          | 45.61         |
|                                  | Total Revenue                  | 87,453.57     | 0.00          | 0.00          | 321,654.43          | 705,300.00          | 45.61         |
| <b>EXPENSE</b>                   |                                |               |               |               |                     |                     |               |
| 500 Expense Capital Outlay       |                                |               |               |               |                     |                     |               |
| 533-0000                         | Improvements Other than Buildi | 0.00          | 0.00          | 0.00          | 40,042.70           | 0.00                | 0.00          |
|                                  | Total Capital Outlay           | 0.00          | 0.00          | 0.00          | 40,042.70           | 0.00                | 0.00          |
|                                  | Total Expense                  | 0.00          | 0.00          | 0.00          | 40,042.70           | 0.00                | 0.00          |
|                                  | Total Net Change in Fund Balan | 87,453.57     | 0.00          | 0.00          | 281,611.73          | 705,300.00          | 39.93         |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 70 - Working Capital Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget

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Consolidated

Working Capital Fund

Consolidated

| Account Nbr                      | Description              | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                   |                          |               |               |               |                     |                     |               |
| 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 | 0.00          | 0.00          | 0.00          | 2,233.53            | 2,386.00            | 93.61         |
| 1511-0000                        | Interest on Investments  | 222,684.31    | 0.00          | 0.00          | 811,233.07          | 1,768,112.00        | 45.88         |
| Total Revenue from Local Sourc   |                          | 222,684.31    | 0.00          | 0.00          | 813,466.60          | 1,773,031.00        | 45.88         |
| Total Revenue                    |                          | 222,684.31    | 0.00          | 0.00          | 813,466.60          | 1,773,031.00        | 45.88         |
| <b>EXPENSE</b>                   |                          |               |               |               |                     |                     |               |
| Expense                          |                          |               |               |               |                     |                     |               |
| Total Net Change in Fund Balan   |                          | 222,684.31    | 0.00          | 0.00          | 813,466.60          | 1,773,031.00        | 45.88         |

# Income Statement

GL293 Date 03/05/24  
Time 20:40

Company 80 - Tort Immunity Fund USD  
Income Statement  
For Period 7 Through 7 Ending January 31, 2024

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Fiscal Year 2024 Budget 99

Consolidated

Tort Immunity Fund

Consolidated

| Account Nbr                      | Description                    | Period Amount | Period Budget | Pct Of Budget | Year To Date Amount | Year To Date Budget | Pct Of Budget |
|----------------------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|---------------|
| <b>REVENUE</b>                   |                                |               |               |               |                     |                     |               |
| Revenue                          |                                |               |               |               |                     |                     |               |
| LOCAL Revenue from Local Sources |                                |               |               |               |                     |                     |               |
| 1121-0000                        | CUR YR Tort Immunity Levy      | 0.00          | 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        | 0.00          | 0.00          | 0.00          | 2,619.52            | 200.00              | 1309.76       |
| Total Revenue from Local Sourc   |                                | 0.00          | 0.00          | 0.00          | 1,153,952.79        | 2,484,931.00        | 46.44         |
| Total Revenue                    |                                | 0.00          | 0.00          | 0.00          | 1,153,952.79        | 2,484,931.00        | 46.44         |
| <b>EXPENSE</b>                   |                                |               |               |               |                     |                     |               |
| 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   |                                | 0.00          | 0.00          | 0.00          | 1,171,652.21-       | 152,931.00          | 766.13-       |

| <b>Pcard<br/>Statement<br/>Posting Date<br/>February 2024</b> | <b>Merchant</b>            | <b>Transaction<br/>Amount</b> | <b>Comments</b> |
|---------------------------------------------------------------|----------------------------|-------------------------------|-----------------|
| 1/17/2024                                                     | SB Plus Parking - Block 37 | 46.00                         | STUDENT         |
| 2/3/2024                                                      | 814 Bowlero 8003425263     | 183.24                        | STUDENT         |
| 1/31/2024                                                     | Aaa Ssp FI0994             | 77.78                         | STUDENT         |
| 1/10/2024                                                     | Acme Concrete Inc          | 535.00                        | BG              |
| 2/3/2024                                                      | Activate Oakbrook          | 634.79                        | STAFF           |
| 2/4/2024                                                      | Adobe Inc.                 | 9.99                          | STAFF           |
| 1/10/2024                                                     | Adobe Stock                | 29.99                         | STAFF           |
| 1/12/2024                                                     | Ahw Hampshire              | 67.36                         | STAFF           |
| 1/19/2024                                                     | Ahw Hampshire              | 283.41                        | BUILDING        |
| 1/30/2024                                                     | Aldi 40037                 | 40.92                         | STUDENT         |
| 1/24/2024                                                     | Alexanders Steakhouse      | 293.34                        | STUDENT         |
| 1/24/2024                                                     | Alexanders Steakhouse      | 318.26                        | STUDENT         |
| 1/24/2024                                                     | Alexanders Steakhouse      | 357.97                        | STUDENT         |
| 2/2/2024                                                      | Allianz Travel Ins         | 33.78                         | TRAVEL          |
| 1/16/2024                                                     | American 0012108143297     | 520.20                        | TRAVEL          |
| 2/2/2024                                                      | American 0012113083046     | 455.20                        | TRAVEL          |
| 2/3/2024                                                      | American Paper Optics      | 733.39                        | STUDENT         |
| 1/22/2024                                                     | Amuzgo Mexican Cuisine     | 1045.00                       | STAFF           |
| 1/22/2024                                                     | Amzn Mktp US R850735k1     | 139.95                        | STUDENT         |
| 1/25/2024                                                     | Anderson Lock Co           | 112.20                        | BG              |
| 1/9/2024                                                      | Asha 3                     | 299.00                        | STAFF           |
| 1/23/2024                                                     | Autozone # 2549            | 69.98                         | BG              |
| 1/11/2024                                                     | Avantis Italian Restau     | 384.65                        | STUDENT         |
| 1/19/2024                                                     | Barnes & Noble #3407       | 500.00                        | STUDENT         |
| 1/17/2024                                                     | Batteries+bulbs #0280      | 25.20                         | BUILDING        |
| 1/8/2024                                                      | Batteries+bulbs #1028      | 63.75                         | BG              |
| 1/18/2024                                                     | Batteries+bulbs #1028      | 966.60                        | BG              |
| 1/27/2024                                                     | Biaggis Bloomington        | 593.19                        | STUDENT         |
| 2/3/2024                                                      | Bloomington Arena          | 500.00                        | STUDENT         |
| 1/13/2024                                                     | Boba Burger Company        | 42.89                         | STUDENT         |
| 1/29/2024                                                     | Bowlero Randall Road       | 507.96                        | STUDENT         |
| 1/31/2024                                                     | Bowlero Randall Road       | 47.42                         | STUDENT         |
| 1/19/2024                                                     | Buffalo Wild Wngs 0742     | 142.61                        | STAFF           |
| 2/3/2024                                                      | Buffalo Wild Wngs 3233     | 509.48                        | STUDENT         |
| 1/13/2024                                                     | Buona Algonquin #20        | 10.15                         | BG              |
| 1/13/2024                                                     | Buona Algonquin #20        | 88.98                         | BG              |
| 2/2/2024                                                      | Buona Algonquin #20 M      | 619.37                        | BG              |
| 1/30/2024                                                     | Butcher On The Block       | 332.17                        | STAFF           |
| 1/12/2024                                                     | Caseys #3066               | 67.90                         | BUILDING        |
| 1/5/2024                                                      | Cassidy Tire And Servi     | 160.00                        | BG              |
| 1/5/2024                                                      | Cf Crumbl Algonquin        | 44.09                         | BG              |

| <b>Pcard<br/>Statement<br/>Posting Date<br/>February 2024</b> | <b>Merchant</b>        | <b>Transaction<br/>Amount</b> | <b>Comments</b> |
|---------------------------------------------------------------|------------------------|-------------------------------|-----------------|
| 2/1/2024                                                      | Cf Crumbl Algonquin    | 77.35                         | BG              |
| 1/13/2024                                                     | Chateau Bloomington    | 358.38                        | STUDENT         |
| 1/13/2024                                                     | Chateau Bloomington    | 358.38                        | STUDENT         |
| 1/18/2024                                                     | Chatgpt Subscription   | 20.00                         | STAFF           |
| 2/3/2024                                                      | Chipotle 1035          | 39.65                         | STUDENT         |
| 1/25/2024                                                     | Chipotle 2350          | 20.60                         | STUDENT         |
| 1/25/2024                                                     | Chipotle 2350          | 87.90                         | STUDENT         |
| 1/22/2024                                                     | Copy Express           | 216.83                        | STUDENT         |
| 1/23/2024                                                     | Corner Bakery 1646 Vfi | 12.24                         | STAFF           |
| 1/17/2024                                                     | Cossba Eve Regxl3vo9d  | 1300.00                       | STAFF           |
| 1/11/2024                                                     | Countrydonuts          | 56.60                         | STAFF           |
| 1/13/2024                                                     | Countrydonuts          | 65.30                         | BG              |
| 1/18/2024                                                     | Countrydonuts          | 99.72                         | STAFF           |
| 2/1/2024                                                      | Countrydonuts          | 56.00                         | STAFF           |
| 1/24/2024                                                     | Courtyard By Marriott  | 804.98                        | TRAVEL          |
| 1/26/2024                                                     | Crown Awards Inc       | 58.39                         | STUDENT         |
| 1/25/2024                                                     | Dicks Clothing&sporti  | 45.00                         | FACS            |
| 1/8/2024                                                      | Dollar Tree            | 25.00                         | FACS            |
| 1/9/2024                                                      | Dollar Tree            | 12.50                         | STUDENT         |
| 1/16/2024                                                     | Dollar Tree            | 22.50                         | STAFF           |
| 1/16/2024                                                     | Dollar Tree            | 52.50                         | STAFF           |
| 1/16/2024                                                     | Dollar Tree            | 37.50                         | STUDENT         |
| 1/17/2024                                                     | Dollar Tree            | 13.75                         | STUDENT         |
| 1/17/2024                                                     | Dollar Tree            | 57.50                         | STUDENT         |
| 1/19/2024                                                     | Dollar Tree            | 9.50                          | STUDENT         |
| 1/22/2024                                                     | Dollar Tree            | 2.50                          | STUDENT         |
| 1/25/2024                                                     | Dollar Tree            | 33.75                         | STUDENT         |
| 1/11/2024                                                     | Dominos 2802           | 243.84                        | STUDENT         |
| 1/25/2024                                                     | Dominos 2962           | 104.36                        | STUDENT         |
| 1/11/2024                                                     | Dominos 2990           | -4.46                         | STAFF           |
| 1/31/2024                                                     | Doubletree By Hilton B | 4264.96                       | STUDENT         |
| 1/23/2024                                                     | Doubletree Hotels      | 514.18                        | STAFF           |
| 1/23/2024                                                     | Doubletree Hotels      | 514.18                        | STAFF           |
| 1/4/2024                                                      | Dragon Buffet          | 73.43                         | STAFF           |
| 1/22/2024                                                     | Dream Nashville F&b    | 32.00                         | STAFF           |
| 1/22/2024                                                     | Dream Nashville F&b    | 66.88                         | STAFF           |
| 1/6/2024                                                      | Dunkin #337637 Q35     | 51.57                         | STUDENT         |
| 1/27/2024                                                     | Dunkin #337637 Q35     | 71.97                         | STUDENT         |
| 1/17/2024                                                     | Dunkin #351536 Q35     | 115.93                        | STAFF           |
| 1/24/2024                                                     | Dunkin #351536 Q35     | 315.44                        | STAFF           |
| 1/19/2024                                                     | Dunkin #353718 Q35     | 50.46                         | STUDENT         |

| <b>Pcard<br/>Statement<br/>Posting Date<br/>February 2024</b> | <b>Merchant</b>        | <b>Transaction<br/>Amount</b> | <b>Comments</b> |
|---------------------------------------------------------------|------------------------|-------------------------------|-----------------|
| 1/20/2024                                                     | Dunkin #353718 Q35     | 115.93                        | STUDENT         |
| 1/24/2024                                                     | Dunkin #353718 Q35     | 145.48                        | STAFF           |
| 1/24/2024                                                     | Dunkin #353718 Q35     | 64.83                         | STUDENT         |
| 1/25/2024                                                     | Dunkin #353718 Q35     | 27.98                         | STUDENT         |
| 1/27/2024                                                     | Dunkin #353718 Q35     | 44.96                         | STAFF           |
| 2/1/2024                                                      | Dunkin #353718 Q35     | 64.83                         | STUDENT         |
| 2/3/2024                                                      | Dunkin #353718 Q35     | 113.16                        | STUDENT         |
| 1/18/2024                                                     | Dunkin #354558 Q35     | 49.98                         | STAFF           |
| 1/11/2024                                                     | Eb Ihstca Tennis Coac  | 360.00                        | STAFF           |
| 1/26/2024                                                     | Eb Ihstca Tennis Coac  | 480.00                        | STAFF           |
| 1/7/2024                                                      | Edweek Premium Digital | 77.00                         | STAFF           |
| 2/2/2024                                                      | Edweek Std Digital     | 29.00                         | STAFF           |
| 1/5/2024                                                      | Elgin Key & Lock Co    | 17.88                         | BG              |
| 1/17/2024                                                     | Elgin Key & Lock Co    | 38.49                         | BG              |
| 2/1/2024                                                      | Escalade Sports #0001  | 1189.85                       | BG              |
| 1/24/2024                                                     | Event Gavin De Becker  | 6350.00                       | STAFF           |
| 1/16/2024                                                     | Event Ideacon 2024     | 199.00                        | STAFF           |
| 1/11/2024                                                     | Event The Center: Res  | 300.00                        | STAFF           |
| 1/19/2024                                                     | Ezcaterlou Malnatis P  | 646.58                        | STAFF           |
| 1/31/2024                                                     | Farm & Fleet Of Elgin  | 459.91                        | BG              |
| 1/30/2024                                                     | Farm & Flt Of Woodstoc | 1020.23                       | BG              |
| 1/19/2024                                                     | Fedex789494937581      | 20.59                         | POSTAGE         |
| 1/18/2024                                                     | Fedex82827375          | 30.76                         | POSTAGE         |
| 1/5/2024                                                      | Ferguson Ent #1123     | 201.14                        | BG              |
| 1/9/2024                                                      | Ferguson Ent #1123     | 278.97                        | BG              |
| 1/10/2024                                                     | Ferguson Ent #1123     | 139.23                        | BG              |
| 1/10/2024                                                     | Ferguson Ent #1123     | 318.34                        | BG              |
| 1/26/2024                                                     | Ferguson Ent #1123     | 16.56                         | BG              |
| 1/29/2024                                                     | Ferguson Ent #1123     | 65.58                         | BG              |
| 1/29/2024                                                     | Ferguson Ent #1123     | 103.31                        | BG              |
| 1/26/2024                                                     | Flingers Pizza Pub - B | 528.25                        | STUDENT         |
| 1/26/2024                                                     | Four Seasons Sports    | 26.65                         | STUDENT         |
| 1/26/2024                                                     | Four Seasons Sports    | 202.70                        | STUDENT         |
| 1/6/2024                                                      | Garibaldis Italian Eat | 459.88                        | STUDENT         |
| 1/27/2024                                                     | Garibaldis Italian Eat | 75.83                         | STUDENT         |
| 1/27/2024                                                     | Garibaldis Italian Eat | 378.13                        | STUDENT         |
| 1/27/2024                                                     | Garibaldis Italian Eat | 463.42                        | STUDENT         |
| 1/17/2024                                                     | Gofan Barrington High  | 34.00                         | STUDENT         |
| 1/25/2024                                                     | Grainger               | 15.43                         | BUILDING        |
| 1/30/2024                                                     | Guitarcenter.Com Call  | 91.79                         | STUDENT         |
| 1/11/2024                                                     | Gustave A Larson Compa | 88.08                         | BG              |

| <b>Pcard<br/>Statement<br/>Posting Date<br/>February 2024</b> | <b>Merchant</b>        | <b>Transaction<br/>Amount</b> | <b>Comments</b> |
|---------------------------------------------------------------|------------------------|-------------------------------|-----------------|
| 1/18/2024                                                     | Gustave A Larson Compa | 41.03                         | BG              |
| 1/18/2024                                                     | Gustave A Larson Compa | 259.84                        | BG              |
| 2/1/2024                                                      | Gustave A Larson Compa | 112.49                        | BG              |
| 1/10/2024                                                     | Hampshire Napa         | 47.47                         | BUILDING        |
| 1/19/2024                                                     | Harry Carays Lombard   | 83.85                         | STAFF           |
| 2/2/2024                                                      | Hawthorn Suites By Wyn | 222.88                        | STUDENT         |
| 2/3/2024                                                      | Hawthorn Suites By Wyn | 456.96                        | STUDENT         |
| 2/3/2024                                                      | Hawthorn Suites By Wyn | 524.16                        | STUDENT         |
| 1/29/2024                                                     | Hobby-Lobby #0177      | 288.70                        | STUDENT         |
| 1/29/2024                                                     | Hobby-Lobby #0186      | 33.57                         | STUDENT         |
| 1/30/2024                                                     | Hobby-Lobby #0186      | 29.13                         | STUDENT         |
| 1/4/2024                                                      | Hobby-Lobby #520       | 44.00                         | STUDENT         |
| 1/9/2024                                                      | Hobby-Lobby #520       | 66.74                         | STUDENT         |
| 1/9/2024                                                      | Hobby-Lobby #520       | 72.08                         | STUDENT         |
| 1/10/2024                                                     | Hobby-Lobby #520       | 24.44                         | STAFF           |
| 1/20/2024                                                     | Hobby-Lobby #520       | 175.04                        | STUDENT         |
| 1/29/2024                                                     | Hobby-Lobby #520       | 58.31                         | STUDENT         |
| 1/30/2024                                                     | Hobby-Lobby #520       | 6.87                          | STUDENT         |
| 2/3/2024                                                      | Holiday Inn & Suites   | 1747.20                       | STUDENT         |
| 1/14/2024                                                     | Holiday Inn Hotel      | 2889.60                       | STUDENT         |
| 1/14/2024                                                     | Holiday Inn Hotel      | 2889.60                       | STUDENT         |
| 1/14/2024                                                     | Holiday Inn Hotel      | 4672.64                       | STUDENT         |
| 1/4/2024                                                      | Homedepot.Com          | 342.50                        | BG              |
| 1/12/2024                                                     | Homedepot.Com          | 199.40                        | STUDENT         |
| 1/17/2024                                                     | Homedepot.Com          | 207.00                        | BG              |
| 1/17/2024                                                     | Homedepot.Com          | 1645.00                       | BUILDING        |
| 1/19/2024                                                     | Homedepot.Com          | 17.94                         | STAFF           |
| 1/22/2024                                                     | Homedepot.Com          | 188.07                        | BUILDING        |
| 1/22/2024                                                     | Homedepot.Com          | 87.96                         | STUDENT         |
| 2/2/2024                                                      | Homedepot.Com          | 216.31                        | STUDENT         |
| 1/25/2024                                                     | Hoops Pub & Pizzeria   | 30.00                         | STUDENT         |
| 1/27/2024                                                     | Hoops Pub & Pizzeria   | 79.95                         | STAFF           |
| 1/27/2024                                                     | Hoops Pub & Pizzeria   | 151.05                        | STAFF           |
| 1/25/2024                                                     | Hulu 877-8244858 Ca    | 14.99                         | BG              |
| 2/2/2024                                                      | Icp Gymnastics Etc. Lt | 50.00                         | STUDENT         |
| 2/3/2024                                                      | Icp Gymnastics Etc. Lt | 125.00                        | STUDENT         |
| 1/25/2024                                                     | lible                  | 145.00                        | STAFF           |
| 1/5/2024                                                      | Il Fire Marshal Fee    | 306.75                        | BG              |
| 1/5/2024                                                      | Il Fire Marshal Fee    | 858.90                        | BG              |
| 1/29/2024                                                     | Il Fire Marshal Fee    | 409.00                        | BG              |
| 1/10/2024                                                     | Illinois Principals As | 275.00                        | STAFF           |

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| 1/13/2024                                                     | Illinois Theatre Assoc | 60.00                         | STAFF           |
| 1/18/2024                                                     | Ilmea                  | 1060.00                       | STAFF           |
| 1/24/2024                                                     | Ilmea                  | 110.00                        | STAFF           |
| 1/20/2024                                                     | In Jeff Boelkes        | 550.00                        | STUDENT         |
| 1/10/2024                                                     | In Large Unit Distric  | 499.00                        | STAFF           |
| 1/29/2024                                                     | In Productivity Focus  | 5400.00                       | STAFF           |
| 1/26/2024                                                     | In Soccer Group Inc.   | 422.00                        | STUDENT         |
| 1/29/2024                                                     | J.W. Pepper            | 6.00                          | STUDENT         |
| 1/17/2024                                                     | Jc Licht - 1250 - Algo | 60.00                         | BG              |
| 1/19/2024                                                     | Jc Licht - 1250 - Algo | 17.08                         | BG              |
| 1/24/2024                                                     | Jc Licht - 1250 - Algo | 45.00                         | BG              |
| 2/2/2024                                                      | Jc Licht - 1250 - Algo | 53.18                         | BG              |
| 1/5/2024                                                      | Jds Auto & Truck Repai | 6161.00                       | BG              |
| 1/15/2024                                                     | Jersey Mikes 27009     | 455.70                        | STUDENT         |
| 2/1/2024                                                      | Jersey Mikes 27054     | 12.94                         | STUDENT         |
| 2/1/2024                                                      | Jersey Mikes 27054     | 397.92                        | STUDENT         |
| 1/4/2024                                                      | Jersey Mikes 27059     | 21.93                         | STAFF           |
| 2/1/2024                                                      | Jersey Mikes Online Or | 265.73                        | STAFF           |
| 1/17/2024                                                     | Jewel #3198            | 22.45                         | STUDENT         |
| 1/17/2024                                                     | Jewel #3198            | 62.93                         | STUDENT         |
| 1/24/2024                                                     | Jewel #3198            | 227.73                        | STUDENT         |
| 1/24/2024                                                     | Jewel Osco 1256        | 216.22                        | STAFF           |
| 1/30/2024                                                     | Jewel Osco 1256        | 2534.75                       | STUDENT         |
| 1/18/2024                                                     | Jewel Osco 1306        | 15.98                         | STAFF           |
| 1/20/2024                                                     | Jewel Osco 1306        | 15.98                         | STUDENT         |
| 1/25/2024                                                     | Jewel Osco 1306        | 154.98                        | STAFF           |
| 2/1/2024                                                      | Jewel Osco 1306        | 67.97                         | STAFF           |
| 1/7/2024                                                      | Jewel Osco 2310        | 57.23                         | STUDENT         |
| 1/8/2024                                                      | Jewel Osco 3394        | 39.95                         | STAFF           |
| 1/22/2024                                                     | Jewel Osco 3451        | 84.48                         | FACS            |
| 1/29/2024                                                     | Jewel Osco 3451        | 56.09                         | FACS            |
| 1/31/2024                                                     | Jewel Osco 3451        | 97.30                         | FACS            |
| 1/25/2024                                                     | Jimmy Johns - 28       | 57.24                         | STUDENT         |
| 1/25/2024                                                     | Jimmy Johns - 28       | 72.55                         | STUDENT         |
| 1/27/2024                                                     | Jimmy Johns - 28       | 18.45                         | STUDENT         |
| 1/27/2024                                                     | Jimmy Johns - 28       | 50.79                         | STUDENT         |
| 1/17/2024                                                     | Jimmy Johns - 3110     | 132.72                        | STUDENT         |
| 2/2/2024                                                      | Jimmy Johns - 415      | 297.16                        | STUDENT         |
| 1/26/2024                                                     | Jimmy Johns - 415 - Mo | 305.06                        | STUDENT         |
| 1/26/2024                                                     | Jimmy Johns - 836      | 34.25                         | STAFF           |
| 1/19/2024                                                     | Jimmy Johns - 836 - Mo | 45.26                         | STAFF           |

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| 1/22/2024                                                     | Jimmy Johns - 836 - Mo | 37.88                         | STAFF           |
| 1/29/2024                                                     | Jimmy Johns - 836 - Mo | 46.76                         | STAFF           |
| 1/16/2024                                                     | Joann Stores #2465     | 411.37                        | FACS            |
| 1/27/2024                                                     | Joann Stores #2465     | 10.18                         | FACS            |
| 1/11/2024                                                     | Julius Ai - Data Ast   | 419.99                        | STAFF           |
| 1/10/2024                                                     | Knapheide Chicago      | 289.85                        | BG              |
| 1/4/2024                                                      | Kobe Sushi & Hibachi   | 1374.14                       | STUDENT         |
| 1/16/2024                                                     | Kohls #0662            | 25.00                         | STAFF           |
| 1/23/2024                                                     | La Alcancia            | 98.79                         | STAFF           |
| 1/6/2024                                                      | Lakes Bowl             | 100.00                        | STUDENT         |
| 2/1/2024                                                      | Lakeside Lanes         | 56.00                         | STUDENT         |
| 1/30/2024                                                     | Liberty Lanes          | 87.98                         | STAFF           |
| 1/31/2024                                                     | Liberty Lanes          | 188.54                        | STUDENT         |
| 1/19/2024                                                     | Little Caesars #1713   | 28.94                         | STUDENT         |
| 1/9/2024                                                      | Little Caesars 1551 00 | 114.85                        | STUDENT         |
| 1/22/2024                                                     | Little Caesars 1551 00 | 72.79                         | STUDENT         |
| 1/23/2024                                                     | Lot X Car Rental       | 66.00                         | STAFF           |
| 2/1/2024                                                      | Lowes #01739           | 142.11                        | BG              |
| 1/22/2024                                                     | Lyft 1 Ride 01-21      | 24.00                         | STAFF           |
| 1/24/2024                                                     | Lyft 1 Ride 01-23      | 29.00                         | STAFF           |
| 1/5/2024                                                      | Marianos #544          | 28.00                         | STUDENT         |
| 1/26/2024                                                     | Marianos #544          | 49.00                         | STUDENT         |
| 1/8/2024                                                      | McAlisters Deli 10134  | 121.55                        | BG              |
| 1/22/2024                                                     | McAlisters Deli 10134  | -6.13                         | STAFF           |
| 1/22/2024                                                     | McAlisters Deli 10134  | 82.75                         | STAFF           |
| 2/1/2024                                                      | McAlisters Deli 10134  | 76.81                         | STAFF           |
| 1/12/2024                                                     | McAlisters Mm 101345   | 143.39                        | STAFF           |
| 1/18/2024                                                     | McAlisters Mm 101345   | 127.92                        | STAFF           |
| 1/19/2024                                                     | McAlisters Mm 101345   | 608.67                        | STAFF           |
| 1/20/2024                                                     | McAlisters Mm 101345   | 307.48                        | STAFF           |
| 1/21/2024                                                     | McAlisters Mm 101345   | 656.64                        | STAFF           |
| 1/23/2024                                                     | McAlisters Mm 101345   | 163.74                        | STAFF           |
| 1/26/2024                                                     | McAlisters Mm 101345   | 422.25                        | STAFF           |
| 1/31/2024                                                     | McAlisters Mm 101345   | 986.53                        | STAFF           |
| 2/2/2024                                                      | McAlisters Mm 101345   | 545.41                        | STAFF           |
| 1/15/2024                                                     | McDonalds F13651       | 110.85                        | BG              |
| 1/24/2024                                                     | McDonalds M5509 Of     | 3.78                          | STUDENT         |
| 1/25/2024                                                     | Meijer # 183           | 91.96                         | FACS            |
| 1/9/2024                                                      | Meijer # 206           | 9.95                          | FACS            |
| 1/10/2024                                                     | Meijer # 206           | 44.98                         | STAFF           |
| 1/11/2024                                                     | Meijer # 206           | 33.22                         | FACS            |

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| 1/11/2024                                                     | Meijer # 206           | 34.72                         | FACS            |
| 1/12/2024                                                     | Meijer # 206           | 10.71                         | STUDENT         |
| 1/18/2024                                                     | Meijer # 206           | 54.16                         | BG              |
| 1/18/2024                                                     | Meijer # 206           | 29.80                         | FACS            |
| 1/18/2024                                                     | Meijer # 206           | 192.31                        | FACS            |
| 1/19/2024                                                     | Meijer # 206           | 23.89                         | FACS            |
| 1/24/2024                                                     | Meijer # 206           | 54.92                         | FACS            |
| 1/24/2024                                                     | Meijer # 206           | 101.44                        | FACS            |
| 1/25/2024                                                     | Meijer # 206           | 9.98                          | FACS            |
| 1/30/2024                                                     | Meijer # 206           | 69.07                         | FACS            |
| 2/1/2024                                                      | Meijer # 206           | -1.18                         | FACS            |
| 2/1/2024                                                      | Meijer # 206           | 19.80                         | FACS            |
| 2/1/2024                                                      | Meijer # 206           | 67.41                         | FACS            |
| 2/2/2024                                                      | Meijer # 206           | 9.98                          | FACS            |
| 2/2/2024                                                      | Meijer # 206           | 32.65                         | FACS            |
| 2/2/2024                                                      | Meijer # 206           | 71.23                         | STUDENT         |
| 1/4/2024                                                      | Menards Carpentersvill | 31.36                         | BUILDING        |
| 1/5/2024                                                      | Menards Carpentersvill | 33.14                         | BG              |
| 1/5/2024                                                      | Menards Carpentersvill | 42.83                         | BG              |
| 1/8/2024                                                      | Menards Carpentersvill | 72.23                         | BG              |
| 1/9/2024                                                      | Menards Carpentersvill | 99.99                         | BUILDING        |
| 1/10/2024                                                     | Menards Carpentersvill | 442.36                        | BG              |
| 1/11/2024                                                     | Menards Carpentersvill | 73.71                         | BG              |
| 1/16/2024                                                     | Menards Carpentersvill | 101.41                        | BG              |
| 1/18/2024                                                     | Menards Carpentersvill | 50.04                         | BUILDING        |
| 1/19/2024                                                     | Menards Carpentersvill | 625.49                        | STUDENT         |
| 1/20/2024                                                     | Menards Carpentersvill | 1.29                          | BG              |
| 1/22/2024                                                     | Menards Carpentersvill | 5.98                          | BG              |
| 1/24/2024                                                     | Menards Carpentersvill | 19.97                         | BG              |
| 1/24/2024                                                     | Menards Carpentersvill | 122.70                        | BG              |
| 1/25/2024                                                     | Menards Carpentersvill | 41.97                         | BG              |
| 1/26/2024                                                     | Menards Carpentersvill | 36.97                         | BUILDING        |
| 1/26/2024                                                     | Menards Carpentersvill | 190.06                        | BUILDING        |
| 1/29/2024                                                     | Menards Carpentersvill | 11.78                         | BG              |
| 1/29/2024                                                     | Menards Carpentersvill | 51.92                         | BG              |
| 1/30/2024                                                     | Menards Carpentersvill | 24.97                         | BG              |
| 1/30/2024                                                     | Menards Carpentersvill | 52.83                         | BG              |
| 1/31/2024                                                     | Menards Carpentersvill | 38.33                         | BG              |
| 2/2/2024                                                      | Menards Carpentersvill | 37.78                         | BG              |
| 1/8/2024                                                      | Menards Crystal Lake I | 13.59                         | STUDENT         |
| 1/30/2024                                                     | Menards West Chicago I | 59.59                         | BG              |

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| 1/23/2024                                                     | Michaels #9490         | 27.94                         | STUDENT         |
| 1/29/2024                                                     | Michaels #9490         | 239.37                        | STUDENT         |
| 1/18/2024                                                     | Michaels Stores 4802   | 4.99                          | STUDENT         |
| 1/20/2024                                                     | Michaels Stores 4802   | 28.75                         | STUDENT         |
| 1/24/2024                                                     | Michaels Stores 4802   | 27.48                         | STAFF           |
| 1/25/2024                                                     | Michaels Stores 4802   | 35.54                         | STAFF           |
| 2/1/2024                                                      | Michaels Stores 4802   | 25.45                         | STAFF           |
| 1/30/2024                                                     | Mid Valley Glass       | 52.00                         | BG              |
| 1/18/2024                                                     | Morettis Pizza Pub     | 250.00                        | STUDENT         |
| 1/31/2024                                                     | Msu Payments           | 300.00                        | STAFF           |
| 1/9/2024                                                      | Nametagcountry.Com     | 214.15                        | STAFF           |
| 1/22/2024                                                     | National Business Inst | 389.00                        | STAFF           |
| 1/10/2024                                                     | Natl Ccl Teachers Of M | 459.00                        | STAFF           |
| 1/18/2024                                                     | Natl Ccl Teachers Of M | 157.00                        | STAFF           |
| 2/3/2024                                                      | Noodles & Company 9506 | 211.50                        | STUDENT         |
| 1/29/2024                                                     | Northstock, Inc.       | 948.28                        | BG              |
| 1/21/2024                                                     | Officemax/Depot 6370   | 287.98                        | STAFF           |
| 1/25/2024                                                     | Officemax/Depot 6370   | 110.72                        | STUDENT         |
| 1/23/2024                                                     | Ole Red Nashville Airp | 23.67                         | STAFF           |
| 2/1/2024                                                      | Olive Garden 0021414   | 645.51                        | STUDENT         |
| 2/1/2024                                                      | Olive Garden Zk 002141 | 715.64                        | STUDENT         |
| 1/25/2024                                                     | Oreilly 3416           | 17.98                         | STUDENT         |
| 1/26/2024                                                     | Oreilly 3416           | 15.99                         | STUDENT         |
| 2/2/2024                                                      | Outback 1454           | 1025.13                       | STUDENT         |
| 1/29/2024                                                     | Paddle.Net Planyway    | 240.00                        | STAFF           |
| 1/27/2024                                                     | Panda Express #3111    | 13.40                         | STUDENT         |
| 1/26/2024                                                     | Panera Bread #203286 O | 179.68                        | STAFF           |
| 1/27/2024                                                     | Panera Bread #203286 O | 136.13                        | STAFF           |
| 2/1/2024                                                      | Panera Bread #203291 O | 70.16                         | STAFF           |
| 1/18/2024                                                     | Panera Bread #203291 P | 40.98                         | STAFF           |
| 1/25/2024                                                     | Panera Bread #203291 P | 39.38                         | STAFF           |
| 1/25/2024                                                     | Panera Bread #204095 O | 147.28                        | STAFF           |
| 1/25/2024                                                     | Panera Bread #601295 P | 34.40                         | STUDENT         |
| 1/25/2024                                                     | Panera Bread #601295 P | 52.12                         | STUDENT         |
| 1/25/2024                                                     | Panera Bread #601295 P | 54.93                         | STUDENT         |
| 1/25/2024                                                     | Panera Bread #601295 P | 68.30                         | STUDENT         |
| 1/25/2024                                                     | Panera Bread #601295 P | 72.02                         | STUDENT         |
| 2/2/2024                                                      | Panera Bread #601295 P | 71.20                         | STUDENT         |
| 2/2/2024                                                      | Panera Bread #601295 P | 72.00                         | STUDENT         |
| 2/2/2024                                                      | Panera Bread #601295 P | 77.18                         | STUDENT         |
| 2/2/2024                                                      | Panera Bread #601295 P | 120.40                        | STUDENT         |

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| 2/3/2024                                                      | Panera Bread #601295 P | 12.59                         | STAFF           |
| 2/3/2024                                                      | Panera Bread #601295 P | 12.93                         | STUDENT         |
| 2/3/2024                                                      | Panera Bread #601295 P | 13.53                         | STUDENT         |
| 2/3/2024                                                      | Panera Bread #601295 P | 58.95                         | STUDENT         |
| 2/3/2024                                                      | Panera Bread #601295 P | 68.20                         | STUDENT         |
| 2/3/2024                                                      | Panera Bread #601295 P | 81.84                         | STUDENT         |
| 2/3/2024                                                      | Panera Bread #601295 P | 104.58                        | STUDENT         |
| 1/26/2024                                                     | Panera Bread #601298 P | 23.57                         | STAFF           |
| 1/20/2024                                                     | Papa Johns #3303       | 36.49                         | STUDENT         |
| 1/23/2024                                                     | Papa Johns #3303       | 130.39                        | STUDENT         |
| 1/23/2024                                                     | Papa Saverios          | 265.44                        | STAFF           |
| 1/8/2024                                                      | Papa Saverios - Huntle | 129.53                        | STAFF           |
| 1/16/2024                                                     | Papa Saverios - Huntle | 76.44                         | STUDENT         |
| 1/21/2024                                                     | Papa Saverios - Huntle | 167.18                        | STUDENT         |
| 1/22/2024                                                     | Papa Saverios - Lake I | 30.38                         | STAFF           |
| 1/30/2024                                                     | Party City 5318        | 69.00                         | STUDENT         |
| 1/8/2024                                                      | Paypal II              | 515.00                        | STAFF           |
| 1/8/2024                                                      | Paypal II              | 618.00                        | STAFF           |
| 1/17/2024                                                     | Paypal Northernkan     | 25.00                         | STAFF           |
| 1/14/2024                                                     | Pcspplusloewschicgo732 | 105.00                        | STAFF           |
| 1/27/2024                                                     | Peoria Marriott Pere M | 23.67                         | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 596.85                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 620.62                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 628.65                        | STUDENT         |
| 1/27/2024                                                     | Peoria Marriott Pere M | 706.32                        | STUDENT         |
| 1/9/2024                                                      | Petco 0673             | 2.99                          | STUDENT         |
| 1/27/2024                                                     | Pilot 1181             | 56.02                         | STUDENT         |
| 1/27/2024                                                     | Pitney Bowes Pi        | 182.58                        | POSTABE         |
| 1/15/2024                                                     | Pivotal Weather-Llc    | 9.99                          | BG              |
| 2/2/2024                                                      | Pizza Ranch - Blooming | 15.99                         | STAFF           |
| 1/25/2024                                                     | Plenom Americas, Llc   | 1398.60                       | STUDENT         |

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| 1/14/2024                                                     | Portillos Algonquin #8 | 75.63                         | BG              |
| 1/14/2024                                                     | Portillos Algonquin #8 | 130.19                        | BG              |
| 2/2/2024                                                      | Portillos Algonquin #8 | 489.96                        | STUDENT         |
| 1/25/2024                                                     | Portillos Algonquin84o | -2.47                         | STAFF           |
| 1/25/2024                                                     | Portillos Algonquin84o | 43.63                         | STAFF           |
| 1/29/2024                                                     | Portillos Algonquin84o | 1041.25                       | STAFF           |
| 2/1/2024                                                      | Portillos Algonquin84o | -73.43                        | STAFF           |
| 1/7/2024                                                      | Portillos Hot Dogs #29 | 141.39                        | STUDENT         |
| 1/27/2024                                                     | Portillos Hot Dogs #29 | 45.99                         | STAFF           |
| 2/2/2024                                                      | Portillos Hot Dogs #29 | 347.62                        | STUDENT         |
| 1/22/2024                                                     | Priceln Holiday Inn Ex | 4416.00                       | STUDENT         |
| 1/22/2024                                                     | Priceln La Quinta Inn  | 779.10                        | STUDENT         |
| 2/2/2024                                                      | Quinlan And Fabish Mus | 284.10                        | STUDENT         |
| 2/2/2024                                                      | Ralph Helm             | 100.47                        | BUILDING        |
| 1/15/2024                                                     | Randall Roadhouse Tave | 178.13                        | STAFF           |
| 1/24/2024                                                     | Randall Roadhouse Tave | 74.05                         | STAFF           |
| 1/23/2024                                                     | Red Robin No 343       | 168.32                        | BG              |
| 1/5/2024                                                      | Reinke Supply Elgin    | 494.19                        | BG              |
| 1/30/2024                                                     | Reinke Supply Elgin    | 1319.91                       | BG              |
| 1/25/2024                                                     | Remarkable             | 2.99                          | STAFF           |
| 2/1/2024                                                      | Ringers Services       | 1500.00                       | BG              |
| 1/30/2024                                                     | Rosatis Hampshire      | 132.69                        | STAFF           |
| 1/26/2024                                                     | Rosatis Pizza Carpente | 785.04                        | STAFF           |
| 1/16/2024                                                     | Russo Power Equipment  | 28.01                         | BUILDING        |
| 1/16/2024                                                     | Russo Power Equipment  | 173.97                        | BUILDING        |
| 1/17/2024                                                     | Russo Power Equipment  | 79.99                         | BUILDING        |
| 1/25/2024                                                     | Russo Power Equipment  | 49.99                         | BG              |
| 1/31/2024                                                     | Sals Pizza Company     | 45.50                         | STAFF           |
| 1/10/2024                                                     | Sams Club #4942        | 191.83                        | STAFF           |
| 1/25/2024                                                     | Sams Club #4942        | 36.36                         | STAFF           |
| 1/5/2024                                                      | Sams Club #6339        | 113.58                        | STAFF           |
| 1/15/2024                                                     | Sams Club #6339        | 92.56                         | STUDENT         |
| 1/21/2024                                                     | Sams Club #6339        | 0.75                          | STAFF           |
| 1/25/2024                                                     | Sams Club #6339        | 123.66                        | STUDENT         |
| 1/29/2024                                                     | Sams Club #6339        | 100.94                        | FACS            |
| 1/21/2024                                                     | Sams Club #6487        | 154.18                        | FACS            |
| 1/21/2024                                                     | Samsclub #6339         | 184.72                        | STAFF           |
| 1/24/2024                                                     | Samsclub #6339         | 280.94                        | STUDENT         |
| 1/31/2024                                                     | Samsclub #6339         | 129.14                        | STAFF           |
| 1/19/2024                                                     | Samsclub.Com           | 172.72                        | FACS            |
| 1/30/2024                                                     | Samsclub.Com           | 169.32                        | STUDENT         |

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| 1/15/2024                                                     | Sargents Equipment & R | 662.86                        | BG              |
| 1/16/2024                                                     | Sargents Equipment & R | 258.44                        | BG              |
| 1/16/2024                                                     | Sargents Equipment & R | 1684.05                       | BG              |
| 1/23/2024                                                     | Sargents Equipment & R | 453.33                        | BG              |
| 1/22/2024                                                     | Sheraton Seattle Hotel | 469.64                        | TRAVEL          |
| 1/19/2024                                                     | Sherwin Williams 70304 | 20.99                         | BG              |
| 2/1/2024                                                      | Simplicity.Com Copy 1  | 117.57                        | FACS            |
| 1/18/2024                                                     | Southwes 5262247023761 | 472.96                        | TRAVEL          |
| 1/18/2024                                                     | Sp Quick Transfers     | 119.94                        | STUDENT         |
| 1/29/2024                                                     | Sp Quick Transfers     | 585.42                        | STUDENT         |
| 1/31/2024                                                     | Sp Quick Transfers     | 304.97                        | STUDENT         |
| 1/17/2024                                                     | Sp The Irie Cup        | 12.97                         | STAFF           |
| 1/24/2024                                                     | Sq Fox Valley Asbo     | 15.00                         | STAFF           |
| 1/26/2024                                                     | Sq National Associati  | 695.00                        | STAFF           |
| 1/26/2024                                                     | Sq National Associati  | 695.00                        | STAFF           |
| 1/25/2024                                                     | Sq Savor At Peoria Ci  | 7.85                          | STUDENT         |
| 1/26/2024                                                     | Sq Savor At Peoria Ci  | 12.59                         | STAFF           |
| 1/10/2024                                                     | Stanford Eb Youcubed G | 695.00                        | STAFF           |
| 1/22/2024                                                     | Starbucks 75791        | 5.10                          | STAFF           |
| 1/27/2024                                                     | Starbucks Store 08689  | 173.15                        | STUDENT         |
| 1/8/2024                                                      | Starbucks Store 18024  | 250.00                        | STAFF           |
| 1/19/2024                                                     | Starbucks Store 18024  | 250.00                        | STAFF           |
| 1/5/2024                                                      | Steiner Elec St Charle | 928.00                        | BG              |
| 1/11/2024                                                     | Steiner Elec St Charle | 140.35                        | BG              |
| 2/2/2024                                                      | Sticker Mule           | 462.50                        | STUDENT         |
| 1/29/2024                                                     | Suburban Propane       | 90.64                         | BG              |
| 1/24/2024                                                     | Sullivan S Foods Maren | 72.00                         | STAFF           |
| 1/24/2024                                                     | Sullivan S Foods Maren | 108.00                        | STUDENT         |
| 1/16/2024                                                     | Target 00011668        | 85.35                         | STUDENT         |
| 1/10/2024                                                     | Target 00018010        | 43.30                         | STAFF           |
| 1/10/2024                                                     | Target 00018010        | 34.96                         | STUDENT         |
| 1/11/2024                                                     | Target 00018010        | 121.16                        | STAFF           |
| 1/17/2024                                                     | Target 00018010        | 24.99                         | STUDENT         |
| 1/18/2024                                                     | Target 00018010        | 4.69                          | STAFF           |
| 1/18/2024                                                     | Target 00018010        | 5.98                          | STAFF           |
| 1/18/2024                                                     | Target 00018010        | 59.76                         | STAFF           |
| 1/18/2024                                                     | Target 00018010        | 13.95                         | STUDENT         |
| 1/19/2024                                                     | Target 00018010        | 42.61                         | STAFF           |
| 1/19/2024                                                     | Target 00018010        | 35.25                         | STUDENT         |
| 1/19/2024                                                     | Target 00018010        | 70.83                         | STUDENT         |
| 1/22/2024                                                     | Target 00018010        | 11.19                         | STUDENT         |

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| 1/23/2024                                                     | Target 00018010        | 65.30                         | STUDENT         |
| 1/26/2024                                                     | Target 00018010        | 239.06                        | BG              |
| 1/29/2024                                                     | Target 00018010        | 31.37                         | STUDENT         |
| 1/30/2024                                                     | Target 00018010        | 206.00                        | STUDENT         |
| 1/31/2024                                                     | Target 00018010        | 62.89                         | STUDENT         |
| 1/26/2024                                                     | Target 00028241        | 30.54                         | TRAVEL          |
| 1/22/2024                                                     | Target.Com             | 42.49                         | STAFF           |
| 1/22/2024                                                     | Target.Com             | 106.24                        | STAFF           |
| 1/18/2024                                                     | Taylor Street Pizza Of | 64.45                         | STAFF           |
| 2/2/2024                                                      | Texas Roadhouse #2702  | 27.68                         | STAFF           |
| 1/25/2024                                                     | The Great Room Marriot | 146.00                        | STUDENT         |
| 1/25/2024                                                     | The Great Room Marriot | 150.00                        | STUDENT         |
| 1/26/2024                                                     | The Great Room Marriot | 105.00                        | STUDENT         |
| 1/26/2024                                                     | The Great Room Marriot | 128.00                        | STUDENT         |
| 1/26/2024                                                     | The Great Room Marriot | 146.00                        | STUDENT         |
| 1/27/2024                                                     | The Great Room Marriot | 87.00                         | STAFF           |
| 1/27/2024                                                     | The Great Room Marriot | 108.00                        | STUDENT         |
| 1/27/2024                                                     | The Great Room Marriot | 146.00                        | STUDENT         |
| 1/17/2024                                                     | The Hampton Social     | 500.00                        | STAFF           |
| 1/22/2024                                                     | The Home Depot #1920   | 47.92                         | STUDENT         |
| 1/4/2024                                                      | The Home Depot #1940   | 77.62                         | BG              |
| 1/4/2024                                                      | The Home Depot #1940   | 79.40                         | BG              |
| 1/4/2024                                                      | The Home Depot #1940   | 137.44                        | BG              |
| 1/4/2024                                                      | The Home Depot #1940   | 154.31                        | BG              |
| 1/4/2024                                                      | The Home Depot #1940   | 208.83                        | BG              |
| 1/4/2024                                                      | The Home Depot #1940   | 524.71                        | BG              |
| 1/5/2024                                                      | The Home Depot #1940   | 181.72                        | BG              |
| 1/5/2024                                                      | The Home Depot #1940   | 670.32                        | BG              |
| 1/7/2024                                                      | The Home Depot #1940   | 143.03                        | BG              |
| 1/8/2024                                                      | The Home Depot #1940   | 69.97                         | BG              |
| 1/8/2024                                                      | The Home Depot #1940   | 111.84                        | BG              |
| 1/8/2024                                                      | The Home Depot #1940   | 356.82                        | BG              |
| 1/9/2024                                                      | The Home Depot #1940   | 114.93                        | BG              |
| 1/10/2024                                                     | The Home Depot #1940   | 27.98                         | BG              |
| 1/10/2024                                                     | The Home Depot #1940   | 46.96                         | BG              |
| 1/10/2024                                                     | The Home Depot #1940   | 83.50                         | BG              |
| 1/11/2024                                                     | The Home Depot #1940   | 129.94                        | BG              |
| 1/12/2024                                                     | The Home Depot #1940   | 109.28                        | BG              |
| 1/12/2024                                                     | The Home Depot #1940   | 238.78                        | BG              |
| 1/12/2024                                                     | The Home Depot #1940   | 289.94                        | BG              |
| 1/15/2024                                                     | The Home Depot #1940   | 287.00                        | BG              |

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| 1/16/2024                                                     | The Home Depot #1940 | 406.77                        | STUDENT         |
| 1/17/2024                                                     | The Home Depot #1940 | 19.76                         | BG              |
| 1/17/2024                                                     | The Home Depot #1940 | 27.98                         | BG              |
| 1/17/2024                                                     | The Home Depot #1940 | 43.98                         | BG              |
| 1/17/2024                                                     | The Home Depot #1940 | 76.79                         | BG              |
| 1/17/2024                                                     | The Home Depot #1940 | 23.96                         | STUDENT         |
| 1/19/2024                                                     | The Home Depot #1940 | 18.97                         | BG              |
| 1/21/2024                                                     | The Home Depot #1940 | 149.76                        | BG              |
| 1/21/2024                                                     | The Home Depot #1940 | 171.97                        | BG              |
| 1/22/2024                                                     | The Home Depot #1940 | 10.62                         | BG              |
| 1/22/2024                                                     | The Home Depot #1940 | 188.00                        | BUILDING        |
| 1/23/2024                                                     | The Home Depot #1940 | 66.53                         | BG              |
| 1/24/2024                                                     | The Home Depot #1940 | 18.17                         | BG              |
| 1/24/2024                                                     | The Home Depot #1940 | 50.56                         | BUILDING        |
| 1/25/2024                                                     | The Home Depot #1940 | 58.89                         | BG              |
| 1/25/2024                                                     | The Home Depot #1940 | 64.77                         | BG              |
| 1/26/2024                                                     | The Home Depot #1940 | 6.98                          | BG              |
| 1/26/2024                                                     | The Home Depot #1940 | 17.52                         | BG              |
| 1/26/2024                                                     | The Home Depot #1940 | 72.19                         | BG              |
| 1/26/2024                                                     | The Home Depot #1940 | 73.33                         | BG              |
| 1/28/2024                                                     | The Home Depot #1940 | 20.74                         | BG              |
| 1/28/2024                                                     | The Home Depot #1940 | 38.48                         | BG              |
| 1/29/2024                                                     | The Home Depot #1940 | 79.27                         | BG              |
| 1/29/2024                                                     | The Home Depot #1940 | 372.18                        | BG              |
| 1/29/2024                                                     | The Home Depot #1940 | 17.65                         | STAFF           |
| 1/30/2024                                                     | The Home Depot #1940 | 17.19                         | BG              |
| 1/30/2024                                                     | The Home Depot #1940 | 35.32                         | BG              |
| 1/31/2024                                                     | The Home Depot #1940 | 1.25                          | BG              |
| 1/31/2024                                                     | The Home Depot #1940 | 23.94                         | BG              |
| 1/31/2024                                                     | The Home Depot #1940 | 41.75                         | BG              |
| 1/31/2024                                                     | The Home Depot #1940 | 51.21                         | BG              |
| 1/31/2024                                                     | The Home Depot #1940 | 195.20                        | BG              |
| 2/1/2024                                                      | The Home Depot #1940 | 560.00                        | BG              |
| 2/1/2024                                                      | The Home Depot #1940 | 78.33                         | BUILDING        |
| 2/2/2024                                                      | The Home Depot #1940 | 25.96                         | BG              |
| 2/2/2024                                                      | The Home Depot #1940 | 9.97                          | STAFF           |
| 2/3/2024                                                      | The Home Depot #1940 | 485.74                        | BG              |
| 1/4/2024                                                      | The Home Depot #1948 | 29.58                         | BG              |
| 1/4/2024                                                      | The Home Depot #1948 | 42.31                         | BG              |
| 1/4/2024                                                      | The Home Depot #1948 | 242.51                        | BG              |
| 1/4/2024                                                      | The Home Depot #1948 | 249.00                        | BG              |

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| 1/5/2024                                                      | The Home Depot #1948   | 189.90                        | BG              |
| 1/6/2024                                                      | The Home Depot #1948   | 108.72                        | BUILDING        |
| 1/10/2024                                                     | The Home Depot #1948   | 39.95                         | BG              |
| 1/10/2024                                                     | The Home Depot #1948   | 130.15                        | BG              |
| 1/10/2024                                                     | The Home Depot #1948   | 11.98                         | STUDENT         |
| 1/13/2024                                                     | The Home Depot #1948   | 155.14                        | BUILDING        |
| 1/16/2024                                                     | The Home Depot #1948   | 37.93                         | BUILDING        |
| 1/17/2024                                                     | The Home Depot #1948   | 98.08                         | BG              |
| 1/17/2024                                                     | The Home Depot #1948   | 23.96                         | STUDENT         |
| 1/18/2024                                                     | The Home Depot #1948   | 6.78                          | BG              |
| 1/18/2024                                                     | The Home Depot #1948   | 52.07                         | BG              |
| 1/18/2024                                                     | The Home Depot #1948   | 90.44                         | BG              |
| 1/19/2024                                                     | The Home Depot #1948   | 154.11                        | BUILDING        |
| 1/24/2024                                                     | The Home Depot #1948   | 151.33                        | BUILDING        |
| 1/25/2024                                                     | The Home Depot #1948   | 34.98                         | BUILDING        |
| 2/2/2024                                                      | The Home Depot #1948   | 537.90                        | STUDENT         |
| 2/3/2024                                                      | The Home Depot #1948   | 6.02                          | STUDENT         |
| 2/3/2024                                                      | The Home Depot #1948   | 57.66                         | STUDENT         |
| 1/11/2024                                                     | The Il Assoc Of School | 206.00                        | STAFF           |
| 1/26/2024                                                     | The Next Step Dance St | 90.00                         | STUDENT         |
| 1/22/2024                                                     | The Webstaurant Store  | 467.43                        | STUDENT         |
| 1/8/2024                                                      | Tobinson Hdwe          | 8.64                          | STAFF           |
| 1/18/2024                                                     | Todays Uniforms        | 194.34                        | STUDENT         |
| 1/15/2024                                                     | Tractor Supply # 131   | 59.99                         | BG              |
| 2/3/2024                                                      | Trader Joe S #684      | 20.94                         | FACS            |
| 1/23/2024                                                     | Trainer S Warehouse    | 407.98                        | STUDENT         |
| 1/8/2024                                                      | Trane Supply-112420    | 9.25                          | BG              |
| 1/11/2024                                                     | Trane Supply-112420    | 115.22                        | BG              |
| 1/17/2024                                                     | Trane Supply-112420    | 155.51                        | BG              |
| 1/18/2024                                                     | Trane Supply-112420    | 102.19                        | BG              |
| 1/18/2024                                                     | Trane Supply-112420    | 211.47                        | BG              |
| 1/30/2024                                                     | Trane Supply-112420    | 6.97                          | BG              |
| 1/31/2024                                                     | Trane Supply-112420    | 262.04                        | BG              |
| 1/21/2024                                                     | Tst Acme Feed And See  | 19.39                         | STAFF           |
| 1/21/2024                                                     | Tst Acme Feed And See  | 43.94                         | STAFF           |
| 1/25/2024                                                     | Tst Bh - Bloomington   | 473.34                        | STUDENT         |
| 1/26/2024                                                     | Tst Blue Duck Bbq Tav  | 84.00                         | STUDENT         |
| 1/26/2024                                                     | Tst Blue Duck Bbq Tav  | 119.28                        | STUDENT         |
| 1/27/2024                                                     | Tst Blue Duck Bbq Tav  | 90.72                         | STUDENT         |
| 1/26/2024                                                     | Tst Elroys             | 16.34                         | STUDENT         |
| 1/27/2024                                                     | Tst Kellehers Irish P  | 90.00                         | STUDENT         |

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| 1/26/2024                                                     | Tst Kennys Westside P | 19.95                         | STUDENT         |
| 1/27/2024                                                     | Tst Kennys Westside P | 85.85                         | STUDENT         |
| 2/3/2024                                                      | Tst Lil Beaver Brewer | 17.40                         | STUDENT         |
| 2/2/2024                                                      | Tst Nothing Bundt Cak | 29.51                         | BG              |
| 1/25/2024                                                     | Tst Obed And Isaacs P | 142.14                        | STUDENT         |
| 1/25/2024                                                     | Tst Obed And Isaacs P | 156.66                        | STUDENT         |
| 1/22/2024                                                     | Tst Princes Hot Chic  | 19.77                         | STAFF           |
| 1/22/2024                                                     | Tst Princes Hot Chic  | 29.64                         | STAFF           |
| 1/22/2024                                                     | Tst Raes Gourmet Cate | 15.02                         | STAFF           |
| 1/22/2024                                                     | Tst Raes Gourmet Cate | 29.28                         | STAFF           |
| 1/18/2024                                                     | U Of I Online Payment | 30.00                         | STUDENT         |
| 1/22/2024                                                     | U Of I Online Payment | 150.00                        | STUDENT         |
| 1/21/2024                                                     | Uber Trip             | 11.47                         | STAFF           |
| 1/21/2024                                                     | Uber Trip             | 76.50                         | STAFF           |
| 1/23/2024                                                     | Uber Trip             | 31.62                         | STAFF           |
| 1/24/2024                                                     | Uber Trip             | 11.42                         | STAFF           |
| 1/24/2024                                                     | Uber Trip             | 76.16                         | STAFF           |
| 1/17/2024                                                     | Udemy Subscription    | 35.00                         | STAFF           |
| 1/14/2024                                                     | United 01623562135123 | 761.50                        | TRAVEL          |
| 1/23/2024                                                     | United 01623589034594 | 418.05                        | TRAVEL          |
| 1/19/2024                                                     | Usps Po 1600960102    | 4.23                          | POSTAGE         |
| 1/26/2024                                                     | Usps Po 1600960102    | 136.00                        | POSTAGE         |
| 2/2/2024                                                      | Usps Po 1600960105    | 139.79                        | POSTAGE         |
| 1/24/2024                                                     | Usps Po 1613080110    | 14.08                         | POSTAGE         |
| 1/12/2024                                                     | Village Pizza & Pub   | 127.75                        | STAFF           |
| 2/2/2024                                                      | Vwr International Inc | 110.99                        | STAFF           |
| 1/29/2024                                                     | Wal-Mart #1413        | 58.52                         | STUDENT         |
| 1/13/2024                                                     | Wal-Mart #1490        | 63.04                         | STUDENT         |
| 1/8/2024                                                      | Wal-Mart #1531        | 59.95                         | FACS            |
| 1/10/2024                                                     | Wal-Mart #1531        | 11.92                         | STUDENT         |
| 1/11/2024                                                     | Wal-Mart #1531        | 73.55                         | STAFF           |
| 1/11/2024                                                     | Wal-Mart #1531        | 422.30                        | STUDENT         |
| 1/16/2024                                                     | Wal-Mart #1531        | 40.44                         | STAFF           |
| 1/16/2024                                                     | Wal-Mart #1531        | 156.38                        | STUDENT         |
| 1/17/2024                                                     | Wal-Mart #1531        | 66.49                         | STAFF           |
| 1/17/2024                                                     | Wal-Mart #1531        | 14.64                         | STUDENT         |
| 1/18/2024                                                     | Wal-Mart #1531        | 22.46                         | STUDENT         |
| 1/18/2024                                                     | Wal-Mart #1531        | 67.30                         | STUDENT         |
| 1/19/2024                                                     | Wal-Mart #1531        | 31.08                         | STUDENT         |
| 1/19/2024                                                     | Wal-Mart #1531        | 64.47                         | STUDENT         |
| 1/19/2024                                                     | Wal-Mart #1531        | 91.94                         | STUDENT         |

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| 1/20/2024                                                     | Wal-Mart #1531  | 23.51                         | STUDENT         |
| 1/20/2024                                                     | Wal-Mart #1531  | 44.42                         | STUDENT         |
| 1/22/2024                                                     | Wal-Mart #1531  | 84.33                         | STUDENT         |
| 1/24/2024                                                     | Wal-Mart #1531  | 17.44                         | STAFF           |
| 1/25/2024                                                     | Wal-Mart #1531  | 127.42                        | FACS            |
| 1/25/2024                                                     | Wal-Mart #1531  | 26.48                         | STAFF           |
| 1/25/2024                                                     | Wal-Mart #1531  | 77.96                         | STAFF           |
| 1/26/2024                                                     | Wal-Mart #1531  | 100.79                        | STAFF           |
| 1/26/2024                                                     | Wal-Mart #1531  | 531.66                        | STAFF           |
| 1/29/2024                                                     | Wal-Mart #1531  | 205.62                        | STAFF           |
| 1/30/2024                                                     | Wal-Mart #1531  | 44.50                         | STAFF           |
| 1/30/2024                                                     | Wal-Mart #1531  | 42.96                         | STUDENT         |
| 2/1/2024                                                      | Wal-Mart #1531  | 43.20                         | STAFF           |
| 2/1/2024                                                      | Wal-Mart #1531  | 111.35                        | STUDENT         |
| 2/1/2024                                                      | Wal-Mart #1531  | 160.88                        | STUDENT         |
| 2/2/2024                                                      | Wal-Mart #1531  | 194.16                        | FACS            |
| 2/2/2024                                                      | Wal-Mart #1531  | 93.29                         | STAFF           |
| 1/11/2024                                                     | Wal-Mart #1814  | 57.70                         | STUDENT         |
| 1/30/2024                                                     | Wal-Mart #3597  | 87.16                         | STUDENT         |
| 1/10/2024                                                     | Wal-Mart #4641  | 84.72                         | STUDENT         |
| 1/11/2024                                                     | Wal-Mart #4641  | 8.09                          | FACS            |
| 1/18/2024                                                     | Wal-Mart #4641  | 127.63                        | FACS            |
| 1/22/2024                                                     | Wal-Mart #4641  | 8.76                          | STAFF           |
| 1/25/2024                                                     | Wal-Mart #4641  | 13.06                         | FACS            |
| 1/29/2024                                                     | Wal-Mart #4641  | 307.25                        | FACS            |
| 1/8/2024                                                      | Wal-Mart #5060  | 72.66                         | STUDENT         |
| 1/11/2024                                                     | Wal-Mart #5060  | 157.10                        | STUDENT         |
| 1/15/2024                                                     | Wal-Mart #5060  | 49.78                         | STUDENT         |
| 1/16/2024                                                     | Wal-Mart #5060  | 4.48                          | STAFF           |
| 1/16/2024                                                     | Wal-Mart #5060  | 9.36                          | STAFF           |
| 1/16/2024                                                     | Wal-Mart #5060  | 22.34                         | STUDENT         |
| 1/16/2024                                                     | Wal-Mart #5060  | 35.56                         | STUDENT         |
| 1/19/2024                                                     | Wal-Mart #5060  | 39.33                         | STUDENT         |
| 1/22/2024                                                     | Wal-Mart #5060  | 106.72                        | STUDENT         |
| 1/23/2024                                                     | Wal-Mart #5060  | 90.96                         | STUDENT         |
| 1/25/2024                                                     | Wal-Mart #5060  | 17.40                         | STAFF           |
| 1/25/2024                                                     | Wal-Mart #5060  | 143.74                        | STAFF           |
| 1/25/2024                                                     | Wal-Mart #5060  | 44.97                         | STUDENT         |
| 1/29/2024                                                     | Wal-Mart #5060  | 77.20                         | STAFF           |
| 1/30/2024                                                     | Wal-Mart #5060  | 18.52                         | FACS            |
| 1/17/2024                                                     | Wal-Mart #5276  | 497.05                        | STUDENT         |
| 1/30/2024                                                     | Wal-Mart #5276  | 436.02                        | STUDENT         |

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| 1/30/2024                                                     | Walgreens #3406        | 763.90                        | STUDENT         |
| 1/24/2024                                                     | Walmart.Com            | 41.88                         | STAFF           |
| 1/26/2024                                                     | Walmart.Com            | 206.56                        | STAFF           |
| 1/30/2024                                                     | Walmart.Com            | 495.34                        | STAFF           |
| 1/17/2024                                                     | Wm Supercenter #1404   | 34.36                         | FACS            |
| 1/10/2024                                                     | Wm Supercenter #1413   | 30.23                         | FACS            |
| 1/18/2024                                                     | Wm Supercenter #1413   | 4.85                          | STUDENT         |
| 1/21/2024                                                     | Wm Supercenter #1413   | 37.08                         | STUDENT         |
| 1/22/2024                                                     | Wm Supercenter #1413   | 67.89                         | STUDENT         |
| 1/21/2024                                                     | Wm Supercenter #4641   | 36.92                         | STAFF           |
| 1/22/2024                                                     | Wm Supercenter #4641   | 8.67                          | STUDENT         |
| 1/23/2024                                                     | Wm Supercenter #4641   | 102.22                        | STAFF           |
| 2/4/2024                                                      | Wm Supercenter #4641   | 277.34                        | STUDENT         |
| 1/10/2024                                                     | Wm Supercenter #5060   | 112.55                        | STAFF           |
| 1/16/2024                                                     | Wm Supercenter #5060   | 80.88                         | FACS            |
| 1/17/2024                                                     | Wm Supercenter #5060   | 9.60                          | STUDENT         |
| 1/18/2024                                                     | Wm Supercenter #5060   | 14.96                         | STAFF           |
| 1/18/2024                                                     | Wm Supercenter #5060   | 55.41                         | STUDENT         |
| 1/28/2024                                                     | Wm Supercenter #5060   | 290.60                        | FACS            |
| 2/1/2024                                                      | Wm Supercenter #5060   | 167.36                        | STUDENT         |
| 1/10/2024                                                     | Wpy First Educational  | 299.00                        | STAFF           |
| 1/17/2024                                                     | Www.Fumcpeoria.Org     | 84.50                         | STUDENT         |
| 1/19/2024                                                     | Www.Fumcpeoria.Org     | 42.00                         | STUDENT         |
| 1/8/2024                                                      | Ziegler-Carpentersvill | 10.48                         | BG              |
| 1/23/2024                                                     | Ziegler-Carpentersvill | 1.50                          | BG              |
| 1/31/2024                                                     | Ziegler-Carpentersvill | 9.98                          | BG              |
| 2/2/2024                                                      | Ziegler-Carpentersvill | 27.17                         | BUILDING        |
| 2/4/2024                                                      | Ziegler-Carpentersvill | 21.36                         | BG              |
| 2/4/2024                                                      | Ziegler-Carpentersvill | 48.60                         | BG              |
| 1/9/2024                                                      | Zieglers Ace Hdwe      | 0.92                          | BG              |
| 1/11/2024                                                     | Zieglers Ace Hdwe      | 39.72                         | BG              |
| 1/28/2024                                                     | Zieglers Ace Hdwe      | 56.90                         | BG              |
| 1/29/2024                                                     | Zieglers Ace Hdwe      | 13.55                         | BG              |
|                                                               |                        |                               |                 |
|                                                               | TOTAL                  | 162298.66                     |                 |
|                                                               |                        |                               |                 |

**ACTIVITY ACCOUNT SUMMARY  
FOR MONTH OF: January, 2024**

|                      | 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 |
| <b>School</b>        |                     |                         |                     |                                     |                       |                            |                           |
| Algonquin Lakes ES   | \$ 54.27            | \$ -                    | \$ 54.27            | \$ 6,702                            | \$ 5,941              | \$ 5,501                   | \$ 7,142                  |
| Algonquin M.S.       | \$ 7,692.09         | \$ 1,352.25             | \$ 6,339.84         | \$ 16,711                           | \$ 17,461             | \$ 11,135                  | \$ 23,037                 |
| Big Timber E.S       | \$ 17.85            | \$ -                    | \$ 17.85            | \$ 582                              | \$ 4,810              | \$ 1,601                   | \$ 3,791                  |
| Carpentersville M.S. | \$ 111.15           | \$ 2,492.28             | \$ (2,381.13)       | \$ 26,946                           | \$ 4,664              | \$ 8,110                   | \$ 23,500                 |
| DeLacey              | \$ 28.16            | \$ -                    | \$ 28.16            | \$ 5,175                            | \$ 1,916              | \$ 796                     | \$ 6,295                  |
| Dundee-Crown H.S.    | \$ 540.94           | \$ 5,857.24             | \$ (5,316.30)       | \$ 154,086                          | \$ 198,175            | \$ 159,577                 | \$ 192,684                |
| Dundee Highlands     | \$ 9.81             | \$ -                    | \$ 9.81             | \$ 2,137                            | \$ 587                | \$ 589                     | \$ 2,135                  |
| Dundee M.S.          | \$ 24,595.42        | \$ 7,792.89             | \$ 16,802.53        | \$ 116,533                          | \$ 72,645             | \$ 46,156                  | \$ 143,022                |
| Eastview ES          | \$ 479.01           | \$ 110.00               | \$ 369.01           | \$ 1,283                            | \$ 1,963              | \$ 1,609                   | \$ 1,637                  |
| Gary D Wright ES     | \$ 45.70            | \$ 250.00               | \$ (204.30)         | \$ 6,496                            | \$ 20,203             | \$ 16,735                  | \$ 9,965                  |
| Gilberts ES          | \$ 21.33            | \$ -                    | \$ 21.33            | \$ 4,584                            | \$ 1,300              | \$ 2,866                   | \$ 3,018                  |
| Golfview ES          | \$ 6.82             | \$ -                    | \$ 6.82             | \$ 2,542                            | \$ 63                 | \$ 1,087                   | \$ 1,518                  |
| Hampshire ES         | \$ 279.34           | \$ 502.18               | \$ (222.84)         | \$ 4,854                            | \$ 11,514             | \$ 12,341                  | \$ 4,027                  |
| Hampshire H.S.       | \$ 18,946.97        | \$ 10,541.41            | \$ 8,405.56         | \$ 278,773                          | \$ 228,768            | \$ 166,082                 | \$ 341,459                |
| Hampshire M.S.       | \$ 12,561.65        | \$ 12,914.14            | \$ (352.49)         | \$ 72,957                           | \$ 45,052             | \$ 37,088                  | \$ 80,921                 |
| H.D. Jacobs H.S.     | \$ 27,508.99        | \$ 14,369.81            | \$ 13,139.18        | \$ 174,713                          | \$ 206,274            | \$ 135,269                 | \$ 245,718                |
| Lake In The Hills ES | \$ 27.69            | \$ -                    | \$ 27.69            | \$ 5,849                            | \$ 553                | \$ 208                     | \$ 6,194                  |
| Lakewood ES          | \$ 91.37            | \$ 2,938.54             | \$ (2,847.17)       | \$ 22,479                           | \$ 5,613              | \$ 10,594                  | \$ 17,498                 |
| Liberty ES           | \$ 16.99            | \$ -                    | \$ 16.99            | \$ 3,668                            | \$ 115                | \$ -                       | \$ 3,784                  |
| Lincoln Prairie ES   | \$ 49.56            | \$ 56.15                | \$ (6.59)           | \$ 9,558                            | \$ 3,038              | \$ 1,561                   | \$ 11,036                 |
| Meadowdale ES        | \$ 41.99            | \$ 0.50                 | \$ 41.49            | \$ 2,143                            | \$ 13,037             | \$ 9,651                   | \$ 5,528                  |
| Neubert ES           | \$ 8.37             | \$ -                    | \$ 8.37             | \$ 3,001                            | \$ 927                | \$ 2,057                   | \$ 1,871                  |
| Parkview ES          | \$ 32.22            | \$ -                    | \$ 32.22            | \$ 6,712                            | \$ 497                | \$ -                       | \$ 7,210                  |
| Perry ES             | \$ 1,432.45         | \$ 126.80               | \$ 1,305.65         | \$ 10,757                           | \$ 2,566              | \$ 1,764                   | \$ 11,559                 |
| Sleepy Hollow ES     | \$ 6.20             | \$ -                    | \$ 6.20             | \$ 1,763                            | \$ 501                | \$ 887                     | \$ 1,378                  |
| Westfield ES/MS      | \$ 3,595.18         | \$ 3,193.02             | \$ 402.16           | \$ 39,663                           | \$ 58,078             | \$ 37,323                  | \$ 60,419                 |
| <b>Total</b>         | <b>\$ 98,201.52</b> | <b>\$ 62,497.21</b>     | <b>\$ 35,704.31</b> | <b>\$ 980,667</b>                   | <b>\$ 906,264</b>     | <b>\$ 670,586</b>          | <b>\$ 1,216,345</b>       |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION          | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>               |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking       | 7,087.00        | 54.27        |             |             | 7,141.27        |
| <b>Total Cash Accounts</b>         | <b>7,087.00</b> | <b>54.27</b> | <b>0.00</b> | <b>0.00</b> | <b>7,141.27</b> |
| <b>Other Accounts</b>              |                 |              |             |             |                 |
| 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           | 685.83          |              |             |             | 685.83          |
| 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           | 16.00           |              |             |             | 16.00           |
| 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            | 1,024.05        |              |             |             | 1,024.05        |
| 4200-10-00 Birthday Books          | 160.00          |              |             |             | 160.00          |
| 4200-20-00 Book Fair               | 4.16            |              |             |             | 4.16            |
| 4210-00-00 Holiday Creations       | 135.85          |              |             |             | 135.85          |
| 4300-00-00 Yearbook                | 1,617.26        |              |             |             | 1,617.26        |
| 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         | 848.58          | 54.27        |             |             | 902.85          |
| <b>Total Other Accounts</b>        | <b>7,087.00</b> | <b>54.27</b> | <b>0.00</b> | <b>0.00</b> | <b>7,141.27</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION             | BEG BALANCE | INCOME   | EXPENSE  | TRANSFERS | BALANCE   |
|---------------------------------------|-------------|----------|----------|-----------|-----------|
| <b>Cash Accounts</b>                  |             |          |          |           |           |
| 1000-00-10 Harris - Checking          | 16,697.10   | 7,692.09 | 1,352.25 |           | 23,036.94 |
| <b>Total Cash Accounts</b>            | 16,697.10   | 7,692.09 | 1,352.25 | 0.00      | 23,036.94 |
| <b>Other Accounts</b>                 |             |          |          |           |           |
| 1500-00-00 Bank Corrections           | (100.00)    |          |          |           | (100.00)  |
| 2000-10-00 Student Council            | 519.41      |          |          |           | 519.41    |
| 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              | 156.68      |          |          |           | 156.68    |
| 2110-10-00 Band                       | 279.11      | 6,940.00 |          |           | 7,219.11  |
| 2140-10-00 Chorus                     | 840.03      |          |          |           | 840.03    |
| 2150-30-00 Musical                    | 6,084.69    | 524.00   |          |           | 6,608.69  |
| 2151-10-00 Music Club                 | 433.43      |          | 68.97    |           | 364.46    |
| 2220-10-00 Art Club                   | 390.57      |          | 386.68   |           | 3.89      |
| 2230-10-00 Beta Club                  | 2,134.81    | 141.90   | 805.21   |           | 1,471.50  |
| 2240-00-00 Baking Club                | 57.22       |          |          |           | 57.22     |
| 2250-00-00 Chess Club                 | 0.10        |          |          |           | 0.10      |
| 2391-10-00 AVID                       | 1,381.60    |          |          |           | 1,381.60  |
| 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              | 44.80       |          |          |           | 44.80     |
| 3210-00-00 Boys Basketball            | 126.51      |          |          |           | 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                 | 268.27      |          | 91.39    |           | 176.88    |
| 3350-20-10 Cheerleading               | 34.18       |          |          |           | 34.18     |
| 4100-10-00 PBIS                       | 835.96      |          |          |           | 835.96    |
| 4300-30-00 Staff Account              | 375.00      |          |          |           | 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            | 363.27      | 86.19    |          |           | 449.46    |
| <b>Total Other Accounts</b>           | 16,697.10   | 7,692.09 | 1,352.25 | 0.00      | 23,036.94 |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION             | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|---------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                  |                 |              |             |             |                 |
| 1000-00-10 BMOHarris Checking Account | 3,773.58        | 17.85        |             |             | 3,791.43        |
| <b>Total Cash Accounts</b>            | <b>3,773.58</b> | <b>17.85</b> | <b>0.00</b> | <b>0.00</b> | <b>3,791.43</b> |
| <b>Other Accounts</b>                 |                 |              |             |             |                 |
| 2031-00-00 Class of 2031              | 214.03          |              |             |             | 214.03          |
| 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              | 114.78          |              |             |             | 114.78          |
| 2035-00-00 Class of 2035              | 671.63          |              |             |             | 671.63          |
| 2036-00-00 Class of 2036              | 690.52          |              |             |             | 690.52          |
| 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            | 149.72          | 17.85        |             |             | 167.57          |
| <b>Total Other Accounts</b>           | <b>3,773.58</b> | <b>17.85</b> | <b>0.00</b> | <b>0.00</b> | <b>3,791.43</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                | BEG BALANCE      | INCOME        | EXPENSE         | TRANSFERS   | BALANCE          |
|------------------------------------------|------------------|---------------|-----------------|-------------|------------------|
| <b>Cash Accounts</b>                     |                  |               |                 |             |                  |
| 1000-00-10 Harris - Checking             | 25,881.07        | 111.15        | 2,492.28        |             | 23,499.94        |
| <b>Total Cash Accounts</b>               | <b>25,881.07</b> | <b>111.15</b> | <b>2,492.28</b> | <b>0.00</b> | <b>23,499.94</b> |
| <b>Other Accounts</b>                    |                  |               |                 |             |                  |
| 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                         | 966.85           |               |                 |             | 966.85           |
| 2110-20-00 MB Jazz                       | 420.00           |               |                 |             | 420.00           |
| 2120-10-00 Drama                         | 1,243.67         |               |                 |             | 1,243.67         |
| 2140-10-00 Chorus                        | 846.04           |               |                 |             | 846.04           |
| 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                          | 3,385.16         |               |                 |             | 3,385.16         |
| 3350-20-10 Cheerleading                  | 4,383.29         |               |                 |             | 4,383.29         |
| 4101-30-00 AVID                          | 5,376.64         |               | 2,367.32        |             | 3,009.32         |
| 4210-20-00 General                       | 595.66           |               |                 |             | 595.66           |
| 4300-30-00 Sunshine                      | 1,645.38         |               | 124.96          |             | 1,520.42         |
| 6000-00-00 Interest                      | 2,454.16         | 111.15        |                 |             | 2,565.31         |
| <b>Total Other Accounts</b>              | <b>25,881.07</b> | <b>111.15</b> | <b>2,492.28</b> | <b>0.00</b> | <b>23,499.94</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION              | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|----------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                   |                 |              |             |             |                 |
| 1000-00-10 Harris Cash Account         | 6,267.03        | 28.16        |             |             | 6,295.19        |
| <b>Total Cash Accounts</b>             | <b>6,267.03</b> | <b>28.16</b> | <b>0.00</b> | <b>0.00</b> | <b>6,295.19</b> |
| <b>Other Accounts</b>                  |                 |              |             |             |                 |
| 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             | 372.37          | 28.16        |             |             | 400.53          |
| <b>Total Other Accounts</b>            | <b>6,267.03</b> | <b>28.16</b> | <b>0.00</b> | <b>0.00</b> | <b>6,295.19</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                | BEG BALANCE       | INCOME        | EXPENSE         | TRANSFERS   | BALANCE           |
|------------------------------------------|-------------------|---------------|-----------------|-------------|-------------------|
| <b>Cash Accounts</b>                     |                   |               |                 |             |                   |
| 1000-00-10 Harris - Checking             | 198,000.13        | 540.94        | 5,857.24        |             | 192,683.83        |
| <b>Total Cash Accounts</b>               | <b>198,000.13</b> | <b>540.94</b> | <b>5,857.24</b> | <b>0.00</b> | <b>192,683.83</b> |
| <b>Other Accounts</b>                    |                   |               |                 |             |                   |
| 1000-10-10 Banking Corrections           | 3,216.00          | (3,371.00)    |                 |             | (155.00)          |
| 2000-10-00 Student Council               | 22,572.25         |               |                 |             | 22,572.25         |
| 2095-10-00 Animation Club                | 98.78             |               |                 |             | 98.78             |
| 2120-10-00 Drama Club                    | 5,450.53          |               |                 |             | 5,450.53          |
| 2120-20-00 Musical Account               | 7,905.80          | 50.00         | 1,059.24        |             | 6,896.56          |
| 2120-30-00 Fall Play                     | 4,217.08          |               |                 |             | 4,217.08          |
| 2140-10-00 Choral Music                  | 7,058.23          |               | 3,550.00        |             | 3,508.23          |
| 2145-50-00 Orchestra                     | 5,623.24          | 690.00        |                 |             | 6,313.24          |
| 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                     | 2,060.13          |               |                 |             | 2,060.13          |
| 2235-10-00 SAFE                          | 3,418.42          |               |                 |             | 3,418.42          |
| 2240-10-00 Black Youth Alliance          | 470.41            |               |                 |             | 470.41            |
| 2252-10-00 Culinary                      | 2,926.26          |               |                 |             | 2,926.26          |
| 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         | 3,190.02          |               |                 |             | 3,190.02          |
| 2280-10-00 Environmental Grants Fund     | 250.39            |               |                 |             | 250.39            |
| 2280-20-00 Environmental Club            | 1,095.99          | 50.00         |                 |             | 1,145.99          |
| 2282-10-00 GirlUp                        | 1,316.34          |               |                 |             | 1,316.34          |
| 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              | 930.80            |               |                 |             | 930.80            |
| 2370-10-00 FACS Club                     | 1,157.00          |               |                 |             | 1,157.00          |
| 2375-10-00 Literary Arts Magazine        | 1,763.57          |               |                 |             | 1,763.57          |
| 2385-10-00 Poetry Club-Souls Spill Ink   | 1,237.08          |               |                 |             | 1,237.08          |
| 2390-10-00 National Honor Society        | 1,365.91          | 584.00        |                 |             | 1,949.91          |
| 2390-20-00 Illinois Music Honors Society | 268.11            |               |                 |             | 268.11            |
| 2391-10-00 AVID                          | 2,846.68          | 400.00        |                 |             | 3,246.68          |
| 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        | 802.70            |               |                 |             | 802.70            |
| 2439-10-00 Peer Mentors                  | 298.30            |               |                 |             | 298.30            |
| 2450-10-00 Debate Team                   | 725.32            |               |                 |             | 725.32            |
| 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               | 2,035.52          |               |                 |             | 2,035.52          |
| 2700-10-20 Work Program/Buttons/Store    | 950.33            |               |                 |             | 950.33            |
| 2800-10-00 INCubator Grant - Business    | 8,390.76          |               |                 |             | 8,390.76          |
| 3100-20-20 Baseball                      | 151.05            | 50.00         |                 |             | 201.05            |
| 3150-20-10 Softball                      | 906.27            |               |                 |             | 906.27            |
| 3200-20-10 Girls Basketball              | 3,508.31          |               |                 |             | 3,508.31          |
| 3200-20-20 Boys Basketball               | 9,681.19          |               |                 |             | 9,681.19          |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION            | BEG BALANCE       | INCOME        | EXPENSE         | TRANSFERS   | BALANCE           |
|--------------------------------------|-------------------|---------------|-----------------|-------------|-------------------|
| 3210-20-10 Girls Bowling             | 666.61            |               |                 |             | 666.61            |
| 3250-00-00 Dance Team (Poms)         | 4,480.09          | 576.00        |                 |             | 5,056.09          |
| 3300-20-10 Girls Soccer              | 3,902.73          |               |                 |             | 3,902.73          |
| 3300-20-20 Boys Soccer               | 6,592.91          |               |                 |             | 6,592.91          |
| 3350-20-10 Cheerleading              | 11,808.05         |               | 258.00          |             | 11,550.05         |
| 3400-20-10 Girls Tennis              | 1,012.01          |               |                 |             | 1,012.01          |
| 3400-20-20 Boys Tennis               | 615.02            |               |                 |             | 615.02            |
| 3450-20-10 Girls Swimming            | 1,383.95          | 41.63         |                 |             | 1,425.58          |
| 3500-20-10 Girls Track               | 2,721.71          |               |                 |             | 2,721.71          |
| 3600-20-10 Girls Golf                | 2,359.67          |               |                 |             | 2,359.67          |
| 3600-20-20 Boys Golf                 | 3,991.42          |               |                 |             | 3,991.42          |
| 3650-20-10 Boys Lacrosse             | 1,803.08          |               |                 |             | 1,803.08          |
| 3700-20-10 Football                  | 1,483.27          |               |                 |             | 1,483.27          |
| 3800-20-00 Cross Country             | 1,314.79          |               |                 |             | 1,314.79          |
| 3850-20-00 Wrestling                 | 6,189.14          | 600.00        | 990.00          |             | 5,799.14          |
| 3900-20-00 Volleyball                | 72.70             |               |                 |             | 72.70             |
| 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                   | 3,666.44          |               |                 |             | 3,666.44          |
| 4300-20-00 Sunshine Club/Staff Pride | 1,224.73          |               |                 |             | 1,224.73          |
| 4700-30-00 Scholarships              | 435.67            |               |                 |             | 435.67            |
| 4750-10-00 Testing Prep              | 2,618.00          |               |                 |             | 2,618.00          |
| 6000-00-00 Interest Income           | 11,952.25         | 870.31        |                 |             | 12,822.56         |
| <b>Total Other Accounts</b>          | <b>198,000.13</b> | <b>540.94</b> | <b>5,857.24</b> | <b>0.00</b> | <b>192,683.83</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION            | BEG BALANCE     | INCOME      | EXPENSE     | TRANSFERS   | BALANCE         |
|--------------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                 |                 |             |             |             |                 |
| 1000-00-10 Harris - Checking         | 2,124.88        | 9.61        |             |             | 2,134.49        |
| <b>Total Cash Accounts</b>           | <b>2,124.88</b> | <b>9.61</b> | <b>0.00</b> | <b>0.00</b> | <b>2,134.49</b> |
| <b>Other Accounts</b>                |                 |             |             |             |                 |
| 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           | 218.44          | 9.61        |             |             | 228.05          |
| <b>Total Other Accounts</b>          | <b>2,124.88</b> | <b>9.61</b> | <b>0.00</b> | <b>0.00</b> | <b>2,134.49</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION             | BEG BALANCE       | INCOME           | EXPENSE         | TRANSFERS   | BALANCE           |
|---------------------------------------|-------------------|------------------|-----------------|-------------|-------------------|
| <b>Cash Accounts</b>                  |                   |                  |                 |             |                   |
| 1000-00-10 Harris - Checking          | 126,219.51        | 24,595.42        | 7,792.89        |             | 143,022.04        |
| <b>Total Cash Accounts</b>            | <b>126,219.51</b> | <b>24,595.42</b> | <b>7,792.89</b> | <b>0.00</b> | <b>143,022.04</b> |
| <b>Other Accounts</b>                 |                   |                  |                 |             |                   |
| 2000-10-00 Cardinal Council (Student) | 1,216.14          |                  | 655.00          |             | 561.14            |
| 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             |
| 2030-10-00 Class of 2030-A            | 40.41             |                  |                 |             | 40.41             |
| 20TG-00-00 Universal Team (PBIS)      | 2,381.25          |                  | 317.52          |             | 2,063.73          |
| 20TY-00-00 Secondary Team             | 19.59             |                  |                 |             | 19.59             |
| 2110-10-00 Band                       | (717.22)          | 980.00           | 244.20          |             | 18.58             |
| 2130-10-00 Music Department           | 37,951.16         | 3,980.00         |                 |             | 41,931.16         |
| 2140-10-00 Chorus/Vocal               | 6,618.82          | 280.00           |                 |             | 6,898.82          |
| 2150-30-00 Musical/Ensembles          | 17,180.24         |                  |                 |             | 17,180.24         |
| 2155-10-00 Orchestra                  | 10,877.35         |                  | 6,174.00        |             | 4,703.35          |
| 2220-10-00 Art Club                   | 4,468.15          | 370.00           |                 |             | 4,838.15          |
| 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                       | 1,150.08          | 2,517.00         |                 |             | 3,667.08          |
| 2425-10-00 Exploratory/Spanish        | 446.34            |                  |                 |             | 446.34            |
| 2431-10-00 Life Program (SPED)        | 523.44            |                  |                 |             | 523.44            |
| 2435-10-00 S.O.A.R.                   | 914.39            |                  |                 |             | 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              | 370.00            |                  |                 |             | 370.00            |
| 2566-10-00 Garden Club                | 321.04            |                  |                 |             | 321.04            |
| 2570-30-00 IMC                        | 630.17            |                  |                 |             | 630.17            |
| 2590-10-00 Lions                      | 16.11             |                  |                 |             | 16.11             |
| 2590-40-00 Relay for Life             | 400.73            |                  |                 | (400.73)    | 0.00              |
| 2615-10-00 Midnight Mile              | 2,877.95          | 14,610.00        |                 |             | 17,487.95         |
| 2619-10-00 Cardinal Care              | 2,301.59          |                  |                 | 1,000.00    | 3,301.59          |
| 2620-10-00 Scrapbook                  | 102.00            |                  |                 |             | 102.00            |
| 2625-10-00 Schoolpalooza              | 517.22            |                  |                 |             | 517.22            |
| 2630-10-00 Ski Club                   | 4,933.24          | 650.00           |                 |             | 5,583.24          |
| 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                   | 928.65            | 500.00           |                 |             | 1,428.65          |
| 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     | 183.47            |                  |                 |             | 183.47            |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                 | BEG BALANCE       | INCOME           | EXPENSE         | TRANSFERS   | BALANCE           |
|-------------------------------------------|-------------------|------------------|-----------------|-------------|-------------------|
| 3250-20-10 Poms                           | 21.36             |                  |                 |             | 21.36             |
| 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                  | 350.96            |                  |                 |             | 350.96            |
| 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            | 102.00           |                 |             | 290.54            |
| 3850-20-00 Wrestling                      | 112.06            |                  |                 |             | 112.06            |
| 3900-20-00 Volleyball                     | 111.09            |                  |                 |             | 111.09            |
| 4100-30-00 General                        | 198.42            |                  |                 | 2,000.00    | 2,198.42          |
| 4110-10-00 Outdoor Club                   | 1,691.26          |                  |                 |             | 1,691.26          |
| 4210-00-00 Fall Play                      | 562.79            |                  | 402.17          |             | 160.62            |
| 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            |                  |                 | 400.73      | 650.18            |
| 6000-00-00 Interest Income                | 10,662.11         | 606.42           |                 | (3,000.00)  | 8,268.53          |
| <b>Total Other Accounts</b>               | <b>126,219.51</b> | <b>24,595.42</b> | <b>7,792.89</b> | <b>0.00</b> | <b>143,022.04</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                | BEG BALANCE     | INCOME        | EXPENSE       | TRANSFERS   | BALANCE         |
|------------------------------------------|-----------------|---------------|---------------|-------------|-----------------|
| <b>Cash Accounts</b>                     |                 |               |               |             |                 |
| 1000-00-10 Harris - Checking             | 1,268.09        | 479.01        | 110.00        |             | 1,637.10        |
| <b>Total Cash Accounts</b>               | <b>1,268.09</b> | <b>479.01</b> | <b>110.00</b> | <b>0.00</b> | <b>1,637.10</b> |
| <b>Other Accounts</b>                    |                 |               |               |             |                 |
| 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           |
| 2033-00-00 Class of 2033                 | 0.00            | 473.00        | 110.00        |             | 363.00          |
| 2034-00-00 Class of 2034                 | 23.57           |               |               |             | 23.57           |
| 2035-00-00 Class of 2035                 | 173.00          |               |               |             | 173.00          |
| 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               | 151.78          | 6.01          |               |             | 157.79          |
| <b>Total Other Accounts</b>              | <b>1,268.09</b> | <b>479.01</b> | <b>110.00</b> | <b>0.00</b> | <b>1,637.10</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION    | BEG BALANCE      | INCOME       | EXPENSE       | TRANSFERS   | BALANCE         |
|------------------------------|------------------|--------------|---------------|-------------|-----------------|
| <b>Cash Accounts</b>         |                  |              |               |             |                 |
| 1000-00-10 Harris - Checking | 10,169.52        | 45.70        | 250.00        |             | 9,965.22        |
| <b>Total Cash Accounts</b>   | <b>10,169.52</b> | <b>45.70</b> | <b>250.00</b> | <b>0.00</b> | <b>9,965.22</b> |
| <b>Other Accounts</b>        |                  |              |               |             |                 |
| 2031-00-00 Class of 2031     | 1,559.26         |              | 250.00        |             | 1,309.26        |
| 2032-00-00 Class of 2032     | 1,697.31         |              |               |             | 1,697.31        |
| 2033-00-00 Class of 2033     | 1,205.84         |              |               |             | 1,205.84        |
| 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     | 271.00           |              |               |             | 271.00          |
| 2140-10-10 Chorus            | 794.72           |              |               |             | 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   | 1,241.17         | 45.70        |               |             | 1,286.87        |
| <b>Total Other Accounts</b>  | <b>10,169.52</b> | <b>45.70</b> | <b>250.00</b> | <b>0.00</b> | <b>9,965.22</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION       | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|---------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>            |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking    | 2,996.82        | 21.33        |             |             | 3,018.15        |
| <b>Total Cash Accounts</b>      | <b>2,996.82</b> | <b>21.33</b> | <b>0.00</b> | <b>0.00</b> | <b>3,018.15</b> |
| <b>Other Accounts</b>           |                 |              |             |             |                 |
| 2000-20-00 LIFE Program         | 1,796.52        |              |             |             | 1,796.52        |
| 2031-00-00 Class of 2031        | 19.24           |              |             |             | 19.24           |
| 2032-00-00 Class of 2032        | 79.68           |              |             |             | 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      | 293.42          | 21.33        |             |             | 314.75          |
| <b>Total Other Accounts</b>     | <b>2,996.82</b> | <b>21.33</b> | <b>0.00</b> | <b>0.00</b> | <b>3,018.15</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION              | BEG BALANCE     | INCOME      | EXPENSE     | TRANSFERS   | BALANCE         |
|----------------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                   |                 |             |             |             |                 |
| 1000-00-10 Harris - Checking           | 1,511.14        | 6.82        |             |             | 1,517.96        |
| <b>Total Cash Accounts</b>             | <b>1,511.14</b> | <b>6.82</b> | <b>0.00</b> | <b>0.00</b> | <b>1,517.96</b> |
| <b>Other Accounts</b>                  |                 |             |             |             |                 |
| 2151-10-20 Summer Music Camp           | 268.29          |             |             |             | 268.29          |
| 2590-40-00 Relay for Life              | 144.00          |             |             |             | 144.00          |
| 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          |
| 4600-10-00 Change Drawer               | 231.00          |             |             |             | 231.00          |
| 5000-10-10 Staff Spirit Wear           | 154.33          |             |             |             | 154.33          |
| 6000-00-00 Interest Income             | 80.21           | 6.82        |             |             | 87.03           |
| <b>Total Other Accounts</b>            | <b>1,511.14</b> | <b>6.82</b> | <b>0.00</b> | <b>0.00</b> | <b>1,517.96</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION         | BEG BALANCE     | INCOME        | EXPENSE       | TRANSFERS   | BALANCE         |
|-----------------------------------|-----------------|---------------|---------------|-------------|-----------------|
| <b>Cash Accounts</b>              |                 |               |               |             |                 |
| 1000-00-10 Harris Bank Checking   | 4,250.04        | 279.34        | 502.18        |             | 4,027.20        |
| <b>Total Cash Accounts</b>        | <b>4,250.04</b> | <b>279.34</b> | <b>502.18</b> | <b>0.00</b> | <b>4,027.20</b> |
| <b>Other Accounts</b>             |                 |               |               |             |                 |
| 2031-00-00 Class of 2031          | 416.60          |               |               |             | 416.60          |
| 2032-00-00 Class of 2032          | 505.21          |               |               |             | 505.21          |
| 2034-00-00 Class of 2034          | 207.31          |               |               |             | 207.31          |
| 2035-00-00 Class of 2035          | 115.00          |               |               |             | 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  | 45.14           | 260.00        | 45.03         |             | 260.11          |
| 2276-10-00 Field Trips            | 486.18          |               | 457.15        |             | 29.03           |
| 4100-30-00 General                | 269.82          |               |               |             | 269.82          |
| 5100-00-00 Scholastic Book Fair   | 389.31          |               |               |             | 389.31          |
| 5110-00-00 Yearbook               | 112.00          |               |               |             | 112.00          |
| 5200-00-00 Sunshine Staff Account | 700.00          |               |               |             | 700.00          |
| 6000-00-00 Interest Income        | 781.22          | 19.34         |               |             | 800.56          |
| <b>Total Other Accounts</b>       | <b>4,250.04</b> | <b>279.34</b> | <b>502.18</b> | <b>0.00</b> | <b>4,027.20</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                  | BEG BALANCE       | INCOME           | EXPENSE          | TRANSFERS   | BALANCE           |
|--------------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| <b>Cash Accounts</b>                       |                   |                  |                  |             |                   |
| 1000-00-10 Harris - Checking               | 333,053.68        | 18,946.97        | 10,541.41        |             | 341,459.24        |
| <b>Total Cash Accounts</b>                 | <b>333,053.68</b> | <b>18,946.97</b> | <b>10,541.41</b> | <b>0.00</b> | <b>341,459.24</b> |
| <b>Other Accounts</b>                      |                   |                  |                  |             |                   |
| 2000-10-00 Student Council                 | 1,234.50          |                  | 395.78           |             | 838.72            |
| 2014-10-00 Homecoming                      | 42,472.36         |                  | 500.00           |             | 41,972.36         |
| 2015-10-10 Class of 2015 Statue Maintenanc | 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                   | 4,952.05          |                  |                  |             | 4,952.05          |
| 2027-00-00 Class of 2027                   | 6,833.94          |                  |                  |             | 6,833.94          |
| 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                          | 5,571.96          |                  | 4,817.50         |             | 754.46            |
| 2150-30-00 Musical                         | 7,477.83          |                  |                  |             | 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             | 28,462.60         | 728.32           |                  |             | 29,190.92         |
| 2220-10-00 Art Club                        | 2,206.97          |                  |                  |             | 2,206.97          |
| 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          | 7,330.00          |                  |                  |             | 7,330.00          |
| 2225-20-00 Hispanic Youth Alliance         | 553.04            |                  |                  |             | 553.04            |
| 2230-10-00 Debate Team                     | 2,466.93          |                  | 88.89            |             | 2,378.04          |
| 2240-10-00 Drama Club                      | 10,374.72         | 3,209.93         | 199.50           |             | 13,385.15         |
| 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                    | 482.34            |                  |                  |             | 482.34            |
| 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                     | 242.00            |                  |                  |             | 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          | 10,340.30         | 1,469.47         |                  |             | 11,809.77         |
| 2390-20-00 Robotics                        | 100.91            |                  |                  |             | 100.91            |
| 2391-10-00 AVID                            | 12,749.38         | 699.39           |                  |             | 13,448.77         |
| 2393-10-00 PBIS                            | 1,387.06          |                  |                  |             | 1,387.06          |
| 2410-00-00 Math Team                       | 461.00            | 140.00           | 140.00           |             | 461.00            |
| 2480-10-00 Yearbook                        | 98.16             |                  |                  |             | 98.16             |
| 2499-30-00 School Store                    | 1,098.10          |                  |                  |             | 1,098.10          |
| 2618-10-10 Operation Click                 | 1,064.80          |                  |                  |             | 1,064.80          |
| 2644-10-00 Co-Op                           | 4,151.17          |                  |                  |             | 4,151.17          |
| 2647-10-00 FACS                            | 284.94            |                  |                  |             | 284.94            |
| 2655-00-00 Literary Magazine               | 366.68            |                  |                  |             | 366.68            |
| 2670-10-00 Scholastic Bowl                 | 104.09            | 90.00            |                  |             | 194.09            |
| 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          |
| 2685-00-00 Target Edu                      | 211.77            |                  |                  |             | 211.77            |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION               | BEG BALANCE       | INCOME           | EXPENSE          | TRANSFERS   | BALANCE           |
|-----------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 2686-00-00 Woodshop                     | 140.00            |                  |                  |             | 140.00            |
| 2690-00-00 WHIPS TV                     | 58.00             |                  |                  |             | 58.00             |
| 3100-10-00 Athletic Development         | 1,321.54          |                  |                  |             | 1,321.54          |
| 3100-20-20 Baseball                     | 14,173.34         |                  |                  |             | 14,173.34         |
| 3150-20-10 Softball                     | 493.32            |                  |                  |             | 493.32            |
| 3200-20-10 Girls Basketball             | 7,043.86          |                  | 2,867.53         |             | 4,176.33          |
| 3200-20-20 Boys Basketball              | 3,909.55          | 8,086.61         |                  |             | 11,996.16         |
| 3250-20-10 Poms                         | 5,482.86          | 120.00           |                  |             | 5,602.86          |
| 3300-20-10 Girls Soccer                 | 7,302.33          |                  |                  |             | 7,302.33          |
| 3300-20-20 Boys Soccer                  | 4,583.38          |                  |                  |             | 4,583.38          |
| 3350-20-10 Cheerleading                 | 11,347.22         | 250.00           | 1,300.00         |             | 10,297.22         |
| 3400-20-10 Girls Tennis                 | 6,606.47          |                  |                  |             | 6,606.47          |
| 3400-20-20 Boys Tennis                  | 3,707.26          |                  |                  |             | 3,707.26          |
| 3500-20-10 Girls Track & Field          | 1,402.23          |                  |                  | (170.00)    | 1,232.23          |
| 3500-20-20 Boys Track                   | 212.75            |                  |                  | 170.00      | 382.75            |
| 3600-20-10 Boys Golf                    | 2,663.38          |                  |                  |             | 2,663.38          |
| 3600-20-20 Girls Golf                   | 5,235.36          |                  |                  |             | 5,235.36          |
| 3610-10-00 Boys Lacrosse                | 1,845.13          |                  |                  |             | 1,845.13          |
| 3610-20-00 Girls LaCrosse               | 713.99            |                  |                  |             | 713.99            |
| 3700-20-10 Football                     | 12,108.37         |                  |                  |             | 12,108.37         |
| 3700-30-10 Powder Puff                  | 2,866.50          |                  |                  |             | 2,866.50          |
| 3800-20-00 Boys and Girls Cross Country | 1,692.67          |                  |                  |             | 1,692.67          |
| 3850-20-00 Wrestling                    | 2,438.41          | 2,621.20         |                  |             | 5,059.61          |
| 3900-20-00 Volleyball                   | 4,939.35          |                  |                  |             | 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                      | 8,373.23          |                  |                  |             | 8,373.23          |
| 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                     | 15,969.26         | 1,532.05         | 232.21           |             | 17,269.10         |
| <b>Total Other Accounts</b>             | <b>333,053.68</b> | <b>18,946.97</b> | <b>10,541.41</b> | <b>0.00</b> | <b>341,459.24</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION           | BEG BALANCE      | INCOME           | EXPENSE          | TRANSFERS   | BALANCE          |
|-------------------------------------|------------------|------------------|------------------|-------------|------------------|
| <b>Cash Accounts</b>                |                  |                  |                  |             |                  |
| 1000-00-10 Harris - Checking        | 81,273.49        | 12,561.65        | 12,914.14        |             | 80,921.00        |
| <b>Total Cash Accounts</b>          | <b>81,273.49</b> | <b>12,561.65</b> | <b>12,914.14</b> | <b>0.00</b> | <b>80,921.00</b> |
| <b>Other Accounts</b>               |                  |                  |                  |             |                  |
| 2001-10-00 Student Council - MS     | 794.08           |                  |                  |             | 794.08           |
| 2028-00-00 Class of 2028            | 2,582.36         |                  |                  |             | 2,582.36         |
| 2029-00-00 Class of 2029            | 7,126.43         |                  |                  |             | 7,126.43         |
| 2030-00-00 Class of 2030            | 233.77           | 5.00             |                  |             | 238.77           |
| 2111-00-00 Music Field Trip Account | 7,408.67         |                  | 3,831.50         |             | 3,577.17         |
| 2114-10-00 Band - MS                | 940.00           |                  |                  |             | 940.00           |
| 2120-10-00 Drama Club               | 9,749.10         | 3,765.00         | 491.27           |             | 13,022.83        |
| 2140-10-00 Chorus                   | 1.09             | 3,896.50         |                  |             | 3,897.59         |
| 2155-10-00 MS Orchestra             | 2,131.07         |                  |                  |             | 2,131.07         |
| 2210-00-00 Cafe 10A                 | 647.47           |                  |                  |             | 647.47           |
| 2221-10-00 Art - MS                 | 65.15            |                  |                  |             | 65.15            |
| 2225-10-00 Arts & Craft Club        | 420.00           |                  |                  |             | 420.00           |
| 2230-10-00 Beta Club                | 4,182.35         |                  |                  |             | 4,182.35         |
| 2391-10-00 AVID                     | 9,039.85         |                  | 373.35           |             | 8,666.50         |
| 2400-00-00 PBIS                     | 4,538.36         |                  |                  |             | 4,538.36         |
| 2560-20-00 Book Fair                | 4.55             |                  |                  |             | 4.55             |
| 2631-10-27 Washington DC 2027       | 1,704.44         |                  |                  |             | 1,704.44         |
| 2631-10-28 Washington DC 2028       | 8,309.08         | 4,518.90         | 7,618.02         | (2,065.40)  | 3,144.56         |
| 2631-10-29 Washington DC 2029       | 1,552.93         |                  | 600.00           | 2,065.40    | 3,018.33         |
| 2666-00-00 MS Science               | 739.88           |                  |                  |             | 739.88           |
| 2667-00-00 MS Sports                | 694.11           |                  |                  |             | 694.11           |
| 2669-00-00 MS Yearbook              | 6,444.89         |                  |                  |             | 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                  | 1,954.71         |                  |                  |             | 1,954.71         |
| 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                 | 2,403.42         | 376.25           |                  |             | 2,779.67         |
| <b>Total Other Accounts</b>         | <b>81,273.49</b> | <b>12,561.65</b> | <b>12,914.14</b> | <b>0.00</b> | <b>80,921.00</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                | BEG BALANCE       | INCOME           | EXPENSE          | TRANSFERS   | BALANCE           |
|------------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| <b>Cash Accounts</b>                     |                   |                  |                  |             |                   |
| 1000-00-10 Harris - Checking             | 232,578.59        | 27,508.99        | 14,369.81        |             | 245,717.77        |
| <b>Total Cash Accounts</b>               | <b>232,578.59</b> | <b>27,508.99</b> | <b>14,369.81</b> | <b>0.00</b> | <b>245,717.77</b> |
| <b>Other Accounts</b>                    |                   |                  |                  |             |                   |
| 1000-10-10 Banking Corrections           | (20.00)           |                  |                  |             | (20.00)           |
| 2000-10-00 Student Council               | 47,006.13         |                  | 357.44           |             | 46,648.69         |
| 2022-00-00 Class of 2022                 | 564.85            |                  |                  |             | 564.85            |
| 2023-00-00 Class of 2023                 | 8,771.03          |                  |                  |             | 8,771.03          |
| 2024-00-00 Class of 2024                 | 5,438.47          | 658.50           | 588.80           |             | 5,508.17          |
| 2025-00-00 Class of 2025                 | 2,082.48          |                  |                  |             | 2,082.48          |
| 2026-00-00 Class of 2026                 | 4,234.49          |                  |                  |             | 4,234.49          |
| 2027-00-00 Class of 2027                 | 258.57            | 30.79            |                  |             | 289.36            |
| 2110-00-10 Prom                          | 10,956.88         | 102.00           |                  |             | 11,058.88         |
| 2110-10-00 Band                          | 4.51              |                  |                  |             | 4.51              |
| 2120-10-00 Drama Club                    | 2,259.97          | 5,032.00         | 590.30           |             | 6,701.67          |
| 2140-10-00 Choral                        | 4,235.94          | 5,340.00         | 4,700.00         |             | 4,875.94          |
| 2150-30-00 Musical                       | 1,321.00          | 4,898.00         | 2,224.00         |             | 3,995.00          |
| 2151-10-00 Tri-M                         | 659.00            |                  |                  |             | 659.00            |
| 2151-10-10 Music Industry Club- MIC      | 822.65            |                  |                  |             | 822.65            |
| 2155-10-00 Orchestra                     | 1,990.28          |                  |                  |             | 1,990.28          |
| 2210-10-00 Activist Club                 | 85.88             |                  |                  |             | 85.88             |
| 2220-10-00 Art Club                      | 1,873.68          |                  |                  |             | 1,873.68          |
| 2230-00-00 Black Allegiance Club         | 462.12            |                  |                  |             | 462.12            |
| 2253-10-00 Conservation                  | 1,158.78          |                  |                  |             | 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            | 720.00           | 720.00           |             | 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                      | 1,796.07          | 124.05           | 433.25           |             | 1,486.87          |
| 2370-10-00 FCCLA                         | 79.42             |                  |                  |             | 79.42             |
| 2390-10-00 National Honor Society        | 3,482.28          |                  |                  |             | 3,482.28          |
| 2391-10-00 AVID                          | 11,311.08         | 144.00           |                  |             | 11,455.08         |
| 2393-10-00 PBIS                          | 884.95            |                  |                  |             | 884.95            |
| 2400-10-00 Peer Mediation/SADD           | 102.95            |                  |                  |             | 102.95            |
| 2405-10-00 Debate Team                   | 2,327.60          | 820.00           |                  |             | 3,147.60          |
| 2406-10-00 DJ (Entertainment) Club       | 680.05            |                  |                  |             | 680.05            |
| 2408-10-00 GSA (Gay Straight Alliancne)  | 547.86            |                  |                  |             | 547.86            |
| 2409-10-00 Hispanic Youth Alliance       | 271.31            |                  |                  |             | 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            |                  | 39.31            |             | 617.44            |
| 2590-40-00 Relay for Life                | 122.51            |                  |                  |             | 122.51            |
| 2618-30-00 Green Eagles                  | 2,317.16          |                  |                  |             | 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          |
| 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              | 443.12            |                  |                  |             | 443.12            |
| 3200-20-20 Boys Basketball               | 11.93             | 795.00           |                  |             | 806.93            |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                 | BEG BALANCE       | INCOME           | EXPENSE          | TRANSFERS   | BALANCE           |
|-------------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 3210-20-10 Bowling                        | 282.97            |                  |                  |             | 282.97            |
| 3250-20-10 Dance Team                     | 6,150.54          |                  | 370.10           |             | 5,780.44          |
| 3275-00-00 Math Team                      | 798.27            |                  |                  |             | 798.27            |
| 3300-20-10 Girls Soccer                   | 824.97            |                  |                  |             | 824.97            |
| 3300-20-20 Boys Soccer                    | 10,082.93         |                  |                  |             | 10,082.93         |
| 3350-20-10 Cheerleaders                   | 1,354.41          | 1,162.21         |                  |             | 2,516.62          |
| 3400-20-10 Girls Tennis                   | 40.81             |                  |                  |             | 40.81             |
| 3400-20-20 Boys Tennis                    | 491.10            |                  |                  |             | 491.10            |
| 3450-20-10 Girls Swimming                 | 50.00             |                  |                  |             | 50.00             |
| 3450-20-20 Boys Swimming                  | 2,194.35          | 422.00           | 1,300.00         |             | 1,316.35          |
| 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                     | 3,971.24          |                  |                  |             | 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                       | 8,698.97          | 324.81           | 2,460.51         |             | 6,563.27          |
| 3800-20-00 Cross Country                  | 3,345.75          |                  | 544.10           |             | 2,801.65          |
| 3850-20-00 Wrestling                      | 5,339.88          | 5,198.60         | 42.00            |             | 10,496.48         |
| 3900-20-00 Volleyball                     | 12,042.97         |                  |                  |             | 12,042.97         |
| 4100-30-00 General                        | 701.18            |                  |                  |             | 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 | 1,430.55          | 644.00           |                  |             | 2,074.55          |
| 6000-00-00 Interest                       | 9,586.27          | 1,093.03         |                  |             | 10,679.30         |
| <b>Total Other Accounts</b>               | <b>232,578.59</b> | <b>27,508.99</b> | <b>14,369.81</b> | <b>0.00</b> | <b>245,717.77</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION               | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|-----------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                    |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking            | 6,166.40        | 27.69        |             |             | 6,194.09        |
| <b>Total Cash Accounts</b>              | <b>6,166.40</b> | <b>27.69</b> | <b>0.00</b> | <b>0.00</b> | <b>6,194.09</b> |
| <b>Other Accounts</b>                   |                 |              |             |             |                 |
| 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                      | 1,523.24        |              |             |             | 1,523.24        |
| 6000-00-00 Interest Income              | 717.63          | 27.69        |             |             | 745.32          |
| <b>Total Other Accounts</b>             | <b>6,166.40</b> | <b>27.69</b> | <b>0.00</b> | <b>0.00</b> | <b>6,194.09</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION             | BEG BALANCE      | INCOME       | EXPENSE         | TRANSFERS   | BALANCE          |
|---------------------------------------|------------------|--------------|-----------------|-------------|------------------|
| <b>Cash Accounts</b>                  |                  |              |                 |             |                  |
| 1000-00-10 Harris - Checking          | 20,345.43        | 91.37        | 2,938.54        |             | 17,498.26        |
| <b>Total Cash Accounts</b>            | <b>20,345.43</b> | <b>91.37</b> | <b>2,938.54</b> | <b>0.00</b> | <b>17,498.26</b> |
| <b>Other Accounts</b>                 |                  |              |                 |             |                  |
| 2001-10-10 PBIS (Student Council)     | 2,959.06         |              |                 |             | 2,959.06         |
| 2030-00-00 Class of 2030              | 162.03           |              |                 |             | 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              | 1,906.49         |              | 381.09          |             | 1,525.40         |
| 2035-00-00 Class of 2035              | 89.82            |              |                 |             | 89.82            |
| 2110-10-00 Band                       | 16.70            |              |                 |             | 16.70            |
| 2120-00-00 Book Fair                  | 2,168.95         |              |                 |             | 2,168.95         |
| 2151-10-00 Music Club                 | 5,446.95         |              | 2,100.00        |             | 3,346.95         |
| 2230-10-00 Beta Club                  | 42.46            |              |                 |             | 42.46            |
| 2540-20-00 Cultural Committee         | 441.77           |              |                 |             | 441.77           |
| 2618-30-00 Families in Need           | 104.41           |              |                 |             | 104.41           |
| 2657-00-00 Family Night-Math Night    | 1,503.95         |              | 65.37           |             | 1,438.58         |
| 2657-10-00 Family Night-Reading Night | 1,957.24         |              |                 |             | 1,957.24         |
| 4100-30-00 Miscellaneous/General      | 447.51           |              | 392.08          |             | 55.43            |
| 4300-30-00 Sunshine Fund              | 87.66            |              |                 |             | 87.66            |
| 6000-00-00 Interest Income            | 1,667.98         | 91.37        |                 |             | 1,759.35         |
| <b>Total Other Accounts</b>           | <b>20,345.43</b> | <b>91.37</b> | <b>2,938.54</b> | <b>0.00</b> | <b>17,498.26</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION             | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|---------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                  |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking          | 3,766.72        | 16.99        |             |             | 3,783.71        |
| <b>Total Cash Accounts</b>            | <b>3,766.72</b> | <b>16.99</b> | <b>0.00</b> | <b>0.00</b> | <b>3,783.71</b> |
| <b>Other Accounts</b>                 |                 |              |             |             |                 |
| 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            | 436.99          | 16.99        |             |             | 453.98          |
| <b>Total Other Accounts</b>           | <b>3,766.72</b> | <b>16.99</b> | <b>0.00</b> | <b>0.00</b> | <b>3,783.71</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION               | BEG BALANCE | INCOME | EXPENSE | TRANSFERS | BALANCE   |
|-----------------------------------------|-------------|--------|---------|-----------|-----------|
| <b>Cash Accounts</b>                    |             |        |         |           |           |
| 1000-00-10 Harris - Checking            | 11,042.34   | 49.56  | 56.15   |           | 11,035.75 |
| <b>Total Cash Accounts</b>              | 11,042.34   | 49.56  | 56.15   | 0.00      | 11,035.75 |
| <b>Other Accounts</b>                   |             |        |         |           |           |
| 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                | 693.37      |        |         |           | 693.37    |
| 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                     | 1,172.31    |        | 56.15   |           | 1,116.16  |
| 6000-00-00 Interest Income              | 462.28      | 49.56  |         |           | 511.84    |
| <b>Total Other Accounts</b>             | 11,042.34   | 49.56  | 56.15   | 0.00      | 11,035.75 |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION       | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|---------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>            |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking    | 5,486.74        | 41.99        | 0.50        |             | 5,528.23        |
| <b>Total Cash Accounts</b>      | <b>5,486.74</b> | <b>41.99</b> | <b>0.50</b> | <b>0.00</b> | <b>5,528.23</b> |
| <b>Other Accounts</b>           |                 |              |             |             |                 |
| 2590-30-00 Girls on the Run     | 69.01           |              |             |             | 69.01           |
| 4100-30-00 General              | 135.20          |              | 0.50        |             | 134.70          |
| 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 | 4,176.09        |              |             |             | 4,176.09        |
| 5000-10-00 Yearbook             | 226.18          |              |             |             | 226.18          |
| 6000-00-00 Interest Income      | 694.41          | 41.99        |             |             | 736.40          |
| <b>Total Other Accounts</b>     | <b>5,486.74</b> | <b>41.99</b> | <b>0.50</b> | <b>0.00</b> | <b>5,528.23</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION    | BEG BALANCE     | INCOME      | EXPENSE     | TRANSFERS   | BALANCE         |
|------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>         |                 |             |             |             |                 |
| 1000-00-10 Harris - Checking | 1,862.82        | 8.37        |             |             | 1,871.19        |
| <b>Total Cash Accounts</b>   | <b>1,862.82</b> | <b>8.37</b> | <b>0.00</b> | <b>0.00</b> | <b>1,871.19</b> |
| <b>Other Accounts</b>        |                 |             |             |             |                 |
| 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     | 7.69            |             |             |             | 7.69            |
| 4100-30-00 General           | 1,025.31        |             |             |             | 1,025.31        |
| 6000-00-00 Interest Income   | 204.40          | 8.37        |             |             | 212.77          |
| <b>Total Other Accounts</b>  | <b>1,862.82</b> | <b>8.37</b> | <b>0.00</b> | <b>0.00</b> | <b>1,871.19</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                | BEG BALANCE     | INCOME       | EXPENSE     | TRANSFERS   | BALANCE         |
|------------------------------------------|-----------------|--------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                     |                 |              |             |             |                 |
| 1000-00-10 Harris - Checking             | 7,177.42        | 32.22        |             |             | 7,209.64        |
| <b>Total Cash Accounts</b>               | <b>7,177.42</b> | <b>32.22</b> | <b>0.00</b> | <b>0.00</b> | <b>7,209.64</b> |
| <b>Other Accounts</b>                    |                 |              |             |             |                 |
| 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                  | 928.40          |              |             |             | 928.40          |
| 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               | 476.77          | 32.22        |             |             | 508.99          |
| <b>Total Other Accounts</b>              | <b>7,177.42</b> | <b>32.22</b> | <b>0.00</b> | <b>0.00</b> | <b>7,209.64</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION                 | BEG BALANCE      | INCOME          | EXPENSE       | TRANSFERS   | BALANCE          |
|-------------------------------------------|------------------|-----------------|---------------|-------------|------------------|
| <b>Cash Accounts</b>                      |                  |                 |               |             |                  |
| 1000-00-10 Harris - Checking              | 10,253.35        | 1,432.45        | 126.80        |             | 11,559.00        |
| <b>Total Cash Accounts</b>                | <b>10,253.35</b> | <b>1,432.45</b> | <b>126.80</b> | <b>0.00</b> | <b>11,559.00</b> |
| <b>Other Accounts</b>                     |                  |                 |               |             |                  |
| 2014-10-00 Kindergarten Grade Level Funds | 753.73           |                 |               |             | 753.73           |
| 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            | 1,382.57        |               |             | 1,474.27         |
| 3300-10-00 Student Council                | 258.18           |                 |               |             | 258.18           |
| 3300-20-00 Perry Fundraising              | 4,547.28         |                 | 126.80        |             | 4,420.48         |
| 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   | 811.72           |                 |               |             | 811.72           |
| 6000-00-00 Interest Income                | 618.17           | 49.88           |               |             | 668.05           |
| <b>Total Other Accounts</b>               | <b>10,253.35</b> | <b>1,432.45</b> | <b>126.80</b> | <b>0.00</b> | <b>11,559.00</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION              | BEG BALANCE     | INCOME      | EXPENSE     | TRANSFERS   | BALANCE         |
|----------------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| <b>Cash Accounts</b>                   |                 |             |             |             |                 |
| 1000-00-10 Harris - Checking           | 1,371.45        | 6.20        |             |             | 1,377.65        |
| <b>Total Cash Accounts</b>             | <b>1,371.45</b> | <b>6.20</b> | <b>0.00</b> | <b>0.00</b> | <b>1,377.65</b> |
| <b>Other Accounts</b>                  |                 |             |             |             |                 |
| 2019-00-00 Class of 2019-INACTIVE      | 0.00            |             |             |             | 0.00            |
| 201A-00-00 1st Grade-INACTIVE          | 0.00            |             |             |             | 0.00            |
| 2020-00-00 Class of 2020-INACTIVE      | 0.00            |             |             |             | 0.00            |
| 2021-00-00 Class of 2021-INACTIVE      | 0.00            |             |             |             | 0.00            |
| 2022-00-00 Class of 2022-INACTIVE      | 0.00            |             |             |             | 0.00            |
| 2023-00-00 Class of 2023-INACTIVE      | 0.00            |             |             |             | 0.00            |
| 2024-00-00 Class of 2024               | 0.00            |             |             |             | 0.00            |
| 2025-00-00 Class of 2025               | 0.00            |             |             |             | 0.00            |
| 2026-00-00 Class of 2026               | 0.00            |             |             |             | 0.00            |
| 2027-00-00 Class of 2027               | 0.00            |             |             |             | 0.00            |
| 2028-00-00 Class of 2028               | 0.00            |             |             |             | 0.00            |
| 2029-00-00 Class of 2029               | 0.00            |             |             |             | 0.00            |
| 2030-00-00 Class of 2030               | 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          |
| 2035-00-00 Class of 2035               | 0.00            |             |             |             | 0.00            |
| 2036-00-00 Class of 2036               | 0.00            |             |             |             | 0.00            |
| 2151-10-00 Music Dept./ILMEA           | 0.00            |             |             |             | 0.00            |
| 2274-10-00 5th Grade Lunch Bunch       | 0.00            |             |             |             | 0.00            |
| 2275-10-00 5th Grade Outdoor Education | 0.00            |             |             |             | 0.00            |
| 2560-30-00 Library - Birthday Books    | 0.08            |             |             |             | 0.08            |
| 2590-40-00 Relay for Life              | 0.00            |             |             |             | 0.00            |
| 2590-50-00 Veteran Day's Activity      | 0.00            |             |             |             | 0.00            |
| 4100-30-00 Principal Discretionary     | 15.97           |             |             |             | 15.97           |
| 4250-30-00 Student Activity            | 0.00            |             |             |             | 0.00            |
| 5000-50-50 D300 United                 | 0.00            |             |             |             | 0.00            |
| 6000-00-00 Interest Income             | 287.74          | 6.20        |             |             | 293.94          |
| 6000-10-00 Bank Corrections            | 0.00            |             |             |             | 0.00            |
| 6000-30-00 Field Trip Reserve          | 0.00            |             |             |             | 0.00            |
| <b>Total Other Accounts</b>            | <b>1,371.45</b> | <b>6.20</b> | <b>0.00</b> | <b>0.00</b> | <b>1,377.65</b> |

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 1/1/2024 through 1/31/2024

Account Range: ALL

| ACCOUNT # AND DESCRIPTION              | BEG BALANCE      | INCOME          | EXPENSE         | TRANSFERS   | BALANCE          |
|----------------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| <b>Cash Accounts</b>                   |                  |                 |                 |             |                  |
| 1000-00-10 Harris - Checking           | 60,016.38        | 3,595.18        | 3,193.02        |             | 60,418.54        |
| <b>Total Cash Accounts</b>             | <b>60,016.38</b> | <b>3,595.18</b> | <b>3,193.02</b> | <b>0.00</b> | <b>60,418.54</b> |
| <b>Other Accounts</b>                  |                  |                 |                 |             |                  |
| 2000-10-00 Student Council             | 1,872.97         |                 | 906.24          |             | 966.73           |
| 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             | 22.39            |                 |                 |             | 22.39            |
| 2030-10-00 Class of 2030-B             | 20.85            |                 |                 |             | 20.85            |
| 2031-00-00 Class of 2031               | 74.94            |                 |                 |             | 74.94            |
| 2032-00-00 Class of 2032               | 380.66           |                 |                 |             | 380.66           |
| 2033-00-00 Class of 2033               | 241.76           |                 |                 |             | 241.76           |
| 2034-00-00 Class of 2034               | 84.40            |                 |                 |             | 84.40            |
| 2112-00-00 Band - Middle School        | 127.00           | 763.50          | 742.94          |             | 147.56           |
| 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.                 | 169.59           | 200.00          | 126.75          |             | 242.84           |
| 2220-10-00 Art Club                    | 475.59           |                 |                 |             | 475.59           |
| 2230-10-00 Beta Club                   | 5,909.94         | 1,967.96        | 1,125.00        |             | 6,752.90         |
| 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            | 1,824.06         |                 |                 |             | 1,824.06         |
| 2393-10-00 PBIS Middle School          | 187.10           | 234.77          | 59.88           |             | 361.99           |
| 2393-20-00 PBIS Elementary             | 773.42           |                 |                 |             | 773.42           |
| 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           | 6,559.22         |                 |                 |             | 6,559.22         |
| 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                   | 24.86            |                 |                 |             | 24.86            |
| 2668-00-00 Track                       | 10.68            |                 |                 |             | 10.68            |
| 3250-20-10 Poms                        | 465.42           |                 |                 |             | 465.42           |
| 3350-20-10 Cheerleading                | 960.44           |                 |                 |             | 960.44           |
| 3830-00-00 Basketball - Girls          | 16.00            |                 |                 |             | 16.00            |
| 3840-00-00 Basketball - Boys           | 0.02             |                 |                 |             | 0.02             |
| 3850-20-00 Wrestling                   | 142.55           |                 |                 |             | 142.55           |
| 3900-20-00 Volleyball                  | 0.50             |                 |                 |             | 0.50             |
| 4100-30-00 General                     | 628.66           |                 |                 |             | 628.66           |
| 4105-30-00 Student Assistance Account  | 1,230.98         |                 |                 |             | 1,230.98         |
| 4400-30-00 PE - MS                     | 74.52            |                 |                 |             | 74.52            |
| 4401-30-00 PE - Elementary             | 243.09           |                 |                 |             | 243.09           |
| 4480-30-00 Barb Dubow Wal-Mart         | 172.80           |                 |                 |             | 172.80           |
| 5500-10-00 Bank Correction             | 0.00             | 150.00          |                 |             | 150.00           |
| 6000-00-00 Interest Income             | 3,801.35         | 278.95          | 232.21          |             | 3,848.09         |
| <b>Total Other Accounts</b>            | <b>60,016.38</b> | <b>3,595.18</b> | <b>3,193.02</b> | <b>0.00</b> | <b>60,418.54</b> |

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

March 19, 2024

Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

None

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

| Name                | Position                           | Location                            | Effective                        |
|---------------------|------------------------------------|-------------------------------------|----------------------------------|
| Lauritzen, Danielle | 2nd Grade                          | Parkview Elementary School          | End of the 2023-2024 school year |
| Monroe, Sarah       | District Instructional Coach - ELA | Lake In The Hills Elementary School | End of the 2023-2024 school year |
| Parker, Abigail     | Emotional Disorder                 | Dundee Middle School                | End of the 2023-2024 school year |
| Plona, Rene         | Interventionist - ELA              | Westfield Community School          | March 11, 2024                   |
| Popp, Elizabeth     | 7th Grade Language Arts            | Hampshire Middle School             | End of the 2023-2024 school year |
| Rodriguez, Jessica  | Social Worker                      | Westfield Community School          | End of the 2023-2024 school year |
| Sakolari, Angela    | 3rd Grade                          | Westfield Community School          | End of the 2023-2024 school year |
| Sipiorski, Nicolasa | ESL                                | Westfield Community School          | End of the 2023-2024 school year |
| Velazquez, Priscila | 5th Grade Dual Language            | Golfview Elementary School          | End of the 2023-2024 school year |

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

COMMUNITY UNIT SCHOOL DISTRICT 300

**HUMAN RESOURCES REPORT**

March 19, 2024

Page 2

**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:

| <b>Name</b>        | <b>Position</b>    | <b>Location</b>                   | <b>Effective</b>                 |
|--------------------|--------------------|-----------------------------------|----------------------------------|
| Brenizer, Michelle | Kindergarten       | Lincoln Prairie Elementary School | End of the 2027-2028 school year |
| Campbell, Ann      | 8th Grade Science  | Dundee Middle School              | End of the 2027-2028 school year |
| Larocco, Jennifer  | 3rd Grade          | Neubert Elementary School         | End of the 2027-2028 school year |
| Ludwig, Sandra     | ESL                | Hampshire Elementary School       | End of the 2027-2028 school year |
| Mannella, Michele  | 5th Grade          | Liberty Elementary School         | End of the 2028-2029 school year |
| Martens, Daniel    | Physical Education | Westfield Community School        | End of the 2027-2028 school year |

**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:

| <b>Name</b>      | <b>Position</b> | <b>Location</b>            | <b>Hourly Rate</b> | <b>Type</b> |
|------------------|-----------------|----------------------------|--------------------|-------------|
| Gurrola, Juliana | Night Custodian | Westfield Community School | \$17.94            | Replacement |

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 19, 2024

Page 3

| <b>Name</b>         | <b>Position</b>    | <b>Location</b>            | <b>Hourly Rate</b> | <b>Type</b> |
|---------------------|--------------------|----------------------------|--------------------|-------------|
| Herbst, Lisa        | Safety Staff       | Westfield Community School | \$17.94            | Replacement |
| Moore, Antonio      | District Custodian | Buildings & Grounds        | \$17.94            | Replacement |
| Sikora, Ewelina     | Night Custodian    | Westfield Community School | \$17.94            | Replacement |
| Villagomez, Marissa | Paraeducator       | Gilberts Elementary School | \$18.18            | Replacement |
| Washington, Dustin  | Paraeducator       | Oak Ridge School           | \$18.18            | Additional  |

**RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following letters of resignation:

| <b>Name</b>            | <b>Position</b>             | <b>Location</b>                     | <b>Effective</b>  |
|------------------------|-----------------------------|-------------------------------------|-------------------|
| Dold, Joshua           | Night Custodian             | Lake In The Hills Elementary School | March 26, 2024    |
| Draves, Jordan         | Night Custodian             | Hampshire Middle School             | March 5, 2024     |
| Koleno, Dora           | Paraeducator                | Hampshire High School               | March 4, 2024     |
| Realivasquez, Amairani | Certified Nursing Assistant | Perry Elementary School             | February 13, 2024 |

**DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL**

None

**RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following requests to retire:

| <b>Name</b>       | <b>Position</b>       | <b>Location</b>                     | <b>Effective</b> |
|-------------------|-----------------------|-------------------------------------|------------------|
| Adkins, Judy      | Paraeducator          | Algonquin Middle School             | May 24, 2024     |
| Alford, Susan     | Paraeducator          | Lake In The Hills Elementary School | May 24, 2024     |
| Braasch, Florence | Paraeducator          | Neubert Elementary School           | May 24, 2024     |
| Bryson, Karen     | Principal's Secretary | Hampshire High School               | July 10, 2024    |
| Crawford, Kerry   | Attendance Secretary  | Dundee Middle School                | May 24, 2024     |

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 19, 2024

Page 4

| <b>Name</b>          | <b>Position</b> | <b>Location</b>                   | <b>Effective</b> |
|----------------------|-----------------|-----------------------------------|------------------|
| Donovan, Kathryn     | Paraeducator    | Algonquin Middle School           | May 24, 2024     |
| Frey, Michael        | Paraeducator    | Dundee-Crown High School          | May 24, 2024     |
| Giannini, Deborah    | Paraeducator    | Jacobs High School                | May 24, 2024     |
| Hostetler, Catherine | Paraeducator    | Algonquin Middle School           | May 24, 2024     |
| Lyle, Leandra        | Paraeducator    | Dundee-Crown High School          | May 24, 2024     |
| Pertiet, Andy        | Night Custodian | Carpentersville Middle School     | March 20, 2024   |
| Ranallo, Cynthia     | Paraeducator    | Lincoln Prairie Elementary School | May 24, 2024     |
| Zozokos, Celeste     | Paraeducator    | Eastview Elementary School        | May 24, 2024     |

**COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL**

1. Recommend approval of the following support personnel:

| <b>Name</b>   | <b>Position</b>               | <b>Location</b>       |
|---------------|-------------------------------|-----------------------|
| Koffen, Kevin | Boys Varsity Tennis Volunteer | Hampshire High School |

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

**COMMUNITY UNIT SCHOOL DISTRICT 300**

**HUMAN RESOURCES REPORT**

March 19, 2024

Page 5

**DISTRICT POSITION TRANSFERS**

None

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

**Freedom of Information  
Board Report  
March 19, 2024**

| <b>FOIA#</b> | <b>Date of Request</b> | <b>Requestor</b>                                   | <b>Subject</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Date Completed/<br/>STATUS</b> | <b>Time to complete<br/>in hours</b> |
|--------------|------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|
| 12-2024      | 2/10/2024              | Kristina Konstanty<br><b>Community Member</b>      | Requesting all communication concerning event Staff of Color February 21. See attached for reference. A list of all people on the email "sent" list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Completed<br>2/26/2024            | 3                                    |
| 13-2024      | 2/10/2024              | Kristina Konstanty<br><b>Community Member</b>      | Requesting all email to & from Jason Smith dates 1/10/25-2/10/24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Completed<br>2/26/2024            | 5.5                                  |
| 14-2024      | 2/12/2024              | Megan Shannon<br><b>Fegan Scott LLC</b>            | <b>Commercial Purpose</b> - Requesting all communications to/from Raptor Technologies regarding the data breach or leak which left sensitive school records and personal information of students, parents, and school staff unprotected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Completed<br>2/28/2024            | 3                                    |
| 15-2024      | 2/21/2024              | Rhyen Staley<br><b>Parents Defending Education</b> | Requesting copies of any district hiring documents, board documents, or committee agendas and documents related to teacher hiring found in the list below. If dates are needed, please search from January 1, 2020, to present. In connection with this request, please include any documents pertaining to: Application, including all questions, Antiracist or Antibias training, Diversity, Equity, and Inclusion (DEI) questions, Diversity, Equity, and Inclusion (DEI) hiring subcommittee, Diversity, Equity, and Inclusion (DEI) rubric, Diversity hiring goals, Diversity statement, Equity audit, Equity report card, Equity scorecard, Hiring committee, Hiring/ Interview training, Hiring rubric, Interview questions. Please include the following terms in the search: Affinity/ Affinity groups, Class conscious, Culturally Responsive, Diverse backgrounds, Equity lens, Equity mindset, Inclusive interview, Race conscious. | Pending                           |                                      |
| 16-2024      | 2/21/2024              | Research Illinois Policy                           | Requesting records/documents relating to the suspension of Donald Peter's teaching license, as well as any documents pertaining to any correspondence between a representative of IEA or NEA or the local bargaining unit and any member of Community Unit School District 300's administration, including any principals or school board members, about the events detailed in this article:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Pending                           |                                      |
| 17-2024      | 2/22/2024              | Sheri Reid<br><b>SmartProcure</b>                  | <b>Commercial Purpose</b> - Requesting any and all purchasing records from 12/15/2023 to current. 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                                                                                                                                                                                                                                                                                                                                                                                                                          | Pending                           |                                      |
| 18-2024      | 2/22/2024              | Jennifer Chrostowski<br><b>Community Member</b>    | Requesting any emails or communications from August 2023 that include "illinois youth survey"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Completed<br>2/26/2024            | 3                                    |
| 19-2024      | 2/26/2024              | Kristina Konstanty<br><b>Community Member</b>      | Requesting all communication: including but not limited to emails, hard copies, literature, hand written notes, text messages, videos, photos, D300 financial info, list of sponsors, specific costs, where the funds came from, the host, the speakers, the material used and who approved in regards to the event "Staff of Color Racial Affinity Space." All communication regarding the above named event from 2/10/24- 2/26/24. All communication including the words: "racist" "racial profiling." 1/1/24-2/26/24. All documents related to and the lists of staff communicated between Adrian Harries and Eberto Mora titled "Staff of Color by Racial Identity/year" as mentioned in FOIA 12-2024.                                                                                                                                                                                                                                      | Completed<br>3/11/2024            | 5                                    |
| 20-2024      | 2/28/2024              | Joel Shroades<br><b>SmartProcure</b>               | <b>Commercial Purpose</b> - Requesting SmartProcure is requesting electronic copies of the contract in place between the school system and the vendor EduStaff.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Pending                           |                                      |
| 21-2024      | 3/11/2024              | Brian Koffler<br><b>Shrub Oak International</b>    | Requesting copies of all records requests you may have received from ProPublica between 9/1/2023 – 2/1/2024 relating to our program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Completed<br>3/11/2024            | 1.5                                  |



# DISTRICT 300

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

**DATE:** March 19, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Tommy Parisi,  
Director of PE, Health, Driver’s Ed &  
Athletics

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                |           |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

**SUBJECT:** IHSA Athletics Annual Membership Agreement (Renewal)

### Background

Each year, the Illinois High School Association (IHSA) requires school boards to renew their membership by confirming that our schools continue to be recognized by the Illinois State Board of Education and by certifying that our Board has voted to adopt and abide by the Constitution, By-Laws, Terms and Conditions, Administrative Procedures, Guidelines and Policies of the Association for the 2024-2025 school year.

### Administrative Recommendation

The administration recommends the Board approve the renewal of the IHSA Membership.

### Fiscal Impact

None



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY. DO NOT DETACH

To: IHSA Executive Director

We certify that Dundee-Crown High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

[Signature]
Principal/Official Representative Signature

Board President or Board Secretary Signature

Katie Wisniewski-Wetzel 224-484-5001
Print Name and Phone Number

Print Name and Phone Number

Dundee-Crown High School Carpentersville, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Hampshire High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 19, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Michael Sitter 847-254-2915

Print Name and Phone Number

Dr. David Scarpino, Board President

Print Name and Phone Number

Hampshire

High School

Hampshire

, Illinois

2024-25 Membership Renewal

**PLAY SMART. PLAY HARD!**



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

*Craig Anderson*

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that JACOBS HIGH SCHOOL High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

*Jay (S)*  
Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

JAYON CLOUS 847-592-6151  
Print Name and Phone Number

\_\_\_\_\_  
Print Name and Phone Number

JACOBS HIGH SCHOOL High School ALGONQUIN, Illinois

2024-25 Membership Renewal

**PLAY SMART. PLAY HARD.®**



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Jonathan Mickle,  
Director of Facilities

**SUBJECT:** Concrete Work District-Wide Bid

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                | 3/11/2024 |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

### Background

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

The scope of work for concrete replacement district-wide was developed and has been bid out, with the bid opening on February 27, 2024. Three (3) companies bid on this project. The lowest responsible bidder with the industry standard of Portland cement with a rating of 4500 PSI is Everlast Blacktop Inc. out of Elgin, IL., for \$243,097.

### Recommendation

The administration recommends that Everlast Blacktop Inc., located in Elgin, IL, be awarded the district-wide bid for concrete replacement for a contract amount of \$243,097.

### Fiscal Impact

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

**COMMUNITY UNIT SCHOOL DISTRICT 300  
 CONCRETE WORK - VARIOUS SITES  
 TUESDAY, FEBRUARY 27, 2023, 10:00 A.M.**

| Trade Contractor                    | Bid Bond |   | Labor Rate Sheet |   | References | Certificates | Vendor Application | W-9 | Unit Prices | Subcontractor/Supplier List | Addendum 1 | Base Bid Total |
|-------------------------------------|----------|---|------------------|---|------------|--------------|--------------------|-----|-------------|-----------------------------|------------|----------------|
| A Lamp Concrete Contractors, Inc.   |          |   |                  |   |            |              |                    |     |             |                             |            |                |
| BP Construction and Remodelers Inc. | X        | X | X                | X | X          | X            | X                  | X   | X           | X                           | \$         | 437,920.00     |
| D'Land Construction LLC             |          |   |                  |   |            |              |                    |     |             |                             |            |                |
| Davis Concrete Construction Co.     |          |   |                  |   |            |              |                    |     |             |                             |            |                |
| Everlast Blacktop Inc.              | X        | X | X                | X | X          | X            | X                  | X   | X           | X                           | \$         | 243,097.00     |
| Pelagio and Sons Inc                | x        | x | X                | X | X          | X            | X                  | X   | X           | N                           | \$         | 279,700.00     |
| Stark Excavating                    |          |   |                  |   |            |              |                    |     |             |                             |            |                |

**Administration Recommends:**  
 Everlast Blacktop Inc. , Elgin, IL - Award contract for concrete work at various sites within the District for the base bid amount of \$243,097.00

# Community Unit School District 300

## Concrete Work - Various Sites

| Location                          | Contractor Name |                   |                  |
|-----------------------------------|-----------------|-------------------|------------------|
|                                   | BP Construction | Everlast Blacktop | Pelagio and Sons |
| Neubert                           | \$ 89,280.00    | \$ 33,480.00      | \$ 56,000.00     |
| Lake in the Hills                 | \$ 34,176.00    | \$ 12,816.00      | \$ 19,900.00     |
| AMS                               | \$ 12,320.00    | \$ 5,005.00       | \$ 8,000.00      |
| Eastview                          | \$ 32,000.00    | \$ 72,000.00      | \$ 39,900.00     |
| Parkview                          | \$ 7,688.00     | \$ 5,212.00       | \$ 5,000.00      |
| deLacey                           | \$ 31,548.00    | \$ 12,532.00      | \$ 17,000.00     |
| Westfield                         | \$ 7,808.00     | \$ 5,416.00       | \$ 5,000.00      |
| DMS                               | \$ 9,152.00     | \$ 6,004.00       | \$ 6,000.00      |
| JHS                               | \$ 30,400.00    | \$ 15,200.00      | \$ 17,000.00     |
| DCHS                              | \$ 119,200.00   | \$ 43,800.00      | \$ 62,000.00     |
| CMS                               | \$ 54,348.00    | \$ 21,632.00      | \$ 33,900.00     |
| <b>Allowance</b>                  | \$10,000        | \$10,000          | \$10,000         |
| <b>BASE BID TOTAL</b>             | \$ 437,920.00   | \$ 243,097.00     | \$ 279,700.00    |
| <b>Unit Prices per Cubic Yard</b> |                 |                   |                  |
| UP-C2 Concrete 4500               | \$ 288.00       | \$ 450.00         | \$ 800.00        |
| UP-C3 Shield                      | \$ 25.00        | \$ 10.00          | \$ 45.00         |
| UP-C4 Environmental Charge        | \$ 180.00       | \$ 6.00           | \$ 18.00         |



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Jonathan Mickle,  
Director of Facilities

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                | 3/11/2024 |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

**SUBJECT:** Custodial Supplies Bid and Uniforms Contract Extension

### Background

**Custodial Supplies** and equipment are essential to our buildings' daily cleaning responsibilities and general upkeep. Paper products, foam soap, liners, floor finish, and floor strippers are crucial to the green cleaning practices at District 300. Equipment contract pricing provides for equipment replacement throughout the year, and the availability to purchase supplies at contract pricing allows District 300 to maximize our cleaning efforts.

The bid package was released to vendors on 1/4/2024, with a bid opening on 1/25/2024. The custodial supplies contract is a one (1) year contract with the ability to extend for two additional years.

**Custodial Uniforms** are supplied to building custodians and grounds/maintenance department workers as a part of the negotiated agreement through their DESPA contract. Each employee is allotted a specific number of clothing items annually.

The BOE approved the bid for the custodial uniforms at the March 2022 meeting. The Omnia National Cooperative contract met specifications and was the lowest bid price.

The Omnia contract pricing is 2.05% over the previous year's pricing. This complies with the bid specifications for contract renewal pricing with pricing less than the December 2023 CPI-U rate of 3.4%. Both administration and staff have had positive experiences with the product and service from ServiceWear Apparel.

### Administrative Recommendation

**Custodial Supplies:** The administration is recommending the following awards for custodial supplies, chemicals, and equipment:

- **Global Equipment Company Inc., Port Washington, NY:** Award Custodial Equipment for an estimated contract value of \$79,657.47
- **North American Corporation, Glenview, IL:** Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of

\$71,669.62, and award Custodial Equipment for an estimated contract value of \$10,619.06. The total estimated contract value is \$86,201.44.

- **Warehouse Direct, Inc., Des Plaines, IL:** Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. The total estimated contract value is \$49,268.09.
- **W.W. Grainger, Lake Forest, IL:** Award Custodial Equipment for an estimated contract value of \$79,236.67.

**Custodial Uniforms:** The administration recommends extending the contract to ServiceWear Apparel, Nashville, TN, for a contract pricing extension estimated at \$41,093.33. The award amount is based on historical purchases from 4/1/23-2/29/24.

**Fiscal Impact**

**Custodial Uniforms:** The estimated contract amount is \$40,984.73.

**Custodial Supplies:** The total estimated contract amount for these products based on FY23 actuals is **\$294,363.67**

Both are funded through the Operations and Maintenance Fund (Fund 20).

**COMMUNITY UNIT SCHOOL DISTRICT 300  
CUSTODIAL SUPPLIES AND EQUIPMENT  
THURSDAY, JANUARY 25, 2024 10:00 AM**

| COMPANY                                            | Vendor App | W-9 | Certifications | References | Addendum 1 | Response Form A | Response Form B | Comments                   |
|----------------------------------------------------|------------|-----|----------------|------------|------------|-----------------|-----------------|----------------------------|
| ANew View Cleaning Service                         |            |     |                |            |            |                 |                 |                            |
| Aviatw Enterprises                                 |            |     |                |            |            |                 |                 |                            |
| Abaline Paper Products                             |            |     |                |            |            |                 |                 |                            |
| Agni Enterprises DBA Head to Heals Safety Supplies | X          | X   | N              | X          | X          | X               | X               | Bid Exceptions - MOQ \$250 |
| Apex Supply                                        |            |     |                |            |            |                 |                 |                            |
| Betco Corp.                                        |            |     |                |            |            |                 |                 |                            |
| Central Poly Bag                                   |            |     |                |            |            |                 |                 | Formal No Bid Received     |
| City Wide Facility Solutions                       |            |     |                |            |            |                 |                 |                            |
| CW Nowlin Enterprises                              | X          | X   | X              | N          | X          | X               | X               |                            |
| Bob Barker Co.                                     |            |     |                |            |            |                 |                 |                            |
| Ecolab Inc.                                        |            |     |                |            |            |                 |                 |                            |
| Garvey Office Supplies                             |            |     |                |            |            |                 |                 |                            |
| Global Equipment Co                                | X          | X   | X              | X          | X          | X               | X               | Exception letter received  |
| HP Products DBA Ferguon Facilities Supply          |            |     |                |            |            |                 |                 |                            |
| Imperial Bag & Paper Co LLC DBA Kranz Inc          |            |     |                |            |            |                 |                 |                            |
| Karcher North American                             |            |     |                |            |            |                 |                 |                            |
| Malor and Co.                                      |            |     |                |            |            |                 |                 |                            |
| Laport Inc                                         |            |     |                |            |            |                 |                 |                            |
| MSC Industrial Supplies                            |            |     |                |            |            |                 |                 |                            |
| North American Corporation                         | X          | X   | X              | X          | X          | X               | X               |                            |
| Pro-Source Distributors Inc                        |            |     |                |            |            |                 |                 |                            |
| Pyramid School Products                            | X          | X   | X              | X          | X          | X               | X               |                            |
| Quill                                              |            |     |                |            |            |                 |                 | Formal No Bid Received     |
| School Health                                      |            |     |                |            |            |                 |                 |                            |

|                               |   |   |   |   |   |   |   |                               |
|-------------------------------|---|---|---|---|---|---|---|-------------------------------|
| <b>Staples</b>                |   |   |   |   |   |   |   |                               |
| <b>Unipak Corporation</b>     |   |   |   |   |   |   |   | <b>Formal No Bid Received</b> |
| <b>Warehouse Direct, Inc.</b> | X | X | X | X | X | X | X |                               |
| <b>W.W. Grainger</b>          | N | N | N | X | X | X | X | <b>Omnia 192163</b>           |
| <b>Valdes</b>                 |   |   |   |   |   |   |   |                               |

**Administration Recommends:**  
**Global Equipment Company Inc., Port Washington, NY:** Award Custodial Equipment for an estimated contract value of \$79,657.47.  
**North American Corporation, Glenview, IL:** Award Cleaning Products Alternate for an estimated contract value of \$3,912.76, award Cleaning Supplies for an estimated contract value of \$71,669.62 and award Custodial Equipment for an estimated contract value of \$10,619.06. Total estimated contract value is \$86,201.44.  
**Warehouse Direct, Inc., Des Plaines, IL:** Award Custodial Hardware for an estimated contract value of \$1,867.81 and award Custodial Equipment for an estimated contract value of \$47,400.28. Total estimated contract value is \$49,268.09.  
**W.W. Grainger, Lake Forest, IL:** Award Custodial Equipment for an estimated contract value of \$79,236.67.

| Cleaning Products Alternate |                               |                           |                 |     | C.W. Nowlin Enterprises LLC |               |                          |               |                       |                                     |           |               |
|-----------------------------|-------------------------------|---------------------------|-----------------|-----|-----------------------------|---------------|--------------------------|---------------|-----------------------|-------------------------------------|-----------|---------------|
| D300 Item Number            | Historically Purchased Amount | Description (1)           | Description (2) | u/m | Case Pack                   | Package Price | Individual Selling Price | Price per oz. | oz. per gal. Dilution | In Use Cost of Product (per gallon) | Case Pack | Package Price |
| 27-0030                     | 15                            | 543 GREEN GLASS & SURF    | 4X3L            | CA  | 6/case                      | \$37.91       | \$6.32                   |               |                       | \$0.0000                            | 4/2L      | \$77.72       |
| 27-0031                     | 15                            | 243 GREEN NATURAL CLEANER | 4X3L            | CA  | 6/case                      | \$104.25      | \$17.38                  | \$0.0900      | 1.00                  | \$0.0900                            | 4/3L      | \$87.08       |
| 29-0049                     | 4                             | HOSE, WAXIE , PDC         | DISPENSING HO   | EA  | 6/case                      | \$104.25      | \$17.38                  | \$0.0900      | 1.00                  | \$0.0900                            | NO CHARGE | \$0.00        |
| 29-0052                     | 6                             | 130 HDX DEGREASER         | 4X3L            | CA  | 6/case                      | \$85.29       | \$14.22                  | \$0.0900      | 1.00                  | \$0.0900                            | 4/3L      | \$184.67      |
| 29-0053                     | 2                             | 730 HP DISINFECTANT       | 4X3L            | CA  | 6/case                      | \$75.82       | \$12.64                  | \$0.0300      | 1.00                  | \$0.0300                            | 4/3L      | \$166.37      |
| 29-0054                     | 2                             | SOLUTION STATION          | 4 STATION       | EA  | 6/case                      | \$331.22      | \$55.20                  | \$0.3800      | 30 mL                 |                                     | NO CHARGE | \$0.00        |
| 29-0055                     | 2                             | SOLUTION STATION          | 1 STATION       | EA  | 6/case                      | \$176.90      | \$29.48                  |               |                       | \$0.0000                            | NO CHARGE | \$0.00        |

Products do not meet required spec

| North American Corporation |               |                       |                                      |                   |
|----------------------------|---------------|-----------------------|--------------------------------------|-------------------|
| Individual Selling Price   | Price per oz. | oz. per gal. Dilution | In Use Cost of Product ( per gallon) | Extended Cost     |
| \$19.43                    | \$0.1916      | 2.00                  | \$0.3832                             | \$1,165.80        |
| \$21.77                    | \$0.2147      | 1.00                  | \$0.2147                             | \$1,306.20        |
|                            |               |                       | \$0.0000                             |                   |
| \$46.17                    | \$0.4553      | 14.00                 | \$6.3742                             | \$1,108.02        |
| \$41.66                    | \$0.4102      | 2.00                  | \$0.8204                             | \$332.74          |
|                            |               |                       | \$0.0000                             |                   |
|                            |               |                       | \$0.0000                             |                   |
|                            |               |                       |                                      | <u>\$3,912.76</u> |

| Custodial Hardware |                                |                                   |                               |          |           | CW Nowlin         |             | Grainger          |             | Head to Heels     |           | Pyramid           |           | Warehouse Direct  |               |  |
|--------------------|--------------------------------|-----------------------------------|-------------------------------|----------|-----------|-------------------|-------------|-------------------|-------------|-------------------|-----------|-------------------|-----------|-------------------|---------------|--|
| D300 Item Number   | Historical y Purchase d Amount | Description (1)                   | Description (2)               | D300 UOM | Case Pack | Vendor Unit Price | Case Pack   | Vendor Unit Price | Case Pack   | Vendor Unit Price | Case Pack | Vendor Unit Price | Case Pack | Vendor Unit Price | Extended Cost |  |
| 25-0293            | 3                              | TAPE MEASURE - POWERLOCK          | 16 FT X 1 IN STANLEY          | EA       |           |                   | ea          | \$16.09           | No Bid      |                   |           |                   | EA        | \$ 9.96           | \$ 29.89      |  |
| 25-0294            | 3                              | TAPE MEASURE - POWERLOCK          | 25 FT X 1 IN STANLEY          | EA       |           |                   | ea          | \$20.17           | Each        | \$ 43.20          |           |                   | EA        | \$ 11.83          | \$ 35.50      |  |
| 25-0295            | 3                              | SHOVEL 24" PUSHER                 | GRAPHITE                      | EA       |           |                   | ea          | \$38.37           | No Bid      |                   |           |                   | EA        | \$ 26.75          | \$ 80.26      |  |
| 25-0296            | 3                              | SHOVEL 24" PUSHER                 | STEEL                         | EA       |           |                   | ea          | \$46.70           | Each        | \$ 76.69          |           |                   | EA        | \$ 44.85          | \$ 134.56     |  |
| 25-0297            | 3                              | OIL, CUTTING                      | 16 OZ BOTTLE, WATER SOLUABLE  | EA       |           |                   | ea          | \$20.06           | Each        | \$ 34.05          |           |                   | EA        | \$ 7.31           | \$ 21.93      |  |
| 25-0298            | 3                              | LUBRICANT, GEAR                   | 1/QT, 75W-90 SYNTHETIC        | EA       |           |                   | ea          | \$18.77           | No Bid      |                   |           |                   | EA        | \$ 8.30           | \$ 24.91      |  |
| 25-0299            | 3                              | SPRAY, WASP AND HORNET            | 14 OZ CAN AEROSOL             | CA       |           |                   | ea          | \$10.89           | Each        | \$ 25.41          | 12 CN/CS  | 59.98             | EA        | \$ 2.85           | \$ 8.66       |  |
| 25-0300            | 3                              | NON-AEROSOL ANT AND ROACH KILLER  | 40 OZ BOTTLE                  | EA       |           |                   | ea          | \$21.52           | No Bid      |                   |           |                   | EA        | \$ 5.23           | \$ 15.70      |  |
| 25-0301            | 3                              | BRUSH, 4-PIECE SET                | POLYESTER - ALL PAINT         | SET      |           |                   |             |                   | Set         | \$ 35.54          |           |                   | EA        | \$ 4.60           | \$ 13.80      |  |
| 25-0302            | 3                              | TAPE, GORILLA                     | 1.88 IN X 12 YD.              | EA       |           |                   | ea          | \$9.54            | No Bid      |                   |           |                   | EA        | \$ 6.23           | \$ 18.69      |  |
| 25-0303            | 3                              | PAN, PAINT                        | 11 IN METAL                   | EA       |           |                   | ea          | \$2.55            | 2/pack      | \$ 16.47          |           |                   | EA        | \$ 3.68           | \$ 11.04      |  |
| 25-0304            | 3                              | LINER, PAINT PAN                  | 10/PK                         | PK       |           |                   |             | \$12.01           | 12/pack, 12 | \$155.60          |           |                   | EA        | \$ 4.34           | \$ 13.02      |  |
| 25-0305            | 3                              | ROLLER, PAINT                     | 3/8 IN NAP                    | EA       |           |                   |             |                   |             |                   |           |                   |           |                   | \$ -          |  |
| 25-0306            | 3                              | ROLLER, PAINT                     | 3/4 IN NAP                    | EA       |           |                   | ea          | \$2.37            | Each        | \$ 22.06          |           |                   | EA        | \$ 1.98           | \$ 5.93       |  |
| 25-0307            | 3                              | FAN_BOX                           | 20 IN                         | EA       |           |                   | ea          | \$44.73           | Each        | \$ 56.54          |           |                   | EA        | \$ 24.91          | \$ 74.74      |  |
| 25-0308            | 3                              | FLASHLIGHT                        | DEFIANT 14 LED FLASHLIGHT     | EA       |           |                   | ea          | \$18.92           | No Bid      |                   | EA        | 3.99              | EA        | \$ 12.53          | \$ 37.60      |  |
| 25-0309            | 3                              | CORD, EXTENSION                   | EXTENSION CORD 12/3SJO YELLOW | EA       |           |                   | ea          | \$67.84           | Each        | \$ 64.52          | EA        | 48.99             | EA        | \$ 46.01          | \$ 138.03     |  |
| 25-0310            | 3                              | SCREWDRIVER, CUSHION GRIP         | 5 PC SET                      | SET      |           |                   | 5 piece set | \$16.89           | 5-piece/set | \$ 77.39          |           |                   | EA        | \$ 24.23          | \$ 72.68      |  |
| 25-0311            | 3                              | PRUNING SHEAR                     | FELCO #2 PRUNING SHEAR        | EA       |           |                   | ea          | \$39.61           | No Bid      |                   |           |                   | EA        | \$ 6.50           | \$ 19.50      |  |
| 25-0312            | 3                              | LOPPER                            | FELCO #21                     | EA       |           |                   | ea          | \$66.80           | No Bid      |                   |           |                   | EA        | \$ 19.88          | \$ 59.63      |  |
| 25-0313            | 3                              | REACHER, PRO 32"                  | E-Z REACHER PRO 32"           | EA       |           |                   | ea          | \$7.83            | No Bid      |                   | EA        | 14.89             | EA        | \$ 19.63          | \$ 58.88      |  |
| 25-0314            | 3                              | RAKE, BOW                         | 16" BOW RAKE                  | EA       |           |                   | ea          | \$59.06           | Each        | \$ 50.92          |           |                   | EA        | \$ 17.74          | \$ 53.21      |  |
| 25-0315            | 3                              | TOILET SEAT                       | BEMIS OPEN FRONT - WHITE      | EA       |           |                   | ea          | \$38.19           | Each        | \$ 47.70          |           |                   | EA        | \$ 34.30          | \$ 102.91     |  |
| 25-0316            | 3                              | HOSE, FLEXOGEN                    | 5/8" X 50'                    | EA       |           |                   | ea          | \$101.70          | Each        | \$ 60.23          |           |                   | EA        | \$ 26.37          | \$ 79.10      |  |
| 25-0317            | 3                              | HOSE, DISCHARGE                   | 1 1/2 IDx50 FT                | EA       |           |                   | ea          | \$68.04           | Each        | \$ 75.38          |           |                   | EA        | \$ -              | \$ -          |  |
| 25-0318            | 3                              | STICK, PUMICE SCOURING            | 6 X 1-1/4 X 3/4"              | EA       |           |                   |             |                   |             |                   |           |                   |           |                   | \$ -          |  |
| 25-0319            | 3                              | HANDLE, PAINT ROLLER              | WOOD HANDLE                   | EA       |           |                   | ea          | \$10.23           | Each        | \$ 26.77          |           |                   | EA        | \$ 4.77           | \$ 14.30      |  |
| 25-0320            | 3                              | BRUSH, PAINT                      | 2 IN. ALL PAINT               | EA       |           |                   | ea          | \$3.18            | Each        | \$ 1.79           |           |                   | EA        | \$ 7.67           | \$ 23.01      |  |
| 25-0321            | 3                              | COVER, ROLLER                     | CONTRACTOR SERIES             | EA       |           |                   | ea          | \$5.40            | Each        | \$ 7.14           |           |                   | EA        | \$ 9.10           | \$ 27.31      |  |
| 25-0322            | 3                              | KNIFE, PUTTY                      | 1 IN STRAIGHT                 | EA       |           |                   | ea          | \$32.33           | No Bid      |                   | 12 EA/CS  | 1.89              | EA        | \$ 4.08           | \$ 12.23      |  |
| 25-0323            | 3                              | KNIFE, PUTTY                      | 1-1/2 IN STRAIGHT             | EA       |           |                   |             |                   |             |                   |           |                   |           |                   | \$ -          |  |
| 25-0324            | 3                              | KNIFE, PUTTY                      | 2 IN STRAIGHT                 | EA       |           |                   | ea          | \$8.52            | 20/pack     | \$ 2.17           |           |                   | EA        | \$ 4.99           | \$ 14.98      |  |
| 25-0325            | 3                              | KNIFE, PUTTY                      | 2-1/2 IN STRAIGHT             | EA       |           |                   | ea          | \$9.64            | No Bid      |                   |           |                   | EA        | \$ 3.52           | \$ 10.55      |  |
| 25-0326            | 3                              | KNIFE, PUTTY                      | 3 IN STRAIGHT                 | EA       |           |                   | ea          | \$3.56            | 20/pack     | \$ 2.13           | 12 EA/CS  | 2.79              | EA        | \$ 6.70           | \$ 20.10      |  |
| 25-0327            | 3                              | KNIFE, PUTTY                      | 4 IN STRAIGHT                 | EA       |           |                   | ea          | \$12.56           | 20/pack     | \$ 2.27           |           |                   | EA        | \$ 4.34           | \$ 13.03      |  |
| 25-0328            | 3                              | TAPE MEASURE                      | 300 FT                        | EA       |           |                   | ea          | \$51.51           | Each        | \$ 61.70          |           |                   | EA        | \$ 29.61          | \$ 88.84      |  |
| 25-0329            | 3                              | TAPE, DUCT                        | GRAY 2" X 50 YD               | RL       |           |                   | rl          | \$11.94           | Roll        | \$ 34.57          | 24 EA/CS  | 4.59              | EA        | \$ 4.65           | \$ 13.94      |  |
| 25-0330            | 3                              | TAPE, DUCT                        | BLACK 2" X 50 YD              | RL       |           |                   | rl          | \$18.59           | Roll        | \$ 33.97          |           |                   | EA        | \$ 8.80           | \$ 26.41      |  |
| 25-0331            | 3                              | TAPE, DUCT                        | WHITE 2" X 50 YD              | RL       |           |                   | rl          | \$17.50           | Roll        | \$ 35.41          |           |                   | EA        | \$ 8.80           | \$ 26.41      |  |
| 25-0332            | 3                              | TAPE, DUCT                        | GREEN 2" X 50 YD              | RL       |           |                   | rl          | \$17.96           | Roll        | \$ 34.75          |           |                   | EA        | \$ 4.48           | \$ 13.43      |  |
| 25-0333            | 3                              | TAPE, DUCT                        | RED 2" X 50 YD                | RL       |           |                   | rl          | \$20.02           | Roll        | \$ 35.67          |           |                   | EA        | \$ 8.81           | \$ 26.42      |  |
| 25-0334            | 3                              | CAN, WASTE                        | OILY WASTE, 10 GA             | EA       |           |                   | ea          | \$117.70          | Each        | \$129.46          |           |                   | EA        | \$ 96.41          | \$ 289.23     |  |
| 25-0336            | 3                              | PATCH, ROOF                       | 1 GAL. ETERNABOND             | GL       |           |                   |             |                   |             |                   |           |                   |           |                   | \$ -          |  |
| 25-0337            | 3                              | SOAP, HAND, ORANGE                | REFILL WALL STATION GOJO      | EA       |           |                   |             |                   |             |                   | 12 EA/CS  | 6.99              |           |                   | \$ -          |  |
| 25-0338            | 3                              | WASHER, WINDOW                    | 18 INCH                       | EA       |           |                   | ea          | \$23.02           | Each        | \$ 56.09          |           |                   | EA        | \$ 22.76          | \$ 68.28      |  |
| 25-0339            | 3                              | BUCKET, SQUEEGEE                  | 18 IN., 6 GAL                 | EA       |           |                   | ea          | \$47.36           | Each        | \$ 82.52          |           |                   | EA        | \$ 23.09          | \$ 69.27      |  |
| 25-0340            | 3                              | POLE, TELESCOPIC, WINDOW SQUEEGEE | 4-8FT ALUMINUM                | EA       |           |                   | ea          | \$54.95           | Each        | \$ 53.19          |           |                   |           |                   | \$ -          |  |
| 25-0341            | 2                              | SQUEEGEE, WINDOW                  | 18 INCH                       | EA       |           |                   | ea          | \$30.57           | 12/Pack     | \$ 14.85          | 12 EA/CS  | 8.99              |           |                   | \$ -          |  |
| 25-0342            | 3                              | PAD, SCOURING HD                  | 3M 86                         | EA       |           | \$ 94.77          | \$ 6.32     | 12/pk             | \$36.11     | 15/pk, 4 pk/cs    | \$ 55.25  | 60 EA/CS          | 19.95     |                   | \$ -          |  |
| 25-0343            | 3                              | PAD, SCOURING HD                  | 3M 96                         | EA       |           | \$ 94.77          | \$ 6.32     | 20/pk             | \$13.44     | 20/pk, 3 pk/cs    | \$ 45.88  | 60 EA/CS          | 18        |                   | \$ -          |  |
|                    |                                |                                   |                               |          |           |                   |             |                   |             |                   |           |                   |           |                   | \$ 1,867.81   |  |

Custodial Supplies

| D300 Item Number | Historically Purchased Amount | Description (1)             | Description (2)        | D300 u/m | CW Nowlin |                   | Grainger  |                   | Head to Heels |                   | North American |                   |                     | Pyramid   |                   | Warehouse Direct |
|------------------|-------------------------------|-----------------------------|------------------------|----------|-----------|-------------------|-----------|-------------------|---------------|-------------------|----------------|-------------------|---------------------|-----------|-------------------|------------------|
|                  |                               |                             |                        |          | Case Pack | Vendor Unit Price | Case Pack | Vendor Unit Price | Case Pack     | Vendor Unit Price | Case Pack      | Vendor Unit Price | Net Purchase Amount | Case Pack | Vendor Unit Price | Case Pack        |
| 21-0025          | 14                            | CLEANING - CARPET           | DEFOAMER-C 4GL/CS      | CA       |           |                   | 4/pk      | \$178.39          | 4/Case        | 78.91412          | 4x1gal         | 58.16             | \$                  | 814.24    |                   | CT               |
| 24-0047          | 6                             | MOP, FLOOR FINISH           | 3M EASY SHINE          | KT       |           |                   | Kt        | \$419.35          |               | 580.485           | EA             | 301.75            | \$                  | 1,810.48  | KIT               | 469.98           |
| 24-0048          | 1                             | DISPENSER, FLOOR FINISH     | 3M EASY SHINE          | EA       |           |                   | 2/pk      | \$654.76          | Each          | 222.783           | EA             |                   | \$                  | -         |                   | EA               |
| 24-0049          | 5                             | CLEANER, KIT TABLE AND DESK | TABLE AND DESK - UNGER | KT       |           |                   | Kt        | \$369.39          |               | 487.65            | 5/PK           | 262.88            | \$                  | 1,314.40  | KIT               | 239.98           |
| 24-0050          | 4                             | MOPMICRO 7.0                | GREENWHITE             | CA       |           |                   | 10/pk     | \$206.84          | 12/cs         | 332.1             | 5/CS           | 69.80             | \$                  | 279.20    | 5 EA/CS           | 74.75            |
| 25-0001          | 2                             | PAD, FLOOR 20 IN            | ULTRA GRIZZLY 5/CS     | CA       |           |                   | 5/pk      | \$47.42           | 5/Case        | 77.67425          | 5/CS           | 15.23             | \$                  | 30.46     | 5 EA/CS           | 13.98            |
| 25-0002          | 97                            | PAD, FLOOR 20 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$39.87           | 5/Case        | 34.935            | 5/CS           | 15.09             | \$                  | 1,463.59  | 5 EA/CS           | 13.98            |
| 25-0003          | 4                             | PAD, FLOOR 18 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$50.93           | 5/pk          | 45.87012          | 5/CS           | 31.44             | \$                  | 125.75    | 5 EA/CS           | 12.98            |
| 25-0004          | 3                             | PAD, FLOOR 17 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$37.57           | 5/pk          | 41.2398           | 5/CS           | 11.48             | \$                  | 34.45     | 5 EA/CS           | 11.98            |
| 25-0005          | 10                            | PAD, FLOOR 16 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$42.50           | 5/pk          | 41.68452          | 5/CS           | 10.66             | \$                  | 106.62    | 5 EA/CS           | 10.98            |
| 25-0006          | 6                             | PAD, FLOOR 14 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$35.17           | 5/pk          | 50.53968          | 5/CS           | 8.99              | \$                  | 53.94     | 5 EA/CS           | 8.39             |
| 25-0007          | 3                             | PAD, FLOOR 13 IN BLK        | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$32.63           | 5/pk          | 35.14452          | 5/CS           | 7.83              | \$                  | 23.49     | 5 EA/CS           | 7.99             |
| 25-0008          | 23                            | PAD, FLOOR 20 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$42.87           | 5/pk          | 41.331            | 5/CS           | 14.48             | \$                  | 332.98    | 5 EA/CS           | 13.89            |
| 25-0009          | 4                             | PAD, FLOOR 18 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$25.51           | 5/pk          | 45.87012          | 5/CS           | 10.41             | \$                  | 41.65     | 5 EA/CS           | 12.98            |
| 25-0010          | 3                             | PAD, FLOOR 17 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$54.81           | 5/pk          | 38.04792          | 5/CS           | 11.48             | \$                  | 34.45     | 5 EA/CS           | 11.98            |
| 25-0011          | 5                             | PAD, FLOOR 16 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$44.21           | 5/pk          | 36.02052          | 5/CS           | 10.67             | \$                  | 53.37     | 5 EA/CS           | 10.98            |
| 25-0012          | 12                            | PAD, FLOOR 14 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$32.25           | 5/pk          | 37.89132          | 5/CS           | 8.99              | \$                  | 107.89    | 5 EA/CS           | 8.39             |
| 25-0013          | 17                            | PAD, FLOOR 13 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$28.38           | 5/pk          | 32.3712           | 5/CS           | 7.83              | \$                  | 133.13    | 5 EA/CS           | 7.99             |
| 25-0014          | 17                            | PAD, FLOOR 12 IN RED        | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$32.78           | 5/pk          | 33.261            | 5/CS           | 7.18              | \$                  | 122.11    | 5 EA/CS           | 7.79             |
| 25-0015          | 6                             | PAD, FLOOR 20 IN GREEN      | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$75.00           | 5/pk          | 61.40916          | 5/CS           | 14.93             | \$                  | 89.56     | 5 EA/CS           | 13.89            |
| 25-0016          | 3                             | PAD, FLOOR 18 IN GREEN      | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$64.80           | 5/pk          | 46.341            | 5/CS           | 18.74             | \$                  | 56.23     | 5 EA/CS           | 12.98            |
| 25-0017          | 3                             | PAD, FLOOR 13 IN GREEN      | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$39.81           | 5/pk          | 41.55372          | 5/CS           | 7.83              | \$                  | 23.49     | 5 EA/CS           | 7.99             |
| 25-0018          | 12                            | PAD, FLOOR 20 IN WHITE      | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$78.83           | 5/pk          | 40.31076          | 5/CS           | 14.94             | \$                  | 179.27    | 5 EA/CS           | 13.98            |
| 25-0019          | 3                             | PAD, FLOOR 17 IN WHITE      | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$54.82           | 5/pk          | 41.55372          | 5/CS           | 11.48             | \$                  | 34.45     | 5 EA/CS           | 11.98            |
| 25-0020          | 31                            | PAD, FLOOR 16 IN WHITE      | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$17.07           | 5/pk          | 32.08452          | 5/CS           | 10.89             | \$                  | 337.47    | 5 EA/CS           | 10.98            |
| 25-0021          | 25                            | PAD, FLOOR 14 IN WHITE      | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$35.16           | 5/pk          | 28.29132          | 5/CS           | 8.99              | \$                  | 224.77    | 5 EA/CS           | 8.39             |
| 25-0022          | 1                             | PAD, FLOOR 12 IN WHITE      | POLISHING 5/CS         | CA       |           |                   | 5/pk      | \$30.12           | 5/pk          | 33.261            | 5/CS           | 7.18              | \$                  | 7.18      | 5 EA/CS           | 7.79             |
| 25-0023          | 3                             | PAD, FLOOR 20 IN BLUE       | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$66.24           | 5/pk          | 43.5942           | 5/CS           | 14.94             | \$                  | 44.82     | 5 EA/CS           | 13.98            |
| 25-0024          | 3                             | PAD, FLOOR 17 IN BLUE       | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$56.06           | 5/pk          | 41.55372          | 5/CS           | 11.48             | \$                  | 34.45     | 5 EA/CS           | 11.98            |
| 25-0025          | 3                             | PAD, FLOOR 14 IN BLUE       | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$40.68           | 5/pk          | 48.74772          | 5/CS           | 8.99              | \$                  | 26.97     | 5 EA/CS           | 8.39             |
| 25-0026          | 3                             | PAD, FLOOR 13 IN BLUE       | STRIPPING 5/CS         | CA       |           |                   | 5/pk      | \$37.18           | 5/pk          | 34.9614           | 5/CS           | 7.83              | \$                  | 23.49     | 5 EA/CS           | 7.99             |

|         |     |                              |                              |    |         |       |            |        |          |       |        |    |          |           |        |    |
|---------|-----|------------------------------|------------------------------|----|---------|-------|------------|--------|----------|-------|--------|----|----------|-----------|--------|----|
| 25-0027 | 3   | PAD, FLOOR 12 IN BLUE        | STRIPPING 5/CS               | CA |         | 5/pk  | \$30.45    | 5/pk   | 48.48612 | 5/CS  | 17.13  | \$ | 51.40    | 5 EA/CS   | 7.79   | CT |
| 25-0028 | 3   | PAD, FLOOR 17 IN             | BURNISHING 5/CS              | CA |         | 5/pk  | \$49.89    | No Bid |          | 5/CS  | 22.25  | \$ | 66.74    | 5 EA/CS   | 11.98  | CT |
| 25-0029 | 29  | SPONGE, POWER SCRUB          | 3M                           | EA |         | 20/pk | \$51.88    | No Bid |          | 20/CS | 14.78  | \$ | 428.53   | 20 EA/CS  | 13.99  | CT |
| 25-0030 | 12  | PAD, DOODLEBUG BROWN         | STRIP N SCRUB 8541           | EA |         | 5/pk  | \$13.23    | 5/pk   | 11.72913 | 20/CS | 13.03  | \$ | 156.37   | 5 EA/PK   | 3.99   | CT |
| 25-0031 | 10  | KIT, DOODLEBUG PAD HOLDER    | HANDBLOCK HOLDER 6473        | EA |         | ea    | \$58.91    | 4/case | 386.1    | 4/CS  | 108.01 | \$ | 1,080.14 | 4 /CS     | 43.92  | KT |
| 25-0032 | 5   | SPONGE, CELLULOSE COMM.      | 3M                           | EA |         | ea    | \$1.83     | 24/pk  | 60.65052 | 24/CS | 25.06  | \$ | 125.32   | 24/CS     | 28.56  | 0  |
| 25-0033 | 1   | TRUCK, TILT 1C YARD          | RUBBERMAID RCP 1315          | EA |         | ea    | \$1,030.35 | Each   | 1836     | 1     | 888.77 | \$ | 888.77   | EA        | 899.98 | EA |
| 25-0034 | 1   | CART, UTILITY                | RUBBERMAID BEIGE, 500LB CAP  | EA |         | ea    | \$265.82   | Each   | 259.05   | 1     | 241.47 | \$ | 241.47   | EA        | 209.98 | EA |
| 25-0035 | 3   | TRUCK, UP 24X48              | RUBBERMAID 4433              | EA |         | ea    | \$818.41   | No Bid |          | 1     | 283.78 | \$ | 851.33   | EA        | 659.95 | EA |
| 25-0036 | 3   | CART, HC CLEANING            | RUBBERMAID 9772              | EA |         | ea    | \$413.20   | Each   | 526.5    | 1     | 253.71 | \$ | 761.14   | EA        | 339.98 | EA |
| 25-0037 | 29  | BROOM, FINE SWEEP            | 18 IN                        | EA |         | ea    | \$37.81    | Each   | 15.075   | EA    | 12.35  | \$ | 358.01   | EA        | 9.79   | EA |
| 25-0038 | 26  | DUSTER, LAMBSWOOL            | TELESCOPIC                   | EA |         | ea    | \$41.32    | No Bid |          | EA    | 6.33   | \$ | 164.70   | EA        | 5.07   | EA |
| 25-0039 | 33  | BROOM, LG ANGLE W/HANDLE     |                              | EA |         | ea    | \$19.96    | Each   | 21.36812 | 6     | 54.62  | \$ | 1,802.40 | EA        | 8.99   | EA |
| 25-0040 | 6   | BROOM, LOBBY                 | CORN BROOM, W/ HANDLE        | EA |         | ea    | \$9.01     | Each   | 34.242   | 6     | 6.52   | \$ | 39.13    | EA        | 5.99   | EA |
| 25-0041 | 3   | SIGN, WET FLOOR              | BILINGUAL - YELLOW           | EA |         | ea    | \$18.47    | Each   | 35.79852 | 6     | 10.57  | \$ | 31.72    | EA        | 5.98   | EA |
| 25-0042 | 3   | KIT, MOPPING                 | RUBBERMAID RCP Q969, YELLOW  | EA |         | ea    | \$236.44   | Each   | 278.925  |       | 85.03  | \$ | 255.10   | EA        |        | KT |
| 25-0043 | 3   | MOPBUCKET, WITH WRINGER      | RUBBERMAID 7577-88, YELLOW   | EA |         | ea    | \$209.72   | Each   | 257.985  | 1     | 139.55 | \$ | 418.65   | EA        | 135.95 | EA |
| 25-0044 | 3   | GLASS POLISHING CLOTH        | MICROFIBER 16 X 16           | EA |         | 12/pk | \$32.78    | 12/pk  | 34.156   | 12/BG | 13.62  | \$ | 40.85    | 12/PK     | 9      | CT |
| 25-0045 | 3   | SIGN, CAUTION FLOOR 25IN YEL | RUBBERMAID MULTI LINGUAL     | EA |         | ea    | \$41.34    | Each   | 40.128   | 6     | 10.57  | \$ | 31.72    | EA        | 8.99   | EA |
| 25-0046 | 3   | BARRIER, MOBILE FLEXABLE     | RUBBERMAID 9S11, YELLOW      | EA |         | ea    | \$421.81   | Each   | 584.925  | 1     | 334.08 | \$ | 1,002.24 | EA        | 332.99 | EA |
| 25-0047 | 3   | HOLDER, TOWEL CLOSET         | RUBBERMAID 1993 34 IN        | EA |         | ea    | \$53.20    | Each   | 111.2701 | 4     | 139.81 | \$ | 419.44   | EA        | 65.99  | EA |
| 25-0048 | 427 | BOTTLE, SPRAY W/TRIGGER      | 32 OZ                        | EA | \$ 6.32 | ea    | \$3.59     | Each   | 3.665971 |       |        | \$ | -        | EA        | 1.6    | CT |
| 25-0049 | 4   | HANDLE, BROOM HARDWOOD       | METAL THREAD TIP, 60 IN      | EA |         | ea    | \$11.60    | Each   | 13.1408  | EA    | 4.03   | \$ | 16.11    | EA        | 3.98   | EA |
| 25-0050 | 54  | MOP, BOWL WHITE              | ACID RESISTANT, 4-1/2 IN     | EA |         | ea    | \$197.10   | Each   | 6.48732  | EA    | 1.73   | \$ | 93.60    | EA        | 0.79   | CT |
| 25-0051 | 36  | DUST PAN                     | UPRIGHT, BLACK               | EA |         | ea    | \$27.80    | Each   | 28.309   | EA    | 2.68   | \$ | 96.52    | EA        | 7.99   | EA |
| 25-0052 | 3   | DUST PAN, HD                 | CHARCOAL 12X18X2             | EA |         | ea    | \$2.86     | No Bid |          | EA    | 2.68   | \$ | 8.04     | EA        | 4.19   | EA |
| 25-0053 | 3   | WETMOP, STD. LOOPED END      | 4-PLY NATURAL, 5 IN          | EA |         | ea    | \$12.11    | No Bid |          | 12/CS | 53.98  | \$ | 161.95   | EA        | 3.69   | 0  |
| 25-0054 | 31  | WETMOP, STD. LOOPED END      | 4-PLY NATURAL, LG 1 IN       | EA |         | ea    | \$24.98    | No Bid |          | 2/PK  | 9.96   | \$ | 308.87   | EA        | 4.79   | 0  |
| 25-0055 | 35  | WETMOP, STD. LOOPED END      | 4-PLY NATURAL, MED 1 IN      | EA |         | ea    | \$18.36    | No Bid |          | 2/PK  | 7.71   | \$ | 269.72   | EA        | 3.98   | 0  |
| 25-0056 | 7   | WETMOP, STD. LOOPED END      | 4-PLY NATURAL, XLG 1 IN      | EA |         | ea    | \$19.73    | No Bid |          | 12/CS | 57.60  | \$ | 403.19   | 12/CASE   | 70.68  | 0  |
| 25-0057 | 5   | MOP, HD FINISH               | HB LOOPED END - 1 IN         | EA |         | ea    | \$6.40     | No Bid |          | 2/PK  | 13.97  | \$ | 69.83    | EA        | 4.29   | 0  |
| 25-0058 | 17  | HANDLE, FIBERGLASS MOP       | QUICK RELEASE, 60 IN         | EA |         | ea    | \$18.42    | Each   | 26.2475  | EA    | 11.93  | \$ | 202.87   | EA        | 9.89   | EA |
| 25-0059 | 4   | MOPHEAD, JUMBO               | RED SYN. DISPOSABLE 36X5     | EA |         | kit   | \$43.27    | No Bid |          | 12/CS | 64.97  | \$ | 259.87   | 6/CS      | 41.94  | CT |
| 25-0060 | 3   | WETMOP, HB                   | 4-PLY BLEND, LG BLU LOOP 1IN | EA |         | ea    | \$19.38    | 2/pk   | 29.4975  | 2/PK  | 9.96   | \$ | 29.89    | 12/PKG    | 79.08  | PK |
| 25-0061 | 5   | SQUEEGEE, FLOOR              | STRAIGHT 24 IN               | EA |         | ea    | \$48.44    | Each   | 43.25412 | EA    | 25.97  | \$ | 129.87   | EA        | 7.99   | EA |
| 25-0062 | 4   | SCRAPER, FLOOR               | 48 IN LONG X 4 IN WIDE BLADE | EA |         | ea    | \$6.69     | Each   | 45.2946  | EA    | 18.97  | \$ | 75.87    | EA        | 8.99   | EA |
| 25-0063 | 3   | BRUSH, COUNTER               | PLASTIC, 8 IN                | EA |         | ea    | \$1.73     | Each   | 7.56448  | EA    | 6.32   | \$ | 18.97    | EA        | 3.99   | EA |
| 25-0064 | 3   | BRUSH, SCRUB UTILITY         | NYLON, 9 IN                  | EA |         | ea    | \$54.82    | Each   | 30.43572 | EA    | 3.11   | \$ | 9.32     | EA        | 3.98   | EA |
| 25-0065 | 4   | CONTAINER, ROUND             | BRUTE, 32GAL                 | EA |         | ea    | \$9.09     | Each   | 82.788   | 6     | 29.32  | \$ | 117.27   | 6 EA/CASE | 49.98  | EA |
| 25-0066 | 18  | WASTEBASKET, SOFTMOLDED      | GRAY, 24QT                   | EA |         | ea    | \$163.62   |        | 29.65092 | 12    | 6.80   | \$ | 122.33   | 6 EA/CASE | 5.98   | EA |
| 25-0067 | 26  | CONTAINER, UNTOUCHABLE       | GRAY, 23GAL                  | EA |         | ea    | \$130.24   | 3/pk   | 358.605  | 3     | 129.96 | \$ | 3,378.99 | 3 EA/CS   | 152.97 | EA |

|         |     |                                 |                                |    |       |        |          |        |          |          |        |       |          |           |        |       |    |
|---------|-----|---------------------------------|--------------------------------|----|-------|--------|----------|--------|----------|----------|--------|-------|----------|-----------|--------|-------|----|
| 25-0068 | 3   | CONTAINER, UNTOUCHABLE          | LIDS ONLY                      | EA |       | ea     | \$58.81  | 6/cs   | 413.91   | 6        | 57.54  | \$    | 172.61   | 6 EA/CASE | 119.94 | CT    |    |
| 25-0069 | 3   | RECEPTACLE, SANITARY NAPKIN     | WALL MOUNTED                   | EA |       | ea     | \$39.28  | Each   | 53.535   | EA       | 22.07  | \$    | 66.22    | EA        | 21.97  | EA    |    |
| 25-0070 | 3   | WASTECAN, 22 GAL GREY           |                                | EA |       | ea     | \$43.10  | 4/cs   | 443.7    | 4        | 152.83 | \$    | 458.49   | 4/CA      | 171.96 | 0     |    |
| 25-0071 | 38  | DUSTER, FEATHER                 | TELESCOPIC, LAMBSWOOL          | EA |       | ea     | \$11.74  | Each   | 18.28972 | EA       | 6.33   | \$    | 240.72   | EA        | 6.09   | EA    |    |
| 25-0072 | 36  | DUSTER, FEATHER                 | 12 IN                          | EA |       | ea     | \$11.58  | Each   | 11.702   | EA       | 4.80   | \$    | 172.83   | EA        | 4.56   | EA    |    |
| 25-0073 | 112 | VACUUM BAG, WINDSOR             | FOR MODEL SRS15, 10/PK         | PK |       |        |          |        | 32.754   | 10/PK    | 11.19  | \$    | 1,252.77 |           |        | CT    |    |
| 25-0074 | 10  | VACUUM BAGS, BACK PACK          | FOR MODEL VP6 10/PK            | PK |       | 10/pk  | \$45.69  | 10/pk  | 19.4985  | 10/PK    | 37.04  | \$    | 370.36   |           |        | PK    |    |
| 25-0075 | 37  | BAG, SANI WASTE                 | WAXED, GUSSETED, 500/CS        | CA |       | 250/pk | \$41.52  |        | 46.93492 | 500/CS   | 25.49  | \$    | 943.07   | 500/CS    | 25.15  | CT    |    |
| 25-0076 | 3   | TAMPON                          | VEND TUBE, REGULAR, 500/CS     | CA |       | 500/cs | \$127.07 |        | 112.6613 | 500/CS   | 81.34  | \$    | 244.02   | 500/CA    | 90.99  | CT    |    |
| 25-0077 | 3   | VACUUM BAG                      | 10/PK CANISTER                 | PK |       |        |          |        | 10/cs    | EA       | 27.57  | \$    | 82.71    |           |        | PK    |    |
| 25-0078 | 65  | PAD, CLEANING-MR. CLEAN         | 24/CASE                        | CA |       | 36/pk  | \$58.92  | 36/cs  | 79.84777 | 36/CS    | 33.29  | \$    | 2,164.15 | 36/CA     | 36.99  | EA    |    |
| 25-0080 | 3   | PAD, FLOOR 12 IN BLACK          | 5/CA                           | CA |       | 5/pk   | \$53.66  | 5/cs   | 33.261   | 5/CS     | 14.07  | \$    | 42.20    | 5/CA      | 7.79   | CT    |    |
| 25-0081 | 3   | PAD, FLOOR 12 IN GREEN          | STRIPPING 5/CS                 | CA |       | 5/pk   | \$24.90  | 5/cs   | 48.61692 | 5/CS     | 17.13  | \$    | 51.40    | 5/CA      | 7.79   | CT    |    |
| 25-0082 | 5   | PAD, BURNISHER 27 IN PINK       | 5/CA                           | CA |       | 5/pk   | \$157.07 | 5/cs   | 159.285  | 5/CS     | 28.89  | \$    | 144.46   | 5/CA      | 30.99  | CT    |    |
| 25-0083 | 5   | PAD, RUBBERMAID PULSE           | 12/CA                          | CA |       | ea     | \$8.38   |        | 221.985  | 12       | 93.08  | \$    | 465.38   |           |        | CT    |    |
| 25-0084 | 3   | PAD, WAX APPLICATOR 5 X 18 IN   | 2/PK 3M                        | PK |       | 10/pk  | \$193.45 | 10/pk  | 207.5389 | 10/CS    | 90.05  | \$    | 270.14   | 10/CA     | 159.9  | CT    |    |
| 25-0085 | 3   | BAG, BURNISHER                  | 6/PK                           | PK |       | 10/pk  | \$18.63  | 10/pk  | 14.1171  | 10/PK    | 14.68  | \$    | 44.03    |           |        | 0     |    |
| 25-0087 | 19  | DOLLY, BRUTE                    | RCP264000BK                    | CA |       | ea     | \$35.54  | Each   | 70.224   | 2        | 35.07  | \$    | 666.24   | EA        | 29.89  | EA    |    |
| 25-0088 | 3   | TRUCK, PLATFORM 24 X 48         | 700 LB CAP.                    | EA |       | ea     | \$506.87 | No Bid |          | 1        | 487.75 | \$    | 1,463.24 | EA        | 669.98 | EA    |    |
| 25-0089 | 19  | CADDY, TOILET BOWL MOP          | 12/CS                          | CA |       | ea     | \$32.96  | Each   | 24.81132 | EA       | 2.92   | \$    | 55.44    | EA        | 3.89   | EA    |    |
| 25-0090 | 3   | BRUSH, FLOOR                    | DUAL SURFACE SCRUB             | EA |       | ea     | \$37.81  | Each   | 43.77732 | 6        | 63.75  | \$    | 191.24   | EA        | 9.99   | EA    |    |
| 25-0091 | 3   | BRUSH, FLOOR HANDLE             | 60 INCH THREADED               | EA |       | ea     | \$7.83   | Each   | 25.25604 | EA       | 4.03   | \$    | 12.08    | EA        | 2.94   | CT    |    |
| 25-0092 | 30  | PAD, HAND SCRUB, GRN            | 10/CS                          | CA |       | 10/pk  | \$15.35  | 10/pk  | 9.494265 | 20/CS    | 5.80   | \$    | 173.95   | 10/PK     | 3.99   | CT    |    |
| 25-0093 | 267 | SPRAYER TRIGGER ONLY FOR 32     | BOTTLE, 7/8 IN TUBE            | EA |       | ea     | \$2.75   |        | 1.98     | EA       | 0.67   | \$    | 178.89   | EA        | 0.79   | CT    |    |
| 25-0094 | 3   | CLOTH, POLISHING MICROFIBER     | FOR GLASS, 16X16, RENO3698-IB  | EA |       | 12/pk  | \$32.78  | 12/pk  | 22.5165  | 12/BG    | 13.62  | \$    | 40.85    | 12/CASE   | 9      | PK    |    |
| 25-0095 | 3   | SCRAPPER, FLOOR                 | W 48 IN HANDLE, RENO33881      | EA |       | ea     | \$44.44  | Each   | 60.29736 | EA       | 18.97  | \$    | 56.90    | EA        | 8.99   | EA    |    |
| 25-0096 | 3   | BRUSH, SCRUB UTILITY            | NYLON, 9 IN, RENO3969          | EA |       | ea     | \$1.73   | Each   | 30.43572 | EA       | 3.11   | \$    | 9.32     | EA        | 3.98   | EA    |    |
| 25-0097 | 2   | DUSTER, FEATHER                 | RENO5145-IB                    | EA |       | ea     | \$5.16   | No Bid |          | EA       | 4.80   | \$    | 9.60     | EA        | 4.56   | EA    |    |
| 25-0098 | 20  | LINER, RECEPTACLE, SANITARY     | 10 X 3 1/4 X 9 IN              | CA |       | 250/pk | \$14.60  | 250/cs | 110.3022 | 250/CS   | 19.40  | \$    | 388.06   | 250/CA    | 19.35  | CT    |    |
| 25-0099 | 3   | WIPE, WET, PINK, CHIX           | 200/CASE                       | CA |       | 150/pk | \$153.32 | 200/cs | 62.35092 |          |        | \$    |          | 200/CA    | 33.98  | CT    |    |
| 25-0100 | 28  | BAG, VACUUM, XP10               | 10/PK                          | PK |       | ea     | \$16.56  |        | 190.485  | 10/PK    | 19.73  | \$    | 552.37   |           |        | PK    |    |
| 25-0101 | 3   | BAG, VACUUM, GD2000             | 10/PK                          | PK |       | 5/pk   | \$31.54  |        | 20.24625 | 5/PK     | 15.84  | \$    | 47.51    |           |        | CT    |    |
| 25-0102 | 50  | BAG, VACUUM, PRO TEAM           | 10/PK                          | PK |       | 10/pk  | \$23.70  |        | 34.83168 | 10/PK    | 26.51  | \$    | 1,325.55 |           |        | CT    |    |
| 25-0126 | 3   | BAG, VACUUM, BACKPACK           | 10/PK - LARGE                  | PK |       | 10/pk  | \$45.69  | 10/pk  | 28.50255 | 10/PK    | 37.04  | \$    | 1,111.11 |           |        | EA    |    |
| 25-0200 | 8   | MOP HEAD, TABLE                 | UNGER                          | EA |       | ea     | \$20.14  | Each   | 48.09372 | 5/CS     | 71.45  | \$    | 571.62   | EA        | 16.99  | EA    |    |
| 25-0201 | 8   | MOP, MICROFIBER                 | UNGER                          | EA |       | ea     | \$27.86  | 5/cs   | 157.95   | 5/PK     | 82.05  | \$    | 656.41   | 5/CA      | 79.35  | EA    |    |
| 25-0203 | 3   | POLE, TABLE MOP                 | UNGER                          | EA |       | ea     | \$10.78  | 5/cs   | 81.2646  | 5/PK     | 6.65   | \$    | 19.94    | 5/CA      | 33.2   | KT    |    |
| 25-0204 | 5   | BUCKET, TABLE MOP               | UNGER                          | EA |       | ea     | \$28.95  | Each   | 398.985  | EA       | 180.39 | \$    | 901.95   | EA        | 159.89 | EA    |    |
| 25-0205 | 2   | BACKPACK,                       | 3M EASY SHINE                  | EA |       | ea     | \$105.57 | Each   | 119.4582 | EA       | 48.53  | \$    | 97.07    |           |        | CT    |    |
| 25-0206 | 2   | POUCH,                          | 3M EASY SHINE                  | EA |       | 5/pk   | \$131.32 | 5/pk   | 172.485  | 5/CS     | 55.59  | \$    | 1,111.18 |           |        | CT    |    |
| 25-0208 | 2   | DISPENSING TUBE                 | 3M EASY SHINE                  | EA |       | 5/pk   | \$63.09  | 5/pk   | 62.22012 | 5/PK     | 23.77  | \$    | 47.54    |           |        | EA    |    |
| 25-0209 | 3   | DISPENSING TUBE - MAIN          | 3M EASY SHINE                  | EA |       | ea     | \$110.13 | Each   | 115.7173 | EA       | 40.50  | \$    | 1,211.51 |           |        | CT    |    |
| 25-0210 | 19  | PAD, SURFACE PREPARATION        | 3M 28x14                       | CA |       | 10/pk  | \$251.96 | 10/pk  | 262.485  | 10/CS    | 154.38 | \$    | 2,933.17 | 10/CA     | 175.98 | CT    |    |
| 25-0211 | 25  | PAD, SURFACE PREPARATION        | 3M 20x14                       | CA |       | 10/pk  | \$193.10 | 10/cs  | 244.485  | 10/CS    | 143.53 | \$    | 3,588.21 | 10/CA     | 160.98 | CT    |    |
| 25-0212 | 11  | PAD, STRIPPER                   | 3M 28X14                       | CA |       | 10/pk  | \$135.95 | 5/pk   | 71.65806 | 5/CS     | 32.50  | \$    | 357.46   |           |        | CT    |    |
| 25-0213 | 5   | PAD, POLISHING 28 X 14 IN       | 3M 28 X 14 WHITE               | CA |       | 10/pk  | \$128.66 | 10/pk  | 146.1937 | 10/CS    | 75.22  | \$    | 376.09   |           |        | CT    |    |
| 25-0214 | 6   | PAD, STRIPPER                   | 3M 20X14                       | CA |       | 10/pk  | \$193.10 | 10/pk  | 131.8057 | 10/CS    | 68.40  | \$    | 410.38   |           |        | CT    |    |
| 25-0215 | 1   | SIGN, CAUTION FLOOR POP UP      | RUBBERMAID MULTI LINGUAL       | EA |       | ea     | \$26.99  | 12/cs  | 791.46   | 12       | 279.67 | \$    | 279.67   | 12/CASE   | 335.88 | EA    |    |
| 25-0216 | 3   | BAG, VACUUM, BACKPACK           | 10/PK - LARGE                  | PK |       | 10/pk  | \$45.69  | 10/pk  | 19.4985  | 10/PK    | 37.04  | \$    | 1,111.11 |           |        | PK    |    |
| 25-0217 | 3   | BAG, VACUUM, CANISTER           | 10/PK                          | PK |       | 3/pk   | \$8.11   | No Bid |          | 5/PK     | 15.84  | \$    | 47.51    |           |        | CT    |    |
| 25-0218 | 3   | VACUUM BAG, UPRIGHT             | ORECK VAC BAGS 8/PK            | PK |       | 10/pk  | \$25.51  | 10/pk  | 26.9925  | 10/PK    | 10.49  | \$    | 31.46    |           |        | CT    |    |
| 25-0219 | 3   | VACUUM BAG, VU500               | 10/PK                          | PK |       | 10/pk  | \$19.15  | 10/pk  | 20.9925  | 10/PK    | 9.03   | \$    | 27.09    |           |        | PK    |    |
| 25-0220 | 3   | PAD, FLOOR, 7-3/4"              | 15/CA                          | CA |       |        |          | No Bid |          |          |        | \$    |          |           |        | 0     |    |
| 25-0221 | 2   | CONTAINER, ROUND                | BRUTE, 44GAL                   | EA |       | ea     | \$92.29  | Each   | 97.6146  | 4        | 42.52  | \$    | 85.04    |           |        | EA    |    |
| 25-0222 | 10  | BAG, VACUUM, HIP VAC            | 10/PK                          | PK |       | 10/pk  | \$19.15  | No Bid |          | 5/PK     | 12.26  | \$    | 122.58   |           |        | PK    |    |
| 25-0230 | 3   | MOP HEAD, TABLE                 | UNGER                          | EA |       | ea     | \$20.14  | 5/cs   | 165.675  | 5/CS     | 71.45  | \$    | 214.36   | 5/CA      | 84.95  | EA    |    |
| 25-0240 | 3   | PAD, FLOOR 20IN MAROON          | SURFACE PREP 10/CA             | CA |       | 5/pk   | \$59.34  | 10/pk  | 166.845  | 10/CS    | 10.09  | \$    | 30.26    | 10/CA     | 30.99  | CT    |    |
| 25-0241 | 12  | PAD, FLOOR 20IN RED             | 20X14IN 10/CA                  | CA |       | 10/pk  | \$118.74 | 5/cs   | 22.93833 | 10/CS    | 37.37  | \$    | 448.47   | 5/CA      | 21.99  | CT    |    |
| 25-0242 | 20  | PAD, FLOOR 28IN RED             | 28X14IN 10/CA                  | CA |       | 10/pk  | \$142.14 | No Bid |          | 10/CS    | 49.67  | \$    | 993.35   | 5/CA      | 26.99  | 0     |    |
| 25-0245 | 3   | BRUSH, DECK, SCRUB              | POLYPRO, 10IN                  | EA |       | ea     | \$21.96  |        | 66.99432 | 6        | 63.75  | \$    | 191.24   | 6/CA      | 27.54  | 0     |    |
| 25-0246 | 1   | STICK, SCOURING, PUMICE         | 12/BX                          | BX | 75.62 | \$     | 6.32     | ea     | \$5.32   | 55.68012 | 12/BX  | 26.90 | \$       | 26.90     | 12/BX  | 29.98 | DZ |
| 25-0247 | 3   | BAG, VACUUM, CANISTER - GD 930  | 5/PK                           | PK |       | 10/pk  | \$37.71  | No Bid |          | 5/PK     | 15.84  | \$    | 47.51    |           |        | PK    |    |
| 25-0248 | 1   | TRUCK, TILT 1/2CU YARD          | RUBBERMAID 1304BLA             | EA |       | ea     | \$784.51 |        | 888      | 1        | 309.76 | \$    | 309.76   | EA        | 405.99 | EA    |    |
| 25-0249 | 3   | BAG, VACUUM, VU500              | 10/PK                          | PK |       | 10/pk  | \$19.15  | 10/pk  | 20.9925  | 10/PK    | 9.03   | \$    | 27.08    |           |        | PK    |    |
| 25-0252 | 3   | NAPKIN, SANITARY                | #4 MAXI-PAD, VEND 250/CA       | CA |       | 250/pk | \$45.00  |        | 87.98772 | 250/CS   | 54.64  | \$    | 163.93   | 250/CA    | 47.05  | CT    |    |
| 25-0254 | 1   | FILL STATION                    | 3M EASY SHINE                  | EA |       | ea     | \$654.76 | No Bid |          |          |        | \$    |          |           |        | CT    |    |
| 25-0255 | 1   | MOVER, DESK                     | 600 LB CAP, 22" WIDE           | EA |       | ea     | \$516.07 | No Bid |          | EA       | 339.12 | \$    | 339.12   |           |        | EA    |    |
| 25-0256 | 3   | TRUCK, PLASTIC PLATFORM STYLE   | 1800 LB AKRO MILLS             | EA |       | ea     | \$811.77 | No Bid |          | EA       | 561.49 | \$    | 1,684.48 |           |        | EA    |    |
| 25-0257 | 3   | CART, UTILITY SERVICE - 3 SHELF | 500 LB CAP, 5 IN CASTER        | EA |       | ea     | \$357.22 |        | 209.925  | 1        | 357.84 | \$    | 1,073.51 | EA        | 399.98 | EA    |    |
| 25-0258 | 1   | CART, UTILITY SERVICE - 2 TIER  | 500 LB CAP, 16 IN, 4 IN CASTER | EA |       | ea     | \$264.71 | No Bid |          | 1        | 259.22 | \$    | 259.22   |           |        | EA    |    |
| 25-0259 | 120 | BOTTLE ONLY, SPRAY              | 32 OZ                          | EA |       | ea     | \$0.56   | Each   | 1.303488 | EA       | 0.68   | \$    | 81.60    | EA        | 0.82   | CT    |    |

|         |     |                               |                             |    |        |                   |       |          |         |          |           |        |              |         |        |    |  |  |
|---------|-----|-------------------------------|-----------------------------|----|--------|-------------------|-------|----------|---------|----------|-----------|--------|--------------|---------|--------|----|--|--|
| 25-0260 | 1   | PAD, FLOOR 28 IN, BLUE        | 3M 59063 BLUE               | CA |        |                   | 10/pk | \$133.79 |         | 67.47246 | 5/CS      | 43.20  | \$ 43.20     |         |        | CT |  |  |
| 25-0261 | 18  | HOLDER, MOP HEAD              | UNGER SM40G 16 IN           | EA |        |                   | ea    | \$46.46  |         | 388.575  | 5/CS      | 201.89 | \$ 3,633.97  | 5/CA    | 194.95 | EA |  |  |
| 25-0262 | 3   | SPONGE, GREEN SCRUBBING       | 3M 74N / 20per CA           | CA |        |                   | 20/pk | \$19.42  |         | 39.85332 | 20/CS     | 14.78  | \$ 44.33     | 20/CA   | 31.98  | CT |  |  |
| 25-0263 | 4   | BRUSH, COBWEB                 | BRIGHT GREEN / UNGER        | EA |        |                   | ea    | \$6.15   | No Bid  |          | EA        | 10.57  | \$ 42.30     | EA      | 7.99   | EA |  |  |
| 25-0264 | 3   | HANDLE, BRUSH, COBWEB         | 30 IN / UNGER               | EA |        |                   | ea    | \$54.95  | No Bid  |          | EA        | 61.54  | \$ 184.62    | EA      | 4.98   | EA |  |  |
| 25-0265 | 3   | POLE, TABLE MOP               | UNGER                       | EA |        |                   | ea    | \$25.08  | No Bid  |          | 5/CS      | 73.70  | \$ 221.09    |         |        | EA |  |  |
| 25-0266 | 1   | PAD, SCRUBING, BLACK          |                             | EA |        |                   | 20/pk | \$8.56   | No Bid  |          | 10/PK     | 27.05  | \$ 27.05     |         |        | CT |  |  |
| 25-0267 | 3   | IID - DOME TOP                |                             | EA |        |                   | ea    | \$114.04 |         | 156      | 1         | 113.26 | \$ 339.79    | EA      | 69.98  | EA |  |  |
| 25-0268 | 1   | PAD, GROUT, SQUARE BLUE       | 14 X 20 IN                  | CA |        |                   | 10/pk | \$123.70 | No Bid  |          | EA        | 106.07 | \$ 106.07    | 5/CA    | 22.98  | 0  |  |  |
| 25-0283 | 47  | BROOM, LOBBY, BLACK           | 31 IN HANDLE, 4 IN TRIM     | EA |        |                   | ea    | \$2.97   |         | 18.6952  | EA        | 6.52   | \$ 306.52    |         |        | EA |  |  |
| 29-0002 | 104 | CLEANER TOILET BOWL           | 12/QTS                      | CA | 208.49 | 17.38             | 12/pk | \$89.19  | 12/Case | 61.08408 | 12QT/CS   | 24.94  | \$ 2,593.76  |         |        | CT |  |  |
| 29-0003 | 3   | SOAP, BAR PUMICE 4OZ          | 48/CS                       | CA | 235.87 | 29.48             | 48/pk | \$89.81  | 48/pk   | 128.1433 |           |        | \$ -         | 48/CA   | 81.98  | CT |  |  |
| 29-0004 | 28  | SCREEN, URINAL                | NON PARA BLOCK, 12/CS       | CA |        |                   | 12/pk | \$7.17   | 42/pk   | 89.03    | 12/PK     | 14.99  | \$ 419.72    | 12/CASE | 16.98  | CT |  |  |
| 29-0005 | 5   | BLOCK, TOSS PARA URINAL, 3OZ  | 12/CS                       | CA |        |                   | 12/pk | \$17.78  | No Bid  |          | 12/CS     | 9.19   | \$ 45.95     | 12/CASE | 9.18   | BX |  |  |
| 29-0006 | 46  | BLEACH                        | 6X1GAL                      | CA | 341.17 | 56.86 (per gal.)  | 6/pk  | \$30.97  | 6/Case  | 33.6368  | 3-1GAL    | 11.76  | \$ 540.92    |         |        | CT |  |  |
| 29-0007 | 13  | CLEANER, STAINLESS STEEL      | 18 OZ, 12/CS                | CA | 151.63 | 12.64             | ea    | \$3.91   | No Bid  | 92.43492 | 6-32OZ    | 45.22  | \$ 587.81    | 12/CASE | 50.09  | CT |  |  |
| 29-0008 | 5   | CLEANER, RESTROOM             | KAIBLOOEY                   | CA | 208.49 | 17.38             | 12/pk | \$102.20 |         | 71.84312 | 4/1GAL    | 101.13 | \$ 505.65    |         |        | EA |  |  |
| 29-0009 | 16  | KIT, BLOOD BORN PATH.         | GALAXY                      | EA |        |                   | ea    | \$14.09  |         | 63.01187 | 6/CS      | 68.58  | \$ 1,097.35  |         |        | KT |  |  |
| 29-0010 | 8   | CLEANER, VOMIT, VOBAN*        | 6/CS                        | CA |        |                   | ea    | \$27.03  |         | 96.3066  | 6/BX      | 33.82  | \$ 270.55    | 6/CA    | 33.6   | 0  |  |  |
| 29-0011 | 8   | REMOVER, GRAFFITI             | 12/CS                       | CA | 151.63 | 12.64             | 12/pk | \$198.81 |         | 157.7172 | 12-15OZ   | 52.62  | \$ 420.98    | 12/CASE | 55.98  | CT |  |  |
| 29-0012 | 10  | REMOVER, GUM                  | 12/CS                       | CA | 233.77 | 19.49             | 12/pk | \$81.28  |         | 92.91852 | 12-6.5OZ  | 44.17  | \$ 441.68    | 12/CASE | 44.99  | CT |  |  |
| 29-0013 | 15  | RESTORER, FLOOR LUSTER        | 12/CS QTS                   | CA |        |                   | ea    | \$20.16  |         | 370.62   | 12-32OZ   | 37.28  | \$ 559.27    |         |        | 0  |  |  |
| 29-0014 | 6   | REMOVER, FLOOR SALT           | 4GAL/CASE                   | CA |        |                   | 4/pk  | \$127.45 | No Bid  |          | 36-5OZ/CS | 27.86  | \$ 167.15    |         |        | CT |  |  |
| 29-0015 | 3   | CLEANER, SIMPLE GREEN         | 6/1 GAL PER CASE            | CA | 303.26 | 50.54 (per gal.)  | ea    | \$10.71  |         | 121.1455 | 6/1 GAL   | 71.33  | \$ 213.98    |         |        | CT |  |  |
| 29-0017 | 23  | REMOVER, LIME                 | 12/32 OZ BOTTLE PER CASE    | CA |        |                   | 12/pk | \$58.09  | 12/cs   | 88.111   |           |        | \$ -         |         |        | CT |  |  |
| 29-0018 | 2   | POLISH, FURNITURE             | 4/1 GAL-CASE                | CA |        |                   | ea    | \$21.27  | No Bid  |          | 12/32OZ   | 61.10  | \$ 122.20    |         |        | CT |  |  |
| 29-0019 | 29  | DIGESTANT, BACTERIAL          | 12 QUART/CASE               | CA |        |                   | 12/pk | \$170.63 | No Bid  |          | 12-32OZ   | 53.91  | \$ 1,563.31  |         |        | CT |  |  |
| 29-0020 | 7   | SOAP, LAUNDRY ALL BRAND       | 4GL/CA                      | CA | 220.81 | 55.2              | 4/pk  | \$67.31  | No Bid  |          | 4/CS      | 42.06  | \$ 294.43    |         |        | CT |  |  |
| 29-0023 | 3   | CLEANER, GRIME GRAFFITI       | 12/QTS                      | CA | 151.63 | 12.64             | 12/pk | \$170.21 | No Bid  |          | 8-32OZ    | 22.79  | \$ 68.38     |         |        | CT |  |  |
| 29-0024 | 13  | SPOTTER, CARPET               | 12/CS QT                    | CA | 151.63 | 12.64             | ea    | \$17.19  |         | 61.6446  | 6-32OZ    | 63.85  | \$ 830.00    |         |        | CT |  |  |
| 29-0025 | 3   | CLENSER, MILD ABRASIVE        | SOFT SCRUB LEMON 9/26 OZ    | CA | 156.38 | 17.38             | 9/pk  | \$74.51  |         | 93.74292 | 12/QT     | 39.38  | \$ 118.14    |         |        | EA |  |  |
| 29-0026 | 12  | CLEANER, TOILET BOWL          | 12/CS QT, BLUE-GREEN        | CA | 208.49 | 17.38             | 12/pk | \$34.39  |         | 50.09762 | 12/QT     | 39.06  | \$ 468.67    |         |        | CT |  |  |
| 29-0027 | 1   | CLEANER, RUBBER FLOOR         | 4/CS GAL                    | CA | 202.18 | 50.54 (per gal.)  | 4/pk  | \$69.72  | No Bid  |          | 4/1 GAL   | 115.27 | \$ 115.27    |         |        | 0  |  |  |
| 29-0028 | 3   | GERMACIDE, FOR KIVAC          | 2/CS 2.5L                   | CA | 284.31 | 142.16 (2.5 gal.) | 4/pk  | \$67.23  | No Bid  |          | 1-Apr     | 101.37 | \$ 304.10    |         |        | 0  |  |  |
| 29-0029 | 3   | DEGREASER                     | 6 QT, CS                    | CA | 104.25 | 17.38             | ea    | \$3.27   | 6/cs    | 44.7525  | 8-32OZ    | 25.39  | \$ 76.17     |         |        | CT |  |  |
| 29-0031 | 21  | CLEANER, TOILET, DESCALING    | 20% HCL - 12/CS             | CA | 208.49 | 17.38             | ea    | \$18.67  | No Bid  |          | 12/QT     | 36.03  | \$ 756.63    |         |        | CT |  |  |
| 29-0032 | 4   | DUSTMOP TREATMENT, OIL, AEROS | 17 OZ CAN, 12 CANS/CASE     | CA |        |                   | 12/pk | \$123.26 |         | 157.485  |           |        | \$ -         | 12/CASE | 49.99  | 0  |  |  |
| 29-0034 | 55  | SCREEN, URINAL, FLAT          | NON PARA CITRUS (no cherry) | CA |        |                   | 12/pk | \$75.59  | No Bid  |          | 10/BX     | 15.95  | \$ 877.19    | 12/CASE | 18.95  | CT |  |  |
| 29-0036 | 3   | CLEANER, ENCAPSULANT PLUS     | 1 GAL                       | CA |        |                   | 2/pk  | \$57.37  | No Bid  |          | 4/1 GAL   | 70.50  | \$ 211.51    |         |        | CT |  |  |
| 29-0037 | 3   | CLEANER, GRIME                | 32OZ BOTTLE - 12/CA         | CA | 208.49 | 17.38             | 12/pk | \$165.83 |         | 57.5505  | 8-32OZ    | 22.79  | \$ 68.38     |         |        | CT |  |  |
| 29-0039 | 3   | CLEANER, URINAL DRAIN         | STATE A SALT                | EA |        |                   | ea    | \$36.76  |         | 4.174802 | 12-32OZ   | 53.91  | \$ 161.72    |         |        | EA |  |  |
| 29-0040 | 1   | CLEANER, BATHROOM STAIN       | PRIMEZYME                   | EA |        | 17.38             | 8/pk  | \$79.77  |         | 5.986927 | 12/CS     | 54.74  | \$ 54.74     |         |        | CT |  |  |
| 29-0041 | 3   | TREATMENT, DRY DRAIN          | SHUT YOUR TRAP              | EA |        |                   | ea    | \$9.69   | No Bid  |          | 12-32OZ   | 53.91  | \$ 161.72    |         |        | CT |  |  |
| 29-0043 | 6   | LIME REMOVER, SIMPLE GREEN    | 12/CS 32 OZ                 | CA | 208.49 | 17.38             | ea    | \$7.95   | 12/cs   | 88.111   | 12/32OZ   | 65.84  | \$ 395.05    |         |        | CT |  |  |
|         |     |                               |                             |    |        |                   |       |          |         |          |           |        | \$ 71,669.62 |         |        |    |  |  |

| Equipment  |                        |                                    |                                         |                  | Global Equipment Company | Grainger          | Head to Heels     | North American    | Warehouse Direct  |                   |
|------------|------------------------|------------------------------------|-----------------------------------------|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Product    | Specified Manufacturer | Specified Manufacturer Item Number | Product Description                     | D300 Item Number | D300 UOM                 | Vendor Unit Price | Vendor Unit Price | Vendor Unit Price | Vendor Unit Price | Vendor Unit Price |
| Burnisher  | Hawk                   | F2000-20                           | ELECTRIC, 20"                           | 24-0028          | EA                       | \$ 1,740.10       | \$1,080.90        | No Bid            |                   | \$ 1,424.38       |
| Burnisher  | Advance                | PBU21                              | FLOOR PROPANE                           | 24-0037          | EA                       | \$ 4,841.10       |                   | No Bid            |                   | \$ 4,657.65       |
| Burnisher  | Advance                | 2710                               | RIDER, ADVOLUTION                       | 24-0003          | EA                       | \$ 17,975.17      | \$22,988.40       | \$ 40,363.50      |                   | \$ 23,162.89      |
| Burnisher  | Windsor                | LB2000                             | 20 IN                                   | 24-0006          | EA                       | \$ 1,740.10       | \$3,029.68        | \$ 5,140.33       |                   | \$ 1,424.38       |
| Burnisher  | Windsor                | L20T1                              | WINDSOR LIGHTNING                       | 24-0010          | EA                       | \$ 8,651.72       | \$2,732.14        | No Bid            |                   | \$ 6,983.53       |
| Burnisher  | Windsor                | MDL2000                            | HIGH SPEED                              | 24-0011          | EA                       | \$ 727.83         | \$2,317.01        | No Bid            |                   | \$ 1,424.38       |
| Burnisher  | Factory Cat            | 255-XL                             | RIDING, LARGE                           | 24-0044          | EA                       | \$ 17,975.17      | \$24,344.53       | No Bid            |                   | \$ 23,162.89      |
| Dryer      | Windsor                | AM3                                | BLOWER/CARPET                           | 24-0014          | EA                       | \$ 287.96         | \$385.46          | No Bid            | \$ 389.42         | \$ 348.71         |
| Dryer      | Renown                 | REN0810                            | AIR MOVER, CRPT. w/ handle kit          | 24-0038          | EA                       | \$ 368.96         | \$385.46          | No Bid            | \$ 230.59         | \$ 405.88         |
| Extractor  | Windsor                | ADM8                               | CARPET                                  | 24-0005          | EA                       | \$ 4,037.21       | \$3,755.29        | No Bid            | \$3,516.47        | \$ 3,416.47       |
| Extractor  | Windsor                | CE24                               | CARPET , STAND UP W/ ACCESSORIES        | 24-0016          | EA                       | \$ 14,874.40      | \$14,131.85       | No Bid            |                   | \$ 21,328.94      |
| Extractor  | Advance                | AXP AQUA                           | PLU, WALK BEHIND                        | 24-0017          | EA                       | \$ 14,874.40      | \$9,789.48        | \$ 26,551.43      |                   | \$ 14,443.33      |
| Extractor  | Advance                | 56316596                           | CARPET, RIDING                          | 24-0024          | EA                       | \$ 14,874.40      | \$26,872.88       | No Bid            |                   | \$ 18,568.00      |
| Extractor  | Advance                | 56265003                           | CARPET, 16"                             | 24-0039          | EA                       | \$ 3,088.45       | \$3,755.29        | No Bid            |                   | \$ 2,904.24       |
| Extractor  | Tennant                | 1510                               | WALK BEHIND 24"                         | 24-0046          | EA                       | \$ 14,874.40      | \$5,153.76        | No Bid            |                   | \$ 11,083.34      |
| Extractor  | Tennant                | 1530                               | CARPET, CORDED                          | 24-0052          | EA                       | \$ 14,874.40      | \$14,131.85       | No Bid            |                   | \$ 9,419.12       |
| Extractor  | Windsor                | 1.008-022.0                        | SELF CONT. 16 IN/CADET 7                | 24-0069          | EA                       | \$ 4,215.66       | \$3,755.29        | \$ 7,215.94       |                   | \$ 3,158.82       |
| Hand Tool  | Windsor                | 8.600.001.0                        | 12 FT W/BAG / CADET 7                   | 24-0073          | EA                       | \$ 431.69         | \$341.18          | \$ 1,007.28       |                   | \$ 411.53         |
| Hose Assm. | Windsor                | 8.600-414.0                        | 12 FT / CADET 7                         | 24-0071          | EA                       | \$ 431.69         | \$207.39          | \$ 629.96         |                   | \$ 246.35         |
| Scrubber   | Advance                | ADFINITY X24D                      | AUTO WALK BEHIND W/ ECO BATTERY         | 24-0004          | EA                       | \$ 7,820.82       | \$9,277.66        | \$ 21,418.84      | \$ 6,872.00       | \$ 9,868.24       |
| Scrubber   | Advance                | 20HD                               | FLOOR, ROTARY                           | 24-0007          | EA                       | \$ 889.66         | \$1,323.87        | \$ 3,245.96       |                   | \$ 826.22         |
| Scrubber   | Advance                | SC1500                             | FLOOR STAND ON, 24"                     | 24-0020          | EA                       | \$ 10,832.06      | \$16,444.05       | \$ 17,310.19      |                   | \$ 8,666.75       |
| Scrubber   | Advance                | 14E                                | FLOOR WALK BEHIND                       | 24-0030          | EA                       | \$ 1,664.90       | \$3,932.72        | No Bid            |                   | \$ 2,785.91       |
| Scrubber   | Factory Cat            | MINIMAG                            | WALK BEHIND 24"                         | 24-0045          | EA                       | \$ 3,642.64       | \$9,277.66        | No Bid            | \$ 6,872.00       | \$ 8,047.76       |
| Scrubber   | Advance                | ADV56390891                        | RIDING AUTO , 38 IN PATH                | 24-0074          | EA                       | \$ 9,902.28       | \$21,931.95       | No Bid            |                   | \$ 19,975.53      |
| Scrubber   | Pacific Floor          | FM-20                              | DRY, ORBITAL, 20 IN, W/ 40LB WEIGHT KIT | 24-0075          | EA                       | \$ 4,062.77       | \$1,348.05        | No Bid            |                   | \$ 3,318.44       |
| Scrubber   | Pacific Floor          | FM-20                              | DRY, ORBITAL, 20 IN                     | 24-0076          | EA                       | \$ 4,129.01       | \$1,348.05        | \$ 6,087.20       |                   | \$ 2,960.79       |
| Scrubber   | Pacific Floor          | S-20                               | WET, ORBITAL 20 IN                      | 24-0077          | EA                       | \$ 1,377.04       | \$6,726.17        | \$ 15,554.59      |                   | \$ 7,847.40       |
| Scrubber   | Pacific Floor          | S-20                               | WET, ORBITAL 20 IN W/ BATTERY SHIELD    | 24-0078          | EA                       | \$ 8,577.40       | \$6,726.17        | No Bid            |                   | \$ 8,481.89       |

|                   |               |                   |                                          |         |    |              |             |              |              |              |
|-------------------|---------------|-------------------|------------------------------------------|---------|----|--------------|-------------|--------------|--------------|--------------|
| Scrubber          | Pacific Floor | S-28              | WET, ORBITAL 28 IN W/ BATTERY SHIELD     | 24-0079 | EA | \$ 9,844.25  | \$8,790.04  | \$ 24,403.98 |              | \$ 12,924.38 |
| Scrubber          | Pacific Floor | S-28              | DRY, ORBITAL, 28 IN, W/ 60 LB WEIGHT KIT | 24-0080 | EA | \$ 9,624.30  | \$6,917.31  | No Bid       |              | \$ 4,480.28  |
| Scrubber          | Advance       | SC750             | FLOOR WALK BEHIND-26 IN                  | 24-0081 | EA | \$ 3,642.64  | \$6,492.18  | \$ 21,588.15 |              | \$ 8,825.47  |
| Scrubber-Disk     | Pacific Floor | S-28 W/ ACID BATT | FLOOR MACHING - 28 IN                    | 24-0086 | EA | \$ 7,958.01  | \$6,492.18  | \$ 24,403.98 |              | \$ 12,311.98 |
| Scrubber-Stripper | Pacific Floor | FM-20HD           | FLOOR MACHING - 20 IN                    | 24-0084 | EA | \$ 674.56    | \$1,808.30  | \$ 2,400.92  |              | \$ 1,106.33  |
| Scrubber-Stripper | Pacific Floor | FM-20DS           | FLOOR MACHING - 20 IN                    | 24-0085 | EA | \$ 1,854.55  | \$1,808.30  | \$ 3,201.75  |              | \$ 1,557.32  |
| Scrubber-Sweeper  | Factory Cat   | GTX-30FD          | RIDER                                    | 24-0043 | EA | \$ 14,027.60 | \$10,877.07 | No Bid       |              | \$ 16,391.53 |
| Spotter           | SIMPRO        |                   | CARPET, PORTABLE                         | 24-0087 | EA | \$ 592.63    | \$926.59    | No Bid       |              | \$ 572.94    |
| Strip machine     | Eagle         | 681083            | PROPANE, WOODMASTER                      | 24-0001 | EA | \$ 4,742.40  |             | No Bid       |              | \$ 10,160.00 |
| Vacuum            | Windsor       | SRS15             | UPRIGHT, CARPET                          | 24-0008 | EA | \$ 705.13    | \$405.48    | No Bid       | \$ 682.00    | \$ 638.12    |
| Vacuum            | Advance       | 10XP              | BACKPACK                                 | 24-0009 | EA | \$ 621.66    | \$539.23    | \$ 1,147.50  |              | \$ 431.68    |
| Vacuum            | Windsor       | 1.355-107.0       | CANISTER                                 | 24-0019 | EA | \$ 371.56    | \$686.09    | No Bid       |              | \$ 294.12    |
| Vacuum            | Advance       | 9052439010/UZ964  | BACKBACK, HIP VAC                        | 24-0021 | EA | \$ 167.09    |             | No Bid       |              | \$ 410.59    |
| Vacuum            | Advance       | 9060705010        | BACKPACK, LARGE                          | 24-0022 | EA | \$ 621.66    | \$617.74    | \$ 1,147.50  |              | \$ 550.65    |
| Vacuum            | Tennant       | 3280              | LARGE AREA, 26"                          | 24-0025 | EA | \$ 154.87    | \$3,584.75  | No Bid       |              | \$ 2,845.88  |
| Vacuum            | Advance       | 9060107020        | UPRIGHT, W/ ON BOARD TOOLS               | 24-0026 | EA | \$ 490.01    | \$441.51    | No Bid       |              | \$ 552.86    |
| Vacuum            | Koblenz       | 248905            | UPRIGHT, 16" NO TOOLS                    | 24-0027 | EA | \$ 258.65    | \$377.96    | No Bid       |              | \$ 327.41    |
| Vacuum            | Windsor       | 1.014-007.0       | BACKPACK, SMALL                          | 24-0029 | EA | \$ 197.19    | \$266.48    | No Bid       |              | \$ 655.06    |
| Vacuum            | Advance       | 9060307020        | UPRIGHT 15"                              | 24-0031 | EA | \$ 540.64    | \$329.52    | \$ 1,073.93  |              | \$ 552.86    |
| Vacuum            | Windsor       | 1.012-021.0       | UPRIGHT, 12" W/ATTMNTS                   | 24-0033 | EA | \$ 515.63    | \$517.00    | No Bid       |              | \$ 520.24    |
| Vacuum            | Advance       | 9084702010        | SWEEPER, WALK BEHIND 28"                 | 24-0034 | EA | \$ 4,692.30  | \$2,076.94  | \$ 8,121.00  |              | \$ 2,957.65  |
| Vacuum            | Nobels        | EV1592            | WET-DRY                                  | 24-0041 | EA | \$ 962.50    |             | No Bid       |              | \$ 734.73    |
| Vacuum            | Windsor       | 1.014-005.0       | BACKPACK, LARGE, 10 QT / W TOOLS         | 24-0066 | EA | \$ 505.49    | \$622.46    | No Bid       |              | \$ 691.76    |
| Vacuum            | Advance       | REN08012-VP       | WET-DRY                                  | 24-0082 | EA | \$ 1,526.41  |             | No Bid       |              | \$ 707.27    |
| Vacuum            | Advance       | GD930             | CANISTER                                 | 24-0088 | EA | \$ 371.56    | \$686.09    | \$ 1,227.11  |              | \$ 525.25    |
| Wand              | Windsor       | 8.600-061.0       | STANDARD / CADET 7                       | 24-0072 | EA | \$ 1,173.24  | \$238.79    | \$ 1,133.06  |              | \$ 466.59    |
| Washer            | Kaivac        | 2150              | BATHROOM PRESSURE LRG                    | 24-0040 | EA | \$ 4,678.95  | \$7,052.92  | No Bid       |              | \$ 3,643.53  |
| Washer            | Kaivac        | 1750              | BATHROOM PRESSURE MED                    | 24-0023 | EA | \$ 4,678.95  | \$7,052.92  | No Bid       |              | \$ 3,370.59  |
|                   |               |                   |                                          |         |    | \$ 79,657.47 | \$79,236.67 |              | \$ 10,619.06 | \$ 47,400.28 |

| Manufacturer's Name | Manufacturer's Item # | Vendor Item # | D300 Item #         |                                                  | D300 Item Description                                                         | D300 UOM | Quantity Purchased 4/1/23 to 2/29/24 | Vendor Unit Price | Extended Cost 2024 |
|---------------------|-----------------------|---------------|---------------------|--------------------------------------------------|-------------------------------------------------------------------------------|----------|--------------------------------------|-------------------|--------------------|
| DICKIES             | 1574                  | 2574NV        | 1574-N- *           | SM ~ XL NAVY SHORT SLEEVE SHIRT                  | SM ~ XL NAVY SHORT SLEEVE SHIRT                                               | EA       | 64                                   | \$21.72           | \$1,390.08         |
| DICKIES             | 1574                  | 2574NV        | 1574-N- OVERSIZED   | NAVY SHORT SLEEVE SHIRT -Oversized               | NAVY SHORT SLEEVE SHIRT -Oversized                                            | EA       | 18                                   | \$21.72           | \$390.96           |
| DICKIES             | 1574                  | 2574NV        | 1574-N-TALL         | NAVY SHORT SLEEVE SHIRT - Tall                   | NAVY SHORT SLEEVE SHIRT - Tall                                                | EA       | 9                                    | \$21.72           | \$195.48           |
| DICKIES             | 1574                  | 2574-GB       | 1574-GB- *          | SM ~ XL GULF BLUE SHORT SLEEVE SHIRT             | GULF BLUE SHORT SLEEVE SHIRT                                                  | EA       | 41                                   | \$21.72           | \$890.52           |
| DICKIES             | 1574                  | 2574-GB       | 1574-GB-OVERSIZED   | Oversized GULF BLUE SHORT SLEEVE SHIRT           | GULF BLUE SHORT SLEEVE SHIRT -Oversized                                       | EA       | 12                                   | \$21.72           | \$260.64           |
| DICKIES             | 1574                  | 2574-GB       | 1574-GB-TALL        | Tall GULF BLUE SHORT SLEEVE SHIRT                | GULF BLUE SHORT SLEEVE SHIRT - Tall                                           | EA       | 15                                   | \$21.72           | \$325.80           |
| DICKIES             | 574                   | 5574GB        | 574-GB- *           | SM ~ XL GULF BLUE LONG SLEEVE SHIRT              | GULF BLUE LONG SLEEVE SHIRT                                                   | EA       | 9                                    | \$23.24           | \$209.16           |
| DICKIES             | 574                   | 5574GB        | 574-GB- OVERSIZED   | Oversized GULF BLUE LONG SLEEVE SHIRT            | GULF BLUE LONG SLEEVE SHIRT -Oversized                                        | EA       | 2                                    | \$23.24           | \$46.48            |
| DICKIES             | 574                   | 5574GB        | 574-GB- TALL        | Tall GULF BLUE LONG SLEEVE SHIRT                 | GULF BLUE LONG SLEEVE SHIRT - Tall                                            | EA       |                                      | \$23.24           | \$0.00             |
| DICKIES             | 574                   | 5574DN        | 574-N- *            | SM ~ XL NAVY LONG SLEEVE SHIRT                   | SM ~ XL NAVY LONG SLEEVE SHIRT                                                | EA       | 77                                   | \$23.24           | \$1,789.48         |
| DICKIES             | 574                   | 5574DN        | 574-N- OVERSIZED    | NAVY LONG SLEEVE SHIRT - Oversized               | NAVY LONG SLEEVE SHIRT - Oversized                                            | EA       | 3                                    | \$23.24           | \$69.72            |
| DICKIES             | 574                   | 5574DN        | 574-N- TALL         | NAVY LONG SLEEVE SHIRT - Tall                    | NAVY LONG SLEEVE SHIRT - Tall                                                 | EA       | 2                                    | \$23.24           | \$46.48            |
| RED KAP             | HD20ND                | HD20ND        | OSFA                |                                                  | Red Kap Hood -- Navy, Duck Hood for JD24DN                                    | EA       | 71                                   | \$19.87           | \$1,410.77         |
| RED KAP             | JD24ND                | JD24ND        | JD24- *             |                                                  | SM ~ XL DARK NAVY WINTER JACKET                                               | EA       | 84                                   | \$64.72           | \$5,436.48         |
| RED KAP             | JD24ND                | JD24ND        | JD24-OVERSIZED      |                                                  | DARK NAVY WINTER JACKET - Oversized                                           | EA       | 17                                   | \$64.72           | \$1,100.24         |
| RED KAP             |                       | HJ10NV        | S-4XL, L-XL Long    |                                                  | Red Kap Performance Work Hoodie Zip up with Safe Cinch - Navy Water Repellent | EA       | 55                                   | \$52.31           | \$2,877.05         |
| D300                |                       | LOGO ELY917   | EMBROIDERED LOGO -1 |                                                  | FLAG BLUE - APPLY TO SHIRT (GREY TSHIRTS)                                     | EA       | 627                                  | \$6.50            | \$4,075.50         |
| D300                |                       | LOGO ELZ192   | EMBROIDERED LOGO -3 |                                                  | WHITE FOR SHIRT JACKET HOODIE (BACK)                                          | EA       | 329                                  | \$6.50            | \$2,138.50         |
| D300                |                       | LOGO ELZ193   | EMBROIDERED LOGO -2 |                                                  | WHITE FOR SHIRT JACKET HOODIE (FRONT)                                         | EA       | 147                                  | \$6.50            | \$955.50           |
| DICKIES             | 874                   | P874DN        | 874-*               | NAVY BLUE WORK PANT                              | SM ~ XL NAVY BLUE WORK PANT                                                   | EA       | 274                                  | \$24.96           | \$6,839.04         |
| DICKIES             | 874                   |               | 874-TALL            |                                                  | NAVY BLUE WORK PANT - Tall                                                    | EA       |                                      | \$24.96           | \$0.00             |
| DICKIES             | 874                   | sizes 28-52   | 874-OVERSIZED       |                                                  | NAVY BLUE WORK PANT - Oversized                                               | EA       |                                      | \$24.96           | \$0.00             |
| RED KAP             | PD60PW                | PD60PW        | 28-56               |                                                  | Red Kap Jean -- Prewashed Indigo, Men's Relaxed Fit Denim Jean                | EA       | 94                                   | \$16.53           | \$1,553.82         |
| RED KAP             | PT21NV                | PT21NV        | PT21NV - SZ 2 ~ 16  |                                                  | NAVY BLUE WORK PANT / WOMENS / SIZE 2 ~ 16                                    | EA       | 12                                   | \$19.27           | \$231.24           |
| RED KAP             | PT21NV                | PT21NV        | PT21NV - SZ 18 ~ 24 |                                                  | NAVY BLUE WORK PANT / WOMENS / SIZE 18 ~ 24                                   | EA       | 5                                    | \$19.27           | \$96.35            |
| RED KAP             | PT60NV                | PT60NV        | PT60NV - SZ 27 ~ 38 | SM ~ XL NAVY BLUE WORK PANT - Elastic Insert     | NAVY BLUE WORK PANT / MENS / Elastic Insert / SIZE 27 ~ 38                    | EA       | 36                                   | \$19.73           | \$710.28           |
| RED KAP             | PT60NV                | PT60NV        | PT60NV - SZ 40 ~ 60 | NAVY BLUE WORK PANT - Elastic Insert / Oversized | NAVY BLUE WORK PANT / MENS / Elastic Insert / SIZE 40 ~ 60                    | EA       | 9                                    | \$19.73           | \$177.57           |
| RED KAP             | PT61NV                | PT61NV        | PT61NV - SZ 4 ~ 16  |                                                  | NAVY BLUE WORK PANT / WOMENS / Elastic Insert / SIZE 4 ~ 16                   | EA       | 11                                   | \$19.73           | \$217.03           |
| RED KAP             | PT61NV                | PT61NV        | PT61NV- SZ 18 ~ 28  |                                                  | NAVY BLUE WORK PANT / WOMENS / Elastic Insert / SIZE 18 ~ 28                  | EA       |                                      | \$19.73           | \$0.00             |
| DICKIES             |                       | WS50CH        | S-3XL, L-3XL TALL   |                                                  | M DICKIES HVY WGT SS TEE CHARCOAL                                             | EA       | 50                                   | \$11.51           | \$575.50           |
| DICKIES             |                       | WS50HG        | S-3XL, L-3XL TALL   |                                                  | M DICKIES HVY WGT SS TEE HEATHER GREY                                         | EA       | 591                                  | \$11.51           | \$6,802.41         |
| DICKIES             |                       | WS50DN        | S-3XL, L-3XL TALL   |                                                  | M DICKIES HVY WGT SS TEE DK NAVY                                              | EA       | 15                                   | \$11.51           | \$172.65           |

\$40,984.73



# DISTRICT 300

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

**DATE:** March 19, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Shelley Nacke, Chief of Education  
Services

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                |           |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

**SUBJECT: Approval of Alternative Education Service Contract Renewal**

### **Background**

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

### **Administrative Recommendation**

The Administration recommends approval of the contract.

### **Fiscal Impact**

There is a \$2,240 increase in cost for ten student slots from \$74,650 for FY24 to \$76,890 for FY25.

Ombudsman  
2024-25 Alternative Education Services Agreement

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

Section 1. Scope of Service Provided.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1.8 Administrative Support Services

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

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

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

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

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

10 to 20 student slots: \$7,689 per slot multiplied by 10 slots equals a total cost of \$76,890.

The District may refer students on an "as-needed" basis, or in addition to slots purchased, at a cost of \$1000 per student per month or prorated \$70 per day for partial months. The District will be billed for "as-needed" slots on a monthly basis, and payment for "as-needed" slots will be due upon receipt of invoices.

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

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

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

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

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

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

If to Ombudsman: Sue Leuser  
Senior Vice President

28100 Ashley Circle, Suite 102  
Libertyville, IL 60048

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

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

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

1. Comprehensive general liability and property damage insurance, insuring against all liability of Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000) general aggregate.
2. Professional Liability Insurance with limits in the per claim amount of not less than One Million Dollars (\$1,000,000) and the annual aggregate of not less than Three Million Dollars (\$3,000,000).
3. Automobile liability Insurance with a combined single limit of One Million dollars (\$1,000,000);

4. Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for Contractor's respective employees; and
5. Sexual abuse and molestation insurance with a combined single limit of One Million dollars.
6. Umbrella liability insurance with a minimum combined single limit of One Million dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) general aggregate.

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

2.4 Contract Term. The initial term of this Agreement, shall be for the 2024-2025 school year, ending on June 30, 2025. The parties may agree in writing to renew the Agreement.

2.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of Illinois without regard to conflict of law principles, and time shall be considered of the essence for this Agreement. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois.

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

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

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

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

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

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

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

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

District  
Authorization: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Position: \_\_\_\_\_  
Date: \_\_\_\_\_

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



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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane White,  
Director of Purchasing

|                                                  |            |
|--------------------------------------------------|------------|
| <b>Presented at the following Board Meetings</b> |            |
| <b>Board Operations Committee</b>                | 03/11/2024 |
| <b>Policy/Legislative</b>                        |            |
| <b>School Utilization</b>                        |            |
| <b>BOE 1<sup>st</sup> Reading</b>                | 03/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 03/19/2024 |

**SUBJECT:** Building and Facilities Inventory and Appraisal Services Contract

**Background**

District 300 has not undergone a comprehensive third-party physical inventory since 2010, a process necessary to comply with external audit requirements. Asset procurement and disposal within the district's financial software, Lawson, are managed by District 300, necessitating a reconciliation between software records and actual assets, buildings, and land to ensure data accuracy.

Upon consultation with CLIC, our insurance carrier, it was discovered that Industrial Appraisal Company extends a 30% discount to CLIC members. Consequently, we have engaged Industrial Appraisal Company to submit a proposal for the required services. With its local presence in Oakbrook, IL, and a rich history of serving Illinois Schools and private enterprises since 1931, Industrial Appraisal Company brings valuable experience.

District 300 spans approximately 2.9 million square feet, necessitating an estimated two-month duration for completing physical counts and appraisals. Given the district's scale, any firm scheduling must allocate a substantial time block to accommodate this project. The timeline for the project is outlined below.

The contract term is 7/1/2024-6/30/2027.

| <b>Project Timeline</b> | <b>Month</b>   |
|-------------------------|----------------|
| Data Verification       | August 2024    |
| Skyward Go-Live         | September 2024 |
| Asset verification      | October 2024   |
| District-wide Inventory | September 2025 |
| Completed Asset Reports | December 2025  |

**Administrative Recommendation**

The administration recommends Industrial Appraisal Company, Oakbrook, IL, for the initial inventory and reports of \$66,395.00 and \$3,115.00 for the annual updates.

**Fiscal Impact**

The contract amount of \$66,395.00 is for the initial inventory and \$3,115.00 for annual updates. The contract will be paid from existing operational funds.

# COMMUNITY UNIT SCHOOL DISTRICT 300

ALGONQUIN, ILLINOIS

## REQUEST FOR PROPOSAL

February 29, 2024



Two Gateway Center  
603 Stanwix Street, Suite 1450  
Pittsburgh, Pennsylvania 15222  
800-245-2718 / 412-471-1758 FAX  
[www.indappr.com](http://www.indappr.com)

Jim Karagianis, Regional Sales Manager  
Midwest Regional Office  
2210 Midwest Road, Suite 214 – Oak Brook, Illinois 60523  
Phone 630-575-0750, Fax 630-575-0290, Email [jkaragianis@indappr.com](mailto:jkaragianis@indappr.com)



TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222  
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

February 29, 2024

Email to: [diane.white@d300.org](mailto:diane.white@d300.org)

Ms. Diane C. White  
Director of Purchasing  
Community Unit School District 300  
2605 Bunker Hill Drive  
Algonquin, Illinois 60102

Dear Ms. White:

We would like to thank you for including Industrial Appraisal Company in participation of your **Request For Proposal**. We welcome the opportunity to present our recommendations to provide an appraisal for fixed asset accounting control and insurance valuation purposes.

We believe that Industrial Appraisal Company is uniquely qualified to assist the Community Unit School District 300 with this important project because of 93 years of experience in appraising and evaluating numerous educational facilities. In addition, Industrial Appraisal Company proudly serves 157 CLIC Member Districts.

Under the terms of our agreement, we will conduct an on-site inspection and appraisal of the **buildings, site improvements (insurable and uninsurable), fixed and movable equipment** associated with the property locations listed in the Addendum of the agreement.

The report will be presented in our *Property Inventory and Accounting Cost Record* format which will provide a record of assets in computerized form. This presentation is designed for the continued maintenance of effective property control as well as providing a depreciation study for all fixed assets in compliance with GASB 34 requirements. The depreciation study is based upon actual or estimated acquisition cost and year acquired.

Applicable to insurance values, our certified report will establish the current cost of reproduction new and sound insurable value of the properties appraised.

When our proposal is accepted, please sign and date the Acceptance Page (Page 8 of the Agreement), Initial the Verification of Property Listing as shown in the Addendum (Page 10 of the Agreement) and return the signed, dated and initialed Agreement to me. Upon receipt, we will proceed promptly in making arrangements to schedule the on-site inspection.

If you wish to have us furnish your insurance agent or broker with a copy of the appraisal summary, please complete and return the attached Form 311, agent authorization (Page 17). Due to the confidential nature of these figures, they will be released only with your written consent.

Should you have any questions, do not hesitate to contact me at 630-575-0750, fax 630-575-0290 or email [jkaragianis@indappr.com](mailto:jkaragianis@indappr.com).

Thank you for considering the professional appraisal services of Industrial Appraisal Company. We look forward in being selected to provide our appraisal services on this important assignment.

Very truly yours,

**INDUSTRIAL APPRAISAL COMPANY**

*Jim Karagianis*

Jim Karagianis  
Regional Sales Manager

JK/mg



TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222  
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

## **Industrial Appraisal Company Qualifications and Experience**

The Industrial Appraisal Company was established in 1931 and has been in continuous operation under the same ownership for 93 years. We take pride in our longevity and consider it a mark of distinction within our industry. Our Corporate Office is located at Two Gateway Center, 603 Stanwix Street, Suite 1450 in Pittsburgh, Pennsylvania. We have 5 satellite offices servicing the entire United States.

We have established a national reputation for professional integrity and excellence unsurpassed by any of our competitors. This enables us to maintain the desired relationships with our geographically dispersed client base while obtaining optimum utilization of our technical staff's capabilities in a cost-effective manner. Industrial Appraisal Company is strategically positioned in the valuation industry to offer professional services to a wide range of clients in a timely and objective manner.

Industrial Appraisal Company's full time expert staff appraisers possess the expertise, knowledge and technical abilities in appraising this type of property. Our work is prepared by experienced professionals to withstand scrutiny whenever called upon. Industrial Appraisal Company's appraisals have proven to be tangible evidence of prudent and efficient risk management by being accurate, realistic and supportable.

Industrial Appraisal Company provides valuation services for real property, machinery and equipment, fixed asset systems, and other tangible assets to both the public and private sectors. Our valuation studies are regularly used for purposes such as risk management, financing, purchase/sale/exchange, FASB, GAAP, GAAFR, and GASB 34 requirements and litigation support.

We regularly serve the valuation needs of Fortune 1000 Corporations, government agencies, health and educational institutions, banks, legal and financial advisors and local commerce and industry.

Risk managers in industry, education, government, risk pools, and a variety of other commercial and non-profit enterprises have relied on Industrial Appraisal Company to assign values to assets of all types.

A report certified by Industrial Appraisal Company is prepared by objective, trained professionals, utilizing appropriately documented techniques and procedures which meet the requirements of the Generally Accepted Accounting Principles (GAAP), Government Accounting, Auditing and Financial Reporting (GAAFR), Governmental Accounting Standards Board (GASB) as well as the Uniform Standards of Professional Appraisal Practice (USPAP).

We are gratified that, each year, more than half of our assignments are for clients we have served in the past. Our reputation in the appraisal industry has given us the opportunity to provide appraisal services to clients throughout the country as well as worldwide but it is our attention to detail and personalized service that sets us apart.

## **CLIENT REFERENCES**

Industrial Appraisal Company proudly serves 157 CLIC Member Districts. The following is a partial list of Client/CLIC References who have received services similar in scope to those required by the **Community Unit School District 300**.

Greg Brown/Jamie Murray / Cindy Lawson

**Rockford School District 205**

501 7<sup>th</sup> Street

Rockford, Illinois 61104

815.966.3063 (Office)

cindy.lawson@rps205.com

Joshua Aurand, Assistant Superintendent of Business and Operations

**Harlem Consolidated Schools – District 122**

8605 North Second Street

Machesney Park, Illinois 61115

815.654.4697 (Office)

josh.aurand@harlem122.org

Todd Latham, Assistant Superintendent of Business Services

**Geneva Community Unit School District 304**

227 N. Fourth Street

Geneva, Illinois 60134

630.463.3030 (Office)

tlatham@geneva304.org

## **INSURANCE REQUIREMENTS**

Upon acceptance of our proposal, Industrial Appraisal Company will provide any required documentation relating to Worker's Compensation Insurance & Employer's Liability Insurance. Included on the following page is our evidence of Industrial Appraisal Company's Certificate of Liability Insurance.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/31/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>Willis Towers Watson Northeast, Inc.<br>c/o 26 Century Blvd<br>P.O. Box 305191<br>Nashville, TN 372305191 USA | <b>CONTACT</b> Willis Towers Watson Certificate Center<br><b>NAME:</b><br>PHONE (A/C, No. Ext): 1-877-945-7378      FAX (A/C, No.): 1-888-467-2378<br>E-MAIL ADDRESS: certificates@willis.com                                                                                                                                                                                                                                                                                                                                                           |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------|--------|---------------------------------------------------|-------|----------------------------------------|-------|-------------------------------------------------------|-------|--------------------------------------------|-------|------------|--|------------|
|                                                                                                                                  | <table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Travelers Indemnity Company of America</td> <td>25666</td> </tr> <tr> <td>INSURER B: Travelers Indemnity Company</td> <td>25658</td> </tr> <tr> <td>INSURER C: Travelers Property Casualty Company of Ame</td> <td>25674</td> </tr> <tr> <td>INSURER D: Indian Harbor Insurance Company</td> <td>36940</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table> |  | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A: Travelers Indemnity Company of America | 25666 | INSURER B: Travelers Indemnity Company | 25658 | INSURER C: Travelers Property Casualty Company of Ame | 25674 | INSURER D: Indian Harbor Insurance Company | 36940 | INSURER E: |  | INSURER F: |
| INSURER(S) AFFORDING COVERAGE                                                                                                    | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER A: Travelers Indemnity Company of America                                                                                | 25666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER B: Travelers Indemnity Company                                                                                           | 25658                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER C: Travelers Property Casualty Company of Ame                                                                            | 25674                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER D: Indian Harbor Insurance Company                                                                                       | 36940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER E:                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| INSURER F:                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |
| <b>INSURED</b><br>Industrial Appraisal Company<br>Two Gateway Center<br>603 Stanwix St., Suite 1450<br>Pittsburgh, PA 15222      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                               |        |                                                   |       |                                        |       |                                                       |       |                                            |       |            |  |            |

### COVERAGES

CERTIFICATE NUMBER: W30896211

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                | ADDL INSD | SUBR WVD | POLICY NUMBER         | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER:              |           |          | Y-630-1387P523-TIA-23 | 10/24/2023              | 10/24/2024              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| B        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY<br><input type="checkbox"/> AUTOS ONLY |           |          | 810-8N367666-23-14-G  | 10/24/2023              | 10/24/2024              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                |
| C        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                     |           |          | CUP-7J405162-23-14    | 10/24/2023              | 10/24/2024              | EACH OCCURRENCE \$ 8,000,000<br>AGGREGATE \$ 8,000,000<br>\$                                                                                                                                                                                   |
| C        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                    | Y/N       | N/A      | UB-6J694129-23-14-G   | 10/24/2023              | 10/24/2024              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                      |
| D        | Professional Liability - Errors & Omissions Coverage.                                                                                                                                                                                                                                                                            |           |          | MPP 0041038 10        | 05/24/2023              | 05/24/2024              | Each Claim: \$3,000,000<br>Aggregate: \$3,000,000<br>Retention: \$75,000                                                                                                                                                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED

### CERTIFICATE HOLDER

### CANCELLATION

|                       |                                                                                                                                                                |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Evidence of Insurance | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                       | AUTHORIZED REPRESENTATIVE<br>                                              |

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AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

|                                                |                         |                                                                                                                            |  |
|------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------|--|
| AGENCY<br>Willis Towers Watson Northeast, Inc. |                         | NAMED INSURED<br>Industrial Appraisal Company<br>Two Gateway Center<br>603 Stanwix St., Suite 1450<br>Pittsburgh, PA 15222 |  |
| POLICY NUMBER<br>See Page 1                    |                         | EFFECTIVE DATE: See Page 1                                                                                                 |  |
| CARRIER<br>See Page 1                          | NAIC CODE<br>See Page 1 |                                                                                                                            |  |

### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: Travelers Property Casualty Company of America NAIC#: 25674  
POLICY NUMBER: UB-6J694129-23-14-G EFF DATE: 10/24/2023 EXP DATE: 10/24/2024

| TYPE OF INSURANCE: | LIMIT DESCRIPTION: | LIMIT AMOUNT: |
|--------------------|--------------------|---------------|
| Stop Gap Empl Liab | Incl In WC Limits  |               |



TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222  
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

## REQUEST FOR PROPOSAL

The Industrial Appraisal Company hereby proposes to provide inventory and valuation services for:

**Community Unit School District 300**  
2605 Bunker Hill Drive  
Algonquin, Illinois 60102

### **I. PROVISIONS AND SCOPE OF APPRAISAL**

The appraisal services and reports are to consist of on-site consultation, data collection, inventory, valuation, and cost analysis of the fixed assets of **Community Unit School District 300** for the purpose of preparing a tabulated schedule of fixed assets including a depreciation study related to actual or estimated year of acquisition and acquisition cost. This schedule is designed to conform to the requirements of **GASB 34** as it pertains to depreciation. Supplementally, an opinion of the current insurance values of the building and equipment will be provided.

The fixed assets to be identified and recorded will include buildings, fixed and movable equipment. The applicable property locations to be considered for appraisal are listed in **Addendum No. 1** to this agreement.

### **II. INVENTORY AND APPRAISAL PROVISIONS**

The data for the proposed asset management system and the insurance valuation report will be developed by physical inspection, inventory and cost analysis of all applicable assets.

#### **A. Buildings**

The building will be valued as a unit-in-place for cost accounting and insurance valuation purposes reflecting specific data elements relating to dates of construction or acquisition, original cost allocation, square footage, useful life, and reproduction cost new. Building component classifications will be comprised of General Construction, Plumbing, Heating/Air Conditioning/Ventilating, Electrical, Sprinkler System, Roofing and Fixed Equipment allocations.

#### **B. Site Improvements – (Insurable and Uninsurable Site Improvements)**

The site improvements will consist of: Lighting, Fencing, Signs, Flagpoles, Parking Lots, Sidewalks, Curbs, Retaining Walls, Property in the Open, Etc.

#### **C. Movable Equipment**

Movable equipment will be inventoried on a building, floor, departmental and room-by-room basis and will be segregated by asset class and between **major** movable equipment and **other** movable equipment.

1. **Major** movable equipment will generally include individual items with a **replacement cost exceeding \$1,000.00 applicable to insurance** and **\$5,000.00 capitalization thresholds** with a useful life of one year or more.

2. The remaining movable equipment, designated as **other** movable equipment, will be inventoried on a room-by-room or by building basis, grouped and valued by asset class. Data elements relating to dates of acquisition, acquisition cost, useful life, and replacement cost will be developed "at average" by asset type for each location segregation.

### Licensed Vehicles

Licensed Vehicles may be included in the fixed asset record based on information to be supplied by the Community Unit School District 300. Vehicles should be reported with *Vehicle Description, Manufacturer, Model, Vehicle Identification Number (VIN), Cost and Year Acquired*.

Please note that the onsite inventory will not include Musical Instruments and Uniforms of any kind. These assets can be included in the final report, however, if Industrial Appraisal Company is provided with a listing from the client that includes approximate purchase date.

## III. TAG MOVABLE EQUIPMENT ASSETS

### **Asset Identification Number**

The Community Unit School District 300 will supply the extra tags. The movable furniture and equipment items warranting specific property control with a current **replacement cost exceeding \$1,000.00** will be physically tagged and reflected in the completed report. The appraiser will affix tags neatly in a uniform manner in accordance with existing appraisal standards consistent with those outlined in **Addendum No. 2**.

The Industrial Appraisal Company will not tag surplus, obsolete, non-functional, stored or otherwise inaccessible furniture, fixtures or equipment. These items may be valued as a group using an estimate based on the observations of the appraisers or as otherwise directed by Community Unit School District 300.

## IV. REPORT PRESENTATION

The capital asset report presentation will include all fixed asset classifications currently scheduled or pre-designated by **Community Unit School District 300** and will be prepared in conformance with Industrial Appraisal's Property Inventory and Accounting Cost Record form.

### A. The report(s) to be provided will include:

- Letter of Transmittal
- Building Schedule Index
- Departmental Schedule Index
- Insurance Valuation Summary
- Recapitulation Summary by Asset Code
- Master Detailed Report
- A Supplemental Sequential Asset Number Report

### B. The Master Detailed Report will include the following data:

**Building Identification - Floor/Room/Area Code - Asset Class Code - Asset Identification Number - Quantity - Description - Date Acquired - Life - Reproduction Cost New - Acquisition Cost - Accumulated Depreciation - Annual Depreciation - Salvage Value**

#### 1. Acquisition Date and Cost (Buildings/Structures):

The dates of acquisition and acquisition costs of buildings/structures will be developed by the appraisal staff through use of data to be supplied by Community Unit School District 300 and should include architectural cost breakdowns, renovation projects and any records of site purchases. In the absence of actual costs, Industrial Appraisal Company will utilize reverse trending indices applied against current replacement cost calculations.

#### 2. Life:

The life schedule for fixed assets conforms to recommendations by GASB Statement 34 implementation as indicated in **Addendum No. 3**. Any exceptions required by Community Unit School District 300 must be made prior to commencement of the work.

#### 3. Depreciation:

All **major** fixed asset items recorded will be capitalized and depreciated on a straight-line basis utilizing the half-year convention computed as of a **June 30 fiscal cutoff** or as otherwise specified.

**4. Salvage Value:**

The estimated amount expressed in terms of money that may be expected upon sale or other disposition of an asset after it is no longer useful to the owner and is to be retired from service. Salvage value will be computed by classification and calculated using the schedule indicated in **Addendum No. 3**.

**PROJECT TIMELINE AND REPORT DELIVERY**

Industrial Appraisal commits to performing the onsite inspections/appraisals by October 2025 and delivering the final report no later than December 31, 2025.

We care about the environment. All Industrial Appraisal Company reports are provided in electronic format. An additional charge will apply for hard copy reports. Please contact Industrial Appraisal Company if a hard copy is required.

**V. PROFESSIONAL FEE**

The **total (discounted) fee** for the proposed inventory and appraisal services is:

|                                         |                    |
|-----------------------------------------|--------------------|
| <b>TOTAL FEE.....</b>                   | <b>\$94,850.00</b> |
| <b><i>Less 30% CLIC Discount</i></b>    |                    |
| <b>DISCOUNTED FEE.....</b>              | <b>\$66,395.00</b> |
| <b>FEE IS INCLUSIVE OF ALL EXPENSES</b> |                    |

This fee covers work under this agreement only, and such items as legal conferences, depositions, court testimony or expansion of the appraisal for purposes not specified herein will be invoiced at a per diem rate to be determined.

**VI. BILLING PROCEDURE**

The fee quoted for services to be provided currently will be progressively billed as follows:

- 60% of Appraisal Service Fee due upon completion of the on-site fieldwork
- Balance due upon delivery of the completed appraisal report

Unless special arrangements have been made all progressive payments must be in hand before the appraisal results are released for delivery.

This agreement may be terminated by either party at any time given 10 days written notice, however, accumulated fees and costs incurred to the point of termination will be billed through the active period.

**VII. ANNUAL SERVICES**

The Industrial Appraisal Company will provide annual maintenance service for both the updating of the Property Inventory and Accounting Cost Record and Report of Insurable Values.

**A. Property Inventory and Accounting Cost Record Updating**

Industrial Appraisal Company offers to furnish annually a new fixed asset schedule that will reflect the additions, deletions and transfers that have been reported to Industrial Appraisal Company for the previous year. New depreciation data will be calculated. In addition to the revised master report the following supplemental reports will be prepared.

- Sequential Asset Number Report
- Current Year Capital Additions by Building
- Current Year Deletions by Building

**B. Insurable Values Updating**

A report of updated insurable values will include a new appraisal summary reflecting the current Cost of Reproduction New and Sound Insurable Value of the buildings and equipment.

**ANNUAL SERVICES FEES**

Annual Updating of Property Inventory and Accounting Cost Record.....**\$3,115.00**  
(Due First Anniversary)

Annual Updating of Insurable Values.....**NA\***

**\* This Charge will be consolidated/incorporated with the CLIC Account Billing Procedures**

**VIII. PROOF OF LOSS SERVICE**

In the event of a loss covered by insurance, provided immediate written notice is given to our Corporate Office, and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of proof of loss, of the appraised property as of the date of the loss.

## **TERMS AND CONDITIONS**

### **General**

In the event Industrial Appraisal Company's services are requested to include items not covered by this agreement, these services shall be negotiated between Community Unit School District 300 and Industrial Appraisal Company.

Fees stated in this proposal are predicated on property as indicated to us without benefit of independent verification. Should the results of our investigation indicate that the scope of the project or total number of structures to be appraised is greater than indicated, we reserve the right to adjust our fee based on the additional work effort. Correspondingly, if we are requested to include other properties not listed in the information provided, we will identify the cost to provide those additional services on a separate invoice.

Performance of this contract and fees developed hereunder are predicated upon authorized access to the property and required information and available data to be provided promptly as requested. When formulating our conclusions, we may rely on information provided by Community Unit School District 300 or others. Should new information become available after a draft or final report has been submitted, we reserve the right to amend or modify our report and the conclusions therein. The fee quoted is contingent upon the on-site inspection being conducted during normal business hours, Monday through Friday. Should it be necessary to conduct the on-site inspection other than during normal business hours, an additional fee may apply.

Any exceptions to our standard life schedules, codes, salvage values, etc. will result in additional charges.

Terms and conditions on purchase orders issued to Industrial Appraisal Company for authorization are for Community Unit School District 300's internal use only and shall not modify the terms and conditions of this agreement, addenda, or related documents.

The Industrial Appraisal Company is not an accounting firm and we rely upon mutual cooperation with Community Unit School District 300 in developing an accurate accounting database that will meet GASB 34 requirements for compliance.

### **Limitation on Damages**

Community Unit School District 300 agrees that the Industrial Appraisal Company officers, directors, employees, shareholders, agents and subsidiary or related entities shall not be liable to Community Unit School District 300 for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, direct, indirect, incidental, punitive, exemplary, or of any other type), costs and expenses (including, but not limited to reasonable attorneys' fees and expert witness fees and the reasonable time and expenses of Industrial Appraisal Company's personnel involved) in any way arising out of this engagement in any amount greater than the total amount of fees paid by Community Unit School District 300 to the Industrial Appraisal Company, except to the extent finally and judicially determined to have been the result of bad faith, gross negligence, or intentional or willful misconduct of the Industrial Appraisal Company. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, strict liability or otherwise.

### **Force Majeure**

Neither Party shall be liable for or deemed to be in default for any delay or failure to perform any act under this Agreement (other than the payment of money) resulting, directly or indirectly, from Acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquake, flood, failure of transportation, strikes or other work stoppages by either Party's employees, or any other cause beyond the reasonable control of such Party.

### **Confidentiality**

To the extent Industrial Appraisal Company, its employees or agents is provided, has access to or comes into possession of, any protected proprietary and/or confidential information of Community Unit School District 300 (collectively, "Confidential Information"), the Industrial Appraisal Company, its employees and agents shall not, directly or indirectly, acting alone, or with others: (i) disclose to any other person or entity any Confidential Information (unless required by law); or (ii) use any Confidential Information other than for performance of this contract.

Industrial Appraisal Company agrees that upon completion and delivery of the appraisal reports, whether physically or electronically, the appraisals shall be the property of Community Unit School District 300. Industrial Appraisal Company agrees to maintain the confidentiality of this proposal and the information contained in the appraisals unless compelled to disclose such information by judicial process from a court of competent jurisdiction. Industrial Appraisal Company agrees that prior to any disclosure pursuant to judicial process, Industrial Appraisal Company shall notify, and provide a copy of such process to, Community Unit School District 300.

### **Property Exclusions**

The appraisal will not include land, landscaping, licensed vehicles, fine arts, antiques, musical instruments and uniforms, work in progress, consumable supplies, valuable papers, intangible assets, property of third parties, or properties other than those indicated in this agreement.

**ACCEPTANCE AND AUTHORIZATION TO PROCEED**

Neither party to this contract is bound by any promise, term nor condition, either oral or written, not incorporated in this instrument. Acceptance of this **Request For Proposal** also indicates acceptance of the Addenda. This offer for appraisal services **expires after ninety (90) days** at which time it may be renegotiated.

**SUBMITTED** this 29<sup>th</sup> day of **February 2024**

**INDUSTRIAL APPRAISAL COMPANY  
TWO GATEWAY CENTER  
603 STANWIX STREET, SUITE 1450  
PITTSBURGH, PENNSYLVANIA 15222**

*Jim Karagianis*

\_\_\_\_\_  
Jim Karagianis  
Regional Sales Manager

**ACCEPTED:**

**COMMUNITY UNIT SCHOOL DISTRICT 300  
2605 BUNKER HILL DRIVE  
ALGONQUIN, ILLINOIS 60102**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

**ADDENDUM NO. 1**  
**Properties to be Appraised**

# ADDENDUM NO. 1

## Properties to be Appraised

### REQUEST FOR PROPOSAL

**Community Unit School District 300**  
2605 Bunker Hill Drive  
Algonquin, Illinois 60102

| PROPERTY LOCATION                                                                                                                                                                                | APPROXIMATE SQUARE FOOTAGE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>32 Buildings/Facilities</b>                                                                                                                                                                   | 2,900,000                  |
| Site Improvements (Insurable and Uninsurable)<br>To Include: Lighting, Fencing, Signs, Flagpoles, Parking Lots, Sidewalks, Curbs, Retaining Walls, All Weather Track, Property in the Open, Etc. |                            |

THE FEE QUOTED IN THIS AGREEMENT IS FOR THE APPRAISAL OF THE LOCATIONS INDICATED ON THIS ADDENDUM. LOCATIONS NOT INDICATED ON THIS ADDENDUM OR SIGNIFICANT INCREASE IN SQUARE FOOTAGE WILL RESULT IN ADDITIONAL CHARGES.

**Please Initial Verification of Property Listing\_\_\_\_\_**

**ADDENDUM NO. 2**  
**General Tagging Procedures**



## General Tagging Procedures

The Industrial Appraisal Company recommends the following tagging procedures. Variations on tag placement are welcomed, but any desired variations and/or unique tag placement must be discussed with the Appraiser prior to the start of the field inventory work.

### 1. EASE OF IDENTIFICATION

Tags will be placed in consistent locations on similar assets. Consistency increases the ease of identification by internal staff and outside auditors.

### 2. DETRACTABILITY

The tag placement will take into consideration the appearance of a tagged asset in specified high visibility areas e.g., Executive Offices. The appearance of an asset should not be compromised by placing the tag on an area that will diminish its appearance.

### 3. NO OBSTRUCTION OF WORK ACTIVITY

Tags will not be placed on movable parts, protective glass covering readouts and measurements or on safety decals.

### 4. PHYSICAL CONVENIENCE

On assets that are bulky or heavy and would require movement to access the proper location, tags will be placed on the most convenient location. Tags will be placed on a flat surface to insure readability by a hand-held scanner.

### 5. EQUIPMENT AND RECOMMENDED TAG PLACEMENT

The following lists various assets and the recommended tag placement.

**GENERAL FURNITURE**

**Description**

**Tag Location Code**

|                                            |     |
|--------------------------------------------|-----|
| Desks                                      | KW  |
| Chairs / Swivel (Executive-Secretary)      | PB  |
| Chairs / Stationary (Slide, Open Arm, LNG) | IL  |
| Credenza                                   | ULF |
| Bookcase                                   | ULF |
| Cabinets (File, Storage, Supply)           | ULF |
| Shelving                                   | ULF |
| Table (Conference, Work, Library)          | IL  |
| Table (End, Coffee)                        | IL  |
| Sofa, Settee                               | IL  |
| Air Conditioners (Window Type)             | ULF |

**OFFICE MACHINES**

**Description**

**Tag Location Code**

|                                 |     |
|---------------------------------|-----|
| Computer Monitors               | ULF |
| Computer Processors             | ULF |
| Typewriters                     | LC  |
| Calculators and Adding Machines | S   |
| Copiers and Duplicators         | S   |
| Accounting Machines             | NP  |
| Time Stamps                     | ULF |
| Mailing Machines                | NP  |
| Dictators and Transcribers      | S   |
| Microfilm Readers               | S   |
| Imprinters                      | NP  |

|           |                     |
|-----------|---------------------|
| <b>B</b>  | <b>BOTTOM</b>       |
| <b>C</b>  | <b>COVER</b>        |
| <b>F</b>  | <b>FRONT</b>        |
| <b>I</b>  | <b>INSIDE</b>       |
| <b>KW</b> | <b>KNEE WELL</b>    |
| <b>L</b>  | <b>LEFT</b>         |
| <b>NP</b> | <b>NUMBER PLATE</b> |
| <b>P</b>  | <b>PEDESTAL</b>     |
| <b>R</b>  | <b>RIGHT</b>        |
| <b>S</b>  | <b>SIDE</b>         |
| <b>U</b>  | <b>UPPER</b>        |

**ADDENDUM NO. 3**  
**Universal Coding**  
**(GASB 34 Compliant)**



**Information Technology**  
**Two Gateway Center**  
**603 Stanwix Street, Suite 1450**  
**Pittsburgh, PA 15222**  
**412-471-2566/800-245-2718**  
**www.indappr.com**

## UNIVERSAL CODING for Property Record, Fixed Asset Appraisals

| DESCRIPTION                                                     | ASSET/<br>PROPERTY<br>CLASS | LIFE  | SALVAGE<br>VALUE % |
|-----------------------------------------------------------------|-----------------------------|-------|--------------------|
| <b>LAND, IMPROVEMENTS, BUILDINGS/STRUCTURES, INFRASTRUCTURE</b> |                             |       |                    |
| Land                                                            | 01                          | N/A   | N/A                |
| Site Improvements                                               | 02                          | 20+/- | 00                 |
| Buildings                                                       | 03                          | 40+/- | 00                 |
| Leasehold Improvements                                          | 04                          | 20    | 00                 |
| Infrastructure                                                  | 05                          | 50+/- | 00                 |
| <b>BUILDING ITEMS/PERMANENT FIXTURES</b>                        |                             |       |                    |
| Stained Glass                                                   | 06                          | --    | --                 |
| Stained Glass - Fine Arts                                       | 07                          | --    | --                 |
| Chandeliers/Sconces                                             | 08                          | --    | 10                 |
| Pipe Organs                                                     | 09                          | --    | 10                 |
| Statues                                                         | 10                          | --    | --                 |
| Bells/Bell Carillons (Bldg.)                                    | 11                          | --    | --                 |
| Murals/Icons                                                    | 12                          | --    | --                 |
| Architectural Fine Arts                                         | 14                          | --    | --                 |
| Permanent Fixtures                                              | 21                          | 20    | 00                 |
| Bowling Alley/Pinsetters                                        | 22                          | 20    | 10                 |
| Carillon (PF)                                                   | 23                          | 20    | 10                 |
| Permanent Fixtures -- SV                                        | 25                          | N/A   | N/A                |

| <u>DESCRIPTION</u>                    | <u>ASSET/<br/>PROPERTY<br/>CLASS</u> | <u>LIFE</u> | <u>SALVAGE<br/>VALUE %</u> |
|---------------------------------------|--------------------------------------|-------------|----------------------------|
| <b>EQUIPMENT</b>                      |                                      |             |                            |
| Machinery/Shop Equip.                 | 30                                   | 15          | 10                         |
| Construction Equipment                | 32                                   | 15          | 10                         |
| Refrigeration Equip (Ice Rink, etc.)  | 34                                   | 15          | 05                         |
| Equipment                             | 38                                   | 15          | 05                         |
| Office Mach & Devices                 | 44                                   | 08          | 00                         |
| Audio Visual Equip                    | 45                                   | 06          | 05                         |
| EDP Equip                             | 46                                   | 05          | 00                         |
| Telephone System                      | 47                                   | 10          | 00                         |
| Laboratory/Science Equipment          | 48                                   | 10          | 10                         |
| Medical/Hospital Equipment            | 49                                   | 10          | 10                         |
| Food Service & Appliances             | 51                                   | 15          | 05                         |
| Communications (Radio/TV) Equip       | 52                                   | 10          | 05                         |
| Sacred Vessels/Vestments/Altar Linens | 54                                   | 10          | 10                         |
| Books, Periodicals & Materials        | 55                                   | 7           | 10                         |
| Fine Arts                             | 56                                   | N/A         | N/A                        |
| Music Equip & Instruments             | 57                                   | 20          | 10                         |
| Manufacturing Piping                  | 58                                   | 20          | 00                         |
| Process Piping                        | 60                                   | 20          | 00                         |
| Power Feed Mains                      | 62                                   | 20          | 00                         |
| Vehicles -- Police -- Acq. Only       | 63                                   | 2           | 05                         |
| Mobile Equipment                      | 64                                   | 12          | 05                         |
| Vehicles -- Licensed -- Acq. Only     | 66                                   | 8           | 10                         |
| Leased Equipment                      | 67                                   | N/A         | N/A                        |
| "On Board" Vehicle Equipment          | 70                                   | 10          | 05                         |
| Maintenance & Grounds Equip.          | 72                                   | 15          | 05                         |
| Books & Periodicals "OV"              | 80                                   | 7 w/cost    | N/A                        |
| Dockets & Maps "OV"                   | 81                                   | 7 w/cost    | N/A                        |
| Law Books "OV"                        | 82                                   | 7 w/cost    | N/A                        |
| Molds - Dies - Fixtures "OV"          | 83                                   | N/A         | N/A                        |
| EDP Software or Equip."OV"            | 84                                   | 5 w/cost    | 00                         |
| AV Software or Equip."OV"             | 85                                   | 6 w/cost    | 05                         |
| Miscellaneous Equip. "OV"             | 86                                   | 10 w/cost   | 00                         |
| Musical Instruments "OV"              | 87                                   | 20 w/cost   | 10                         |
| Uniforms "OV"                         | 88                                   | 10 w/Cost   | 10                         |
| Stated Value Equipment                | 90                                   | N/A         | N/A                        |
| Athletic & Sports Equipment           | 91                                   | 10          | 10                         |
| Educational & Janitorial Supplies     | 98                                   | N/A         | N/A                        |
| "Optional" Description                | 99                                   | Optional    | Optional                   |




# Industrial Appraisal COMPANY

## FORM 311

**Corporate Office**

Two Gateway Center  
603 Stanwix Street, Suite 1450  
Pittsburgh, PA 15222  
800-245-2718  
412-471-2566  
Fax: 412-471-1758  
www.indappr.com

Please forward a copy of the Appraisal Summary to our Advisor Listed Below:

|                                                                                     |                                                                                                                                                         |       |  |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--|
| Advisor's Email:                                                                    |                                                                                                                                                         |       |  |
|                                                                                     | Please indicate if you wish to have a copy forwarded to your advisor electronically each year: Yes <input type="checkbox"/> No <input type="checkbox"/> |       |  |
| Name:                                                                               |                                                                                                                                                         |       |  |
| Company:                                                                            |                                                                                                                                                         |       |  |
| Address:                                                                            |                                                                                                                                                         |       |  |
|                                                                                     |                                                                                                                                                         |       |  |
|                                                                                     |                                                                                                                                                         |       |  |
| Name of Appraised Property:                                                         |                                                                                                                                                         |       |  |
|                                                                                     |                                                                                                                                                         |       |  |
| Signature:                                                                          |                                                                                                                                                         |       |  |
| Print Name:                                                                         |                                                                                                                                                         | Date: |  |
| Telephone:                                                                          |                                                                                                                                                         |       |  |
|  |                                                                                                                                                         |       |  |
| <b>Form 311</b>                                                                     |                                                                                                                                                         |       |  |





# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane White,  
Director of Purchasing

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

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                | 3/11/2024 |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

### Background

Each D300 middle school traditionally organizes an annual eighth-grade End-of-Year Great America trip. The Purchasing Department has successfully negotiated the exact pricing as of 2023, ensuring \$59.98 per student for admission and meal vouchers. This negotiation was based on an estimated attendance of 1,100 students across the district.

### Cost Breakdown:

- Admission-Only Ticket: \$38.99
- Mega Meal Deal Voucher (includes one meal, one snack, and a free unlimited drink upgrade): \$20.99 (usually \$28.99)
- There is one free admission ticket for every 15 purchased, which can be used by chaperones or students. Those who receive a complimentary ticket can add a mega meal deal voucher for \$20.99.

### Meal Options:

- Chicken Strip Combo
- Cheeseburger Combo
- Pizza Slice Combo
- Snack Options: Soft Pretzels, Nachos, Cotton Candy, etc. (subject to change)

Each middle school has confirmed its preferred date for the event and estimated the number of attending students.

### Administrative Recommendation

The Administration recommends approval of the agreement.

### Fiscal Impact

Based on a minimum ticket sales estimate of 1,000 students/chaperones, the total estimated cost for the contract is \$59,980.00. Transportation costs are not included in this estimate. The final agreement will be confirmed upon the finalization of ticket sales. Funding for this contract will be sourced from student activity funds and grant funding.



**PRE-PAID AGREEMENT**  
Great America LLC

Outing Day(s): wednesday/Thursday      Outing Date(s): 5/22/2024 - 5/23/2024      Customer #: SF-0000098856  
 Organization Name: Community Unit School District 300      # of Students/Employees: \_\_\_\_\_  
 Contact Name: Diane White      Title: \_\_\_\_\_  
 Street Address: 2605 Bunker Hill Drive      City: Algonquin      State: Illinois      Zip: 60102  
 Office Phone: 847-551-8460      Cell Phone: \_\_\_\_\_  
 Email (REQUIRED): diane.white@d300.org  
 Accounts Payable Contact Name: Diane White      AP Phone: 847-551-8460  
 AP Email (REQUIRED): diane.white@d300.org

| Estimated Quantity* | Ticket/Package Price | Tax  | Total   | Description/Detail              |
|---------------------|----------------------|------|---------|---------------------------------|
| 1000.0              | 38.99                | 1.56 | 40550.0 | Admission Only Ticket           |
| 1000.0              | 20.99                | 1.89 | 22880.0 | Mega Meal Deal (Refill Upgrade) |
| 66.0                | 0.0                  | 0.0  | 0.0     | Complimentary Admission (1:15)  |
|                     |                      |      |         |                                 |
|                     |                      |      |         |                                 |

\* 100ticket/package minimum

**Ticket Print Request/Catering Menu Selections:**

Outing Name: Community Unit School District 300  
 Pavilion Time:           -          :      Meal Time:           -          :  
 Menu: \_\_\_\_\_

**Special Provisions:** Mega Meal Deal Includes: 1 Meal, 1 Snack, Unlimited Soft Drink Refills  
 Group will receive unlimited beverage upgrade complimentary.  
 Any Bus parking passes needed will be \$35.00 each.

**OUTING AGREEMENT TERMS AND CONDITIONS:**

- Six Flags, subject to the terms and conditions hereof, agrees to provide the organization an initial order of the above request.
- Organization agrees to minimum purchase of the number of park admission tickets/packages set forth above and assumes full responsibility for all tickets received. Operating dates and hours are subject to change.
- Final headcount due three weeks prior to trip and final payment due two weeks prior to trip. Otherwise, a \$200 late fee will be added.
- Full payment for final guaranteed park admission tickets/packages is due on or before 14 days prior to the event date above. This payment is non-refundable and non-transferable. **Payment Due: 5/8/2024**
- Items/merchandise may NOT be brought into the picnic pavilion for distribution, unless previously authorized by Six Flags in writing. Please request permission in writing with a list of specific give-a-ways.
- Six Flag's trademark, logos or other intellectual property may not be used in any communications or materials in any manner without Six Flag's prior written consent. Furthermore, no promotional materials or other communications regarding the event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within the organization) without Six Flag's prior written consent.
- Organization agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to **Six Flags Great America**. Please note your account number on your check for proper credit and remit via trackable service (UPS, FedEx, USPS Priority) to: **Six Flags Entertainment Corporation, P.O. Box 732302; Dallas, TX 75373-2302**
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this agreement, the parties shall work in good faith to reschedule the date of the outing.

This agreement may not be assigned or otherwise transferred by Group without the prior written consent of Six Flags. Agreement of Group to all foregoing terms and conditions is indicated by signature below. This Agreement becomes effective only when received and approved by Six Flags whereupon it shall become a binding contract between us in accordance with its terms and conditions. Six Flags reserves the right to change operating hours and dates, this agreement may be terminated by Six Flags at any time. Prices, dates and times are subject to change without notice.

**THIS AGREEMENT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH AGREEMENTS.**

|                                                                                                                                                        |                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Signature:</b> _____<br/>                 Organization Representative      Date</p> <p><b>Printed Name:</b> _____</p> <p><b>Title:</b> _____</p> | <p><b>Signature:</b> _____<br/>                 Six Flags Representative      Date</p> <p><b>Printed Name:</b> _____</p> <p><b>Title:</b> _____</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|



# DISTRICT 300

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

**DATE:** March 12, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Shelley Nacke, Chief of Education  
Services

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                |           |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

**SUBJECT: Approval of NIA Services & Fee Contract (Renewal)**

### Background

NIA is able to provide contract services in the areas of hard to fill positions for occupational therapy, physical therapy, vision supports, hearing supports, BCBA (Board Certified Behavior Analyst), school psychologists, and speech pathologists to support individual student needs for students in District 300. Services have increased in all areas due to the overall eligibility of students growing by 120 students. The largest growth areas in eligibility are autism (43 students) and developmental delayed (35 students). NIA has also expanded services offered to provide contracted BCBA's and psychologists due to the staffing shortages experienced across the nation.

### Administrative Recommendation

The Administration recommends approval of the contract.

### Fiscal Impact

NIA Contract has an overall increase of \$944,947 that is covered expenses through IDEA Pre-K grant, IDEA Flow Through and local funds.



**RealTime for NIA**  
**FY25 District Services and Fees Summary**

**CUSD #300**

| Service                   | FY25 Cost/Day | FY24 Cost/Day | Svc Charge | FY25 Days Recommended | FY24 Days Purchased | FY25 Cost           | FY24 Cost           |
|---------------------------|---------------|---------------|------------|-----------------------|---------------------|---------------------|---------------------|
| <b>Audiology</b>          |               |               |            |                       |                     |                     |                     |
| Amplification Equipment   | 750.00        | 740.00        | 1.00       | 28.00                 | 29.00               | 21,000.00           | 21,460.00           |
| Audiology                 | 747.00        | 740.00        | 1.00       | 82.00                 | 78.00               | 61,254.00           | 57,720.00           |
| <b>DHH</b>                |               |               |            |                       |                     |                     |                     |
| DHH Supervision           | 795.00        | 795.00        | 1.00       | 30.00                 | 30.00               | 23,850.00           | 23,850.00           |
| <b>Interpreters</b>       |               |               |            |                       |                     |                     |                     |
| Interpreter               | 472.00        | 455.00        | 1.00       | 708.00                | 715.00              | 334,176.00          | 325,325.00          |
| <b>Special Services</b>   |               |               |            |                       |                     |                     |                     |
| BCBA Student Services     | 795.00        | 625.00        | 1.00       | 540.00                | 114.00              | 429,300.00          | 71,250.00           |
| Psychology Purchased Day  | 795.00        | -             | 1.00       | 720.00                | -                   | 572,400.00          | -                   |
| <b>Speech</b>             |               |               |            |                       |                     |                     |                     |
| Speech/Language Bilingual | 670.00        | 664.00        | 1.00       | 720.00                | 360.00              | 482,400.00          | 239,040.00          |
| Speech/Language Therapy   | 654.00        | 626.00        | 1.00       | 360.00                | 540.00              | 235,440.00          | 338,040.00          |
| <b>Therapy</b>            |               |               |            |                       |                     |                     |                     |
| ESY Occupational Therapy  | 638.00        | 629.00        | 1.00       | 50.00                 | 53.00               | 31,900.00           | 33,337.00           |
| ESY Physical Therapy      | 638.00        | 629.00        | 1.00       | 25.00                 | 25.00               | 15,950.00           | 15,725.00           |
| Non ESY Summer OT         | 638.00        | 629.00        | 1.00       | 0.70                  | 0.70                | 446.60              | 440.30              |
| Occupational Therapy      | 638.00        | 629.00        | 1.00       | 4,014.00              | 4,114.30            | 2,560,932.00        | 2,587,894.70        |
| Physical Therapy          | 638.00        | 629.00        | 1.00       | 1,026.00              | 1,044.00            | 654,588.00          | 656,676.00          |
| <b>Vision/O&amp;M</b>     |               |               |            |                       |                     |                     |                     |
| Vision Supervision        | 824.00        | 824.00        | 1.00       | 32.00                 | 32.00               | 26,368.00           | 26,368.00           |
| Vision Teaching           | -             | 615.00        | 1.00       | -                     | 175.50              | -                   | 107,932.50          |
| <b>CUSD #300 Total</b>    |               |               |            | <b>8,335.70</b>       | <b>7,310.50</b>     | <b>5,450,004.60</b> | <b>4,505,058.50</b> |

Director Name: \_\_\_\_\_

Director Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### CUSD #300

| Service                   | Cost/Day | Svc Charge | RECOMMENDED     |                     |
|---------------------------|----------|------------|-----------------|---------------------|
|                           |          |            | Days            | Cost                |
| <b>Audiology</b>          |          |            |                 |                     |
| Amplification Equipment   | 750.00   | 1.00       | 28              | 21,000.00           |
| Audiology                 | 747.00   | 1.00       | 82              | 61,254.00           |
| <b>DHH</b>                |          |            |                 |                     |
| DHH Supervision           | 795.00   | 1.00       | 30              | 23,850.00           |
| <b>Interpreters</b>       |          |            |                 |                     |
| Interpreter               | 472.00   | 1.00       | 708             | 334,176.00          |
| <b>Special Services</b>   |          |            |                 |                     |
| BCBA Student Services     | 795.00   | 1.00       | 540             | 429,300.00          |
| Psychology Purchased Day  | 795.00   | 1.00       | 720             | 572,400.00          |
| <b>Speech</b>             |          |            |                 |                     |
| Speech/Language Bilingual | 670.00   | 1.00       | 720             | 482,400.00          |
| Speech/Language Therapy   | 654.00   | 1.00       | 360             | 235,440.00          |
| <b>Therapy</b>            |          |            |                 |                     |
| ESY Occupational Therapy  | 638.00   | 1.00       | 50              | 31,900.00           |
| ESY Physical Therapy      | 638.00   | 1.00       | 25              | 15,950.00           |
| Non ESY Summer OT         | 638.00   | 1.00       | 0.7             | 446.60              |
| Occupational Therapy      | 638.00   | 1.00       | 4,014           | 2,560,932.00        |
| Physical Therapy          | 638.00   | 1.00       | 1,026           | 654,588.00          |
| <b>Vision/O&amp;M</b>     |          |            |                 |                     |
| Vision Supervision        | 824.00   | 1.00       | 32              | 26,368.00           |
| <b>CUSD #300 Total:</b>   |          |            | <b>8,335.70</b> | <b>5,450,004.60</b> |

**Director Name:** \_\_\_\_\_

**Director Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# Daily Rates FY 2024-2025

| <b>Service</b>                         | <b>FY25 Daily Rate</b> | <b>% Increase</b> |
|----------------------------------------|------------------------|-------------------|
| Audiology Equipment Rental (HAT)       | \$750                  | 1.35%             |
| Audiology Support Service              | \$747                  | 0.95%             |
| Autism/Low Incidence Support           | \$1,025                | 0%                |
| Board Certified Behavior Analyst       | \$795                  | 27.2%             |
| DHH Supervision                        | \$795                  | 0%                |
| DHH Teaching                           | \$640                  | 0%                |
| Interpreter                            | \$472                  | 3.74%             |
| Orientation and Mobility               | \$640                  | 4.07%             |
| Psychology Purchased Day               | \$795                  | New Service       |
| Social Work                            | \$795                  | New Service       |
| Speech and Language Supervision        | \$750                  | 1.35%             |
| Speech and Language Therapy            | \$654                  | 4.47%             |
| Speech and Language Therapy -Bilingual | \$670                  | 0.9%              |
| Therapy (OT&PT)                        | \$638                  | 1.43%             |
| Therapy Supervision                    | \$780                  | 5.41%             |
| Vision Supervision                     | \$824                  | 0%                |
| Vision Teaching                        | \$640                  | 4.07%             |

\*\*\* Non-member partners pay 110% of the daily rates listed above



## **AUDIOLOGY NEEDS ASSESSMENT GLOSSARY (Updated November 2022)**

**Audio/Amplification Units:** Projected number of HAT (Hearing Assistive Technology) equipment that will be needed for district students. With rare exceptions, 1 unit = 1 student fitted with HAT.

**Audiology Support:** Evaluations, consultation, and follow-up of children ages 0 – 21 who have an eligibility under Deafness or Hearing Impairment. Includes days to service HAT equipment provided by NIA in district classrooms and support for teachers utilizing this equipment. Also includes audiological evaluations for any child suspected of having hearing difficulties, which is a component of mandated Child-Find activities. May also include assessment of students referred by districts for potential Auditory Processing Disorders.

# Audiology Needs Assessment Recommendations

**District\*** CUSD #300  
**Current Fiscal Year\*** FY24  
**Recommendations for School Year\*** FY25  
**Submitted By** Jennifer Lage

## Audiology

| Service                 | Current Days | Rec Days Next Year* | Comments                                                                                 |
|-------------------------|--------------|---------------------|------------------------------------------------------------------------------------------|
| Amplification Equipment | 29.0         | 28.0                |                                                                                          |
| Audiology               | 78.0         | 82.0                | Increase in hearing screenings and documentation for hearing referral process/screenings |

**Is caseload needed?\***  Yes  No

**Caseload\*** D300 Audio Caseload.pdf 16.96KB

## Additional Information

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

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



## DEAF/ HARD OF HEARING NEEDS ASSESSMENT GLOSSARY (Updated November 2022)

**Deaf/Hard of Hearing Supervision:** Technical Assistance and/or supervision (including staff evaluations) provided by an administrator with a PEL with administrative endorsement as well as Deaf/Hard-of-Hearing (DHH) teaching background. Includes support for district staff in instructing students with Deafness or Hearing Impairment as an eligibility. Also supports district staff in mandated Child Find activities, including transition activities from Early Intervention to Early Childhood programming.

**Deaf/Hard of Hearing Teaching Days:** Teacher with a PEL with an endorsement as Teacher of Students who are Deaf or Hard-of-Hearing (Teacher of the Deaf) hired by NIA and contracted to the district or cooperative.

**Interpreters:** Sign Language Interpreter who has Approval through the Illinois State Board of Education.

**Psychological:** Psychoeducational evaluations done at the request of a school team. Done by a Psychologist who has expertise communicating with and evaluating children who have hearing loss. This is billed via a bill back directly to the district.

**Total Teaching FTE:** The total number of Teachers of the Deaf needed to meet the anticipated needs of students with hearing loss in the district/cooperative. May include teachers hired by the district/cooperative and/or teachers hired by NIA.

# DHH Needs Assessment Recommendations

District\* CUSD #300  
Current Fiscal Year\* FY24  
Recommendations for School Year\* FY25  
Submitted By Noelle New

## DHH

| Service                    | Current Days | Rec Days Next Year* | FTE  | Comments                           |
|----------------------------|--------------|---------------------|------|------------------------------------|
| DHH Supervision            | 30.0         | 30.0                | 0.15 | n/a                                |
| DHH Itinerant Teaching     | 0.0          | 0.0                 | 0.00 | n/a                                |
| Interpreter                | 885.0        | 708.0               | 4.00 | 4 interpreter positions for FY 25. |
| ESY DHH Itinerant Teaching | 0.0          | 0.0                 | 0.00 | n/a                                |

## Additional Documentation

Does this form require a classlist?  Yes  No

## Additional Information

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

Service #Days



A Regional Special Education Cooperative Serving the Counties of  
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## BCBA Support Services

The NIA Board Certified Behavior Analyst (BCBA) supports students exhibiting challenges including behavior, academic, cognitive disabilities, and other related challenges by empowering teams to make informed decisions and implement programming that will meet the unique needs of each student.

### NIA BCBA Support Includes:

- Services provided by experienced therapists with specialized training in Behavior Analysis
- Collaboration with district administrator to identify priorities and select service delivery model to best meet needs
- Facilitate communication with school team members for planning and follow up to BCBA visit
- The services of the BCBA will be for the equivalent of one 7.5 hour work day, including:
  - travel time
  - preparation or file review time
  - in-person time (observations, meetings, etc)

### Service Options:

#### 1. Professional Development

- Provide evidence based practices supported by current research in the field
- Provide staff development on request, (i.e., make and takes, support documents)
- Collect outside resources for school or family when needed
- Identify opportunities, needs, and sources for additional staff training

#### 2. Coaching (Teacher and/or Team coaching)

- Typically an 8 week package for a half day per week
- Develop and implement behavioral interventions
- Monitor the fidelity of implementation of the interventions
- Collect & analyze data on the effect of intervention on student behavior
- Guide data-based adjustments to the plan
- Implement strategies to improve the classroom culture
- Support through modeling and feedback (direct and indirect)

#### 3. Student Specific Services

- Completion of a full comprehensive FBA and development of BIP
- Development/training on data collection system for the individual student
- Coaching for team on how to support and improve the plan to get results
- Consultation & Support for the team throughout the BIP implementation
- Service is focused on a specific student's behavior and how to achieve better success within the school environment
- on-going follow up as requested

For more information, please contact:  
Jill Tabone, Therapy Department Operations Executive  
jtabone@thenia.org

District\* CUSD #300  
 Current Fiscal Year\* FY24  
 Recommendations for School Year\* FY25  
 Submitted By Tisha Seward

**BCBA**

| Service                       | Current Days | Previous Rec Days | Rec Days Next Year* | FTE  | Comments                                                                                    |
|-------------------------------|--------------|-------------------|---------------------|------|---------------------------------------------------------------------------------------------|
| BCBA Student Services         | 114.0        | 360.0             | 540.0               | 3.00 | For 24-25 school year, requesting 3 full time BCBA's to work with Gen ed and sped students. |
| BCBA Coaching                 |              | 0.0               | 0.0                 | 0.00 |                                                                                             |
| BCBA Professional Development |              | 0.0               | 0.0                 | 0.00 |                                                                                             |

**Additional Information**

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

Service #Days

Who will send clean sheet to district?\*  Brittney  Initiator of form



A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago



## **Therapy Department School Psychologist**

When a district purchases NIA School Psychologist services they receive the following services and supports:

### **Recruitment/Hiring**

- Recruitment of all Psychologists which includes advertisement costs, screening, interviewing and hiring candidates. Includes negotiating and management of private contractual agency contracts when needed

### **New Staff Orientation and Training**

- Training on standardized test use and internal procedures for standardized test administration

### **Annual Needs Assessment**

- Conduct yearly assessment of workload and staffing needs upon request

### **Supervision and Evaluation**

- Collaborate with Psychologist in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance
- Monitor staff performance, address performance issues, conduct evaluations per district guidelines and conduct disciplinary reviews, if necessary

### **Technical Assistance**

- Review written evaluations for new staff
- Support Psychologist in day-to-day questions and issues related to student services
- Work with district administration and IT departments to ensure Psychologists have access to necessary IEP and student services applications/systems
- Assist staff in selecting, administering and interpreting appropriate standardized assessments

For more information, please contact:  
Jill Tabone, Therapy Department Operations Executive  
jtabone@thenia.org



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### **Professional Development**

- Determine training needs of the Psychologist, provide funds for workshops and travel
- Keep abreast of professional changes in practice act and/or professional organizations that impact best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry, and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools

### **Supplies and assessments**

- Maintain adequate NIA owned assessment inventories

### **Liability Insurance**

- Provided by NIA for all district NIA staff

For more information, please contact:  
Jill Tabone, Therapy Department Operations Executive  
[jtabone@thenia.org](mailto:jtabone@thenia.org)

District\* CUSD #300  
 Current Fiscal Year\* FY24  
 Recommendations for School Year\* FY25  
 Submitted By Tisha Seward

**Psych/Social Work**

| Service                  | Current Days | Previous Rec Days | Rec Days Next Year* | FTE  | Comments                                                                                                                                    |
|--------------------------|--------------|-------------------|---------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Social Work              |              | 0.0               | 0.0                 | 0.00 | No current needs for the 24-25 school year                                                                                                  |
| Psychology Purchased Day |              | 360.0             | 720.0               | 4.00 | For 24-25 school year, requesting 2.0 Monolingual and 2.0 Bilingual psychologist, for a total of 4 positions. Focus on preschool placement. |

**Additional Information**

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

Service #Days

Who will send clean sheet form to district?\*  Brittney  Initiator of form



A Regional Special Education Cooperative Serving the Counties of Boone, Carroll, DeKalb, Jo Daviess, Kane, Lee, Ogle, Stephenson, Whiteside and Winnebago



## Speech Language Therapy Department

**Speech/Language Therapy:** Speech language therapy services aim to enhance each student's educational potential, supporting instruction through referral process, evaluation, intervention and collaboration. **All Speech Language Therapy Services include performance evaluation, staff development, and staff supervision/support.**

- **Identification and Evaluation:** Students are assessed to determine their language, speech and general communication needs. Referrals are initiated by members of the educational team and evaluations are completed upon consent from the student's parent(s) or guardian. SLPs follow district guidelines for speech/language screening and MTSS intervention.
- **Intervention and Collaboration:** The therapists support students by working with teams to:
  - Create goals to support educational access and success.
  - Adapt classroom environments and communication equipment.
  - Design activities to enhance communication within the school setting.
  - Utilize direct and consultative intervention to improve communication across the educational environment
  - Deliver high quality assessment and interventions including:
    - Articulation and phonology remediation
    - Receptive and expressive language therapy
    - Pragmatic language and social communication training
    - Support of feeding needs per educational relevance
    - Support of AAC use in the school setting, from lite/lo-tech to high tech
    - Speech/language screening per district policy
    - Speech/language intervention (Rtl or MTSS) services per district policy
    - Comprehensive speech/language evaluation

**Speech/Language Supervision:** Speech/Language supervision services can be purchased separately for the purpose of developing capacity in district SLPs through professional discussion and collaboration around evidence based practice. Speech/Language supervision is provided by a speech and language pathologist holding Supervisory Endorsement in the area of Speech/Language Pathology and ASHA certification. (see [Therapy Purchased Supervision Description](#) for further information).

Services may include:

- Facilitation of SLP department meetings and/or inservice days
- Access to specialized resources via the NIA Speech library
- Discussion of current research as it applies to evidence based practice
- Support understanding of certification and renewal requirements for ISBE PEL, ASHA, and IDFP
- Support understanding and implementation of rules, regulations, and policy changes required for the practice of speech language pathology in the school setting
- Clinical Fellow (CF) Supervision or Staff Evaluation as needed
- Co-signer for Speech Medicaid referrals available
- Participation in district supervisory activities as requested
- Consultation related to district caseload, workload, and staffing for SLPs

# Speech/Autism Needs Assessment Recommendations

**District\*** CUSD #300  
**Current Fiscal Year\*** FY24  
**Recommendations for School Year\*** FY25  
**Submitted By** Cindy Poegel

## Speech and Autism

| Service                               | Current Days | Rec Days Next Year* | FTE  | Comments                                                                                                                                                                                                                    |
|---------------------------------------|--------------|---------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Autism Low Incidence Support          | 0.0          | 0.0                 | 0.00 |                                                                                                                                                                                                                             |
| Speech/Language Therapy               | 540.0        | 360.0               | 2.00 | Continue to support D300's SLP staffing with two monolingual SLPs. Currently Jaidan Barton is placed at Parkview. The other position might be used for FMLA coverage or other SLP staffing needs as identified by district. |
| Speech/Language Bilingual             | 360.0        | 720.0               | 4.00 | NIA currently provides 3 bilingual SLPs to the district. Continue to staff for up to 4 bilingual Spanish SLPs.                                                                                                              |
| Purchased Speech/Language Supervision | 0.0          | 0.0                 | 0.00 |                                                                                                                                                                                                                             |
| Non ESY Summer SLP                    | 0.0          | 0.0                 | 0.00 |                                                                                                                                                                                                                             |

## Additional Information

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

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



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## **Therapy Department**

### ***Occupational Therapy \* Physical Therapy***

When a district purchases NIA OT / PT services they receive the following services and supports:

#### **Expertise**

- Years of experience in school-based practice
- Well-developed procedures documented in a therapy guidelines manual

#### **Recruitment/Hiring**

- Recruitment of all OT and PT staff which includes advertisement costs, screening, interviewing and hiring candidates. Includes negotiating and management of private contractual agency contracts

#### **New Staff Orientation and Training**

- Orientation to district policies, department guidelines, documentation requirements and procedures, student service delivery requirements, i.e. parent releases and prescriptions, equipment loan procedures
- Orientation to district buildings, documentation processes and referral procedures including Observation Requests
- Training on standardized test use and internal procedures for standardized test administration
- In-service on student goal development, service delivery models, progress systems and data keeping

#### **Caseload/Workload Management**

- Develop plan for equitable division of district caseloads including determining initial caseloads, monitoring caseload size and service delivery approach, and re-adjusting caseloads throughout the school year
- Assignment of district referrals
- Communication of staffing needs with NIA Program Supervisor for staffing, therapy department administrators, and appropriate district staff
- Maintain records on caseloads and evaluations completed to date and incorporates data into the Needs Assessment Process at mid-year

#### **Annual Needs Assessment**

- Conduct yearly assessment of current OT/PT caseloads and pending referrals
- Recommend staffing patterns



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### **Supervision and Evaluation**

- Collaborate with district therapists in writing professional objectives to meet service needs and priorities as well as personal professional growth
- Provide 3 on-site supervisory visits to evaluate performance including direct observation of student intervention
- Collaborate with district staff regarding staff performance and communication issues
- Complete written documentation of staff performance
- Monitor staff performance, address performance issues, conduct evaluations per NIA guidelines and conduct disciplinary reviews if necessary

### **Referral Processes**

- Establish and facilitate a committee to review and revise existing referral procedures on a periodic basis. Includes best practices approach, examples of completed referral procedures and assistance with form development, if needed, related to observations, MTSS, assessments, data collection, and district 504 processes
- Assignment of district referrals including referral review and contact with District team members regarding atypical needs, missing paperwork, etc. prior to assignment to individual therapists based on their current workload
- Collect and analyze referral data on an annual basis

### **Technical Assistance**

- Provide technical direction and field support for general and caseload specific needs including modeling of therapy techniques, equipment selection, student assessment, educationally-related therapy, service delivery models, and service need prioritization
- Support district therapists in day-to-day questions and issues related to student services
- Attend staffings as needed to provide technical assistance and support
- Review written evaluations and APRs for new staff
- Work with district administration and IT departments to ensure therapists have access to necessary IEP and student services applications
- Assist staff in selecting, administering and interpreting appropriate standardized assessments

### **Professional Development**

- Determine training needs of the therapists, provide funds for workshops and travel
- Plan and conduct in-service training using staff, local and national speakers
- Keep abreast of professional changes in practice act and/or professional organizations that impact service delivery in the schools, best practices, legal and regulatory compliance
- Train staff in district-specific procedures as IEP systems, data entry and student records systems
- Train staff on use and interpretation of standardized test scores in relation to student participation in schools
- Monthly staff meetings



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### **Ortho Clinic**

- Student referral for individual consultation by experienced pediatric orthopedist to explore possible orthopedic issues related to school and academic performance at no cost to family
- Continuing no-cost consultations available to families to manage orthopedic conditions

### **Durable Medical Equipment Clinics**

- Evaluate and recommend appropriate equipment for student use at home and in school, including adaptive seating systems
- Work with local DME vendors to trial equipment and adjust/repair equipment
- Write letters of justification for funding to support the need for the appropriate equipment

### **Standardized and non-standardized testing kits and materials**

- Provision of specialized testing kits for use for initial testing and re-evaluation of students to support recommended service delivery models and frequencies

### **Therapy supplies and treatment equipment**

- Maintain adequate NIA Therapy and District owned equipment inventories
- Review therapist equipment requests
- Organize equipment purchase requests for review by district administration
- Assist staff in obtaining equipment from sources, negotiating prices
- Negotiate reduced shipping and handling from key vendors
- Provide updated written information and product demonstrations at district meetings
- Manage district equipment inventory and coordinate the movement of equipment for ESY and school year

### **Staff Shortages**

- Coverage for staff shortages in the event of extended illnesses, family medical leaves and maternity leaves. This may include hiring a temporary therapist, providing registry service or paying for private providers to meet the student's IEP service. The latter would include providing a list of community agencies for service provision, writing contracts for therapy services, monitoring provision of the services in order to update progress and goals for IEP
- No extra cost to district



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**Office Professional Support**

- Update caseloads
- Mail requests for Releases of Information forms and Physician referrals
- Mail/distribute reports to physicians and districts
- Process student referrals

**Liability Insurance**

- Provided by NIA for all district therapy staff

**Organizational Structure**

- Complete organizational structure including management personnel, supervisory personnel, direct service staff, office professional supports, human resources, financial, legal, accounts payable/receivable, workers compensations, benefits, travel expenses, equipment, supplies, office space, utilities, technology

# Therapy Needs Assessment Recommendations

District CUSD #300  
 Current Fiscal Year FY24  
 Recommendations for School Year\* FY25  
 Submitted By Stephanie Zutter

## Occupational Therapy

| Service                  | Current Days | Rec Days Next Year* | FTE   | Comments |
|--------------------------|--------------|---------------------|-------|----------|
| Occupational Therapy     | 4,114.3      | 4,014.0             | 22.30 |          |
| Non ESY Summer OT        | 0.7          | 0.7                 | 0.00  |          |
| ESY Occupational Therapy | 53.0         | 50.0                | 0.28  |          |

## Physical Therapy

| Service              | Current Days | Rec Days Next Year* | FTE  | Comments |
|----------------------|--------------|---------------------|------|----------|
| Physical Therapy     | 1,044.0      | 1,026.0             | 5.70 |          |
| Non ESY Summer PT    | 0.0          | 0.0                 | 0.00 |          |
| ESY Physical Therapy | 25.0         | 25.0                | 0.14 |          |

## Purchased OT/PT Therapy Supervision

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

## Recommended FTE

**Total OT Recommended FTE** 22.58  
Includes School Year OT, Non-ESY OT Summer Evals, ESY OT

**Total PT Recommended FTE** 5.84

**Total Recommended FTE** 28.42

## Additional Documentation

Should a caseload be attached?\*  Yes  No

Caseload\* D300 Classlist 1.22.24.pdf 1.65MB

## Additional Information

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

| Service | #Days |
|---------|-------|
| OT EC   | 900   |
| PT EC   | 252   |

## VISION NEEDS ASSESSMENT GLOSSARY (Updated November 2022)



**Difficult-to-Test Clinics:** Vision clinic provided to students who have cognitive, orthopedic or multiple impairments, or complex needs who have suspected vision loss or for whom a typical optometric assessment is difficult. NIA can coordinate these clinics as part of the educational supervision/baseline vision services. Eye exam provided by a licensed optometrist.

**Low Vision Clinics:** Partnership with Spectrios Seeing Is Believing Program which provides low vision examination and aides to students with identified visual impairments. This is held on site in a district building or NIA office.

**NIA Vision Teaching:** Teacher of Students Who Are Blind or Visually Impaired, employed by Northwestern Illinois Association.

**Orientation and Mobility:** ACVREP (Academy for Certification of Vision Rehabilitation and Educational Professionals) certified Orientation and Mobility Specialist provides instruction to students with a vision eligibility on safe travel in familiar and unfamiliar environments.

**Total Teaching FTE:** The total number of teachers of the visually impaired needed to meet the anticipated needs of students with vision loss in the district/cooperative. May include teachers hired by the district/coop and teachers hired by NIA.

**Total Projected Students Served:** Anticipated number of students who will require some level of teaching time from a teacher of the visually impaired. Includes students who receive direct or consultative itinerant services. This may also include children with vision impairments turning three in the upcoming school year.

**Vision Supervision/Educational Baseline:** Supervisory/technical assistance services provided by an administrator who has Teacher of Students Who Are Blind or Visually Impaired endorsement. Support is available for mandated Child Find activities, teachers of students with visual impairments, Orientation and Mobility Instructors, and district programs and staff.

**Certified Assistive Technology Assistive Technology Instructional Specialist (CATIS) for Vision-** Our CATIS team offers technical assistance for vision professionals, IEP teams, district IT and AT specialists in the forms of assessment and education to best meet the unique AT needs for students who are blind or visually impaired. The service is unique to general AT support in that the CATIS is a licensed teacher for students with visual impairments and holds the CATIS certification specific to the same audience.

## Vison/O&M Needs Assessment Recommendations

District\* CUSD #300  
Current Fiscal Year\* FY24  
Recommendations for School Year\* FY25  
Submitted By Jean Deptolla

### Vision and O&M

| Service                  | Current Days | Rec Days Next Year* | FTE  | Comments                                                                                    |
|--------------------------|--------------|---------------------|------|---------------------------------------------------------------------------------------------|
| Vision Teaching          | 182.5        | 0.0                 | 0.00 | Projected caseload can be served by current 6.0 FTE district-hired staff                    |
| Orientation and Mobility | 0.0          | 0.0                 | 0.00 | 4 district staff members are dual-certified in Vision Teaching and Orientation and Mobility |
| Vision Supervision       | 32.0         | 32.0                | 0.16 | No change for FY25                                                                          |

### Additional Documentation

Does this for require a classlist?\*  Yes  No

Caseload\* FY25 District 300 Vision\_Orientation and Mobility Projected Classlist.docx 18.15KB

### Additional Information

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

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



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane White,  
Director of Purchasing

**SUBJECT:** Physical Education Uniforms Contract Extension

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                | 3/11/2024 |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

### Background

PE uniforms are purchased for middle and high school students who dress for PE classes daily. The PE uniforms are sold at registration in the summer and throughout the school year at each site. Individual students pay for the uniforms as part of their student fees.

The bid package for PE uniforms was released on February 14, 2023. Bids were opened on March 16, 2023. Thirty-seven vendors downloaded the bid documents from BidNet. Six vendors submitted bids, with nine bid options submitted. This bid was for both printed shirts and shorts.

Educational Products, Inc. has agreed to hold its pricing and has signed the offer letter for the first extension of the contract. The signed letter dated 1/17/2024 is included. The extension term is from April 1, 2024-March 31, 2025. The possibility of one extension of the contract remains.

### Administrative Recommendation

Educational Products, Inc. of Carrollton, TX: Award contract pricing for PE uniforms (shirts and shorts). Individual shirt and short pricing is included on the bid tab.

### Fiscal Impact

The total estimated award amount is \$50,826.60.



**Community Unit School District 300**

2605 BUNKER HILL DRIVE

ALGONQUIN, IL 60102

**Diane C. White, Director of Purchasing**

**PHONE: 847-551-8460 s FAX 847-551-8463**

January 17, 2024

Mr. Sean Kerr  
Educational Products, Inc  
1342 N. Interstate 35E  
Carrollton, TX 75006

Via email: skerr@educationalproducts.com

Bid – Contract Pricing for Physical Education Uniforms – First Extension

Dear Mr. Kerr,

Congratulations! District 300 awarded the first contract extension of the Contract Pricing for Physical Education Uniforms to Educational Products, Inc! This will extend the current contract to March 31, 2025. The Pricing will remain at the original rates given. The District 300 Board of Education awarded the original bid contract on May 23, 2023.

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

Please sign this letter electronically via Contract Works.

This Agreement is entered into as of February 7, 2024.

*Diane White*  
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks  
ADMINISTRATOR (Signature)

*Sean Kerr* 2024-01-17  
1D27B332630DFABB57E436C5803B3189 contractworks  
CONTRACTOR (Signature)

Diane C White, Director of Purchasing

Sean Kerr Sales Manager  
(Printed name and title)

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

Sincerely,

*Diane White* 2024-01-17  
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks  
Diane C White, Director of Purchasing



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

**DATE:** April 25, 2023

**TO:** Susan Harkin, Superintendent  
Board of Education

**FROM:** Diane C. White  
Director of Purchasing

|                                                  |            |
|--------------------------------------------------|------------|
| <b>Presented at the following Board Meetings</b> |            |
| <b>Board Operations Committee</b>                | 05/09/2023 |
| <b>Policy/Legislative</b>                        |            |
| <b>School Utilization</b>                        |            |
| <b>BOE 1<sup>st</sup> Reading</b>                | 05/09/2023 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 05/23/2023 |

**SUBJECT:** Physical Education Uniforms Bids

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**Background**

PE uniforms are purchased for middle and high school students who dress for PE classes daily. The PE uniforms are sold at registration in the summer and throughout the school year at each school site. Individual students pay for the cost of the uniforms as part of their student fees.

The bid package for PE uniforms was released on February 14, 2023. Bids were opened on March 16, 2023. Thirty-seven vendors downloaded the bid documents from BidNet. Six vendors submitted bids, with nine bid options submitted. This bid was for both printed shirts and shorts.

The contract term is from May 24, 2023 through March 31, 2024, with the possibility of two (2) full-year extensions, April 1, 2024 - March 31, 2025 and April 1, 2025 - March 31, 2026.

**Recommendation**

The administration recommends awarding the bid as follows:

**Educational Products, Inc. of Carrollton, TX:** Award contract pricing for PE Uniforms (shirts and shorts). Individual shirt and short pricing is included on the bid tab.

**Fiscal Impact**

The total estimated award amount is \$50,826.60 and is funded through student fees for uniforms.

**COMMUNITY UNIT SCHOOL DISTRICT 300**  
**Contract Pricing for Physical Education Uniforms**  
**Thursday, March 16, 10:00 AM - Virtual**

| VENDOR      |                              |               |          |                           | Educational Products |                      | FSP Designs       |                      | Hyperstitch       |                      | Jonah's Enterprises Inc. |                      | Riddell           |                      | Triangle Sports Inc. (1) |                      | Triangle Sports Inc. (2) |                      | Triangle Sports Inc. (3) |                      | Triangle Sports Inc. (4) |                      |
|-------------|------------------------------|---------------|----------|---------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------------|----------------------|-------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|
| D300 Item # | D300 Item Description        | Size          | D300 UOM | Estimated Purchase Amount | Vendor Unit Price    | Vendor Extended Cost | Vendor Unit Price | Vendor Extended Cost | Vendor Unit Price | Vendor Extended Cost | Vendor Unit Price        | Vendor Extended Cost | Vendor Unit Price | Vendor Extended Cost | Vendor Unit Price        | Vendor Extended Cost | Vendor Unit Price        | Vendor Extended Cost | Vendor Unit Price        | Vendor Extended Cost | Vendor Unit Price        | Vendor Extended Cost |
| 35-0002     | SHIRT, PE, GREY W/LOGO       | Small         | EA       | 1195                      | \$3.95               | \$ 4,720.25          | \$4.50            | \$ 5,377.50          | \$5.31            | \$ 6,345.45          | \$9.56                   | \$ 11,424.20         | \$5.30            | \$ 6,333.50          | \$4.85                   | \$ 5,795.75          | \$4.85                   | \$ 5,795.75          | \$4.85                   | \$ 5,795.75          | \$4.72                   | \$ 5,640.40          |
| 35-0003     | SHIRT, PE, GREY W/LOGO       | Medium        | EA       | 1515                      | \$3.95               | \$ 5,984.25          | \$4.50            | \$ 6,817.50          | \$5.31            | \$ 8,044.65          | \$9.56                   | \$ 14,483.40         | \$5.30            | \$ 8,029.50          | \$4.85                   | \$ 7,347.75          | \$4.85                   | \$ 7,347.75          | \$4.85                   | \$ 7,347.75          | \$4.72                   | \$ 7,150.80          |
| 35-0004     | SHIRT, PE, GREY W/LOGO       | Large         | EA       | 1185                      | \$3.95               | \$ 4,680.75          | \$4.50            | \$ 5,332.50          | \$5.31            | \$ 6,292.35          | \$9.56                   | \$ 11,328.60         | \$5.30            | \$ 6,280.50          | \$4.85                   | \$ 5,747.25          | \$4.85                   | \$ 5,747.25          | \$4.85                   | \$ 5,747.25          | \$4.72                   | \$ 5,593.20          |
| 35-0005     | SHIRT, PE, GREY W/LOGO       | XL            | EA       | 425                       | \$3.95               | \$ 1,678.75          | \$4.50            | \$ 1,912.50          | \$5.31            | \$ 2,256.75          | \$11.93                  | \$ 5,070.25          | \$5.30            | \$ 2,252.50          | \$4.85                   | \$ 2,061.25          | \$4.85                   | \$ 2,061.25          | \$4.85                   | \$ 2,061.25          | \$4.72                   | \$ 2,006.00          |
| 35-0006     | SHIRT, PE, GREY W/LOGO       | 2XL           | EA       | 210                       | \$5.95               | \$ 1,249.50          | \$6.50            | \$ 1,365.00          | \$6.31            | \$ 1,325.10          | \$13.63                  | \$ 2,862.30          | \$7.30            | \$ 1,533.00          | \$6.75                   | \$ 1,417.50          | \$6.75                   | \$ 1,417.50          | \$6.75                   | \$ 1,417.50          | \$6.75                   | \$ 1,417.50          |
| 35-0007     | SHIRT, PE, GREY W/LOGO       | 3XL           | EA       | 35                        | \$5.95               | \$ 208.25            | \$7.50            | \$ 262.50            | \$7.31            | \$ 255.85            | \$13.63                  | \$ 477.05            | \$8.30            | \$ 290.50            | \$7.75                   | \$ 271.25            | \$7.75                   | \$ 271.25            | \$7.75                   | \$ 271.25            | \$7.99                   | \$ 279.65            |
| 35-0023     | SHIRT, PE, GREY W/LOGO       | 4XL           | EA       | 40                        | \$5.95               | \$ 238.00            | \$7.50            | \$ 300.00            | \$8.31            | \$ 332.40            | \$13.63                  | \$ 545.20            | \$9.30            | \$ 372.00            | \$7.75                   | \$ 310.00            | \$7.75                   | \$ 310.00            | \$7.75                   | \$ 310.00            | \$7.99                   | \$ 319.60            |
| 35-0009     | SHORT, PE, BLUE W/LOGO       | Small         | EA       | 1315                      | \$6.29               | \$ 8,271.35          | \$6.00            | \$ 7,890.00          | \$8.52            | \$ 11,203.80         | \$14.91                  | \$ 19,606.65         | \$6.50            | \$ 8,547.50          | \$7.95                   | \$ 10,454.25         | \$7.25                   | \$ 9,533.75          | \$7.95                   | \$ 10,454.25         | \$5.50                   | \$ 7,232.50          |
| 35-0010     | SHORT, PE, BLUE W/LOGO       | Medium        | EA       | 1480                      | \$6.29               | \$ 9,309.20          | \$6.00            | \$ 8,880.00          | \$8.52            | \$ 12,609.60         | \$14.91                  | \$ 22,066.80         | \$6.50            | \$ 9,620.00          | \$7.95                   | \$ 11,766.00         | \$7.25                   | \$ 10,730.00         | \$7.95                   | \$ 11,766.00         | \$5.50                   | \$ 8,140.00          |
| 35-0011     | SHORT, PE, BLUE W/LOGO       | Large         | EA       | 1195                      | \$6.29               | \$ 7,516.55          | \$6.00            | \$ 7,170.00          | \$8.52            | \$ 10,181.40         | \$14.91                  | \$ 17,817.45         | \$6.50            | \$ 7,767.50          | \$7.95                   | \$ 9,500.25          | \$7.25                   | \$ 8,663.75          | \$7.95                   | \$ 9,500.25          | \$5.50                   | \$ 6,572.50          |
| 35-0012     | SHORT, PE, BLUE W/LOGO       | XL            | EA       | 175                       | \$6.29               | \$ 1,100.75          | \$6.00            | \$ 1,050.00          | \$8.52            | \$ 1,491.00          | \$16.71                  | \$ 2,924.25          | \$6.50            | \$ 1,137.50          | \$7.95                   | \$ 1,391.25          | \$7.25                   | \$ 1,268.75          | \$7.95                   | \$ 1,391.25          | \$5.50                   | \$ 962.50            |
| 35-0013     | SHORT, PE, BLUE W/LOGO       | 2XL           | EA       | 55                        | \$8.29               | \$ 455.95            | \$7.00            | \$ 385.00            | \$10.01           | \$ 550.55            | \$18.51                  | \$ 1,018.05          | \$8.50            | \$ 467.50            | \$7.95                   | \$ 437.25            | \$8.25                   | \$ 453.75            | \$7.95                   | \$ 437.25            | \$6.50                   | \$ 357.50            |
| 35-0014     | SHORT, PE, BLUE W/LOGO       | 3XL           | EA       | 5                         | \$8.29               | \$ 41.45             | \$8.00            | \$ 40.00             | \$11.52           | \$ 57.60             | \$20.31                  | \$ 101.55            | \$8.50            | \$ 42.50             | \$9.95                   | \$ 49.75             | \$8.75                   | \$ 43.75             | \$7.95                   | \$ 39.75             | \$6.99                   | \$ 34.95             |
| 35-0025     | SHORT, PE, ROYAL BLUE W/LOGO | 4XL           | EA       | 30                        | \$8.29               | \$ 248.70            | \$9.00            | \$ 270.00            | \$13.01           | \$ 390.30            | \$22.11                  | \$ 663.30            | \$9.50            | \$ 285.00            | \$10.95                  | \$ 328.50            | \$8.75                   | \$ 262.50            | \$10.95                  | \$ 328.50            | \$6.99                   | \$ 209.70            |
| 35-0015     | SHIRT, PE, GREY W/LOGO       | Youth Small   | EA       | 20                        | \$3.95               | \$ 79.00             | \$4.50            | \$ 90.00             | \$4.88            | \$ 97.60             | \$9.24                   | \$ 184.80            | \$5.10            | \$ 102.00            | \$4.85                   | \$ 97.00             | \$4.85                   | \$ 97.00             | \$4.85                   | \$ 97.00             | \$4.72                   | \$ 94.40             |
| 35-0016     | SHIRT, PE, GREY W/LOGO       | Youth Medium  | EA       | 75                        | \$3.95               | \$ 296.25            | \$4.50            | \$ 337.50            | \$4.88            | \$ 366.00            | \$9.24                   | \$ 693.00            | \$5.10            | \$ 382.50            | \$4.85                   | \$ 363.75            | \$4.85                   | \$ 363.75            | \$4.85                   | \$ 363.75            | \$4.72                   | \$ 354.00            |
| 35-0017     | SHIRT, PE, GREY W/LOGO       | Youth Large   | EA       | 230                       | \$3.95               | \$ 908.50            | \$4.50            | \$ 1,035.00          | \$4.88            | \$ 1,122.40          | \$9.24                   | \$ 2,125.20          | \$5.10            | \$ 1,173.00          | \$4.85                   | \$ 1,115.50          | \$4.85                   | \$ 1,115.50          | \$4.85                   | \$ 1,115.50          | \$4.72                   | \$ 1,085.60          |
| 35-0018     | SHIRT, PE, GREY W/LOGO       | Youth XL      | EA       | 120                       | \$3.95               | \$ 474.00            | \$4.50            | \$ 540.00            | \$4.88            | \$ 585.60            | \$9.24                   | \$ 1,108.80          | \$5.10            | \$ 612.00            | \$4.85                   | \$ 582.00            | \$4.85                   | \$ 582.00            | \$4.85                   | \$ 582.00            | \$4.72                   | \$ 566.40            |
| 35-0024     | SHORT, PE, BLUE W/LOGO       | Youth X-Small | EA       | 5                         | \$6.29               | \$ 31.45             | \$5.25            | \$ 26.25             | \$7.64            | \$ 38.20             | \$13.32                  | \$ 66.60             | \$5.70            | \$ 28.50             | \$7.50                   | \$ 37.50             | \$6.75                   | \$ 33.75             | \$7.50                   | \$ 37.50             | \$5.93                   | \$ 29.65             |
| 35-0019     | SHORT, PE, BLUE W/LOGO       | Youth Small   | EA       | 20                        | \$6.29               | \$ 125.80            | \$5.25            | \$ 105.00            | \$7.64            | \$ 152.80            | \$13.32                  | \$ 266.40            | \$5.70            | \$ 114.00            | \$7.50                   | \$ 150.00            | \$6.75                   | \$ 135.00            | \$7.50                   | \$ 150.00            | \$5.93                   | \$ 118.60            |
| 35-0020     | SHORT, PE, BLUE W/LOGO       | Youth Medium  | EA       | 75                        | \$6.29               | \$ 471.75            | \$5.25            | \$ 393.75            | \$7.64            | \$ 573.00            | \$13.32                  | \$ 999.00            | \$5.70            | \$ 427.50            | \$7.50                   | \$ 562.50            | \$6.75                   | \$ 506.25            | \$7.50                   | \$ 562.50            | \$5.93                   | \$ 444.75            |
| 35-0021     | SHORT, PE, BLUE W/LOGO       | Youth Large   | EA       | 230                       | \$6.29               | \$ 1,446.70          | \$5.25            | \$ 1,207.50          | \$7.64            | \$ 1,757.20          | \$13.32                  | \$ 3,063.60          | \$5.70            | \$ 1,311.00          | \$7.50                   | \$ 1,725.00          | \$6.75                   | \$ 1,552.50          | \$7.50                   | \$ 1,725.00          | \$5.93                   | \$ 1,363.90          |
| 35-0022     | SHORT, PE, BLUE W/LOGO       | Youth XL      | EA       | 205                       | \$6.29               | \$ 1,289.45          | \$5.25            | \$ 1,076.25          | \$7.64            | \$ 1,566.20          | \$13.32                  | \$ 2,730.60          | \$5.70            | \$ 1,168.50          | \$7.50                   | \$ 1,537.50          | \$6.75                   | \$ 1,383.75          | \$7.50                   | \$ 1,537.50          | \$5.93                   | \$ 1,215.65          |
|             |                              |               |          |                           |                      | \$ 50,826.60         |                   | \$ 51,863.75         |                   | \$ 67,595.80         |                          | \$ 121,627.05        |                   | \$ 58,278.00         |                          | \$ 63,048.75         |                          | \$ 59,676.50         |                          | \$ 63,038.75         |                          | \$ 51,189.75         |

Note: A call to Gildan Customer Service confirmed that the Item 5000 and the Item G500 are the exact same shirt.

|                                                                                                |                                                                                                                 |                                                              |                                                                                                                              |                                                                                               |                                                                                                                           |                                                                                                |                                                                                                  |                                                                                                                 |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Gildan G500; A4 N5296; Gildan G500B; A4 NB5301 - Vendor also quotes products in Adult X-Small. | Port & Company PC 54; A4 N5296; Port & Company PC54Y; A4 NB5301 - Vendor also quotes products in Adult X-Small. | Port & Company PC 54; Badger 7207; Gildan 5000B; Badger 2207 | Fruit of the Loom 3930R; Badger 7209; Fruits of the Loom 3930BR; Badger 2207 - Vendor also quotes products in Adult X-Small. | Gildan 5000; A4 N5296; Gildan 500B; A4 NB5301 - Vendor also quotes products in Adult X-Small. | Fruit of the Loom 3931; Badger 7239; Fruit of the Loom 3931B; Badger 2207 - Vendor also quotes products in Adult X-Small. | Gildan G500; A4 N5184; Gildan G500B; A4 NB5184 - Vendor also quotes products in Adult X-Small. | Hanes 5280; Badger 7209; Hanes 5480; Badger 2237 - Vendor also quotes products in Adult X-Small. | Port & Company PC 54; A4 N5296; Port & Company PC54Y; A4 NB5301 - Vendor also quotes products in Adult X-Small. |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Mark Wetzel, Assistant  
Superintendent of High Schools

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                |           |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

**SUBJECT:** Prom Venue Contract for Jacobs High School - 2025

### **Background**

Annually, Jacobs High School Junior Class Council seeks a location to host the Junior/Senior Prom. Our student leaders and sponsors have secured Pinstripes for April 26, 2025. Per the contract, all attendees will have access to bowling and bocce ball in addition to a traditional DJ and dancing. All attendees will be provided an Italian dinner and unlimited fountain beverages. Attendees will also be provided coach bus transportation from Jacobs High School to the venue and then back to Jacobs High School at the conclusion of the event.

### **Administrative Recommendation**

The Administration recommends that the Board of Education approve the contract to secure the Pinstripes venue for April 26, 2025, Jacobs High School Prom.

### **Fiscal Impact**

Jacobs High School Junior Class Council activity account will cover the cost of the contract. Fundraisers and ticket sales will be used to secure the necessary funds. The anticipated ticket price for the 2025 Jacobs High School Prom will be \$125.00 per attendee.

EVENT #: 24078371  
Created: 2/14/2024  
Revised: 2/15/2024

# PINSTRIPES

BISTRO BOWLING BOCCE



7 Oakbrook Center Mall, Oak Brook, Illinois 60523  
P: 630-575-8744 F: 630-575-9882

## Event Contract

**Account:** Salesforce Integration Account

**Event Order:** 24078371

**Account Address:**

**Contact:** Brittany Swanson

**Event Date:** Saturday, April 26, 2025

**Phone:** (815) 353-9910

**Event Name:** Jacobs High School Prom

**Email:** [brittany.swanson@d300.org](mailto:brittany.swanson@d300.org)

**Site:** Pinstripes - Oakbrook

**Fax Number:**

**Salesperson:** Daniella Les

**Contact Address:**

**Email:** [daniella.l@pinstripes.com](mailto:daniella.l@pinstripes.com)

**On Site Contact:** Brittany Swanson

| Name                    | Date      | Time               | Areas  | Guests | Gtd |
|-------------------------|-----------|--------------------|--------|--------|-----|
| Jacobs High School Prom | 4/26/2025 | 6:00 pm - 11:00 pm | BUYOUT | 700    | 0   |

## Facility Rental

| Qty |                                                                                                            | Price       | Total       |
|-----|------------------------------------------------------------------------------------------------------------|-------------|-------------|
|     | <b>** BOOKING INCENTIVES **</b>                                                                            |             |             |
|     | <i>Contract must be signed by Thursday, 2/22</i>                                                           |             |             |
|     | <b>Bowling - \$4,800</b>                                                                                   |             |             |
|     | <b>Bocce - \$1,800</b>                                                                                     |             |             |
|     | <b>Total Value - \$6,600</b>                                                                               |             |             |
|     | <b>Bowling Rental - \$150 Per Lane, Per Hour</b>                                                           |             |             |
| 1   | <b>8 LANES FOR 4 HOURS FROM 6PM - 10PM</b>                                                                 | \$4,800.00  | \$4,800.00  |
| 1   | <i>Gaming/Facility Fee Discount - Pinstripes will comp all bowling charges if signed by Thursday, 2/22</i> | -\$4,800.00 | -\$4,800.00 |
|     | <b>Bocce Rental - \$150 Per Court, Per Hour</b>                                                            |             |             |
| 1   | <b>3 COURTS FOR 4 HOURS FROM 6PM - 10PM</b>                                                                | \$1,800.00  | \$1,800.00  |
| 1   | <i>Gaming/Facility Fee Discount - Pinstripes will comp all bocce charges if signed by Thursday, 2/22</i>   | -\$1,800.00 | -\$1,800.00 |

## Food

| Qty |                           | Price | Total |
|-----|---------------------------|-------|-------|
|     | <b>Buffet Style Menus</b> |       |       |

20 guest minimum | priced per person  
Replenished for 90 Minutes

**Italian Feast**

Grilled Italian Sausage · Pesto Grilled Chicken · Housemade Meatballs · Ravioli & Marinara  
Caesar Salad · Parmesan Potato Chips · Housemade Cookies & Ghirardelli Triple Chocolate Brownies

*comes with assorted breads, provolone, sharp cheddar, lettuce, tomato, onion, pickles, ketchup, mayonnaise, mustard*

700      **Dinner**      \$49.00      \$34,300.00

**Beverage**

---

| Qty |                                                                                                                                                                    | Price | Total |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
|     | <b>Event Soda Package - Beverage</b><br>Unlimited fountain Soda, Regular & Decaffeinated La Colombe Coffee and Mighty Leaf Hot/Iced tea<br><br><b>-NO ALCOHOL-</b> |       |       |

**Set Up & Service**

---

| Qty |                                                                                                                                                                                                                                                                                                                                                         | Price | Total |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
|     | <b>Payment Details</b><br>Final payment in full <b>1 business day</b> prior to your event start. Accepted forms of payment are credit card, cash or cashier's check. Personal checks and Pinstripes gift cards are not redeemable for payment of a private event <b>MUST HAVE CREDIT CARD PRESENT THE DAY OF FOR FINAL PAYMENT IF NOT PAID IN FULL.</b> |       |       |
|     | <b>Event Details</b><br>Food and beverage selections and floor plan are due at least 2 weeks prior to the event and the final guaranteed guest count is required 1 week prior to your event.                                                                                                                                                            |       |       |
|     | <b>Private Room Minimum</b><br><b>A \$30,000 Food, Beverage, and Gaming minimum, <i>prior to tax and service charge is required.</i></b> If the minimum is not met then the balance will apply as a rental charge.                                                                                                                                      |       |       |
|     | <b>Room Rental</b><br>Applies to any contract where Client has not met their agreed upon Food, Beverage, and Gaming minimum.                                                                                                                                                                                                                            |       |       |
|     | <b>Credit Card Authorization</b><br>Client Authorizes the use of this card on file for any remaining balance pertaining to this event.                                                                                                                                                                                                                  |       |       |
|     | <b>Leftover Food</b><br>Due to health code regulations Pinstripes is unable to box up any leftover food items from events. Perishable foods kept at room temperature for more than 2 hours cannot be safely repackaged and stored, and as such will need to be thrown away.                                                                             |       |       |
|     | <b>Cake</b><br>Guests are allowed to bring in outside cake - store-bought from a licensed bakery only                                                                                                                                                                                                                                                   |       |       |
|     | <b>Décor Breakdown</b><br>Pinstripes is not responsible for the loss or damage of any items brought into the venue. Client must take all items with them, or arrange for removal from the venue from another member of their event, at the conclusion of the event. All décor from an outside vendor                                                    |       |       |

must also be removed from the venue at the conclusion of the event. Pinstripes will not be responsible for any items left behind.

\*Pinstripes does not allow loose glitter, confetti, or silly string to be brought in for private events. Fees will be incurred if these items are brought into the venue against policy

### Event Set-Up and Breakdown

To ensure that we provide the best service to all of our guests, we ask that you adhere to the start and stop times contracted for your event. We offer one hour of set up prior to your event in our private rooms, and half an hour in our bowling and bocce areas. Additional set up time requests may be approved on a case-by-case basis at an additional fee. The end time is a required hard stop.

### Estimated Billing

|                                 |        | Total              |
|---------------------------------|--------|--------------------|
| Discount Gaming/Facility Rental |        | -\$6,600.00        |
| Gaming/Facility Rental          |        | \$6,600.00         |
| Food                            |        | \$34,300.00        |
| <b>Subtotal</b>                 |        | <b>\$34,300.00</b> |
| Labor Charge                    |        | \$0.00             |
| Service Charge                  | 23.0%  | \$9,407.00         |
| Food Tax                        |        | \$0.00             |
| Service Charge Tax              |        | \$0.00             |
| Non-Alcoholic Tax               | 7.5%   | \$0.00             |
| Alcohol Tax                     | 7.5%   | \$0.00             |
| Set Up & Service Tax            | 7.75%  | \$0.00             |
| Additional Gratuity             | 0.0%   | \$0.00             |
| Facility Rental Tax             | 1.0%   | \$0.00             |
| <b>Grand Total</b>              |        | <b>\$43,707.00</b> |
| Deposit                         | Unpaid | \$20,000.00        |
| <b>Estimated Amount Due</b>     |        | <b>\$43,707.00</b> |
| Price Per Person                |        | \$0.00             |

# PINSTRIPES

BISTRO BOWLING BOCCE



7 Oakbrook Center Mall, Oak Brook, Illinois 60523

P: 630-575-8744 F: 630-575-9882

## Terms and Conditions

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Pinstripes' professional event staff will assist with the responsibilities of planning your forthcoming event. All reservations and agreements are made upon, and subject to, the rules and regulations of Pinstripes, as they may be in effect from time to time, and the following regulations:

1. Patrons' expected attendance must be received by the sales office no later than one week prior to the commencement of the function. This number will be considered not subject to reduction and charges will be made accordingly. Otherwise, the estimated number of guests listed on this banquet contract will be used as the guarantee number. Pinstripes cannot be responsible for services of more than 5% over the guarantee; increases above 5% can only be accepted with the consent of management.
2. For all private events, a 50% non-refundable non-transferable deposit is due at the time of reservation. Final payment in full must be made 24 hours prior to the event. Accepted forms of payment are credit card, cash or cashier's check. Personal checks and Pinstripes gift cards cannot be used for payment of private events.
3. For corporate functions, the 50% non-refundable non-transferable deposit applies if direct billing is established. In order to secure direct bill status, satisfactory credit must be established first. The final payment is due 10 days after the event occurs ("net 10"). Pinstripes must receive a credit card on file and if after 10 days payment has not been received the credit card will be charged for the full payment due. In event of cancellation, the deposit is non-refundable or transferable.
4. If an event is cancelled within seven (7) days prior to the first scheduled function, the total amount of the scheduled event (based on the guaranteed guest count) is applicable and must be received no later than the scheduled event date. All cancellations must be sent via email only, with time and date stamps, and must have an acceptance email received from Pinstripes to be approved. Cancellations via phone are not acceptable.
5. Pinstripes will not be liable for damage to, or loss of any merchandise displayed or left anywhere, on the premises. Patron agrees to be responsible for any damage done to premises or any other part of Pinstripes, during the period of time the Patron, his guests, invitees, employees, independent contractors, or other agents, who are under the Patron's control, or the control of any dependent contractor, hired by the Patron, are in Pinstripes.
6. No food or beverages of any kind will be permitted to be brought into Pinstripes by the Patron's guests or invitees, without prior consent of Pinstripes. With Pinstripes consent to have outside food served at the event, Pinstripes will not be responsible for the preparation and handling of the items. The third party provider providing the items will be liable for the food safety practices when preparing the food.

7. The prices quoted herein for functions which take place within 90 days after the date of execution of this agreement are firm; any function taking place after 90 days could be subject to an increase.
8. Promotions offered at the main bar, bistro and gaming do not apply to Private Events.
9. This Agreement is made in the United States and shall be construed and enforced in accordance with the laws of each State. This Agreement constitutes the entire agreement between the parties and may not be modified or amended except by and instrument in writing signed by both the Patron and Pinstripes.
10. Use of drugs and liquor: Pinstripes reserves the right to enforce its standards concerning dress and decorum at the function. Pinstripes reserves the right to refuse to serve any person under the influences of alcohol or unlawful substances or to request that such person leave the premises.
11. Rooms and Rental. Pinstripes reserves the right to re-assign space within the private function rooms, if initial head count should decrease or increase by 10%. A decrease in head count could mean an additional room charge will be assessed. Bocce Court and/or Bowling Lane allocation is subject to change at any time.
12. Audio-visual Equipment: The Event Department will arrange for rental of audiovisual equipment which you might require for meetings or program activities. Please advise the Event Department of your final requirements at least 48 hours in advance of your meeting. Pinstripes cannot be responsible for storage of audiovisual equipment brought in by guests.
13. If Patron shall fail to pay when due any amount payable or any reimbursable costs for damages hereunder, such amount shall bear interest at the rate of 1.5% per month, and Patron shall pay Pinstripes for all of Pinstripes applicable costs including collection costs, court costs and attorney's fees.
14. Pinstripes Performance: Performance of the Agreement by Pinstripes shall be excused if such performance is prevented or impaired due to labor troubles, disputed or strikes; accidents; federal, state or local government requisitions, restrictions upon travel, transportation, food beverages or supplies; or another cause beyond the control of Pinstripes. In no event shall the venue be responsible for loss of profit or other collateral or consequential damages.
15. A service charge of the total food, beverage, and gaming revenue (plus all applicable taxes), will be added to all food, beverage, and gaming charges. This amount is retained by Pinstripes to cover maintenance and labor costs for the event.
16. Pinstripes performance is contingent upon the absence of utility disruption, strikes, labor disputes, acts of God, acts of terrorism, accidents or any other cause beyond Pinstripes control. In any such event, Pinstripes shall not be liable to Client for any damages, actual or consequential, which may result in non-performance. Pinstripes assumes no responsibility in the event the Facility is unwilling or unable to have the Event take place on the Event date. In the event of a termination of the Contract, for any reason whatsoever, the Client's sole remedy will be the contract termination, but retention of deposit by Pinstripes. Pinstripes liability for breach of the Terms and Conditions or any act or omission at the event or in connection with the performance of this Agreement shall be limited to the fee listed on the BEO.

17. Client and Pinstripes mutually agree to indemnify, defend and hold harmless each other, each other's respective officers, directors, shareholders, employees and agents from and against all claims, demands, actions, judgments, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or incident to (a) any violation of these Terms and Conditions by other party and/or (b) the performance of these Terms and Conditions, other than as a result of the other party's negligence, misconduct, or acts/omissions.
18. Tax exempt entities are required to provide a copy of the tax exempt letter issuing the E-number and the matching name of the entity. Any and all payments made towards tax exempt events are required to be paid in one of three ways:
- 1) check drawn from an account belonging only to the exempt entity
  - 2) credit card under the entity's name with the name of the person authorized to use it, or
  - 3) a purchase order that is billed to the exempt entity. Each payment method will require documentation that matches the name of the entity.
- Failure to provide matched documentation authorizes Pinstripes to charge taxation charges on the event.

## **Client Signature**

**EVENT #:** 24078371  
**Created:** 2/14/2024  
**Revised:** 2/15/2024



7 Oakbrook Center Mall, Oak Brook, Illinois 60523  
P: 630-575-8744 F: 630-575-9882

### Credit Card Authorization

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Event Name: Jacobs High School Prom  
Event Number: 24078371  
Event Date: Saturday, April 26, 2025  
Event Salesperson: Daniella Les

I hereby agree that all specified charges incurred from the above event will be charged to my credit card as shown below.

- Non-refundable Deposit/Reservation Fee
- Food & Beverage Charges
- Audio Visual Equipment / Telephone Lines and Related Charges
- Room Rental
- Second Non-refundable Deposit (if applicable)
- All Charges Incurred From Event Above

### Credit Card Authorization Form

|                                                                                                                                             |                |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Credit Card Type:                                                                                                                           |                |
| Name on Credit Card:                                                                                                                        |                |
| Credit Card Number:                                                                                                                         | Security Code: |
| Expiration Date:                                                                                                                            |                |
| Credit Card Billing Address:                                                                                                                |                |
| <b>I understand that by signing this Credit Card Authorization form that this credit card will be charged in accordance with our terms.</b> |                |
| Cardholder's Signature:                                                                                                                     |                |
| Print Name:                                                                                                                                 |                |
| Date:                                                                                                                                       |                |



# DISTRICT 300

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

**DATE:** March 11, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** John Hummel,  
Chief Technology Officer

**SUBJECT:** Technology Services Contract (Renewals)

|                                                  |            |
|--------------------------------------------------|------------|
| <b>Presented at the following Board Meetings</b> |            |
| <b>Board Operations Committee</b>                | 03/11/2024 |
| <b>Policy/Legislative</b>                        |            |
| <b>School Utilization</b>                        |            |
| <b>BOE 1<sup>st</sup> Reading</b>                | 03/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 03/19/2024 |

### Background

#### SHI - Zoom

This is a 1 Year renewal for the Zoom Meetings - Education Licenses and Zoom Meetings & Video Webinar subscriptions. This service allows users to communicate directly with each other using voice, video, chat, and phone, all within meetings, webinars, transcription, recordings, and translation services, all with one service, streamlining collaboration between administration, teachers, and students.

#### Administrative Recommendation

We recommend that the SHI-Zoom Meetings service be renewed for the district.

#### Fiscal Impact

\$47,483.33 for a 1-year contract of SHI - Zoom, to be funded by the Technology Department budget.

### Background

#### GovConnection - Ivanti

This is a 1 Year renewal for security access management to allow our technology team to remotely inventory and manage desktop computers. This allows us to pull reports on installed software and hardware and remote in to help install security patches on the district's assets. We also use this software to sign into a secure network via VPN remotely.

#### Administrative Recommendation

We recommend that the GovConnection - Ivanti be renewed for the district.

#### Fiscal Impact

\$55,712.44 for a 1-year contract of GovConnection-Ivanti, to be funded by the Technology Department budget.

### Background

#### Sophos

This is a 3-year renewal for Sophos software for the security of the District. It is a 24/7, fully managed detection/response system that protects us from Malware, Ransomware, and Phishing. This is one of the most critical cybersecurity software programs to protect our network.

**Administrative Recommendation**

We recommend that the Sophos software be renewed. By renewing early, we save \$50,000 in the overall cost of a 3-year renewal.

**Fiscal Impact**

\$606,494.60 for a 3-year renewal contract, to be funded by the Technology Department.



Pricing Proposal  
 Quotation #: 24296457  
 Created On: 12/18/2023  
 Valid Until: 3/22/2024

**IL-City of Algonquin Community Unit School District  
 300**

**Inside Account Manager**

**John Hummel**

2550 Harnish Drive  
 Algonquin, IL 60102  
 United States  
 Phone: (847) 426-1300  
 Fax:  
 Email: john.hummel@d300.org

**Corey Foltzer**

290 Davidson Ave  
 Somerset, NJ 08873  
 Phone: 800-527-6389 EXT 5553608  
 Fax:  
 Email: corey\_foltzer@shi.com

All Prices are in US Dollar (USD)

| Product                                                                                                                                                                                                                                                                                                                   | Qty  | Your Price   | Total              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------|--------------------|
| 1 Zoom Meetings - Education Licenses - 1 Year Prepay - 300 Attendee Capacity - Tier<br>Start: 2000Tier End: 2999 (LEGACY PRODUCT)<br>Zoom Video Communications - Part#: PAR5-EDU-BASE-NH1Y<br>Contract Name: Open Market<br>Contract #: Open Market<br>Coverage Term: 3/29/2024 – 3/28/2025<br><b>Note:</b> Software, ESD | 2900 | \$15.00      | \$43,500.00        |
| 2 Video Webinar 1,000 - Annually<br>Zoom Video Communications - Part#: PAR1-WEB-1000-FL1Y<br>Contract Name: Open Market<br>Contract #: Open Market<br>Coverage Term: 3/29/2024 – 3/28/2025<br><b>Note:</b> Software, ESD                                                                                                  | 1    | \$2,833.33   | \$2,833.33         |
| 3 Video Webinar 500 - Annually<br>Zoom Video Communications - Part#: PAR1-WEB-500-FL1Y<br>Contract Name: Open Market<br>Contract #: Open Market<br>Coverage Term: 3/29/2024 – 3/28/2025<br><b>Note:</b> Software, ESD                                                                                                     | 2    | \$575.00     | \$1,150.00         |
|                                                                                                                                                                                                                                                                                                                           |      | <b>Total</b> | <b>\$47,483.33</b> |

Additional Optional Items

|                                                                                                                                                                                                                                                                                                   |   |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|---------|
| Zoom Translated Captions Annual: Tier Start:1 Tier End: 49 Zoom Translated<br>Captions Annual<br>Zoom Video Communications - Part#: ZM-TC-1-1Y-2<br>Contract Name: Open Market<br>Contract #: Open Market<br>Coverage Term: 3/29/2024 – 3/28/2025<br><b>Note:</b> Software, ESD, Suggested Option | 1 | \$47.22 | \$47.22 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|---------|

## Additional Comments

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Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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*The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at [SHI Online Customer Resale Terms and Conditions](#).*

# SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Christopher Nilles  
**Phone:** (800) 800-0019 ext. 75570  
**Fax:** (603) 683-0347  
**Email:** chris.nilles@connection.com

**# 25597088.02**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 2/15/2024  
**Valid Through:** 3/16/2024  
**Account #:**

**Customer Contact:** Gary Krause  
**Email:** gary.krause@d300.org

**Phone:** (847) 551-8311  
**Fax:**

| QUOTE PROVIDED TO:                                                                                                              | SHIP TO:                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AB#: 13242201<br><b>COMMUNITY UNIT SCHOOL DISTRICT 300</b><br>2550 HARNISH DRIVE<br>ALGONQUIN, IL 60102<br>US<br>(847) 551-8311 | AB#: 14012317<br><b>COMMUNITY UNIT SCHOOL DISTRICT 300</b><br>GARY KRAUSE<br>INFORMATION TECHNOLOGY<br>2605 BUNKER HILL DR<br>ALGONQUIN, IL 60102<br>US<br>(847) 551-8311 |

| DELIVERY        | FOB         | SHIP VIA                       | SHIP WEIGHT | TERMS  | CONTRACT ID# |
|-----------------|-------------|--------------------------------|-------------|--------|--------------|
| 5-30 Days A/R/O | Destination | Small Pkg Ground Service Level | .00 lbs     | Net 30 |              |

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: [www.govconnection.com](http://www.govconnection.com), or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

| * Line #                     | Qty   | Item #   | Mfg. Part # | Description                                                                                      | Mfg.                  | Price     | Ext                 |
|------------------------------|-------|----------|-------------|--------------------------------------------------------------------------------------------------|-----------------------|-----------|---------------------|
| 1                            |       |          |             | Start Date: 07/01/2024<br>End Date: 06/30/2025                                                   |                       |           | \$ -                |
| 2                            | 1     | 41519184 | LDVCSA-M    | Ivanti Virtual Cloud Services Appliance Maintenance 1 Year Subscription<br>Ivanti Software, Inc. | Ivanti Software, Inc. | \$ 754.14 | \$ 754.14           |
| 3                            | 2,315 | 41603089 | LDTUM-M-Y1  | Ivanti Total User Management Bundle Maintenance<br>Ivanti Software, Inc.                         | Ivanti Software, Inc. | \$ 23.74  | \$ 54,958.10        |
| <b>Subtotal</b>              |       |          |             |                                                                                                  |                       |           | <b>\$ 55,712.24</b> |
| <b>Fee</b>                   |       |          |             |                                                                                                  |                       |           | <b>\$ 0.00</b>      |
| <b>Shipping and Handling</b> |       |          |             |                                                                                                  |                       |           | <b>\$ 0.00</b>      |
| <b>Tax</b>                   |       |          |             |                                                                                                  |                       |           | <b>Exempt!</b>      |
| <b>Total</b>                 |       |          |             |                                                                                                  |                       |           | <b>\$ 55,712.24</b> |



**ORDERING INFORMATION**  
**GovConnection, Inc. DBA Connection**

**Please contact your account manager with any questions.**

**Ordering Address**  
GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**  
GovConnection, Inc.  
Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

|                           |                                     |
|---------------------------|-------------------------------------|
| Payment Terms:            | NET 30 (subject to approved credit) |
| FOB Point:                | DESTINATION (within Continental US) |
| Maximum Order Limitation: | NONE                                |
| FEIN:                     | 52-1837891                          |
| DUNS Number:              | 80-967-8782                         |
| CEC:                      | 80-068888K                          |
| Cage Code:                | OGTJ3                               |
| Business Size:            | LARGE                               |
| Erate Spin Number:        | 143026005                           |

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: [www.govconnection.com](http://www.govconnection.com) or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Please forward your Contract or Purchase Order to:**  
[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)  
**QUESTIONS: Call 800-800-0019**



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

Hardware    Software    Services    IT Solutions    Brands    Research Hub

# QUOTE CONFIRMATION

**ALEJANDRO SALAS,**

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.

**Convert Quote to Order**

| QUOTE # | QUOTE DATE | QUOTE REFERENCE                | CUSTOMER # | GRAND TOTAL         |
|---------|------------|--------------------------------|------------|---------------------|
| NSZQ651 | 2/15/2024  | SOPHOS 3 YR PRIOR TO MARCH 1ST | 1330924    | <b>\$606,494.60</b> |

## QUOTE DETAILS

| ITEM                                                                                                                                                                                                                                                                                         | QTY  | CDW#    | UNIT PRICE | EXT. PRICE   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|------------|--------------|
| <a href="#">Sophos Central Managed Detection and Response Complete - subscription licen</a><br>Mfg. Part#: MDRCEU36AIREAA<br>Start Date: 8/1/2024 End Date: 7/31/2027 D559966048<br>Prior to March 1st<br>Electronic distribution - NO MEDIA<br>Contract: Illinois ILTPP AEPA-022G (022-G)   | 4350 | 7273494 | \$133.88   | \$582,378.00 |
| <a href="#">Sophos Central Device Encryption - subscription license renewal (3 years) -</a><br>Mfg. Part#: CDEAAU36AIREAA<br>Start Date: 8/1/2024 End Date: 7/31/2027 D559966048<br>Prior to March 1st<br>Electronic distribution - NO MEDIA<br>Contract: Illinois ILTPP AEPA-022G (022-G)   | 4350 | 7812272 | \$0.00     | \$0.00       |
| <a href="#">Sophos Central Managed Detection and Response Complete Server - subscriptio</a><br>Mfg. Part#: MDRCSS36BGREAA<br>Start Date: 8/1/2024 End Date: 7/31/2027 CS0012340591<br>Prior to March 1st<br>Electronic distribution - NO MEDIA<br>Contract: Illinois ILTPP AEPA-022G (022-G) | 185  | 7313395 | \$130.36   | \$24,116.60  |

|                    |                     |
|--------------------|---------------------|
| <b>SUBTOTAL</b>    | \$606,494.60        |
| <b>SHIPPING</b>    | \$0.00              |
| <b>SALES TAX</b>   | \$0.00              |
| <b>GRAND TOTAL</b> | <b>\$606,494.60</b> |

|                               |                   |
|-------------------------------|-------------------|
| <b>PURCHASER BILLING INFO</b> | <b>DELIVER TO</b> |
|-------------------------------|-------------------|

**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

**Shipping Address:**  
COMMUNITY UNIT SCHOOL DIST NO. 300  
Alejandro Salas  
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](mailto:seandil@cdw.com)

**Need Help?**



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2024 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



# DISTRICT 300

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

**DATE:** March 19, 2024

**TO:** Dr. Susan Harkin, Superintendent  
Board of Education

**FROM:** Kristin Sainsbury,  
Assistant Superintendent of Schools

**SUBJECT:** Non-Resident Student Application and Tuition #2

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Presented at the following Board Meetings</b> |           |
| <b>Board Operations Committee</b>                |           |
| <b>Policy/Legislative</b>                        |           |
| <b>School Utilization</b>                        |           |
| <b>BOE 1<sup>st</sup> Reading</b>                | 3/19/2024 |
| <b>BOE 2<sup>nd</sup> Reading</b>                | 3/19/2024 |

### Background

District 300 has Non-Resident Student #2 applying to attend Cambridge Lakes Charter School for the 2024-2025 school year and paying tuition. The tuition amount is \$14,175.57 and will be paid in two installments. The first will be \$7,087.79 in August 2024 and \$7,087.78 in December 2024.

District 300 Board Policy 7:60: Residence states:

Non-resident students may attend District schools upon the Superintendent's recommendation and approval of the Board of Education and subject to the following:

1. The application will be denied if the transfer will directly result in the hiring of an additional teacher at the receiving school.
2. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend the following year.
3. There is no guarantee that sixth through twelfth-grade students who are approved will be able to select preferred courses at the transfer school.
4. The student will attend the school designated by the Board of Education
5. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
6. Transportation to and from school shall be the responsibility of the parent(s)/guardian(s).

### Administrative Recommendation

The administration recommends approval of the Non-Resident Student Application and Tuition payment plan for the 2024-2025 school year.

### Fiscal Impact

None